# Fund Ledger Transactions By Fund (FY2018)

6/23/2021 12:48 PM
Report Code: 2 By Fund

From 1/1/2018 to 12/31/2018

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1000** | | **County General** | | | | | | | | | **574,597.20** |
| 1/4/18 | 1000-9901 | Warrants Paid | 1 | 21552 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 574,596.20 |
| 1/4/18 | 1000-9901 | Warrants Paid | 221553 | 21553 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 574,595.20 |
| 1/4/18 | 1000-9901 | Warrants Paid | 221554 | 21554 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 574,594.20 |
| 1/4/18 | 1000-9901 | Warrants Paid | 2116 | 21556 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 24.23 | 574,569.97 |
| 1/4/18 | 1000-9901 | Warrants Paid | 2117 | 21557 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 95.84 | 574,474.13 |
| 1/4/18 | 1000-9901 | Warrants Paid | 2118 | 21558 | | Check | QUILL | AP:QUILL | 0.00 | 65.68 | 574,408.45 |
| 1/4/18 | 1000-9901 | Warrants Paid | 2119 | 21559 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 38.89 | 574,369.56 |
| 1/4/18 | 1000-9901 | Warrants Paid | 2120 | 21560 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 98.55 | 574,271.01 |
| 1/4/18 | 1000-9901 | Warrants Paid | 2121 | 21564 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 19.78 | 574,251.23 |
| 1/4/18 | 1000-9901 | Warrants Paid | 2122 | 21566 | | Check | SIRCHIE | AP:SIRCHIE | 0.00 | 89.85 | 574,161.38 |
| 1/4/18 | 1000-9901 | Warrants Paid | 2123 | 21567 | | Check | BRAD WILLIAMS, PH.D. | AP:BRAD WILLIAMS, P | 0.00 | 90.00 | 574,071.38 |
| 1/4/18 | 1000-9901 | Warrants Paid | 2124 | 21568 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 39.41 | 574,031.97 |
| 1/4/18 | 1000-9901 | Warrants Paid | 1 | 21552 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 574,032.97 |
| 1/4/18 | 1000-9901 | Warrants Paid | 221553 | 21553 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 574,033.97 |
| 1/4/18 | 1000-9901 | Warrants Paid | 221554 | 21554 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 574,034.97 |
| 1/8/18 | 1000-9901 | Warrants Paid | 1 | 21569 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 6.59 | 574,028.38 |
| 1/8/18 | 1000-9901 | Warrants Paid | 2 | 21572 | | Check | COUNTY JUDGES ASSN OF ARKA | AP:ANNUAL DUES | 0.00 | 350.00 | 573,678.38 |
| 1/9/18 | 1000-7001 | General Revenue Turnback | | | 12 | Receipt | AR State Treasurer | Turnback Co. Gen. Dist. | 14,376.53 | 0.00 | 588,054.91 |
| 1/9/18 | 1000-7001 | General Revenue Turnback | | | 12 | Comm Rec Out | AR State Treasurer | Turnback Co. Gen. Dist. | 0.00 | 287.53 | 587,767.38 |
| 1/9/18 | 1000-7004 | Property Relief Trust Funds | | | 20 | Receipt | AR State Treasurer | Turnback Co. Property T | 22,099.68 | 0.00 | 609,867.06 |
| 1/9/18 | 1000-7004 | Property Relief Trust Funds | | | 20 | Comm Rec Out | AR State Treasurer | Turnback Co. Property T | 0.00 | 441.99 | 609,425.07 |
| 1/9/18 | 1000-7111 | Reimbursement - Office of Emergenc | | | 3 | Receipt | AR Dept of Emergency Mangement | oem reimbursement | 567.81 | 0.00 | 609,992.88 |
| 1/9/18 | 1000-7603 | Sheriff's Fees | | | 6 | Receipt | Fulton Co. Sheriff | dec 2017 settlement | 1,290.00 | 0.00 | 611,282.88 |
| 1/9/18 | 1000-7603 | Sheriff's Fees | | | 6 | Comm Rec Out | Fulton Co. Sheriff | dec 2017 settlement | 0.00 | 25.80 | 611,257.08 |
| 1/9/18 | 1000-8712 | Sale Of Materials | | | 2 | Receipt | Bernard Bailey Jr. | platt book | 45.00 | 0.00 | 611,302.08 |
| 1/9/18 | 1000-8712 | Sale Of Materials | | | 2 | Comm Rec Out | Bernard Bailey Jr. | platt book | 0.00 | 0.90 | 611,301.18 |
| 1/9/18 | 1000-8712 | Sale Of Materials | | | 4 | Receipt | Property Records Preservation | Foi request | 5.00 | 0.00 | 611,306.18 |
| 1/9/18 | 1000-8712 | Sale Of Materials | | | 4 | Comm Rec Out | Property Records Preservation | Foi request | 0.00 | 0.10 | 611,306.08 |
| 1/9/18 | 1000-8712 | Sale Of Materials | | | 5 | Receipt | Property Records Preservation | foi request | 35.00 | 0.00 | 611,341.08 |
| 1/9/18 | 1000-8712 | Sale Of Materials | | | 5 | Comm Rec Out | Property Records Preservation | foi request | 0.00 | 0.70 | 611,340.38 |
| 1/9/18 | 1000-8722 | Refund | | | 9 | Receipt | City of Mammoth Spring | court reimbursement | 684.89 | 0.00 | 612,025.27 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/9/18 | 1000-9901 | Warrants Paid | 3 | 21574 | | Check | US POSTAL DEPT | AP:POSTAGE | 0.00 | 400.00 | 611,625.27 |
| 1/9/18 | 1000-9901 | Warrants Paid | 4 | 21575 | | Check | US POSTAL DEPT | AP:POSTAGE | 0.00 | 1,200.00 | 610,425.27 |
| 1/9/18 | 1000-9901 | Warrants Paid | 5 | 21576 | | Check | US POSTAL DEPT | AP:BOX RENTAL | 0.00 | 48.00 | 610,377.27 |
| 1/10/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,044.18 | 0.00 | 612,421.45 |
| 1/10/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 40.88 | 612,380.57 |
| 1/10/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 211.02 | 0.00 | 612,591.59 |
| 1/10/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 4.22 | 612,587.37 |
| 1/10/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 422.04 | 0.00 | 613,009.41 |
| 1/10/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 8.44 | 613,000.97 |
| 1/10/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 90.77 | 0.00 | 613,091.74 |
| 1/10/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 1.82 | 613,089.92 |
| 1/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,380.13 | 0.00 | 614,470.05 |
| 1/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 27.60 | 614,442.45 |
| 1/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 289.48 | 0.00 | 614,731.93 |
| 1/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 5.79 | 614,726.14 |
| 1/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 114.73 | 0.00 | 614,840.87 |
| 1/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.29 | 614,838.58 |
| 1/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 59.50 | 0.00 | 614,898.08 |
| 1/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.19 | 614,896.89 |
| 1/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 178.50 | 0.00 | 615,075.39 |
| 1/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 3.57 | 615,071.82 |
| 1/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2.16 | 0.00 | 615,073.98 |
| 1/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.04 | 615,073.94 |
| 1/10/18 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 1,906.56 | 0.00 | 616,980.50 |
| 1/10/18 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 38.13 | 616,942.37 |
| 1/10/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 23 | Receipt | Fulton Co. Sheriff | December Settlement | 2,091.65 | 0.00 | 619,034.02 |
| 1/10/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 23 | Comm Rec Out | Fulton Co. Sheriff | December Settlement | 0.00 | 41.83 | 618,992.19 |
| 1/10/18 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | monthly reimbursement | 3,014.75 | 0.00 | 622,006.94 |
| 1/10/18 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | monthly reimbursement | (3,014.75) | 0.00 | 618,992.19 |
| 1/10/18 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | reimbursement | 4,330.47 | 0.00 | 623,322.66 |
| 1/10/18 | 1000-8722 | Refund | | | 24 | Receipt | Fulton Co. Sheriff | Restitution Jerry Hatma | 15.00 | 0.00 | 623,337.66 |
| 1/10/18 | 1000-8722 | Refund | | | 26 | Receipt | Fulton Co. Sheriff | Restitution Lane Komm | 75.00 | 0.00 | 623,412.66 |
| 1/10/18 | 1000-9901 | Warrants Paid | 2125 | 21577 | | Check | JONESBORO CANVAS & AWNING | AP:COURTHOUSE AW | 0.00 | 1,464.75 | 621,947.91 |

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From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/10/18 | 1000-9901 | Warrants Paid | 2126 | 21578 | | Check | PERSONNEL CONCEPTS | AP:PERSONNEL CON | 0.00 | 5.95 | 621,941.96 |
| 1/10/18 | 1000-9901 | Warrants Paid | 2127 | 21579 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,484.51 | 620,457.45 |
| 1/10/18 | 1000-9901 | Warrants Paid | 2128 | 21584 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 257.08 | 620,200.37 |
| 1/10/18 | 1000-9901 | Warrants Paid | 2129 | 21590 | | Check | ARKANSAS CORRECTIONAL IND | AP:5000 AFFIDAVIT SH | 0.00 | 161.85 | 620,038.52 |
| 1/10/18 | 1000-9901 | Warrants Paid | 2130 | 21591 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 167.05 | 619,871.47 |
| 1/10/18 | 1000-9901 | Warrants Paid | 2131 | 21592 | | Check | T&K CONVENIENCE STORE LLC | AP:T&K CONVENIENC | 0.00 | 129.40 | 619,742.07 |
| 1/10/18 | 1000-9901 | Warrants Paid | 2132 | 21593 | | Check | INDEPENDENCE COUNTY | AP:NOV AND DEC, 201 | 0.00 | 5,935.65 | 613,806.42 |
| 1/10/18 | 1000-9901 | Warrants Paid | 2133 | 21594 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 223.20 | 613,583.22 |
| 1/10/18 | 1000-9901 | Warrants Paid | 2134 | 21595 | | Check | NEXT | AP:NEXT | 0.00 | 944.11 | 612,639.11 |
| 1/10/18 | 1000-9901 | Warrants Paid | 2135 | 21600 | | Check | INDEPENDENCE COUNTY TREAS | AP:INDEPENDENCE C | 0.00 | 2,519.96 | 610,119.15 |
| 1/10/18 | 1000-9901 | Warrants Paid | 2136 | 21602 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 548.87 | 609,570.28 |
| 1/10/18 | 1000-9901 | Warrants Paid | 2137 | 21603 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 294.82 | 609,275.46 |
| 1/10/18 | 1000-9901 | Warrants Paid | 2138 | 21605 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 241.02 | 609,034.44 |
| 1/10/18 | 1000-9901 | Warrants Paid | 2139 | 21606 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 193.51 | 608,840.93 |
| 1/10/18 | 1000-9901 | Warrants Paid | 6 | 21607 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 247.03 | 608,593.90 |
| 1/10/18 | 1000-9901 | Warrants Paid | 7 | 21608 | | Check | ASSOCIATION OF AR CO | AP:ASSOCIATION OF | 0.00 | 2,368.00 | 606,225.90 |
| 1/10/18 | 1000-9901 | Warrants Paid | 8 | 21609 | | Check | WRPD | AP:WRPD | 0.00 | 1,540.00 | 604,685.90 |
| 1/10/18 | 1000-9901 | Warrants Paid | 9 | 21610 | | Check | JIM HARRIS & ASSOCIATES, INC | AP:W2 TAX FORMS | 0.00 | 246.17 | 604,439.73 |
| 1/10/18 | 1000-9901 | Warrants Paid | 10 | 21611 | | Check | ARKANSAS COLLECTOR ASSOCI | AP:MEMBERSHIP REN | 0.00 | 50.00 | 604,389.73 |
| 1/11/18 | 1000-9901 | Warrants Paid | 11 | 21621 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 6.00 | 604,383.73 |
| 1/12/18 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 312.14 | 0.00 | 604,695.87 |
| 1/12/18 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 6.24 | 604,689.63 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 59 | 21669 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 604,416.40 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 23 | 21633 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 842.93 | 603,573.47 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 37 | 21647 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 659.13 | 602,914.34 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 56 | 21666 | | Check | BURKE, CATHY | PR:Employee Payroll | 0.00 | 1,063.70 | 601,850.64 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 38 | 21648 | | Check | BURNS, KRISTI | PR:Employee Payroll | 0.00 | 614.18 | 601,236.46 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 39 | 21649 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 600,933.39 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 40 | 21650 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 676.69 | 600,256.70 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 41 | 21651 | | Check | CARROLL, JARRED | PR:Employee Payroll | 0.00 | 197.33 | 600,059.37 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 42 | 21652 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 812.65 | 599,246.72 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 43 | 21653 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 688.38 | 598,558.34 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/12/18 | 1000-9900 | Payroll Check Paid | 24 | 21634 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 610.38 | 597,947.96 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 57 | 21667 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,019.20 | 596,928.76 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 44 | 21654 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,012.69 | 595,916.07 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 45 | 21655 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 621.29 | 595,294.78 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 46 | 21656 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 306.14 | 594,988.64 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 36 | 21646 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 418.53 | 594,570.11 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 26 | 21636 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 591.18 | 593,978.93 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 47 | 21657 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 507.06 | 593,471.87 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 31 | 21641 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 626.40 | 592,845.47 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 48 | 21658 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 637.35 | 592,208.12 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 28 | 21638 | | Check | FRANKS, KAYLA | PR:Employee Payroll | 0.00 | 640.83 | 591,567.29 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 32 | 21642 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 563.16 | 591,004.13 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 12 | 21622 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 590,833.14 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 13 | 21623 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 100.00 | 590,733.14 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 58 | 21668 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 634.99 | 590,098.15 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 49 | 21659 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 719.83 | 589,378.32 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 27 | 21637 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,118.05 | 588,260.27 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 61 | 21671 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 455.07 | 587,805.20 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 50 | 21660 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 587,501.04 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 33 | 21643 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 568.46 | 586,932.58 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 34 | 21644 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 265.96 | 586,666.62 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 14 | 21624 | | Check | MARLER, JIMMY | PR:Employee Payroll | 0.00 | 170.99 | 586,495.63 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 15 | 21625 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 586,324.64 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 29 | 21639 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 590.10 | 585,734.54 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 51 | 21661 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 188.39 | 585,546.15 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 16 | 21626 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 585,375.16 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 52 | 21662 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 121.95 | 585,253.21 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 17 | 21627 | | Check | NELSON, TESA | PR:Employee Payroll | 0.00 | 170.99 | 585,082.22 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 18 | 21628 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 584,911.23 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 19 | 21629 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 584,740.24 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 53 | 21663 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,086.92 | 583,653.32 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 35 | 21645 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,039.38 | 582,613.94 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 54 | 21664 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 746.64 | 581,867.30 |

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| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/12/18 | 1000-9900 | Payroll Check Paid | 21 | 21631 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 525.46 | 581,341.84 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 55 | 21665 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 340.05 | 581,001.79 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 25 | 21635 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 761.81 | 580,239.98 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 30 | 21640 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,137.00 | 579,102.98 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 60 | 21670 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 543.97 | 578,559.01 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 20 | 21630 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 578,388.02 |
| 1/12/18 | 1000-9900 | Payroll Check Paid | 22 | 21632 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,092.32 | 577,295.70 |
| 1/12/18 | 1000-9901 | Warrants Paid | 67 | 67 | | Check | APERS | AP:APERS | 0.00 | 6,443.57 | 570,852.13 |
| 1/12/18 | 1000-9901 | Warrants Paid | 68 | 68 | | Check | EFTPS | AP:EFTPS | 0.00 | 8,214.13 | 562,638.00 |
| 1/12/18 | 1000-9901 | Warrants Paid | 63 | 21698 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 562,538.00 |
| 1/12/18 | 1000-9901 | Warrants Paid | 64 | 21699 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 562,213.00 |
| 1/12/18 | 1000-9901 | Warrants Paid | 65 | 21700 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 225.00 | 561,988.00 |
| 1/12/18 | 1000-9901 | Warrants Paid | 62 | 21697 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 561,795.60 |
| 1/12/18 | 1000-9901 | Warrants Paid | 66 | 21701 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 561,588.60 |
| 1/16/18 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 27,146.01 | 0.00 | 588,734.61 |
| 1/16/18 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 542.92 | 588,191.69 |
| 1/16/18 | 1000-8712 | Sale Of Materials | | | 34 | Receipt | Richard Raines | Platt Book | 45.00 | 0.00 | 588,236.69 |
| 1/16/18 | 1000-8712 | Sale Of Materials | | | 34 | Comm Rec Out | Richard Raines | Platt Book | 0.00 | 0.90 | 588,235.79 |
| 1/16/18 | 1000-8722 | Refund | | | 35 | Receipt | Association of Arkansas Counties | refund 2017 year end cr | 368.00 | 0.00 | 588,603.79 |
| 1/16/18 | 1000-8722 | Refund | | | 36 | Receipt | City of Salem | dist. ct. reimbursement | 1,359.06 | 0.00 | 589,962.85 |
| 1/16/18 | 1000-9901 | Warrants Paid | 2146 | 21714 | | Check | ACIC | AP:ACIC | 0.00 | 171.68 | 589,791.17 |
| 1/16/18 | 1000-9901 | Warrants Paid | 71 | 21715 | | Check | ARKANSAS NATURAL RESOURCE | AP:FPA RENEWAL FEE | 0.00 | 20.00 | 589,771.17 |
| 1/16/18 | 1000-9901 | Warrants Paid | 2143 | 21711 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 1,860.51 | 587,910.66 |
| 1/16/18 | 1000-9901 | Warrants Paid | 69 | 21703 | | Check | ELKINS SWYERS | AP:10--2017 TAX BIND | 0.00 | 1,674.01 | 586,236.65 |
| 1/16/18 | 1000-9901 | Warrants Paid | 2145 | 21713 | | Check | FULTON COUNTY HOSPITAL | AP:DOMINIC FORTNE | 0.00 | 60.00 | 586,176.65 |
| 1/16/18 | 1000-9901 | Warrants Paid | 72 | 21719 | | Check | GOODMANS WELDING & CONTR | AP:GOODMANS WELD | 0.00 | 4,000.00 | 582,176.65 |
| 1/16/18 | 1000-9901 | Warrants Paid | 2140 | 21706 | | Check | KWIKSERV | AP:KWIKSERV | 0.00 | 278.09 | 581,898.56 |
| 1/16/18 | 1000-9901 | Warrants Paid | 2144 | 21712 | | Check | LEXISNEXIS | AP:LEXISNEXIS | 0.00 | 174.77 | 581,723.79 |
| 1/16/18 | 1000-9901 | Warrants Paid | 2142 | 21710 | | Check | NAEC | AP:NAEC | 0.00 | 2,117.04 | 579,606.75 |
| 1/16/18 | 1000-9901 | Warrants Paid | 70 | 21707 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 89.35 | 579,517.40 |
| 1/16/18 | 1000-9901 | Warrants Paid | 2141 | 21708 | | Check | XEROX | AP:XEROX | 0.00 | 338.13 | 579,179.27 |
| 1/17/18 | 1000-9901 | Warrants Paid | 75 | 21728 | | Check | APPRENTICE INFORMATION SYS | AP:APPRENTICE INFO | 0.00 | 7,631.00 | 571,548.27 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/18 | 1000-9901 | Warrants Paid | 76 | 21729 | | Check | APPRENTICE INFORMATION SYS | AP:APPRENTICE INFO | 0.00 | 11,596.75 | 559,951.52 |
| 1/17/18 | 1000-9901 | Warrants Paid | 77 | 21730 | | Check | ARKANSAS CIRCUIT CLERK'S AS | AP:ARKANSAS CIRCUI | 0.00 | 100.00 | 559,851.52 |
| 1/17/18 | 1000-9901 | Warrants Paid | 74 | 21727 | | Check | ARKANSAS CO TREASURER ASS | AP:ARKANSAS CO TR | 0.00 | 160.00 | 559,691.52 |
| 1/17/18 | 1000-9901 | Warrants Paid | 2149 | 21725 | | Check | AXON ENTERPRISE INC | AP:AXON ENTERPRIS | 0.00 | 1,772.52 | 557,919.00 |
| 1/17/18 | 1000-9901 | Warrants Paid | 2147 | 21722 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 66.64 | 557,852.36 |
| 1/17/18 | 1000-9901 | Warrants Paid | 2150 | 21733 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 518.52 | 557,333.84 |
| 1/17/18 | 1000-9901 | Warrants Paid | 73 | 21726 | | Check | TEES TO PLEASE | AP:TEES TO PLEASE | 0.00 | 317.17 | 557,016.67 |
| 1/17/18 | 1000-9901 | Warrants Paid | 2148 | 21723 | | Check | WELCH, COUCH & COMPANY, P.A | AP:WELCH, COUCH & | 0.00 | 1,750.00 | 555,266.67 |
| 1/18/18 | 1000-9901 | Warrants Paid | 78 | 21736 | | Check | AR ASSOCIATION OF QUORUM C | AP:DUES | 0.00 | 135.00 | 555,131.67 |
| 1/22/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 38 | Receipt | Fulton County Clerk | December Settlement | 438.08 | 0.00 | 555,569.75 |
| 1/22/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 38 | Comm Rec Out | Fulton County Clerk | December Settlement | 0.00 | 8.76 | 555,560.99 |
| 1/22/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 556,232.29 |
| 1/22/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 556,218.86 |
| 1/22/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 556,220.04 |
| 1/22/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 556,220.02 |
| 1/22/18 | 1000-7601 | County Clerk's Fees | | | 38 | Receipt | Fulton County Clerk | December Settlement | 902.25 | 0.00 | 557,122.27 |
| 1/22/18 | 1000-7601 | County Clerk's Fees | | | 38 | Comm Rec Out | Fulton County Clerk | December Settlement | 0.00 | 18.05 | 557,104.22 |
| 1/22/18 | 1000-9901 | Warrants Paid | 79 | 21738 | | Check | CATHY BURKE | AP:CATHY BURKE | 0.00 | 8.00 | 557,096.22 |
| 1/22/18 | 1000-9901 | Warrants Paid | 2151 | 21740 | | Check | GALLS LLC | AP:GALLS LLC | 0.00 | 888.80 | 556,207.42 |
| 1/22/18 | 1000-9901 | Warrants Paid | 80 | 21741 | | Check | COMPUTER SOURCE | AP:COMPUTER SOUR | 0.00 | 704.09 | 555,503.33 |
| 1/22/18 | 1000-9901 | Warrants Paid | 81 | 21742 | | Check | ATRAC (APPRENTICE TREAS AUT | AP:ATRAC (APPRENTI | 0.00 | 25.00 | 555,478.33 |
| 1/22/18 | 1000-9901 | Warrants Paid | 82 | 21747 | | Check | APPRENTICE INFORMATION SYS | AP:APPRENTICE INFO | 0.00 | 14,267.53 | 541,210.80 |
| 1/23/18 | 1000-9901 | Warrants Paid | 83 | 21755 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 43.85 | 541,166.95 |
| 1/23/18 | 1000-9901 | Warrants Paid | 84 | 21756 | | Check | MICHELE TOMLINSON | AP:JANITORIAL SUPPL | 0.00 | 88.32 | 541,078.63 |
| 1/25/18 | 1000-7301 | Local Sales Tax | | | 45 | Receipt | AR State Treasurer | County Sales Tax - Co. | 17,865.18 | 0.00 | 558,943.81 |
| 1/25/18 | 1000-7301 | Local Sales Tax | | | 45 | Comm Rec Out | AR State Treasurer | County Sales Tax - Co. | 0.00 | 357.30 | 558,586.51 |
| 1/25/18 | 1000-9901 | Warrants Paid | 85 | 21758 | | Check | ARKANSAS ASSOC OF COUNTY C | AP:ARKANSAS ASSOC | 0.00 | 100.00 | 558,486.51 |
| 1/25/18 | 1000-9901 | Warrants Paid | 86 | 21759 | | Check | DARRELL ZIMMER | AP:TONER | 0.00 | 91.03 | 558,395.48 |
| 1/26/18 | 1000-7402 | District Court Fines & Forfeitures | | | 52 | Receipt | Fulton Co. Dist. Court | December | 9,592.50 | 0.00 | 567,987.98 |
| 1/26/18 | 1000-7402 | District Court Fines & Forfeitures | | | 52 | Comm Rec Out | Fulton Co. Dist. Court | December | 0.00 | 191.85 | 567,796.13 |
| 1/26/18 | 1000-7402 | District Court Fines & Forfeitures | | | 52 | Receipt | Fulton Co. Dist. Court | December | 240.00 | 0.00 | 568,036.13 |
| 1/26/18 | 1000-7402 | District Court Fines & Forfeitures | | | 52 | Comm Rec Out | Fulton Co. Dist. Court | December | 0.00 | 4.80 | 568,031.33 |
| 1/26/18 | 1000-7601 | County Clerk's Fees | | | 49 | Receipt | Fulton County Small Claims | Writs | 50.00 | 0.00 | 568,081.33 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/26/18 | 1000-7601 | County Clerk's Fees | | | 49 | Comm Rec Out | Fulton County Small Claims | Writs | 0.00 | 1.00 | 568,080.33 |
| 1/26/18 | 1000-9901 | Warrants Paid | 87 | 21760 | | Check | AAC/WCT | AP:AAC/WCT | 0.00 | 12,448.00 | 555,632.33 |
| 1/26/18 | 1000-9901 | Warrants Paid | 88 | 21761 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 18,885.98 | 536,746.35 |
| 1/29/18 | 1000-8722 | Refund | | | 55 | Receipt | White River Regional Solid Waste M | Recycle Program-Reimb | 11,398.00 | 0.00 | 548,144.35 |
| 1/29/18 | 1000-9901 | Warrants Paid | 89 | 21772 | | Check | TEES TO PLEASE | AP:TEES TO PLEASE | 0.00 | 134.59 | 548,009.76 |
| 1/29/18 | 1000-9901 | Warrants Paid | 90 | 21773 | | Check | FULTON COUNTY HOSPITAL | AP:TIMOTHY COLEMA | 0.00 | 665.20 | 547,344.56 |
| 1/29/18 | 1000-9901 | Warrants Paid | 91 | 21774 | | Check | GRAPHIX | AP:GRAPHIX | 0.00 | 49.28 | 547,295.28 |
| 1/29/18 | 1000-9901 | Warrants Paid | 92 | 21775 | | Check | JEANIE WILCOX | AP:TRAVEL | 0.00 | 63.00 | 547,232.28 |
| 1/29/18 | 1000-9901 | Warrants Paid | 2152 | 21789 | | Check | THOMAS LEMON SR | AP:THOMAS LEMON S | 0.00 | 67.34 | 547,164.94 |
| 1/30/18 | 1000-9901 | Warrants Paid | 93 | 21791 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 129.20 | 547,035.74 |
| 1/30/18 | 1000-9901 | Warrants Paid | 94 | 21792 | | Check | BANK OF SALEM | AP:BANK OF SALEM | 0.00 | 116.18 | 546,919.56 |
| 1/30/18 | 1000-9901 | Warrants Paid | 95 | 21793 | | Check | PERSONNEL CONCEPTS | AP:PERSONNEL CON | 0.00 | 4.95 | 546,914.61 |
| 1/30/18 | 1000-9901 | Warrants Paid | 96 | 21810 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 545,247.94 |
| 1/30/18 | 1000-9901 | Warrants Paid | 97 | 21811 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 543,497.94 |
| 1/30/18 | 1000-9901 | Warrants Paid | 98 | 21812 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 543,172.94 |
| 1/30/18 | 1000-9901 | Warrants Paid | 99 | 21813 | | Check | WHITE RIVER REGIONAL HEALTH | AP:WHITE RIVER REGI | 0.00 | 833.33 | 542,339.61 |
| 1/30/18 | 1000-9901 | Warrants Paid | 100 | 21814 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 542,239.61 |
| 1/30/18 | 1000-9901 | Warrants Paid | 101 | 21815 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 541,914.61 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 102 | 21818 | | Check | CARROLL, JARRED | PR:Employee Payroll | 0.00 | 400.53 | 541,514.08 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 103 | 21819 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 588.85 | 540,925.23 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 104 | 21820 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 539,792.59 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 105 | 21821 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 538,923.93 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 106 | 21822 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 627.18 | 538,296.75 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 107 | 21823 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 537,522.86 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 108 | 21824 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 649.39 | 536,873.47 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 109 | 21825 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.39 | 535,742.08 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 110 | 21826 | | Check | FRANKS, KAYLA | PR:Employee Payroll | 0.00 | 697.39 | 535,044.69 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 111 | 21827 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 648.30 | 534,396.39 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 112 | 21828 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 533,235.86 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 113 | 21829 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 638.47 | 532,597.39 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 114 | 21830 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 532,020.60 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 115 | 21831 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 642.42 | 531,378.18 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 1000-9900 | Payroll Check Paid | 116 | 21832 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 232.73 | 531,145.45 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 117 | 21833 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 530,070.62 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 118 | 21834 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 475.31 | 529,595.31 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 119 | 21835 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 606.12 | 528,989.19 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 120 | 21836 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 528,686.12 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 121 | 21837 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 779.13 | 527,906.99 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 122 | 21838 | | Check | CARROLL, JARRED | PR:Employee Payroll | 0.00 | 277.25 | 527,629.74 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 123 | 21839 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.75 | 526,804.99 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 124 | 21840 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 623.49 | 526,181.50 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 125 | 21841 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,082.12 | 525,099.38 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 126 | 21842 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 631.93 | 524,467.45 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 127 | 21843 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 306.14 | 524,161.31 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 128 | 21844 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 519.56 | 523,641.75 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 129 | 21845 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 649.85 | 522,991.90 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 130 | 21846 | | Check | GREEN, ELIZABETH | PR:Employee Payroll | 0.00 | 250.64 | 522,741.26 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 131 | 21847 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 526.81 | 522,214.45 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 132 | 21848 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 521,910.29 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 133 | 21849 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 125.60 | 521,784.69 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 134 | 21850 | | Check | MONTGOMERY, DALLAS | PR:Employee Payroll | 0.00 | 677.15 | 521,107.54 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 135 | 21851 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 105.20 | 521,002.34 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 136 | 21852 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,125.64 | 519,876.70 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 137 | 21853 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 746.64 | 519,130.06 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 138 | 21854 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 298.84 | 518,831.22 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 139 | 21855 | | Check | BURKE, CATHY | PR:Employee Payroll | 0.00 | 1,076.20 | 517,755.02 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 140 | 21856 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,031.70 | 516,723.32 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 141 | 21857 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 700.10 | 516,023.22 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 142 | 21858 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 515,749.99 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 143 | 21859 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 649.39 | 515,100.60 |
| 1/31/18 | 1000-9900 | Payroll Check Paid | 144 | 21860 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 514,633.45 |
| 1/31/18 | 1000-9901 | Warrants Paid | 145 | 21888 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 69.37 | 514,564.08 |
| 1/31/18 | 1000-9901 | Warrants Paid | 146 | 21892 | | Check | CRUSE UNIFORMS & EQUIPMENT | AP:CRUSE UNIFORMS | 0.00 | 84.84 | 514,479.24 |
| 1/31/18 | 1000-9901 | Warrants Paid | 147 | 21893 | | Check | HOWELL COUNTY SHERIFF'S OF | AP:2 WARRANTS SER | 0.00 | 8.00 | 514,471.24 |
| 1/31/18 | 1000-9901 | Warrants Paid | 150 | 21894 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 56.85 | 514,414.39 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 1000-9901 | Warrants Paid | 151 | 21895 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 11.14 | 514,403.25 |
| 1/31/18 | 1000-9901 | Warrants Paid | 152 | 21896 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 139.06 | 514,264.19 |
| 1/31/18 | 1000-9901 | Warrants Paid | 153 | 21897 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 188.40 | 514,075.79 |
| 1/31/18 | 1000-9901 | Warrants Paid | 154 | 21898 | | Check | AFLAC | AP:AFLAC | 0.00 | 391.87 | 513,683.92 |
| 1/31/18 | 1000-9901 | Warrants Paid | 155 | 21899 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 225.00 | 513,458.92 |
| 1/31/18 | 1000-9901 | Warrants Paid | 156 | 21900 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 513,251.92 |
| 1/31/18 | 1000-9901 | Warrants Paid | 157 | 21901 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 513,059.52 |
| 1/31/18 | 1000-9901 | Warrants Paid | 158 | 21902 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 50.64 | 513,008.88 |
| 1/31/18 | 1000-9901 | Warrants Paid | 159 | 21903 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,982.24 | 511,026.64 |
| 1/31/18 | 1000-9901 | Warrants Paid | 160 | 21904 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 298.66 | 510,727.98 |
| 1/31/18 | 1000-9901 | Warrants Paid | 161 | 21905 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 18,025.71 | 492,702.27 |
| 1/31/18 | 1000-9901 | Warrants Paid | 148 | 148 | | Check | APERS | AP:APERS | 0.00 | 6,562.38 | 486,139.89 |
| 1/31/18 | 1000-9901 | Warrants Paid | 149 | 149 | | Check | EFTPS | AP:EFTPS | 0.00 | 7,598.95 | 478,540.94 |
| 2/1/18 | 1000-7603 | Sheriff's Fees | | | 58 | Receipt | Fulton Co. Sheriff | January Settlement | 1,275.00 | 0.00 | 479,815.94 |
| 2/1/18 | 1000-7603 | Sheriff's Fees | | | 58 | Comm Rec Out | Fulton Co. Sheriff | January Settlement | 0.00 | 25.50 | 479,790.44 |
| 2/2/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 64 | Receipt | Fulton Co. Sheriff | January 2018 Settlemen | 4,625.25 | 0.00 | 484,415.69 |
| 2/2/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 64 | Comm Rec Out | Fulton Co. Sheriff | January 2018 Settlemen | 0.00 | 92.51 | 484,323.18 |
| 2/2/18 | 1000-7603 | Sheriff's Fees | | | 62 | Receipt | Fulton Co. Sheriff | Credit Cart Fees Oct-De | 18.30 | 0.00 | 484,341.48 |
| 2/2/18 | 1000-7603 | Sheriff's Fees | | | 62 | Comm Rec Out | Fulton Co. Sheriff | Credit Cart Fees Oct-De | 0.00 | 0.37 | 484,341.11 |
| 2/2/18 | 1000-7603 | Sheriff's Fees | | | 63 | Receipt | Fulton Co. Sheriff | VAHCL | 33.75 | 0.00 | 484,374.86 |
| 2/2/18 | 1000-7603 | Sheriff's Fees | | | 63 | Comm Rec Out | Fulton Co. Sheriff | VAHCL | 0.00 | 0.68 | 484,374.18 |
| 2/2/18 | 1000-8722 | Refund | | | 60 | Receipt | Fulton Co. Sheriff | Restitution Jerry Hatma | 20.00 | 0.00 | 484,394.18 |
| 2/2/18 | 1000-8722 | Refund | | | 61 | Receipt | Fulton Co. Sheriff | Restitution Sheila O'Dor | 45.00 | 0.00 | 484,439.18 |
| 2/5/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,544.33 | 0.00 | 485,983.51 |
| 2/5/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 30.89 | 485,952.62 |
| 2/5/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 308.02 | 0.00 | 486,260.64 |
| 2/5/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 6.16 | 486,254.48 |
| 2/5/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 616.04 | 0.00 | 486,870.52 |
| 2/5/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 12.32 | 486,858.20 |
| 2/5/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 193.16 | 0.00 | 487,051.36 |
| 2/5/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 3.86 | 487,047.50 |
| 2/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 843.87 | 0.00 | 487,891.37 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 16.88 | 487,874.49 |
| 2/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 166.80 | 0.00 | 488,041.29 |
| 2/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 3.34 | 488,037.95 |
| 2/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 104.78 | 0.00 | 488,142.73 |
| 2/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.10 | 488,140.63 |
| 2/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 54.50 | 0.00 | 488,195.13 |
| 2/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.09 | 488,194.04 |
| 2/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 163.50 | 0.00 | 488,357.54 |
| 2/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 3.27 | 488,354.27 |
| 2/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.86 | 0.00 | 488,355.13 |
| 2/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.02 | 488,355.11 |
| 2/5/18 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 1,142.07 | 0.00 | 489,497.18 |
| 2/5/18 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 22.84 | 489,474.34 |
| 2/5/18 | 1000-8712 | Sale Of Materials | | | 65 | Receipt | Robert Clay Trust | Plat Book | 45.00 | 0.00 | 489,519.34 |
| 2/5/18 | 1000-8712 | Sale Of Materials | | | 65 | Comm Rec Out | Robert Clay Trust | Plat Book | 0.00 | 0.90 | 489,518.44 |
| 2/5/18 | 1000-8722 | Refund | | | 66 | Receipt | City of Mammoth Spring | District Court Payment | 684.89 | 0.00 | 490,203.33 |
| 2/6/18 | 1000-9901 | Warrants Paid | 21926 | 21926 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 490,202.33 |
| 2/6/18 | 1000-9901 | Warrants Paid | 221555 | 21927 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 490,201.33 |
| 2/6/18 | 1000-9901 | Warrants Paid | 21926 | 21926 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 490,202.33 |
| 2/6/18 | 1000-9901 | Warrants Paid | 221555 | 21927 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 490,203.33 |
| 2/6/18 | 1000-9901 | Warrants Paid | 162 | 21929 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 29.39 | 490,173.94 |
| 2/8/18 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | Court Order Number 20 | 72.44 | 0.00 | 490,246.38 |
| 2/8/18 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | For January 2018 expen | 14,799.75 | 0.00 | 505,046.13 |
| 2/8/18 | 1000-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 2,332.38 | 0.00 | 507,378.51 |
| 2/8/18 | 1000-9901 | Warrants Paid | 163 | 21930 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 2.00 | 507,376.51 |
| 2/9/18 | 1000-7001 | General Revenue Turnback | | | 74 | Receipt | AR State Treasurer | Turnback Co. Gen Dist. | 14,374.58 | 0.00 | 521,751.09 |
| 2/9/18 | 1000-7001 | General Revenue Turnback | | | 74 | Comm Rec Out | AR State Treasurer | Turnback Co. Gen Dist. | 0.00 | 287.49 | 521,463.60 |
| 2/12/18 | 1000-7402 | District Court Fines & Forfeitures | | | 80 | Receipt | Fulton Co. Dist. Court | January Settlement | 8,886.00 | 0.00 | 530,349.60 |
| 2/12/18 | 1000-7402 | District Court Fines & Forfeitures | | | 80 | Comm Rec Out | Fulton Co. Dist. Court | January Settlement | 0.00 | 177.72 | 530,171.88 |
| 2/12/18 | 1000-7402 | District Court Fines & Forfeitures | | | 80 | Receipt | Fulton Co. Dist. Court | January Settlement | 20.00 | 0.00 | 530,191.88 |
| 2/12/18 | 1000-7402 | District Court Fines & Forfeitures | | | 80 | Comm Rec Out | Fulton Co. Dist. Court | January Settlement | 0.00 | 0.40 | 530,191.48 |
| 2/12/18 | 1000-7404 | County Administration Of Justice | | | 81 | Receipt | City of Salem | Admin. of Justice | 1,556.02 | 0.00 | 531,747.50 |
| 2/12/18 | 1000-7404 | County Administration Of Justice | | | 81 | Comm Rec Out | City of Salem | Admin. of Justice | 0.00 | 31.12 | 531,716.38 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/12/18 | 1000-7404 | County Administration Of Justice | | | 81 | Receipt | City of Salem | Admin. of Justice | 2.74 | 0.00 | 531,719.12 |
| 2/12/18 | 1000-7404 | County Administration Of Justice | | | 81 | Comm Rec Out | City of Salem | Admin. of Justice | 0.00 | 0.05 | 531,719.07 |
| 2/12/18 | 1000-7601 | County Clerk's Fees | | | 80 | Receipt | Fulton Co. Dist. Court | January Settlement | 7.65 | 0.00 | 531,726.72 |
| 2/12/18 | 1000-7601 | County Clerk's Fees | | | 80 | Comm Rec Out | Fulton Co. Dist. Court | January Settlement | 0.00 | 0.15 | 531,726.57 |
| 2/12/18 | 1000-9901 | Warrants Paid | 164 | 21931 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 1,182.39 | 530,544.18 |
| 2/12/18 | 1000-9901 | Warrants Paid | 165 | 21932 | | Check | B & B SOLUTIONS | AP:B & B SOLUTIONS | 0.00 | 143.39 | 530,400.79 |
| 2/12/18 | 1000-9901 | Warrants Paid | 166 | 21933 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 172.41 | 530,228.38 |
| 2/12/18 | 1000-9901 | Warrants Paid | 167 | 21934 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 322.47 | 529,905.91 |
| 2/12/18 | 1000-9901 | Warrants Paid | 168 | 21935 | | Check | ULTIMATE | AP:ULTIMATE | 0.00 | 4.84 | 529,901.07 |
| 2/12/18 | 1000-9901 | Warrants Paid | 169 | 21936 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 191.63 | 529,709.44 |
| 2/12/18 | 1000-9901 | Warrants Paid | 170 | 21937 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 178.42 | 529,531.02 |
| 2/12/18 | 1000-9901 | Warrants Paid | 171 | 21938 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,876.37 | 527,654.65 |
| 2/12/18 | 1000-9901 | Warrants Paid | 172 | 21939 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 49.26 | 527,605.39 |
| 2/12/18 | 1000-9901 | Warrants Paid | 173 | 21940 | | Check | BANK OF SALEM | AP:BANK OF SALEM | 0.00 | 119.77 | 527,485.62 |
| 2/12/18 | 1000-9901 | Warrants Paid | 174 | 21941 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 334.85 | 527,150.77 |
| 2/12/18 | 1000-9901 | Warrants Paid | 175 | 21942 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 282.86 | 526,867.91 |
| 2/12/18 | 1000-9901 | Warrants Paid | 176 | 21943 | | Check | NEXT | AP:NEXT | 0.00 | 1,377.85 | 525,490.06 |
| 2/12/18 | 1000-9901 | Warrants Paid | 177 | 21944 | | Check | KWIKSERV #5 | AP:KWIKSERV #5 | 0.00 | 357.72 | 525,132.34 |
| 2/12/18 | 1000-9901 | Warrants Paid | 178 | 21945 | | Check | HOWELL COUNTY SHERIFF'S OF | AP:HOWELL COUNTY | 0.00 | 4.00 | 525,128.34 |
| 2/12/18 | 1000-9901 | Warrants Paid | 179 | 21946 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 770.87 | 524,357.47 |
| 2/12/18 | 1000-9901 | Warrants Paid | 180 | 21947 | | Check | NAEC | AP:NAEC | 0.00 | 3,518.00 | 520,839.47 |
| 2/12/18 | 1000-9901 | Warrants Paid | 181 | 21948 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 428.22 | 520,411.25 |
| 2/12/18 | 1000-9901 | Warrants Paid | 2153 | 21987 | | Check | BOYD DAILEY | AP:BOYD DAILEY | 0.00 | 60.00 | 520,351.25 |
| 2/12/18 | 1000-9901 | Warrants Paid | 221556 | 22009 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 520,350.25 |
| 2/12/18 | 1000-9901 | Warrants Paid | 182 | 21989 | | Check | BRAD WILLIAMS, PH.D. | AP:BRAD WILLIAMS, P | 0.00 | 90.00 | 520,260.25 |
| 2/12/18 | 1000-9901 | Warrants Paid | 183 | 21990 | | Check | BOB BARKER & CO | AP:BOB BARKER & CO | 0.00 | 332.37 | 519,927.88 |
| 2/12/18 | 1000-9901 | Warrants Paid | 184 | 21991 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 250.00 | 519,677.88 |
| 2/12/18 | 1000-9901 | Warrants Paid | 185 | 21992 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 519,577.88 |
| 2/12/18 | 1000-9901 | Warrants Paid | 186 | 21993 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 519,252.88 |
| 2/12/18 | 1000-9901 | Warrants Paid | 187 | 21994 | | Check | GALLS LLC | AP:GALLS LLC | 0.00 | 41.00 | 519,211.88 |
| 2/12/18 | 1000-9901 | Warrants Paid | 188 | 21995 | | Check | AWL WHOLESALE | AP:AWL WHOLESALE | 0.00 | 7.99 | 519,203.89 |
| 2/12/18 | 1000-9901 | Warrants Paid | 189 | 22008 | | Check | GALLS LLC | AP:GALLS LLC | 0.00 | 0.11 | 519,203.78 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 83 | Receipt | Fulton Co. Clerk | jan. settlement | 153.38 | 0.00 | 519,357.16 |
| 2/13/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 83 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 3.07 | 519,354.09 |
| 2/13/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 83 | Void Receipt | Fulton Co. Clerk | jan. settlement | (153.38) | 0.00 | 519,200.71 |
| 2/13/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 83 | Void Rec Comm Out | Fulton Co. Clerk | jan. settlement | 0.00 | (3.07) | 519,203.78 |
| 2/13/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 519,875.08 |
| 2/13/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 519,861.65 |
| 2/13/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 519,862.83 |
| 2/13/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 519,862.81 |
| 2/13/18 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 322.91 | 0.00 | 520,185.72 |
| 2/13/18 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 6.46 | 520,179.26 |
| 2/13/18 | 1000-7601 | County Clerk's Fees | | | 83 | Receipt | Fulton Co. Clerk | jan. settlement | 1,216.90 | 0.00 | 521,396.16 |
| 2/13/18 | 1000-7601 | County Clerk's Fees | | | 83 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 24.34 | 521,371.82 |
| 2/13/18 | 1000-7601 | County Clerk's Fees | | | 83 | Void Receipt | Fulton Co. Clerk | jan. settlement | (1,216.90) | 0.00 | 520,154.92 |
| 2/13/18 | 1000-7601 | County Clerk's Fees | | | 83 | Void Rec Comm Out | Fulton Co. Clerk | jan. settlement | 0.00 | (24.34) | 520,179.26 |
| 2/13/18 | 1000-8722 | Refund | | | 82 | Receipt | City of Mammoth Spring | dist. court reimburseme | 684.89 | 0.00 | 520,864.15 |
| 2/13/18 | 1000-9901 | Warrants Paid | 221556 | 22009 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 520,865.15 |
| 2/14/18 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7,778.52 | 0.00 | 528,643.67 |
| 2/14/18 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 155.57 | 528,488.10 |
| 2/14/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 84 | Receipt | Fulton Co. Clerk | jan. settlement | 153.38 | 0.00 | 528,641.48 |
| 2/14/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 84 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 3.07 | 528,638.41 |
| 2/14/18 | 1000-7601 | County Clerk's Fees | | | 84 | Receipt | Fulton Co. Clerk | jan. settlement | 1,216.90 | 0.00 | 529,855.31 |
| 2/14/18 | 1000-7601 | County Clerk's Fees | | | 84 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 24.34 | 529,830.97 |
| 2/14/18 | 1000-9901 | Warrants Paid | 2154 | 22010 | | Check | BLUE 360 MEDIA | AP:BLUE 360 MEDIA | 0.00 | 60.25 | 529,770.72 |
| 2/14/18 | 1000-9901 | Warrants Paid | 190 | 22011 | | Check | KYLA ELLIS | AP:KYLA ELLIS | 0.00 | 106.12 | 529,664.60 |
| 2/14/18 | 1000-9901 | Warrants Paid | 191 | 22012 | | Check | ARK DEPT OF HEALTH | AP:ARK DEPT OF HEA | 0.00 | 35.00 | 529,629.60 |
| 2/14/18 | 1000-9902 | Other Checks Paid | | 2110 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 529,628.60 |
| 2/14/18 | 1000-9902 | Other Checks Paid | | 2110 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 529,629.60 |
| 2/14/18 | 1000-9902 | Other Checks Paid | | 2111 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 529,628.60 |
| 2/14/18 | 1000-9902 | Other Checks Paid | | 2111 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 529,629.60 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6611-7213 City of Ash Fl | | 0.00 | 9.14 | 529,620.46 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6608-7213 City Of Chero | | 0.00 | 672.58 | 528,947.88 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6606-7213 City Of Horse | | 0.00 | 16.23 | 528,931.65 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6703-7213 Highland Sch | | 0.00 | 9,466.81 | 519,464.84 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6600-7213 City Of Salem | | 0.00 | 938.85 | 518,525.99 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6610-7213 City of Ash Fl | | 0.00 | 16.89 | 518,509.10 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6605-7213 City Of Viola | | 0.00 | 28.74 | 518,480.36 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6006-7213 Timber Tax | | 0.00 | 225.60 | 518,254.76 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6603-7213 City Of Mam | | 0.00 | 100.43 | 518,154.33 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6701-7213 Mammoth Sp | | 0.00 | 11,846.00 | 506,308.33 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6702-7213 Viola School | | 0.00 | 12,085.97 | 494,222.36 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6604-7213 City Of Viola | | 0.00 | 143.67 | 494,078.69 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6700-7213 Salem School | | 0.00 | 16,884.96 | 477,193.73 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6601-7213 City Of Salem | | 0.00 | 187.77 | 477,005.96 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6612-7213 City Of Hardy | | 0.00 | 9.03 | 476,996.93 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6801-7213 MRID | | 0.00 | 12.57 | 476,984.36 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6602-7213 City Of Mam | | 0.00 | 502.13 | 476,482.23 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6613-7213 City Of Hardy | | 0.00 | 2.42 | 476,479.81 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 2000-7213 County Road | | 0.00 | 2,508.92 | 473,970.89 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6800-7213 CVSID | | 0.00 | 2,437.14 | 471,533.75 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6607-7213 City Of Horse | | 0.00 | 3.25 | 471,530.50 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 3008-7213 County LIBR | | 0.00 | 1,487.59 | 470,042.91 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6609-7213 City Of Chero | | 0.00 | 134.52 | 469,908.39 |
| 2/15/18 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6802-7213 MSID | | 0.00 | 7.62 | 469,900.77 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 192 | 22020 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 469,729.78 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 193 | 22021 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 100.00 | 469,629.78 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 194 | 22022 | | Check | MARLER, JIMMY | PR:Employee Payroll | 0.00 | 170.99 | 469,458.79 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 195 | 22023 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 469,287.80 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 196 | 22024 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 469,116.81 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 197 | 22025 | | Check | NELSON, TESA | PR:Employee Payroll | 0.00 | 170.99 | 468,945.82 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 198 | 22026 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 468,774.83 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 199 | 22027 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 468,603.84 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 200 | 22028 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 468,432.85 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 201 | 22047 | | Check | KRISTY HARDIN | AP:KRISTY HARDIN | 0.00 | 103.60 | 468,329.25 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 202 | 22048 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 525.46 | 467,803.79 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 203 | 22049 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 466,671.15 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/15/18 | 1000-9900 | Payroll Check Paid | 204 | 22050 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 465,802.49 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 205 | 22051 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 465,187.85 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 206 | 22052 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 464,413.96 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 207 | 22053 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 600.31 | 463,813.65 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 208 | 22054 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.39 | 462,682.26 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 209 | 22055 | | Check | FRANKS, KAYLA | PR:Employee Payroll | 0.00 | 640.83 | 462,041.43 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 210 | 22056 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 599.23 | 461,442.20 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 211 | 22057 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 460,281.67 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 212 | 22058 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 638.47 | 459,643.20 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 213 | 22059 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 459,066.41 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 214 | 22060 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 580.54 | 458,485.87 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 215 | 22061 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 265.96 | 458,219.91 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 216 | 22062 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 457,145.08 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 217 | 22063 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 425.20 | 456,719.88 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 218 | 22064 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 606.12 | 456,113.76 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 219 | 22065 | | Check | BURNS, KRISTI | PR:Employee Payroll | 0.00 | 174.48 | 455,939.28 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 220 | 22066 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 455,636.21 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 221 | 22067 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 694.22 | 454,941.99 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 222 | 22068 | | Check | CARROLL, JARRED | PR:Employee Payroll | 0.00 | 480.80 | 454,461.19 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 223 | 22069 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 304.16 | 454,157.03 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 224 | 22070 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.75 | 453,332.28 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 225 | 22071 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 567.49 | 452,764.79 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 226 | 22072 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 998.92 | 451,765.87 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 227 | 22073 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 631.93 | 451,133.94 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 228 | 22074 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 306.14 | 450,827.80 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 229 | 22075 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 519.56 | 450,308.24 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 230 | 22076 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 649.85 | 449,658.39 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 231 | 22077 | | Check | GREEN, ELIZABETH | PR:Employee Payroll | 0.00 | 372.96 | 449,285.43 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 232 | 22078 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 575.61 | 448,709.82 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 233 | 22079 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 448,405.66 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 234 | 22080 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 125.60 | 448,280.06 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 235 | 22081 | | Check | MONTGOMERY, DALLAS | PR:Employee Payroll | 0.00 | 677.15 | 447,602.91 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 236 | 22082 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 105.20 | 447,497.71 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/15/18 | 1000-9900 | Payroll Check Paid | 237 | 22083 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,125.64 | 446,372.07 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 238 | 22084 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 746.64 | 445,625.43 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 239 | 22085 | | Check | BURKE, CATHY | PR:Employee Payroll | 0.00 | 1,076.20 | 444,549.23 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 240 | 22086 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 443,534.82 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 241 | 22087 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 647.07 | 442,887.75 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 242 | 22088 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 442,614.52 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 243 | 22089 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 600.31 | 442,014.21 |
| 2/15/18 | 1000-9900 | Payroll Check Paid | 244 | 22090 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 441,547.06 |
| 2/15/18 | 1000-9901 | Warrants Paid | 192 | 22020 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 441,376.07 |
| 2/15/18 | 1000-9901 | Warrants Paid | 193 | 22021 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 100.00 | 441,276.07 |
| 2/15/18 | 1000-9901 | Warrants Paid | 194 | 22022 | | Check | MARLER, JIMMY | PR:Employee Payroll | 0.00 | 170.99 | 441,105.08 |
| 2/15/18 | 1000-9901 | Warrants Paid | 195 | 22023 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 440,934.09 |
| 2/15/18 | 1000-9901 | Warrants Paid | 196 | 22024 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 440,763.10 |
| 2/15/18 | 1000-9901 | Warrants Paid | 197 | 22025 | | Check | NELSON, TESA | PR:Employee Payroll | 0.00 | 170.99 | 440,592.11 |
| 2/15/18 | 1000-9901 | Warrants Paid | 198 | 22026 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 440,421.12 |
| 2/15/18 | 1000-9901 | Warrants Paid | 199 | 22027 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 440,250.13 |
| 2/15/18 | 1000-9901 | Warrants Paid | 200 | 22028 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 440,079.14 |
| 2/15/18 | 1000-9901 | Warrants Paid | 201 | 22047 | | Check | KRISTY HARDIN | AP:KRISTY HARDIN | 0.00 | 103.60 | 439,975.54 |
| 2/15/18 | 1000-9901 | Warrants Paid | 202 | 22048 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 525.46 | 439,450.08 |
| 2/15/18 | 1000-9901 | Warrants Paid | 203 | 22049 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 438,317.44 |
| 2/15/18 | 1000-9901 | Warrants Paid | 204 | 22050 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 437,448.78 |
| 2/15/18 | 1000-9901 | Warrants Paid | 205 | 22051 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 436,834.14 |
| 2/15/18 | 1000-9901 | Warrants Paid | 206 | 22052 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 436,060.25 |
| 2/15/18 | 1000-9901 | Warrants Paid | 207 | 22053 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 600.31 | 435,459.94 |
| 2/15/18 | 1000-9901 | Warrants Paid | 208 | 22054 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.39 | 434,328.55 |
| 2/15/18 | 1000-9901 | Warrants Paid | 209 | 22055 | | Check | FRANKS, KAYLA | PR:Employee Payroll | 0.00 | 640.83 | 433,687.72 |
| 2/15/18 | 1000-9901 | Warrants Paid | 210 | 22056 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 599.23 | 433,088.49 |
| 2/15/18 | 1000-9901 | Warrants Paid | 211 | 22057 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 431,927.96 |
| 2/15/18 | 1000-9901 | Warrants Paid | 212 | 22058 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 638.47 | 431,289.49 |
| 2/15/18 | 1000-9901 | Warrants Paid | 213 | 22059 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 430,712.70 |
| 2/15/18 | 1000-9901 | Warrants Paid | 214 | 22060 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 580.54 | 430,132.16 |
| 2/15/18 | 1000-9901 | Warrants Paid | 215 | 22061 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 265.96 | 429,866.20 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/15/18 | 1000-9901 | Warrants Paid | 216 | 22062 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 428,791.37 |
| 2/15/18 | 1000-9901 | Warrants Paid | 217 | 22063 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 425.20 | 428,366.17 |
| 2/15/18 | 1000-9901 | Warrants Paid | 218 | 22064 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 606.12 | 427,760.05 |
| 2/15/18 | 1000-9901 | Warrants Paid | 219 | 22065 | | Check | BURNS, KRISTI | PR:Employee Payroll | 0.00 | 174.48 | 427,585.57 |
| 2/15/18 | 1000-9901 | Warrants Paid | 220 | 22066 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 427,282.50 |
| 2/15/18 | 1000-9901 | Warrants Paid | 221 | 22067 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 694.22 | 426,588.28 |
| 2/15/18 | 1000-9901 | Warrants Paid | 222 | 22068 | | Check | CARROLL, JARRED | PR:Employee Payroll | 0.00 | 480.80 | 426,107.48 |
| 2/15/18 | 1000-9901 | Warrants Paid | 223 | 22069 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 304.16 | 425,803.32 |
| 2/15/18 | 1000-9901 | Warrants Paid | 224 | 22070 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.75 | 424,978.57 |
| 2/15/18 | 1000-9901 | Warrants Paid | 225 | 22071 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 567.49 | 424,411.08 |
| 2/15/18 | 1000-9901 | Warrants Paid | 226 | 22072 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 998.92 | 423,412.16 |
| 2/15/18 | 1000-9901 | Warrants Paid | 227 | 22073 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 631.93 | 422,780.23 |
| 2/15/18 | 1000-9901 | Warrants Paid | 228 | 22074 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 306.14 | 422,474.09 |
| 2/15/18 | 1000-9901 | Warrants Paid | 229 | 22075 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 519.56 | 421,954.53 |
| 2/15/18 | 1000-9901 | Warrants Paid | 230 | 22076 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 649.85 | 421,304.68 |
| 2/15/18 | 1000-9901 | Warrants Paid | 231 | 22077 | | Check | GREEN, ELIZABETH | PR:Employee Payroll | 0.00 | 372.96 | 420,931.72 |
| 2/15/18 | 1000-9901 | Warrants Paid | 232 | 22078 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 575.61 | 420,356.11 |
| 2/15/18 | 1000-9901 | Warrants Paid | 233 | 22079 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 420,051.95 |
| 2/15/18 | 1000-9901 | Warrants Paid | 234 | 22080 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 125.60 | 419,926.35 |
| 2/15/18 | 1000-9901 | Warrants Paid | 235 | 22081 | | Check | MONTGOMERY, DALLAS | PR:Employee Payroll | 0.00 | 677.15 | 419,249.20 |
| 2/15/18 | 1000-9901 | Warrants Paid | 236 | 22082 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 105.20 | 419,144.00 |
| 2/15/18 | 1000-9901 | Warrants Paid | 237 | 22083 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,125.64 | 418,018.36 |
| 2/15/18 | 1000-9901 | Warrants Paid | 238 | 22084 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 746.64 | 417,271.72 |
| 2/15/18 | 1000-9901 | Warrants Paid | 239 | 22085 | | Check | BURKE, CATHY | PR:Employee Payroll | 0.00 | 1,076.20 | 416,195.52 |
| 2/15/18 | 1000-9901 | Warrants Paid | 240 | 22086 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 415,181.11 |
| 2/15/18 | 1000-9901 | Warrants Paid | 241 | 22087 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 647.07 | 414,534.04 |
| 2/15/18 | 1000-9901 | Warrants Paid | 242 | 22088 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 414,260.81 |
| 2/15/18 | 1000-9901 | Warrants Paid | 243 | 22089 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 600.31 | 413,660.50 |
| 2/15/18 | 1000-9901 | Warrants Paid | 244 | 22090 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 413,193.35 |
| 2/15/18 | 1000-9901 | Warrants Paid | 245 | 22098 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 26.01 | 413,167.34 |
| 2/15/18 | 1000-9901 | Warrants Paid | 192 | 22020 | | Void Check | GUFFEY, LYNN | | 0.00 | (170.99) | 413,338.33 |
| 2/15/18 | 1000-9901 | Warrants Paid | 193 | 22021 | | Void Check | HANEY, JACK | | 0.00 | (100.00) | 413,438.33 |
| 2/15/18 | 1000-9901 | Warrants Paid | 194 | 22022 | | Void Check | MARLER, JIMMY | | 0.00 | (170.99) | 413,609.32 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/15/18 | 1000-9901 | Warrants Paid | 195 | 22023 | | Void Check | MARTIN, SETH | | 0.00 | (170.99) | 413,780.31 |
| 2/15/18 | 1000-9901 | Warrants Paid | 196 | 22024 | | Void Check | MOODY, JOHNNY | | 0.00 | (170.99) | 413,951.30 |
| 2/15/18 | 1000-9901 | Warrants Paid | 197 | 22025 | | Void Check | NELSON, TESA | | 0.00 | (170.99) | 414,122.29 |
| 2/15/18 | 1000-9901 | Warrants Paid | 198 | 22026 | | Void Check | NEWBERRY, CRIS | | 0.00 | (170.99) | 414,293.28 |
| 2/15/18 | 1000-9901 | Warrants Paid | 199 | 22027 | | Void Check | ROGERS, MARJORIE | | 0.00 | (170.99) | 414,464.27 |
| 2/15/18 | 1000-9901 | Warrants Paid | 200 | 22028 | | Void Check | YARNELL, BURTON | | 0.00 | (170.99) | 414,635.26 |
| 2/15/18 | 1000-9901 | Warrants Paid | 201 | 22047 | | Void Check | KRISTY HARDIN | | 0.00 | (103.60) | 414,738.86 |
| 2/15/18 | 1000-9901 | Warrants Paid | 202 | 22048 | | Void Check | TANNER, SARA | | 0.00 | (525.46) | 415,264.32 |
| 2/15/18 | 1000-9901 | Warrants Paid | 203 | 22049 | | Void Check | ZIMMER, DARRELL | | 0.00 | (1,132.64) | 416,396.96 |
| 2/15/18 | 1000-9901 | Warrants Paid | 204 | 22050 | | Void Check | BISHOP, VICKIE | | 0.00 | (868.66) | 417,265.62 |
| 2/15/18 | 1000-9901 | Warrants Paid | 205 | 22051 | | Void Check | COFFMAN, KAREN | | 0.00 | (614.64) | 417,880.26 |
| 2/15/18 | 1000-9901 | Warrants Paid | 206 | 22052 | | Void Check | TOMLINSON, MICHELE | | 0.00 | (773.89) | 418,654.15 |
| 2/15/18 | 1000-9901 | Warrants Paid | 207 | 22053 | | Void Check | ELLIS, KYLA | | 0.00 | (600.31) | 419,254.46 |
| 2/15/18 | 1000-9901 | Warrants Paid | 208 | 22054 | | Void Check | JONES, SETH | | 0.00 | (1,131.39) | 420,385.85 |
| 2/15/18 | 1000-9901 | Warrants Paid | 209 | 22055 | | Void Check | FRANKS, KAYLA | | 0.00 | (640.83) | 421,026.68 |
| 2/15/18 | 1000-9901 | Warrants Paid | 210 | 22056 | | Void Check | MASSEY, DEBRA C | | 0.00 | (599.23) | 421,625.91 |
| 2/15/18 | 1000-9901 | Warrants Paid | 211 | 22057 | | Void Check | WATKINS, MICHALLE | | 0.00 | (1,160.53) | 422,786.44 |
| 2/15/18 | 1000-9901 | Warrants Paid | 212 | 22058 | | Void Check | FERGUSON, ANGELA | | 0.00 | (638.47) | 423,424.91 |
| 2/15/18 | 1000-9901 | Warrants Paid | 213 | 22059 | | Void Check | GOODSON, LAVENIA | | 0.00 | (576.79) | 424,001.70 |
| 2/15/18 | 1000-9901 | Warrants Paid | 214 | 22060 | | Void Check | LONG, CARI | | 0.00 | (580.54) | 424,582.24 |
| 2/15/18 | 1000-9901 | Warrants Paid | 215 | 22061 | | Void Check | MAGUFFEE, JAMIE | | 0.00 | (265.96) | 424,848.20 |
| 2/15/18 | 1000-9901 | Warrants Paid | 216 | 22062 | | Void Check | SCHAUFLER, BRAD | | 0.00 | (1,074.83) | 425,923.03 |
| 2/15/18 | 1000-9901 | Warrants Paid | 217 | 22063 | | Void Check | ELDRIED, JAMES | | 0.00 | (425.20) | 426,348.23 |
| 2/15/18 | 1000-9901 | Warrants Paid | 218 | 22064 | | Void Check | BRYAN, SUSAN | | 0.00 | (606.12) | 426,954.35 |
| 2/15/18 | 1000-9901 | Warrants Paid | 219 | 22065 | | Void Check | BURNS, KRISTI | | 0.00 | (174.48) | 427,128.83 |
| 2/15/18 | 1000-9901 | Warrants Paid | 220 | 22066 | | Void Check | CANTRELL, JAMES | | 0.00 | (303.07) | 427,431.90 |
| 2/15/18 | 1000-9901 | Warrants Paid | 221 | 22067 | | Void Check | CANTRELL, JANELLA | | 0.00 | (694.22) | 428,126.12 |
| 2/15/18 | 1000-9901 | Warrants Paid | 222 | 22068 | | Void Check | CARROLL, JARRED | | 0.00 | (480.80) | 428,606.92 |
| 2/15/18 | 1000-9901 | Warrants Paid | 223 | 22069 | | Void Check | CAWVEY, DEWEY | | 0.00 | (304.16) | 428,911.08 |
| 2/15/18 | 1000-9901 | Warrants Paid | 224 | 22070 | | Void Check | CAWVEY, JOHN | | 0.00 | (824.75) | 429,735.83 |
| 2/15/18 | 1000-9901 | Warrants Paid | 225 | 22071 | | Void Check | CAWVEY, SELINA | | 0.00 | (567.49) | 430,303.32 |
| 2/15/18 | 1000-9901 | Warrants Paid | 226 | 22072 | | Void Check | CUNNINGHAM, JO ANN | | 0.00 | (998.92) | 431,302.24 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/15/18 | 1000-9901 | Warrants Paid | 227 | 22073 | | Void Check | DAVISON, BRITTANY | | 0.00 | (631.93) | 431,934.17 |
| 2/15/18 | 1000-9901 | Warrants Paid | 228 | 22074 | | Void Check | DIVELBISS, CLAY | | 0.00 | (306.14) | 432,240.31 |
| 2/15/18 | 1000-9901 | Warrants Paid | 229 | 22075 | | Void Check | FAWCETT, WILLIAM | | 0.00 | (519.56) | 432,759.87 |
| 2/15/18 | 1000-9901 | Warrants Paid | 230 | 22076 | | Void Check | FORTNER, DOMINIC | | 0.00 | (649.85) | 433,409.72 |
| 2/15/18 | 1000-9901 | Warrants Paid | 231 | 22077 | | Void Check | GREEN, ELIZABETH | | 0.00 | (372.96) | 433,782.68 |
| 2/15/18 | 1000-9901 | Warrants Paid | 232 | 22078 | | Void Check | HUGGINS, JANET | | 0.00 | (575.61) | 434,358.29 |
| 2/15/18 | 1000-9901 | Warrants Paid | 233 | 22079 | | Void Check | LINDERMAN, LYNN | | 0.00 | (304.16) | 434,662.45 |
| 2/15/18 | 1000-9901 | Warrants Paid | 234 | 22080 | | Void Check | MCHENRY, CELINA | | 0.00 | (125.60) | 434,788.05 |
| 2/15/18 | 1000-9901 | Warrants Paid | 235 | 22081 | | Void Check | MONTGOMERY, DALLAS | | 0.00 | (677.15) | 435,465.20 |
| 2/15/18 | 1000-9901 | Warrants Paid | 236 | 22082 | | Void Check | MORROW, MICHELLE A | | 0.00 | (105.20) | 435,570.40 |
| 2/15/18 | 1000-9901 | Warrants Paid | 237 | 22083 | | Void Check | ROORK, ALBERT | | 0.00 | (1,125.64) | 436,696.04 |
| 2/15/18 | 1000-9901 | Warrants Paid | 238 | 22084 | | Void Check | SMITH, JACOB | | 0.00 | (746.64) | 437,442.68 |
| 2/15/18 | 1000-9901 | Warrants Paid | 239 | 22085 | | Void Check | BURKE, CATHY | | 0.00 | (1,076.20) | 438,518.88 |
| 2/15/18 | 1000-9901 | Warrants Paid | 240 | 22086 | | Void Check | COPELAND, JOHNNIE | | 0.00 | (1,014.41) | 439,533.29 |
| 2/15/18 | 1000-9901 | Warrants Paid | 241 | 22087 | | Void Check | HOLDER, JAMES | | 0.00 | (647.07) | 440,180.36 |
| 2/15/18 | 1000-9901 | Warrants Paid | 242 | 22088 | | Void Check | BARKER, STEVE | | 0.00 | (273.23) | 440,453.59 |
| 2/15/18 | 1000-9901 | Warrants Paid | 243 | 22089 | | Void Check | WILCOX, JEANIE | | 0.00 | (600.31) | 441,053.90 |
| 2/15/18 | 1000-9901 | Warrants Paid | 244 | 22090 | | Void Check | LEMON, THOMAS | | 0.00 | (467.15) | 441,521.05 |
| 2/16/18 | 1000-8722 | Refund | | | 88 | Receipt | City of Salem | Dist. Court Reimbursem | 1,359.06 | 0.00 | 442,880.11 |
| 2/16/18 | 1000-9901 | Warrants Paid | 246 | 22099 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 442,687.71 |
| 2/16/18 | 1000-9901 | Warrants Paid | 247 | 22100 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 442,480.71 |
| 2/16/18 | 1000-9901 | Warrants Paid | 248 | 22101 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 240.00 | 442,240.71 |
| 2/16/18 | 1000-9901 | Warrants Paid | 249 | 249 | | Check | APERS | AP:APERS | 0.00 | 6,429.27 | 435,811.44 |
| 2/16/18 | 1000-9901 | Warrants Paid | 250 | 250 | | Check | EFTPS | AP:EFTPS | 0.00 | 7,731.06 | 428,080.38 |
| 2/20/18 | 1000-7601 | County Clerk's Fees | | | 90 | Receipt | Fulton Co. Small Claims | writs | 75.00 | 0.00 | 428,155.38 |
| 2/20/18 | 1000-7601 | County Clerk's Fees | | | 90 | Comm Rec Out | Fulton Co. Small Claims | writs | 0.00 | 1.50 | 428,153.88 |
| 2/20/18 | 1000-9901 | Warrants Paid | 251 | 22102 | | Check | LOWE'S | AP:LOWE'S | 0.00 | 278.36 | 427,875.52 |
| 2/21/18 | 1000-9901 | Warrants Paid | 252 | 22103 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 1,194.02 | 426,681.50 |
| 2/21/18 | 1000-9901 | Warrants Paid | 253 | 22104 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 39.50 | 426,642.00 |
| 2/21/18 | 1000-9901 | Warrants Paid | 254 | 22105 | | Check | QUILL | AP:QUILL | 0.00 | 174.72 | 426,467.28 |
| 2/21/18 | 1000-9901 | Warrants Paid | 255 | 22108 | | Check | CATHY BURKE | AP:CATHY BURKE | 0.00 | 8.00 | 426,459.28 |
| 2/21/18 | 1000-9901 | Warrants Paid | 256 | 22109 | | Check | ARKANSAS CORRECTIONAL IND | AP:ARKANSAS CORRE | 0.00 | 209.72 | 426,249.56 |
| 2/21/18 | 1000-9901 | Warrants Paid | 257 | 22110 | | Check | JIM HARRIS & ASSOCIATES, INC | AP:JIM HARRIS & ASS | 0.00 | 1,093.96 | 425,155.60 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/21/18 | 1000-9901 | Warrants Paid | 258 | 22113 | | Check | TRIPLE R PAWN | AP:AMMO | 0.00 | 2,008.50 | 423,147.10 |
| 2/21/18 | 1000-9901 | Warrants Paid | 259 | 22114 | | Check | INDEPENDENCE COUNTY | AP:INDEPENDENCE C | 0.00 | 2,912.94 | 420,234.16 |
| 2/21/18 | 1000-9901 | Warrants Paid | 260 | 22116 | | Check | VICKIE BISHOP | AP:VICKIE BISHOP | 0.00 | 23.10 | 420,211.06 |
| 2/21/18 | 1000-9901 | Warrants Paid | 261 | 22120 | | Check | LAVENIA GOODSON | AP:POSTAGE | 0.00 | 3.45 | 420,207.61 |
| 2/21/18 | 1000-9901 | Warrants Paid | 262 | 22122 | | Check | BRAD WILLIAMS, PH.D. | AP:BRAD WILLIAMS, P | 0.00 | 90.00 | 420,117.61 |
| 2/21/18 | 1000-9901 | Warrants Paid | 263 | 22123 | | Check | HILLBILLY MFG | AP:HILLBILLY MFG | 0.00 | 2,234.46 | 417,883.15 |
| 2/21/18 | 1000-9901 | Warrants Paid | 264 | 22124 | | Check | KAREN COFFMAN | AP:KAREN COFFMAN | 0.00 | 54.77 | 417,828.38 |
| 2/22/18 | 1000-9901 | Warrants Paid | 265 | 22126 | | Check | CENTURYLINK | AP:FAX LINE | 0.00 | 66.87 | 417,761.51 |
| 2/22/18 | 1000-9901 | Warrants Paid | 266 | 22128 | | Check | H & H AUTO REPAIR | AP:H & H AUTO REPAI | 0.00 | 149.25 | 417,612.26 |
| 2/22/18 | 1000-9901 | Warrants Paid | 267 | 22129 | | Check | TRI CO WASTE AUTHORITY | AP:1ST QTR | 0.00 | 1,000.00 | 416,612.26 |
| 2/22/18 | 1000-9901 | Warrants Paid | 268 | 22130 | | Check | WHITE RIVER REGIONAL JUVENI | AP:WHITE RIVER REGI | 0.00 | 280.00 | 416,332.26 |
| 2/23/18 | 1000-7301 | Local Sales Tax | | | 97 | Receipt | AR State Treasurer | Sales Tax- Co. Gen & R | 20,588.49 | 0.00 | 436,920.75 |
| 2/23/18 | 1000-7301 | Local Sales Tax | | | 97 | Comm Rec Out | AR State Treasurer | Sales Tax- Co. Gen & R | 0.00 | 411.77 | 436,508.98 |
| 2/23/18 | 1000-7404 | County Administration Of Justice | | | 94 | Receipt | City of Salem | January 2018 District Co | 1,556.02 | 0.00 | 438,065.00 |
| 2/23/18 | 1000-7404 | County Administration Of Justice | | | 94 | Comm Rec Out | City of Salem | January 2018 District Co | 0.00 | 31.12 | 438,033.88 |
| 2/23/18 | 1000-7404 | County Administration Of Justice | | | 94 | Receipt | City of Salem | January 2018 District Co | 2.74 | 0.00 | 438,036.62 |
| 2/23/18 | 1000-7404 | County Administration Of Justice | | | 94 | Comm Rec Out | City of Salem | January 2018 District Co | 0.00 | 0.05 | 438,036.57 |
| 2/23/18 | 1000-8712 | Sale Of Materials | | | 108 | Receipt | Datascout LLC | FOI To replace Receipt | 80.00 | 0.00 | 438,116.57 |
| 2/23/18 | 1000-8712 | Sale Of Materials | | | 108 | Comm Rec Out | Datascout LLC | FOI To replace Receipt | 0.00 | 1.60 | 438,114.97 |
| 2/26/18 | 1000-8722 | Refund | | | 99 | Receipt | CenturyLink | Refund to Dist. Clerk | 52.15 | 0.00 | 438,167.12 |
| 2/26/18 | 1000-9901 | Warrants Paid | 269 | 22147 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 157.81 | 438,009.31 |
| 2/27/18 | 1000-8709 | Reimbursement - Veteran's Services | | | 101 | Receipt | Ar Dept of Veterans Affairs | 2nd Quarter Reimburse | 900.00 | 0.00 | 438,909.31 |
| 2/27/18 | 1000-9901 | Warrants Paid | 270 | 22148 | | Check | MICHALLE WATKINS | AP:MICHALLE WATKIN | 0.00 | 10.75 | 438,898.56 |
| 2/27/18 | 1000-9901 | Warrants Paid | 271 | 22151 | | Check | ACIC | AP:ACIC | 0.00 | 92.16 | 438,806.40 |
| 2/27/18 | 1000-9901 | Warrants Paid | 272 | 22152 | | Check | NORTH ARKANSAS FAMILY CLINI | AP:JARRED CARROLL | 0.00 | 65.00 | 438,741.40 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 281 | 22172 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 461.53 | 438,279.87 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 282 | 22173 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 437,147.23 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 283 | 22174 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 436,278.57 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 284 | 22175 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 435,663.93 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 285 | 22176 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 434,890.04 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 286 | 22177 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 499.78 | 434,390.26 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 287 | 22178 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.38 | 433,258.88 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/18 | 1000-9900 | Payroll Check Paid | 288 | 22179 | | Check | FRANKS, KAYLA | PR:Employee Payroll | 0.00 | 355.22 | 432,903.66 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 289 | 22180 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 498.70 | 432,404.96 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 290 | 22181 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 431,244.43 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 291 | 22182 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 570.72 | 430,673.71 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 292 | 22183 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 430,096.92 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 293 | 22184 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 456.18 | 429,640.74 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 294 | 22185 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 199.48 | 429,441.26 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 295 | 22186 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 428,366.43 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 296 | 22187 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 324.67 | 428,041.76 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 297 | 22188 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 606.12 | 427,435.64 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 298 | 22189 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 427,132.57 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 299 | 22190 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 607.60 | 426,524.97 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 300 | 22191 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 304.16 | 426,220.81 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 301 | 22192 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.74 | 425,396.07 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 302 | 22193 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 511.11 | 424,884.96 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 303 | 22194 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 914.83 | 423,970.13 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 304 | 22195 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 631.93 | 423,338.20 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 305 | 22196 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 306.14 | 423,032.06 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 306 | 22197 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 519.56 | 422,512.50 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 307 | 22198 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 649.85 | 421,862.65 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 308 | 22199 | | Check | GREEN, ELIZABETH | PR:Employee Payroll | 0.00 | 582.11 | 421,280.54 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 309 | 22200 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 526.81 | 420,753.73 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 310 | 22201 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 374.04 | 420,379.69 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 311 | 22202 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 420,075.53 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 312 | 22203 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 188.39 | 419,887.14 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 313 | 22204 | | Check | MONTGOMERY, DALLAS | PR:Employee Payroll | 0.00 | 677.15 | 419,209.99 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 314 | 22205 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 105.20 | 419,104.79 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 315 | 22206 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,125.64 | 417,979.15 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 316 | 22207 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 746.64 | 417,232.51 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 317 | 22208 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 347.33 | 416,885.18 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 318 | 22209 | | Check | BURKE, CATHY | PR:Employee Payroll | 0.00 | 1,076.20 | 415,808.98 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 319 | 22210 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 414,794.57 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 320 | 22211 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 540.96 | 414,253.61 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/18 | 1000-9900 | Payroll Check Paid | 321 | 22212 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 413,980.38 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 322 | 22213 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 442.69 | 413,537.69 |
| 2/28/18 | 1000-9900 | Payroll Check Paid | 323 | 22214 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 413,070.54 |
| 2/28/18 | 1000-9901 | Warrants Paid | 273 | 22153 | | Check | RESERVE ACCOUNT | AP:POSTAGE | 0.00 | 6,000.00 | 407,070.54 |
| 2/28/18 | 1000-9901 | Warrants Paid | 274 | 22154 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 406,970.54 |
| 2/28/18 | 1000-9901 | Warrants Paid | 275 | 22155 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 406,645.54 |
| 2/28/18 | 1000-9901 | Warrants Paid | 276 | 22156 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 404,978.87 |
| 2/28/18 | 1000-9901 | Warrants Paid | 277 | 22157 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 403,228.87 |
| 2/28/18 | 1000-9901 | Warrants Paid | 278 | 22158 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 402,903.87 |
| 2/28/18 | 1000-9901 | Warrants Paid | 279 | 22159 | | Check | WHITE RIVER REGIONAL HEALTH | AP:WHITE RIVER REGI | 0.00 | 833.33 | 402,070.54 |
| 2/28/18 | 1000-9901 | Warrants Paid | 280 | 22160 | | Check | FULTON COUNTY HOSPITAL | AP:JARRED CARROLL | 0.00 | 76.00 | 401,994.54 |
| 2/28/18 | 1000-9901 | Warrants Paid | 328 | 22261 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,861.85 | 400,132.69 |
| 2/28/18 | 1000-9901 | Warrants Paid | 329 | 22262 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 50.64 | 400,082.05 |
| 2/28/18 | 1000-9901 | Warrants Paid | 330 | 22263 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 399,889.65 |
| 2/28/18 | 1000-9901 | Warrants Paid | 331 | 22264 | | Check | AFLAC | AP:AFLAC | 0.00 | 391.87 | 399,497.78 |
| 2/28/18 | 1000-9901 | Warrants Paid | 332 | 22265 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 188.40 | 399,309.38 |
| 2/28/18 | 1000-9901 | Warrants Paid | 333 | 22266 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 139.06 | 399,170.32 |
| 2/28/18 | 1000-9901 | Warrants Paid | 334 | 22267 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 240.00 | 398,930.32 |
| 2/28/18 | 1000-9901 | Warrants Paid | 335 | 22268 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 11.14 | 398,919.18 |
| 2/28/18 | 1000-9901 | Warrants Paid | 336 | 22269 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 47.38 | 398,871.80 |
| 2/28/18 | 1000-9901 | Warrants Paid | 337 | 22270 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 306.66 | 398,565.14 |
| 2/28/18 | 1000-9901 | Warrants Paid | 338 | 22271 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 18,025.71 | 380,539.43 |
| 2/28/18 | 1000-9901 | Warrants Paid | 326 | 326 | | Check | APERS | AP:APERS | 0.00 | 6,147.44 | 374,391.99 |
| 2/28/18 | 1000-9901 | Warrants Paid | 327 | 327 | | Check | EFTPS | AP:EFTPS | 0.00 | 7,027.54 | 367,364.45 |
| 2/28/18 | 1000-9901 | Warrants Paid | 324 | 22288 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 43.26 | 367,321.19 |
| 2/28/18 | 1000-9901 | Warrants Paid | 325 | 22289 | | Check | CRUSE UNIFORMS & EQUIPMENT | AP:BRITTNEYS BOOT | 0.00 | 120.42 | 367,200.77 |
| 2/28/18 | 1000-9901 | Warrants Paid | 340 | 22295 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 366,993.77 |
| 3/1/18 | 1000-7603 | Sheriff's Fees | | | 107 | Receipt | Fulton Co. Sheriff | February Settlement | 877.50 | 0.00 | 367,871.27 |
| 3/1/18 | 1000-7603 | Sheriff's Fees | | | 107 | Comm Rec Out | Fulton Co. Sheriff | February Settlement | 0.00 | 17.55 | 367,853.72 |
| 3/1/18 | 1000-7603 | Sheriff's Fees | | | 107 | Void Receipt | Fulton Co. Sheriff | February Settlement | (877.50) | 0.00 | 366,976.22 |
| 3/1/18 | 1000-7603 | Sheriff's Fees | | | 107 | Void Rec Comm Out | Fulton Co. Sheriff | February Settlement | 0.00 | (17.55) | 366,993.77 |
| 3/1/18 | 1000-7603 | Sheriff's Fees | | | 109 | Receipt | Fulton Co. Sheriff | February Service fees a | 877.50 | 0.00 | 367,871.27 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/1/18 | 1000-7603 | Sheriff's Fees | | | 109 | Comm Rec Out | Fulton Co. Sheriff | February Service fees a | 0.00 | 17.55 | 367,853.72 |
| 3/1/18 | 1000-8712 | Sale Of Materials | | | 105 | Receipt | Emery King | Plat Book | 45.00 | 0.00 | 367,898.72 |
| 3/1/18 | 1000-8712 | Sale Of Materials | | | 105 | Comm Rec Out | Emery King | Plat Book | 0.00 | 0.90 | 367,897.82 |
| 3/1/18 | 1000-8713 | Social Secuity Housing Prisoners | | | 107 | Receipt | Fulton Co. Sheriff | February Settlement | 400.00 | 0.00 | 368,297.82 |
| 3/1/18 | 1000-8713 | Social Secuity Housing Prisoners | | | 107 | Comm Rec Out | Fulton Co. Sheriff | February Settlement | 0.00 | 8.00 | 368,289.82 |
| 3/1/18 | 1000-8713 | Social Secuity Housing Prisoners | | | 107 | Void Receipt | Fulton Co. Sheriff | February Settlement | (400.00) | 0.00 | 367,889.82 |
| 3/1/18 | 1000-8713 | Social Secuity Housing Prisoners | | | 107 | Void Rec Comm Out | Fulton Co. Sheriff | February Settlement | 0.00 | (8.00) | 367,897.82 |
| 3/2/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,371.45 | 0.00 | 369,269.27 |
| 3/2/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 27.43 | 369,241.84 |
| 3/2/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 195.02 | 0.00 | 369,436.86 |
| 3/2/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 3.90 | 369,432.96 |
| 3/2/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 390.03 | 0.00 | 369,822.99 |
| 3/2/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 7.80 | 369,815.19 |
| 3/2/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 83.98 | 0.00 | 369,899.17 |
| 3/2/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 1.68 | 369,897.49 |
| 3/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,112.34 | 0.00 | 371,009.83 |
| 3/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 22.25 | 370,987.58 |
| 3/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 221.36 | 0.00 | 371,208.94 |
| 3/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 4.43 | 371,204.51 |
| 3/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 149.21 | 0.00 | 371,353.72 |
| 3/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.98 | 371,350.74 |
| 3/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 75.50 | 0.00 | 371,426.24 |
| 3/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.51 | 371,424.73 |
| 3/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 226.50 | 0.00 | 371,651.23 |
| 3/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 4.53 | 371,646.70 |
| 3/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Transfer In | Transfer from 6004-7203 Delinquent | | 1.39 | 0.00 | 371,648.09 |
| 3/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.03 | 371,648.06 |
| 3/2/18 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 1,539.59 | 0.00 | 373,187.65 |
| 3/2/18 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 30.79 | 373,156.86 |
| 3/5/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 112 | Receipt | Fulton Co. Sheriff | February Cir.& Juv. Settl | 0.00 | 0.00 | 373,156.86 |
| 3/5/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 112 | Receipt | Fulton Co. Sheriff | February Cir.& Juv. Settl | 4,283.67 | 0.00 | 377,440.53 |
| 3/5/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 112 | Comm Rec Out | Fulton Co. Sheriff | February Cir.& Juv. Settl | 0.00 | 85.67 | 377,354.86 |
| 3/5/18 | 1000-8712 | Sale Of Materials | | | 113 | Receipt | Joseph Roper | | 45.00 | 0.00 | 377,399.86 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/5/18 | 1000-8712 | Sale Of Materials | | | 113 | Comm Rec Out | Joseph Roper | | 0.00 | 0.90 | 377,398.96 |
| 3/5/18 | 1000-8722 | Refund | | | 111 | Receipt | Fulton Co. Sheriff | Restitution for Sheila O' | 45.00 | 0.00 | 377,443.96 |
| 3/5/18 | 1000-9901 | Warrants Paid | 22294 | 22294 | | Check | OCSE/582201291 WM FAWCETT | Adding to keep numbers | 0.00 | 207.00 | 377,236.96 |
| 3/5/18 | 1000-9901 | Warrants Paid | 22294 | 22294 | | Void Check | OCSE/582201291 WM FAWCETT | | 0.00 | (207.00) | 377,443.96 |
| 3/6/18 | 1000-8719 | Reimbursement - Elections | | | 115 | Receipt | Auditor of the State | Reimbursement of Electi | 421.80 | 0.00 | 377,865.76 |
| 3/6/18 | 1000-9901 | Warrants Paid | 341 | 22296 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 13.82 | 377,851.94 |
| 3/6/18 | 1000-9901 | Warrants Paid | 342 | 22297 | | Check | CONSOLIDATED ADMIN SERVICE | AP:CONSOLIDATED A | 0.00 | 1,028.00 | 376,823.94 |
| 3/6/18 | 1000-9901 | Warrants Paid | 343 | 22298 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 282.86 | 376,541.08 |
| 3/6/18 | 1000-9901 | Warrants Paid | 344 | 22299 | | Check | GUILTNER HEATING & COOLING, | AP:GUILTNER HEATIN | 0.00 | 281.96 | 376,259.12 |
| 3/6/18 | 1000-9901 | Warrants Paid | 345 | 22300 | | Check | PITNEY BOWES | AP:PITNEY BOWES | 0.00 | 120.99 | 376,138.13 |
| 3/6/18 | 1000-9901 | Warrants Paid | 346 | 22301 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 19.59 | 376,118.54 |
| 3/6/18 | 1000-9901 | Warrants Paid | 347 | 22302 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 30.00 | 376,088.54 |
| 3/6/18 | 1000-9901 | Warrants Paid | 348 | 22303 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 202.50 | 375,886.04 |
| 3/6/18 | 1000-9901 | Warrants Paid | 349 | 22304 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 523.24 | 375,362.80 |
| 3/6/18 | 1000-9901 | Warrants Paid | 350 | 22305 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 184.98 | 375,177.82 |
| 3/7/18 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 164.30 | 0.00 | 375,342.12 |
| 3/7/18 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 3.29 | 375,338.83 |
| 3/7/18 | 1000-9901 | Warrants Paid | 351 | 22312 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 1,874.44 | 373,464.39 |
| 3/7/18 | 1000-9901 | Warrants Paid | 352 | 22313 | | Check | NEXT | AP:NEXT | 0.00 | 1,234.79 | 372,229.60 |
| 3/7/18 | 1000-9901 | Warrants Paid | 353 | 22314 | | Check | ELIZABETH GREEN | AP:ELIZABETH GREEN | 0.00 | 66.50 | 372,163.10 |
| 3/7/18 | 1000-9901 | Warrants Paid | 354 | 22315 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 146.46 | 372,016.64 |
| 3/7/18 | 1000-9901 | Warrants Paid | 355 | 22316 | | Check | NAEC | AP:NAEC | 0.00 | 3,202.85 | 368,813.79 |
| 3/7/18 | 1000-9901 | Warrants Paid | 356 | 22317 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 61.40 | 368,752.39 |
| 3/7/18 | 1000-9901 | Warrants Paid | 357 | 22318 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 378.36 | 368,374.03 |
| 3/7/18 | 1000-9901 | Warrants Paid | 358 | 22319 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,857.15 | 366,516.88 |
| 3/7/18 | 1000-9901 | Warrants Paid | 359 | 22320 | | Check | AWL WHOLESALE | AP:AWL WHOLESALE | 0.00 | 15.99 | 366,500.89 |
| 3/7/18 | 1000-9901 | Warrants Paid | 360 | 22321 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 50.59 | 366,450.30 |
| 3/7/18 | 1000-9901 | Warrants Paid | 361 | 22322 | | Check | QUILL | AP:QUILL | 0.00 | 82.09 | 366,368.21 |
| 3/7/18 | 1000-9901 | Warrants Paid | 362 | 22337 | | Check | STEVE BARKER | AP:STEVE BARKER | 0.00 | 150.75 | 366,217.46 |
| 3/8/18 | 1000-7402 | District Court Fines & Forfeitures | | | 123 | Receipt | Fulton Co. Dist. Court | February Dist. Court Set | 8,053.00 | 0.00 | 374,270.46 |
| 3/8/18 | 1000-7402 | District Court Fines & Forfeitures | | | 123 | Comm Rec Out | Fulton Co. Dist. Court | February Dist. Court Set | 0.00 | 161.06 | 374,109.40 |
| 3/8/18 | 1000-9901 | Warrants Paid | 363 | 22352 | | Check | YENNEKE ROBINSON | AP:YENNEKE ROBINS | 0.00 | 142.00 | 373,967.40 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/8/18 | 1000-9901 | Warrants Paid | 364 | 22353 | | Check | CHARLES FRENCH | AP:CHARLES FRENCH | 0.00 | 142.00 | 373,825.40 |
| 3/8/18 | 1000-9901 | Warrants Paid | 365 | 22354 | | Check | BILLIE GIBSON | AP:BILLIE GIBSON | 0.00 | 137.80 | 373,687.60 |
| 3/9/18 | 1000-7001 | General Revenue Turnback | | | 126 | Receipt | AR State Treasurer | Turnback Co. Gen. Distri | 14,374.58 | 0.00 | 388,062.18 |
| 3/9/18 | 1000-7001 | General Revenue Turnback | | | 126 | Comm Rec Out | AR State Treasurer | Turnback Co. Gen. Distri | 0.00 | 287.49 | 387,774.69 |
| 3/12/18 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7,065.64 | 0.00 | 394,840.33 |
| 3/12/18 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 141.31 | 394,699.02 |
| 3/12/18 | 1000-8712 | Sale Of Materials | | | 134 | Receipt | Sturkie VFD | Gravel | 120.99 | 0.00 | 394,820.01 |
| 3/12/18 | 1000-8712 | Sale Of Materials | | | 134 | Comm Rec Out | Sturkie VFD | Gravel | 0.00 | 2.42 | 394,817.59 |
| 3/12/18 | 1000-8712 | Sale Of Materials | | | 135 | Receipt | Frederick Burkardt | Plat Book | 45.00 | 0.00 | 394,862.59 |
| 3/12/18 | 1000-8712 | Sale Of Materials | | | 135 | Comm Rec Out | Frederick Burkardt | Plat Book | 0.00 | 0.90 | 394,861.69 |
| 3/12/18 | 1000-8712 | Sale Of Materials | | | 134 | Void Receipt | Sturkie VFD | Gravel | (120.99) | 0.00 | 394,740.70 |
| 3/12/18 | 1000-8712 | Sale Of Materials | | | 134 | Void Rec Comm Out | Sturkie VFD | Gravel | 0.00 | (2.42) | 394,743.12 |
| 3/12/18 | 1000-9901 | Warrants Paid | 366 | 22355 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 585.33 | 394,157.79 |
| 3/12/18 | 1000-9901 | Warrants Paid | 367 | 22356 | | Check | GRAPHIX | AP:GRAPHIX | 0.00 | 328.50 | 393,829.29 |
| 3/12/18 | 1000-9901 | Warrants Paid | 368 | 22357 | | Check | BRAD WILLIAMS, PH.D. | AP:BRAD WILLIAMS, P | 0.00 | 90.00 | 393,739.29 |
| 3/12/18 | 1000-9901 | Warrants Paid | 369 | 22358 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 173.45 | 393,565.84 |
| 3/12/18 | 1000-9901 | Warrants Paid | 370 | 22359 | | Check | KAREN COFFMAN | AP:KAREN COFFMAN | 0.00 | 7.23 | 393,558.61 |
| 3/12/18 | 1000-9901 | Warrants Paid | 371 | 22366 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 132.50 | 393,426.11 |
| 3/12/18 | 1000-9901 | Warrants Paid | 372 | 22367 | | Check | TERMINIX | AP:TERMINIX | 0.00 | 453.33 | 392,972.78 |
| 3/12/18 | 1000-9901 | Warrants Paid | 373 | 22369 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 132.50 | 392,840.28 |
| 3/12/18 | 1000-9901 | Warrants Paid | 373 | 22369 | | Void Check | MATTHEW BENDER | | 0.00 | (132.50) | 392,972.78 |
| 3/13/18 | 1000-9901 | Warrants Paid | 374 | 22372 | | Check | 1ST CHOICE HEALTHCARE | AP:1ST CHOICE HEAL | 0.00 | 100.00 | 392,872.78 |
| 3/13/18 | 1000-9901 | Warrants Paid | 375 | 22375 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 809.24 | 392,063.54 |
| 3/13/18 | 1000-9901 | Warrants Paid | 376 | 22376 | | Check | KWIKSERV #5 | AP:KWIKSERV #5 | 0.00 | 350.81 | 391,712.73 |
| 3/14/18 | 1000-7601 | County Clerk's Fees | | | 136 | Receipt | Fulton County Small Claims | Writs | 40.00 | 0.00 | 391,752.73 |
| 3/14/18 | 1000-7601 | County Clerk's Fees | | | 136 | Comm Rec Out | Fulton County Small Claims | Writs | 0.00 | 0.80 | 391,751.93 |
| 3/14/18 | 1000-9900 | Payroll Check Paid | 377 | 22380 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 391,651.93 |
| 3/14/18 | 1000-9900 | Payroll Check Paid | 378 | 22381 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 391,326.93 |
| 3/14/18 | 1000-9900 | Payroll Check Paid | 381 | 22386 | | Check | BOB BARKER & CO | AP:BOB BARKER & CO | 0.00 | 195.95 | 391,130.98 |
| 3/14/18 | 1000-9901 | Warrants Paid | 379 | 22382 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 50.48 | 391,080.50 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 382 | 22387 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 390,909.51 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 383 | 22388 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 100.00 | 390,809.51 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 384 | 22389 | | Check | MARLER, JIMMY | PR:Employee Payroll | 0.00 | 170.99 | 390,638.52 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/15/18 | 1000-9900 | Payroll Check Paid | 385 | 22390 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 390,467.53 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 386 | 22391 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 390,296.54 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 387 | 22392 | | Check | NELSON, TESA | PR:Employee Payroll | 0.00 | 170.99 | 390,125.55 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 388 | 22393 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 389,954.56 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 389 | 22394 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 389,783.57 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 390 | 22395 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 389,612.58 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 391 | 22396 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 525.46 | 389,087.12 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 392 | 22397 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 387,954.48 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 393 | 22398 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 387,085.82 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 394 | 22399 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 386,471.18 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 395 | 22400 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 385,697.29 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 396 | 22401 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 584.64 | 385,112.65 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 397 | 22402 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.38 | 383,981.27 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 398 | 22403 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 599.23 | 383,382.04 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 399 | 22404 | | Check | TOMLINSON, FAY | PR:Employee Payroll | 0.00 | 125.60 | 383,256.44 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 400 | 22405 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 382,095.91 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 401 | 22406 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 638.48 | 381,457.43 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 402 | 22407 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 380,880.64 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 403 | 22408 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 580.54 | 380,300.10 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 404 | 22409 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 330.87 | 379,969.23 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 405 | 22410 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 378,894.40 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 406 | 22411 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 425.20 | 378,469.20 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 407 | 22412 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 580.27 | 377,888.93 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 408 | 22413 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 377,585.86 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 409 | 22414 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 694.21 | 376,891.65 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 410 | 22415 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 304.16 | 376,587.49 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 411 | 22416 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.74 | 375,762.75 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 412 | 22417 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 567.49 | 375,195.26 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 413 | 22418 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 998.92 | 374,196.34 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 414 | 22419 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 631.93 | 373,564.41 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 415 | 22420 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 306.14 | 373,258.27 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 416 | 22421 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 519.56 | 372,738.71 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/15/18 | 1000-9900 | Payroll Check Paid | 417 | 22422 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 649.85 | 372,088.86 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 418 | 22423 | | Check | GREEN, ELIZABETH | PR:Employee Payroll | 0.00 | 575.04 | 371,513.82 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 419 | 22424 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 575.61 | 370,938.21 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 420 | 22425 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 305.24 | 370,632.97 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 421 | 22426 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 370,328.81 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 422 | 22427 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 125.60 | 370,203.21 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 423 | 22428 | | Check | MONTGOMERY, DALLAS | PR:Employee Payroll | 0.00 | 677.15 | 369,526.06 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 424 | 22429 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 162.40 | 369,363.66 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 425 | 22430 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,125.64 | 368,238.02 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 426 | 22431 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 746.64 | 367,491.38 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 427 | 22432 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 347.33 | 367,144.05 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 428 | 22433 | | Check | BURKE, CATHY | PR:Employee Payroll | 0.00 | 1,076.20 | 366,067.85 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 429 | 22434 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 365,053.44 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 430 | 22435 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 647.07 | 364,406.37 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 431 | 22436 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 364,133.14 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 432 | 22437 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 618.87 | 363,514.27 |
| 3/15/18 | 1000-9900 | Payroll Check Paid | 433 | 22438 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 363,047.12 |
| 3/15/18 | 1000-9901 | Warrants Paid | 434 | 22465 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 349.20 | 362,697.92 |
| 3/16/18 | 1000-8722 | Refund | | | 139 | Receipt | City of Salem | Dist. Court Reimbursem | 1,359.06 | 0.00 | 364,056.98 |
| 3/16/18 | 1000-9901 | Warrants Paid | 437 | 22468 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 240.00 | 363,816.98 |
| 3/16/18 | 1000-9901 | Warrants Paid | 438 | 22469 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 363,624.58 |
| 3/16/18 | 1000-9901 | Warrants Paid | 439 | 22470 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 363,417.58 |
| 3/16/18 | 1000-9901 | Warrants Paid | 435 | 435 | | Check | APERS | AP:APERS | 0.00 | 6,341.84 | 357,075.74 |
| 3/16/18 | 1000-9901 | Warrants Paid | 436 | 436 | | Check | EFTPS | AP:EFTPS | 0.00 | 7,682.01 | 349,393.73 |
| 3/19/18 | 1000-9901 | Warrants Paid | 440 | 22471 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 7.00 | 349,386.73 |
| 3/20/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 144 | Receipt | Fulton County Clerk | February Settlement | 506.30 | 0.00 | 349,893.03 |
| 3/20/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 144 | Comm Rec Out | Fulton County Clerk | February Settlement | 0.00 | 10.13 | 349,882.90 |
| 3/20/18 | 1000-7601 | County Clerk's Fees | | | 144 | Receipt | Fulton County Clerk | February Settlement | 1,097.80 | 0.00 | 350,980.70 |
| 3/20/18 | 1000-7601 | County Clerk's Fees | | | 144 | Comm Rec Out | Fulton County Clerk | February Settlement | 0.00 | 21.96 | 350,958.74 |
| 3/20/18 | 1000-9901 | Warrants Paid | 441 | 22473 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 67.54 | 350,891.20 |
| 3/20/18 | 1000-9901 | Warrants Paid | 442 | 22474 | | Check | 1ST CHOICE HEALTHCARE | AP:JASON COCKERHA | 0.00 | 50.00 | 350,841.20 |
| 3/20/18 | 1000-9901 | Warrants Paid | 443 | 22475 | | Check | ATIS ELEVATOR INSPECTION | AP:ANNUAL LIFT INSP | 0.00 | 100.00 | 350,741.20 |
| 3/20/18 | 1000-9901 | Warrants Paid | 444 | 22476 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 508.52 | 350,232.68 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/20/18 | 1000-9901 | Warrants Paid | 445 | 22477 | | Check | VICKIE BISHOP | AP:VICKIE BISHOP | 0.00 | 19.46 | 350,213.22 |
| 3/20/18 | 1000-9901 | Warrants Paid | 446 | 22478 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 27.21 | 350,186.01 |
| 3/22/18 | 1000-8722 | Refund | | | 145 | Receipt | CenturyLink | Assessor money from C | 30.15 | 0.00 | 350,216.16 |
| 3/22/18 | 1000-8722 | Refund | | | 146 | Receipt | CenturyLink | OEM office from Controll | 40.56 | 0.00 | 350,256.72 |
| 3/22/18 | 1000-9901 | Warrants Paid | 1877 | 1877 | | Check | CAVENAUGH, CHRYSLER, DODG | Check written to replace | 0.00 | 6,350.00 | 343,906.72 |
| 3/22/18 | 1000-9901 | Warrants Paid | 447 | 22479 | | Check | BRITTNEY DAVISON | AP:BRITTNEY DAVISO | 0.00 | 20.18 | 343,886.54 |
| 3/22/18 | 1000-9901 | Warrants Paid | 448 | 22481 | | Check | KAREN COFFMAN | AP:BUSINESS CARD S | 0.00 | 59.98 | 343,826.56 |
| 3/22/18 | 1000-9901 | Warrants Paid | 449 | 22484 | | Check | CAVENAUGH AUTO GROUP | AP:CAVENAUGH AUT | 0.00 | 110.00 | 343,716.56 |
| 3/22/18 | 1000-9901 | Warrants Paid | 450 | 22488 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 69.62 | 343,646.94 |
| 3/22/18 | 1000-9901 | Warrants Paid | 451 | 22489 | | Check | CATHY BURKE | AP:CATHY BURKE | 0.00 | 8.00 | 343,638.94 |
| 3/22/18 | 1000-9901 | Warrants Paid | 452 | 22492 | | Check | ALERT | AP:ALERT | 0.00 | 160.00 | 343,478.94 |
| 3/23/18 | 1000-7301 | Local Sales Tax | | | 151 | Receipt | AR State Treasurer | Sales Tax Co. Gen and | 15,670.42 | 0.00 | 359,149.36 |
| 3/23/18 | 1000-7301 | Local Sales Tax | | | 151 | Comm Rec Out | AR State Treasurer | Sales Tax Co. Gen and | 0.00 | 313.41 | 358,835.95 |
| 3/23/18 | 1000-7301 | Local Sales Tax | | | 151 | Void Receipt | AR State Treasurer | Sales Tax Co. Gen and | (15,670.42) | 0.00 | 343,165.53 |
| 3/23/18 | 1000-7301 | Local Sales Tax | | | 151 | Void Rec Comm Out | AR State Treasurer | Sales Tax Co. Gen and | 0.00 | (313.41) | 343,478.94 |
| 3/23/18 | 1000-7301 | Local Sales Tax | | | 155 | Receipt | AR State Treasurer | Sales Tax Co. Gen/Roa | 15,670.42 | 0.00 | 359,149.36 |
| 3/23/18 | 1000-7301 | Local Sales Tax | | | 155 | Comm Rec Out | AR State Treasurer | Sales Tax Co. Gen/Roa | 0.00 | 313.41 | 358,835.95 |
| 3/23/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 359,507.25 |
| 3/23/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 359,493.82 |
| 3/23/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 359,495.00 |
| 3/23/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 359,494.98 |
| 3/23/18 | 1000-8712 | Sale Of Materials | | | 147 | Receipt | Fulton County Clerk | Plat Book | 45.00 | 0.00 | 359,539.98 |
| 3/23/18 | 1000-8712 | Sale Of Materials | | | 147 | Comm Rec Out | Fulton County Clerk | Plat Book | 0.00 | 0.90 | 359,539.08 |
| 3/23/18 | 1000-9901 | Warrants Paid | 453 | 22493 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 54.42 | 359,484.66 |
| 3/26/18 | 1000-8710 | Rent / Lease | | | 157 | Receipt | State of AR | DFA Revenue April-Jun | 1,125.00 | 0.00 | 360,609.66 |
| 3/26/18 | 1000-8710 | Rent / Lease | | | 157 | Comm Rec Out | State of AR | DFA Revenue April-Jun | 0.00 | 22.50 | 360,587.16 |
| 3/27/18 | 1000-9901 | Warrants Paid | 454 | 22496 | | Check | BANK OF SALEM | AP:DEPOSIT SLIPS | 0.00 | 61.37 | 360,525.79 |
| 3/27/18 | 1000-9901 | Warrants Paid | 455 | 22497 | | Check | QUILL | AP:QUILL | 0.00 | 154.22 | 360,371.57 |
| 3/27/18 | 1000-9901 | Warrants Paid | 456 | 22504 | | Check | AAMSCO | AP:AAMSCO | 0.00 | 231.41 | 360,140.16 |
| 3/28/18 | 1000-9901 | Warrants Paid | 457 | 22520 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 6.20 | 360,133.96 |
| 3/28/18 | 1000-9901 | Warrants Paid | 458 | 22521 | | Check | H & H AUTO REPAIR | AP:H & H AUTO REPAI | 0.00 | 192.58 | 359,941.38 |
| 3/29/18 | 1000-8712 | Sale Of Materials | | | 164 | Receipt | Fulton Co. Assessor | Copies | 0.50 | 0.00 | 359,941.88 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/29/18 | 1000-8712 | Sale Of Materials | | | 164 | Comm Rec Out | Fulton Co. Assessor | Copies | 0.00 | 0.01 | 359,941.87 |
| 3/29/18 | 1000-8722 | Refund | | | 168 | Receipt | CenturyLink | Refund for phone syste | 66.10 | 0.00 | 360,007.97 |
| 3/29/18 | 1000-8722 | Refund | | | 169 | Receipt | CenturyLink | Refund for switching ph | 14.58 | 0.00 | 360,022.55 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 459 | 22522 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 525.46 | 359,497.09 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 460 | 22523 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 358,364.45 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 461 | 22524 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 357,495.79 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 462 | 22525 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 356,881.15 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 463 | 22526 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 356,107.26 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 464 | 22527 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 584.64 | 355,522.62 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 465 | 22528 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.39 | 354,391.23 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 466 | 22529 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 567.92 | 353,823.31 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 467 | 22530 | | Check | TOMLINSON, FAY | PR:Employee Payroll | 0.00 | 62.79 | 353,760.52 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 468 | 22531 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 352,599.99 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 469 | 22532 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 638.47 | 351,961.52 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 470 | 22533 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 351,384.73 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 471 | 22534 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 518.66 | 350,866.07 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 472 | 22535 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 265.96 | 350,600.11 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 473 | 22536 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 349,525.28 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 474 | 22537 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 425.20 | 349,100.08 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 475 | 22538 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 657.78 | 348,442.30 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 476 | 22539 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 348,139.23 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 477 | 22540 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 694.22 | 347,445.01 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 478 | 22541 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 304.16 | 347,140.85 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 479 | 22542 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.75 | 346,316.10 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 480 | 22543 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 567.49 | 345,748.61 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 481 | 22544 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 998.92 | 344,749.69 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 482 | 22545 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 631.93 | 344,117.76 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 483 | 22546 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 306.14 | 343,811.62 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 484 | 22547 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 519.56 | 343,292.06 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 485 | 22548 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 649.85 | 342,642.21 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 486 | 22549 | | Check | GREEN, ELIZABETH | PR:Employee Payroll | 0.00 | 582.11 | 342,060.10 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 487 | 22550 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 673.22 | 341,386.88 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 488 | 22551 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 251.20 | 341,135.68 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/29/18 | 1000-9900 | Payroll Check Paid | 489 | 22552 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 340,831.52 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 490 | 22553 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 62.79 | 340,768.73 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 491 | 22554 | | Check | MONTGOMERY, DALLAS | PR:Employee Payroll | 0.00 | 677.15 | 340,091.58 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 492 | 22555 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 42.79 | 340,048.79 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 493 | 22556 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,125.64 | 338,923.15 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 494 | 22557 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 746.64 | 338,176.51 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 495 | 22558 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 347.34 | 337,829.17 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 496 | 22559 | | Check | BURKE, CATHY | PR:Employee Payroll | 0.00 | 1,076.20 | 336,752.97 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 497 | 22560 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 335,738.56 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 498 | 22561 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 647.07 | 335,091.49 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 499 | 22562 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 334,818.26 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 500 | 22563 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 600.31 | 334,217.95 |
| 3/29/18 | 1000-9900 | Payroll Check Paid | 501 | 22564 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 333,750.80 |
| 3/29/18 | 1000-9901 | Warrants Paid | 502 | 22591 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 43.80 | 333,707.00 |
| 3/29/18 | 1000-9901 | Warrants Paid | 503 | 22593 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 333,382.00 |
| 3/29/18 | 1000-9901 | Warrants Paid | 504 | 22594 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 333,282.00 |
| 3/29/18 | 1000-9901 | Warrants Paid | 505 | 22595 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 331,615.33 |
| 3/29/18 | 1000-9901 | Warrants Paid | 506 | 22596 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 329,865.33 |
| 3/29/18 | 1000-9901 | Warrants Paid | 507 | 22597 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 329,540.33 |
| 3/29/18 | 1000-9901 | Warrants Paid | 508 | 22598 | | Check | WHITE RIVER REGIONAL HEALTH | AP:WHITE RIVER REGI | 0.00 | 833.33 | 328,707.00 |
| 3/29/18 | 1000-9901 | Warrants Paid | 509 | 22599 | | Check | QUEST DIAGNOSTICS | AP:JASON COCKERHA | 0.00 | 444.32 | 328,262.68 |
| 3/29/18 | 1000-9901 | Warrants Paid | 510 | 22602 | | Check | US POSTAL DEPT | AP:1409 STAMPS @ 35 | 0.00 | 493.15 | 327,769.53 |
| 3/29/18 | 1000-9901 | Warrants Paid | 511 | 22603 | | Check | THOMAS LEMON SR | AP:THOMAS LEMON S | 0.00 | 36.61 | 327,732.92 |
| 3/29/18 | 1000-9901 | Warrants Paid | 514 | 22615 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 832.96 | 326,899.96 |
| 3/29/18 | 1000-9901 | Warrants Paid | 513 | 513 | | Check | EFTPS | AP:EFTPS | 0.00 | 7,318.00 | 319,581.96 |
| 3/29/18 | 1000-9901 | Warrants Paid | 512 | 512 | | Check | APERS | AP:APERS | 0.00 | 6,361.68 | 313,220.28 |
| 3/29/18 | 1000-9901 | Warrants Paid | 515 | 22616 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,923.18 | 311,297.10 |
| 3/29/18 | 1000-9901 | Warrants Paid | 516 | 22617 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 50.64 | 311,246.46 |
| 3/29/18 | 1000-9901 | Warrants Paid | 517 | 22618 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 311,054.06 |
| 3/29/18 | 1000-9901 | Warrants Paid | 518 | 22619 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 139.06 | 310,915.00 |
| 3/29/18 | 1000-9901 | Warrants Paid | 519 | 22620 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 240.00 | 310,675.00 |
| 3/29/18 | 1000-9901 | Warrants Paid | 520 | 22621 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 11.14 | 310,663.86 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/29/18 | 1000-9901 | Warrants Paid | 521 | 22622 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 56.85 | 310,607.01 |
| 3/29/18 | 1000-9901 | Warrants Paid | 522 | 22623 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 298.66 | 310,308.35 |
| 3/29/18 | 1000-9901 | Warrants Paid | 523 | 22624 | | Check | AFLAC | AP:AFLAC | 0.00 | 423.21 | 309,885.14 |
| 3/29/18 | 1000-9901 | Warrants Paid | 524 | 22625 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 188.40 | 309,696.74 |
| 3/29/18 | 1000-9901 | Warrants Paid | 525 | 22626 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 16,052.92 | 293,643.82 |
| 3/29/18 | 1000-9901 | Warrants Paid | 526 | 22627 | | Check | JAN CANTRELL | AP:JAN CANTRELL | 0.00 | 627.53 | 293,016.29 |
| 3/29/18 | 1000-9901 | Warrants Paid | 527 | 22628 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 1,169.91 | 291,846.38 |
| 3/29/18 | 1000-9901 | Warrants Paid | 528 | 22653 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 291,639.38 |
| 4/2/18 | 1000-8722 | Refund | | | 167 | Receipt | White River Regional Solid Waste M | Reimbursment E Waste | 357.71 | 0.00 | 291,997.09 |
| 4/3/18 | 1000-9901 | Warrants Paid | 529 | 22654 | | Check | PITNEY BOWES | AP:PITNEY BOWES | 0.00 | 241.97 | 291,755.12 |
| 4/3/18 | 1000-9901 | Warrants Paid | 529 | 22716 | | Check | PITNEY BOWES | AP:PITNEY BOWES | 0.00 | 241.97 | 291,513.15 |
| 4/3/18 | 1000-9901 | Warrants Paid | 529 | 22716 | | Void Check | PITNEY BOWES | | 0.00 | (241.97) | 291,755.12 |
| 4/4/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 171 | Receipt | Fulton Co. Sheriff | Fines for Christopher Rh | 11.42 | 0.00 | 291,766.54 |
| 4/4/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 171 | Comm Rec Out | Fulton Co. Sheriff | Fines for Christopher Rh | 0.00 | 0.23 | 291,766.31 |
| 4/4/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 172 | Receipt | Fulton Co. Sheriff | CIR/JUV March 2018 | 4,000.00 | 0.00 | 295,766.31 |
| 4/4/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 172 | Comm Rec Out | Fulton Co. Sheriff | CIR/JUV March 2018 | 0.00 | 80.00 | 295,686.31 |
| 4/4/18 | 1000-7603 | Sheriff's Fees | | | 170 | Receipt | Fulton Co. Sheriff | VAHCL March 2018 | 18.75 | 0.00 | 295,705.06 |
| 4/4/18 | 1000-7603 | Sheriff's Fees | | | 170 | Comm Rec Out | Fulton Co. Sheriff | VAHCL March 2018 | 0.00 | 0.38 | 295,704.68 |
| 4/4/18 | 1000-9901 | Warrants Paid | 530 | 22656 | | Check | BRITTNEY DAVISON | AP:MEAL REIMBURSE | 0.00 | 77.14 | 295,627.54 |
| 4/4/18 | 1000-9901 | Warrants Paid | 531 | 22657 | | Check | JACOB SMITH | AP:MEAL REIMBURSE | 0.00 | 149.21 | 295,478.33 |
| 4/4/18 | 1000-9901 | Warrants Paid | 532 | 22660 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 77.67 | 295,400.66 |
| 4/4/18 | 1000-9901 | Warrants Paid | 533 | 22662 | | Check | ACIC | AP:ACIC | 0.00 | 77.32 | 295,323.34 |
| 4/4/18 | 1000-9901 | Warrants Paid | 534 | 22663 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 32.93 | 295,290.41 |
| 4/4/18 | 1000-9901 | Warrants Paid | 535 | 22666 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 100.50 | 295,189.91 |
| 4/4/18 | 1000-9901 | Warrants Paid | 536 | 22667 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 276.86 | 294,913.05 |
| 4/4/18 | 1000-9901 | Warrants Paid | 537 | 22669 | | Check | QUILL | AP:QUILL | 0.00 | 194.83 | 294,718.22 |
| 4/4/18 | 1000-9901 | Warrants Paid | 538 | 22673 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 82.29 | 294,635.93 |
| 4/5/18 | 1000-7603 | Sheriff's Fees | | | 176 | Receipt | Fulton Co. Sheriff | March Settlement | 1,920.00 | 0.00 | 296,555.93 |
| 4/5/18 | 1000-7603 | Sheriff's Fees | | | 176 | Comm Rec Out | Fulton Co. Sheriff | March Settlement | 0.00 | 38.40 | 296,517.53 |
| 4/5/18 | 1000-9901 | Warrants Paid | 539 | 22676 | | Check | NAEC | AP:NAEC | 0.00 | 2,227.11 | 294,290.42 |
| 4/5/18 | 1000-9901 | Warrants Paid | 540 | 22678 | | Check | NEXT | AP:NEXT | 0.00 | 1,237.79 | 293,052.63 |
| 4/5/18 | 1000-9901 | Warrants Paid | 541 | 22679 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,809.26 | 291,243.37 |
| 4/5/18 | 1000-9901 | Warrants Paid | 542 | 22680 | | Check | QUALLS CLEANING INC | AP:FLOORS, CLEAN A | 0.00 | 150.00 | 291,093.37 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/5/18 | 1000-9901 | Warrants Paid | 543 | 22681 | | Check | AREAWIDE MEDIA | AP:ORD 2018-1 & ORD | 0.00 | 67.00 | 291,026.37 |
| 4/5/18 | 1000-9901 | Warrants Paid | 544 | 22683 | | Check | AREAWIDE MEDIA | AP:PUBLIC MTG ADV | 0.00 | 30.00 | 290,996.37 |
| 4/5/18 | 1000-9901 | Warrants Paid | 545 | 22684 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 60.23 | 290,936.14 |
| 4/5/18 | 1000-9901 | Warrants Paid | 546 | 22688 | | Check | WHITE RIVER REGIONAL JUVENI | AP:HOUSING JUVENIL | 0.00 | 910.00 | 290,026.14 |
| 4/5/18 | 1000-9901 | Warrants Paid | 547 | 22689 | | Check | TRI CO WASTE AUTHORITY | AP:TRI CO WASTE AU | 0.00 | 357.71 | 289,668.43 |
| 4/5/18 | 1000-9901 | Warrants Paid | 548 | 22690 | | Check | INDEPENDENCE COUNTY | AP:INDEPENDENCE C | 0.00 | 2,686.65 | 286,981.78 |
| 4/5/18 | 1000-9901 | Warrants Paid | 549 | 22691 | | Check | ARKANSAS DEPT OF LABOR | AP:ARKANSAS DEPT | 0.00 | 50.00 | 286,931.78 |
| 4/5/18 | 1000-9901 | Warrants Paid | 550 | 22692 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 176.33 | 286,755.45 |
| 4/5/18 | 1000-9901 | Warrants Paid | 551 | 22694 | | Check | REGIONAL FAMILY MEDICINE | AP:REGIONAL FAMILY | 0.00 | 174.00 | 286,581.45 |
| 4/5/18 | 1000-9901 | Warrants Paid | 552 | 22704 | | Check | 1ST CHOICE HEALTHCARE | AP:WASHAM AND COC | 0.00 | 100.00 | 286,481.45 |
| 4/5/18 | 1000-9901 | Warrants Paid | 553 | 22707 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 745.68 | 285,735.77 |
| 4/5/18 | 1000-9901 | Warrants Paid | 554 | 22708 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 282.86 | 285,452.91 |
| 4/5/18 | 1000-9901 | Warrants Paid | 555 | 22710 | | Check | AWL WHOLESALE | AP:AWL WHOLESALE | 0.00 | 175.66 | 285,277.25 |
| 4/5/18 | 1000-9901 | Warrants Paid | 556 | 22714 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 184.46 | 285,092.79 |
| 4/5/18 | 1000-9901 | Warrants Paid | 557 | 22715 | | Check | 1ST CHOICE HEALTHCARE | AP:1ST CHOICE HEAL | 0.00 | 50.00 | 285,042.79 |
| 4/6/18 | 1000-7407 | Other Fines And Forfeitures | | | 180 | Receipt | Fulton Co. Sheriff | Appearance Bond | 50.00 | 0.00 | 285,092.79 |
| 4/6/18 | 1000-7407 | Other Fines And Forfeitures | | | 180 | Comm Rec Out | Fulton Co. Sheriff | Appearance Bond | 0.00 | 1.00 | 285,091.79 |
| 4/6/18 | 1000-9903 | Court Order Paid | 1880 | 1880 | | Check | MICHELE TOMLINSON | Court Order 2018-12 - C | 0.00 | 45.00 | 285,046.79 |
| 4/9/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 182 | Receipt | Fulton Co. Sheriff | To balance Worthless C | 24.95 | 0.00 | 285,071.74 |
| 4/9/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 182 | Comm Rec Out | Fulton Co. Sheriff | To balance Worthless C | 0.00 | 0.50 | 285,071.24 |
| 4/9/18 | 1000-7603 | Sheriff's Fees | | | 181 | Receipt | Fulton Co. Sheriff | VAHCL | 67.50 | 0.00 | 285,138.74 |
| 4/9/18 | 1000-7603 | Sheriff's Fees | | | 181 | Comm Rec Out | Fulton Co. Sheriff | VAHCL | 0.00 | 1.35 | 285,137.39 |
| 4/9/18 | 1000-8712 | Sale Of Materials | | | 184 | Receipt | Laurie S. Nissen-Collins | Plat Book | 45.00 | 0.00 | 285,182.39 |
| 4/9/18 | 1000-8712 | Sale Of Materials | | | 184 | Comm Rec Out | Laurie S. Nissen-Collins | Plat Book | 0.00 | 0.90 | 285,181.49 |
| 4/9/18 | 1000-9901 | Warrants Paid | 558 | 22717 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 13.82 | 285,167.67 |
| 4/9/18 | 1000-9901 | Warrants Paid | 559 | 22718 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 2.00 | 285,165.67 |
| 4/9/18 | 1000-9901 | Warrants Paid | 560 | 22719 | | Check | 1ST CHOICE HEALTHCARE | AP:CHRISTOPHER BO | 0.00 | 50.00 | 285,115.67 |
| 4/9/18 | 1000-9901 | Warrants Paid | 561 | 22720 | | Check | INDEPENDENCE COUNTY TREAS | AP:INDEPENDENCE C | 0.00 | 2,489.80 | 282,625.87 |
| 4/10/18 | 1000-7001 | General Revenue Turnback | | | 193 | Receipt | AR State Treasurer | Turnback Co. General D | 14,374.58 | 0.00 | 297,000.45 |
| 4/10/18 | 1000-7001 | General Revenue Turnback | | | 193 | Comm Rec Out | AR State Treasurer | Turnback Co. General D | 0.00 | 287.49 | 296,712.96 |
| 4/10/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,230.02 | 0.00 | 298,942.98 |
| 4/10/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 44.60 | 298,898.38 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 377.03 | 0.00 | 299,275.41 |
| 4/10/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 7.54 | 299,267.87 |
| 4/10/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 754.06 | 0.00 | 300,021.93 |
| 4/10/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 15.08 | 300,006.85 |
| 4/10/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 186.54 | 0.00 | 300,193.39 |
| 4/10/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 3.73 | 300,189.66 |
| 4/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 833.14 | 0.00 | 301,022.80 |
| 4/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 16.66 | 301,006.14 |
| 4/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 240.45 | 0.00 | 301,246.59 |
| 4/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 4.81 | 301,241.78 |
| 4/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 149.33 | 0.00 | 301,391.11 |
| 4/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.99 | 301,388.12 |
| 4/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 77.50 | 0.00 | 301,465.62 |
| 4/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.55 | 301,464.07 |
| 4/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 232.50 | 0.00 | 301,696.57 |
| 4/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 4.65 | 301,691.92 |
| 4/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.13 | 0.00 | 301,693.05 |
| 4/10/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.02 | 301,693.03 |
| 4/10/18 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 1,140.98 | 0.00 | 302,834.01 |
| 4/10/18 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 22.82 | 302,811.19 |
| 4/10/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 38,692.13 | 0.00 | 341,503.32 |
| 4/10/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 773.84 | 340,729.48 |
| 4/10/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 880.02 | 0.00 | 341,609.50 |
| 4/10/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 17.60 | 341,591.90 |
| 4/10/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 2,766.97 | 0.00 | 344,358.87 |
| 4/10/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 55.34 | 344,303.53 |
| 4/10/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 192.09 | 0.00 | 344,495.62 |
| 4/10/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 3.84 | 344,491.78 |
| 4/11/18 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7,605.61 | 0.00 | 352,097.39 |
| 4/11/18 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 152.11 | 351,945.28 |
| 4/11/18 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | February Expenses Cou | 7,659.17 | 0.00 | 359,604.45 |
| 4/11/18 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | March Expenses Court | 6,779.75 | 0.00 | 366,384.20 |
| 4/11/18 | 1000-8712 | Sale Of Materials | | | 196 | Receipt | Fulton County Collector | copies | 1.50 | 0.00 | 366,385.70 |

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From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/11/18 | 1000-8712 | Sale Of Materials | | | 196 | Comm Rec Out | Fulton County Collector | copies | 0.00 | 0.03 | 366,385.67 |
| 4/11/18 | 1000-9901 | Warrants Paid | 562 | 22736 | | Check | ALAN WINBERRY, DDS | AP:JOEY DENWALT | 0.00 | 50.00 | 366,335.67 |
| 4/11/18 | 1000-9901 | Warrants Paid | 563 | 22738 | | Check | BOB BARKER & CO | AP:INV#NC1001408557 | 0.00 | 236.86 | 366,098.81 |
| 4/11/18 | 1000-9901 | Warrants Paid | 564 | 22743 | | Check | BRAD SCHAUFLER | AP:BRAD SCHAUFLER | 0.00 | 140.00 | 365,958.81 |
| 4/11/18 | 1000-9901 | Warrants Paid | 565 | 22744 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 776.30 | 365,182.51 |
| 4/11/18 | 1000-9901 | Warrants Paid | 566 | 22745 | | Check | HOWELL COUNTY SHERIFF'S OF | AP:HOUSING RONNY | 0.00 | 200.00 | 364,982.51 |
| 4/11/18 | 1000-9901 | Warrants Paid | 567 | 22746 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 506.12 | 364,476.39 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 568 | 22751 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 364,151.39 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 569 | 22752 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 364,051.39 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 570 | 22776 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 363,880.40 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 571 | 22777 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 100.00 | 363,780.40 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 572 | 22778 | | Check | MARLER, JIMMY | PR:Employee Payroll | 0.00 | 170.99 | 363,609.41 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 573 | 22779 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 363,438.42 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 574 | 22780 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 363,267.43 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 575 | 22781 | | Check | NELSON, TESA | PR:Employee Payroll | 0.00 | 170.99 | 363,096.44 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 576 | 22782 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 362,925.45 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 577 | 22783 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 362,754.46 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 578 | 22784 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 362,583.47 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 579 | 22785 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 361,714.81 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 580 | 22786 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 360,940.92 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 581 | 22787 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 534.55 | 360,406.37 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 582 | 22788 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.39 | 359,274.98 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 583 | 22789 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 580.43 | 358,694.55 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 584 | 22790 | | Check | TOMLINSON, FAY | PR:Employee Payroll | 0.00 | 70.65 | 358,623.90 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 585 | 22791 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 357,463.37 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 586 | 22792 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 570.71 | 356,892.66 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 587 | 22793 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 356,315.87 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 588 | 22794 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 518.66 | 355,797.21 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 589 | 22795 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 265.96 | 355,531.25 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 590 | 22796 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 354,456.42 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 591 | 22797 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 606.12 | 353,850.30 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 592 | 22798 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 353,547.23 |

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| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/12/18 | 1000-9900 | Payroll Check Paid | 593 | 22799 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 921.37 | 352,625.86 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 594 | 22800 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 304.16 | 352,321.70 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 595 | 22801 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.75 | 351,496.95 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 596 | 22802 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 511.11 | 350,985.84 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 597 | 22803 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 914.83 | 350,071.01 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 598 | 22804 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 631.93 | 349,439.08 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 599 | 22805 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 306.14 | 349,132.94 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 600 | 22806 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 519.56 | 348,613.38 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 601 | 22807 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 649.85 | 347,963.53 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 602 | 22808 | | Check | GREEN, ELIZABETH | PR:Employee Payroll | 0.00 | 683.13 | 347,280.40 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 603 | 22809 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 575.61 | 346,704.79 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 604 | 22810 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 188.39 | 346,516.40 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 605 | 22811 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 346,212.24 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 606 | 22812 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 188.39 | 346,023.85 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 607 | 22813 | | Check | MONTGOMERY, DALLAS | PR:Employee Payroll | 0.00 | 677.15 | 345,346.70 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 608 | 22814 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 811.88 | 344,534.82 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 609 | 22815 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 746.64 | 343,788.18 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 610 | 22816 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 347.34 | 343,440.84 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 611 | 22817 | | Check | BURKE, CATHY | PR:Employee Payroll | 0.00 | 1,076.20 | 342,364.64 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 612 | 22818 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 341,350.23 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 613 | 22819 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 594.02 | 340,756.21 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 614 | 22820 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 340,482.98 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 615 | 22821 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 340,015.83 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 577 | 22783 | | Void Check | ROGERS, MARJORIE | | 0.00 | (170.99) | 340,186.82 |
| 4/12/18 | 1000-9900 | Payroll Check Paid | 614 | 22820 | | Void Check | BARKER, STEVE | | 0.00 | (273.23) | 340,460.05 |
| 4/12/18 | 1000-9901 | Warrants Paid | 616 | 22832 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 351.16 | 340,108.89 |
| 4/16/18 | 1000-8722 | Refund | | | 205 | Receipt | City of Salem | District Court Reimburse | 1,359.06 | 0.00 | 341,467.95 |
| 4/16/18 | 1000-8722 | Refund | | | 206 | Receipt | City of Mammoth Spring | Dist. Court Reimbursem | 684.89 | 0.00 | 342,152.84 |
| 4/16/18 | 1000-9900 | Payroll Check Paid | 617 | 617 | | Check | APERS | AP:APERS | 0.00 | 5,278.72 | 336,874.12 |
| 4/16/18 | 1000-9900 | Payroll Check Paid | 618 | 618 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,418.15 | 330,455.97 |
| 4/16/18 | 1000-9901 | Warrants Paid | 619 | 22838 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 11.00 | 330,444.97 |
| 4/16/18 | 1000-9901 | Warrants Paid | 620 | 22839 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 330,294.97 |
| 4/16/18 | 1000-9901 | Warrants Paid | 621 | 22840 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 330,087.97 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/16/18 | 1000-9901 | Warrants Paid | 622 | 22844 | | Check | MICHALLE WATKINS | AP:MICHALLE WATKIN | 0.00 | 19.38 | 330,068.59 |
| 4/17/18 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 216.18 | 0.00 | 330,284.77 |
| 4/17/18 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 4.32 | 330,280.45 |
| 4/17/18 | 1000-9901 | Warrants Paid | 623 | 22851 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 811.67 | 329,468.78 |
| 4/17/18 | 1000-9901 | Warrants Paid | 624 | 22852 | | Check | COAST TO COAST | AP:500 ACTIVITY CAR | 0.00 | 262.00 | 329,206.78 |
| 4/18/18 | 1000-7404 | County Administration Of Justice | | | 210 | Receipt | City of Salem | February 2018 | 1,556.02 | 0.00 | 330,762.80 |
| 4/18/18 | 1000-7404 | County Administration Of Justice | | | 210 | Comm Rec Out | City of Salem | February 2018 | 0.00 | 31.12 | 330,731.68 |
| 4/18/18 | 1000-7404 | County Administration Of Justice | | | 210 | Receipt | City of Salem | February 2018 | 2.74 | 0.00 | 330,734.42 |
| 4/18/18 | 1000-7404 | County Administration Of Justice | | | 210 | Comm Rec Out | City of Salem | February 2018 | 0.00 | 0.05 | 330,734.37 |
| 4/18/18 | 1000-8712 | Sale Of Materials | | | 209 | Receipt | Datascout LLC | FOI | 40.00 | 0.00 | 330,774.37 |
| 4/18/18 | 1000-8712 | Sale Of Materials | | | 209 | Comm Rec Out | Datascout LLC | FOI | 0.00 | 0.80 | 330,773.57 |
| 4/18/18 | 1000-9901 | Warrants Paid | 625 | 22854 | | Check | 1ST CHOICE HEALTHCARE | AP:JASON COCKERHA | 0.00 | 50.00 | 330,723.57 |
| 4/19/18 | 1000-7603 | Sheriff's Fees | | | 211 | Receipt | Fulton Co. Sheriff | VAHCL | 18.81 | 0.00 | 330,742.38 |
| 4/19/18 | 1000-7603 | Sheriff's Fees | | | 211 | Comm Rec Out | Fulton Co. Sheriff | VAHCL | 0.00 | 0.38 | 330,742.00 |
| 4/19/18 | 1000-9901 | Warrants Paid | 626 | 22858 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 545.00 | 330,197.00 |
| 4/20/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 212 | Receipt | Fulton County Clerk | March Settlement | 289.18 | 0.00 | 330,486.18 |
| 4/20/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 212 | Comm Rec Out | Fulton County Clerk | March Settlement | 0.00 | 5.78 | 330,480.40 |
| 4/20/18 | 1000-7601 | County Clerk's Fees | | | 212 | Receipt | Fulton County Clerk | March Settlement | 936.20 | 0.00 | 331,416.60 |
| 4/20/18 | 1000-7601 | County Clerk's Fees | | | 212 | Comm Rec Out | Fulton County Clerk | March Settlement | 0.00 | 18.72 | 331,397.88 |
| 4/20/18 | 1000-7603 | Sheriff's Fees | | | 212 | Receipt | Fulton County Clerk | March Settlement | 0.00 | 0.00 | 331,397.88 |
| 4/23/18 | 1000-7402 | District Court Fines & Forfeitures | | | 215 | Receipt | Fulton Co. Dist. Court | District Court March Sett | 8,423.90 | 0.00 | 339,821.78 |
| 4/23/18 | 1000-7402 | District Court Fines & Forfeitures | | | 215 | Comm Rec Out | Fulton Co. Dist. Court | District Court March Sett | 0.00 | 168.48 | 339,653.30 |
| 4/23/18 | 1000-7402 | District Court Fines & Forfeitures | | | 215 | Receipt | Fulton Co. Dist. Court | District Court March Sett | 0.00 | 0.00 | 339,653.30 |
| 4/23/18 | 1000-7601 | County Clerk's Fees | | | 213 | Receipt | Fulton Co. Small Claims | WRITS | 65.00 | 0.00 | 339,718.30 |
| 4/23/18 | 1000-7601 | County Clerk's Fees | | | 213 | Comm Rec Out | Fulton Co. Small Claims | WRITS | 0.00 | 1.30 | 339,717.00 |
| 4/23/18 | 1000-7601 | County Clerk's Fees | | | 215 | Receipt | Fulton Co. Dist. Court | District Court March Sett | 0.00 | 0.00 | 339,717.00 |
| 4/23/18 | 1000-9901 | Warrants Paid | 627 | 22859 | | Check | PACE CLEANING | AP:PACE CLEANING | 0.00 | 8.00 | 339,709.00 |
| 4/23/18 | 1000-9901 | Warrants Paid | 628 | 22860 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 205.86 | 339,503.14 |
| 4/23/18 | 1000-9901 | Warrants Paid | 629 | 22861 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 91.27 | 339,411.87 |
| 4/23/18 | 1000-9901 | Warrants Paid | 630 | 22862 | | Check | QUEST DIAGNOSTICS | AP:QUEST DIAGNOSTI | 0.00 | 380.20 | 339,031.67 |
| 4/23/18 | 1000-9902 | Other Checks Paid | | 1884 | | Check | FNBC | | 0.00 | 3,990.24 | 335,041.43 |
| 4/23/18 | 1000-9902 | Other Checks Paid | | 1884 | | Void Check | FNBC | | 0.00 | (3,990.24) | 339,031.67 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/24/18 | 1000-9901 | Warrants Paid | 631 | 22864 | | Check | 1ST CHOICE HEALTHCARE | AP:RONALD MEADE | 0.00 | 50.00 | 338,981.67 |
| 4/24/18 | 1000-9901 | Warrants Paid | 632 | 22865 | | Check | ACIC | AP:ACIC | 0.00 | 83.97 | 338,897.70 |
| 4/24/18 | 1000-9901 | Warrants Paid | 633 | 22866 | | Check | ARKANSAS CORRECTIONAL IND | AP:ARKANSAS CORRE | 0.00 | 77.03 | 338,820.67 |
| 4/24/18 | 1000-9901 | Warrants Paid | 634 | 22867 | | Check | LINDA BISHOP | AP:LINDA BISHOP | 0.00 | 45.00 | 338,775.67 |
| 4/25/18 | 1000-7301 | Local Sales Tax | | | 223 | Receipt | AR State Treasurer | Sales Tax Co Gen and | 18,072.40 | 0.00 | 356,848.07 |
| 4/25/18 | 1000-7301 | Local Sales Tax | | | 223 | Comm Rec Out | AR State Treasurer | Sales Tax Co Gen and | 0.00 | 361.45 | 356,486.62 |
| 4/26/18 | 1000-9901 | Warrants Paid | 635 | 22898 | | Check | FRANCE FIRE EXTINGUISHER | AP:FRANCE FIRE EXTI | 0.00 | 20.85 | 356,465.77 |
| 4/30/18 | 1000-7404 | County Administration Of Justice | | | 227 | Receipt | City of Salem | March 2018 Dist CT Ad | 1,556.02 | 0.00 | 358,021.79 |
| 4/30/18 | 1000-7404 | County Administration Of Justice | | | 227 | Comm Rec Out | City of Salem | March 2018 Dist CT Ad | 0.00 | 31.12 | 357,990.67 |
| 4/30/18 | 1000-7404 | County Administration Of Justice | | | 227 | Receipt | City of Salem | March 2018 Dist CT Ad | 2.74 | 0.00 | 357,993.41 |
| 4/30/18 | 1000-7404 | County Administration Of Justice | | | 227 | Comm Rec Out | City of Salem | March 2018 Dist CT Ad | 0.00 | 0.05 | 357,993.36 |
| 4/30/18 | 1000-8712 | Sale Of Materials | | | 228 | Receipt | Lillian Search LLC | Copies | 3.00 | 0.00 | 357,996.36 |
| 4/30/18 | 1000-8712 | Sale Of Materials | | | 228 | Comm Rec Out | Lillian Search LLC | Copies | 0.00 | 0.06 | 357,996.30 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 644 | 22907 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 357,127.64 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 645 | 22908 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 356,353.75 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 646 | 22909 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 584.65 | 355,769.10 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 647 | 22910 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.38 | 354,637.72 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 648 | 22911 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 599.23 | 354,038.49 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 649 | 22912 | | Check | TOMLINSON, FAY | PR:Employee Payroll | 0.00 | 94.20 | 353,944.29 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 650 | 22913 | | Check | VANOVEN, AMANDA | PR:Employee Payroll | 0.00 | 578.75 | 353,365.54 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 651 | 22914 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 352,205.01 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 652 | 22915 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 638.48 | 351,566.53 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 653 | 22916 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 350,989.74 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 654 | 22917 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 580.54 | 350,409.20 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 655 | 22918 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 265.96 | 350,143.24 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 656 | 22919 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 349,068.41 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 657 | 22920 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 606.12 | 348,462.29 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 658 | 22921 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 348,159.22 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 659 | 22922 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 1,007.98 | 347,151.24 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 660 | 22923 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 304.16 | 346,847.08 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 661 | 22924 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.74 | 346,022.34 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 662 | 22925 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 567.49 | 345,454.85 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 663 | 22926 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 998.92 | 344,455.93 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/18 | 1000-9900 | Payroll Check Paid | 664 | 22927 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 631.93 | 343,824.00 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 665 | 22928 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 306.14 | 343,517.86 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 666 | 22929 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 519.56 | 342,998.30 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 667 | 22930 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 649.85 | 342,348.45 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 668 | 22931 | | Check | GREEN, ELIZABETH | PR:Employee Payroll | 0.00 | 525.21 | 341,823.24 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 669 | 22932 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 575.61 | 341,247.63 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 670 | 22933 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 188.39 | 341,059.24 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 671 | 22934 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 340,755.08 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 672 | 22935 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 62.79 | 340,692.29 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 673 | 22936 | | Check | MONTGOMERY, DALLAS | PR:Employee Payroll | 0.00 | 677.15 | 340,015.14 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 674 | 22937 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 203.94 | 339,811.20 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 675 | 22938 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 811.87 | 338,999.33 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 676 | 22939 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 746.64 | 338,252.69 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 677 | 22940 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 423.11 | 337,829.58 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 678 | 22941 | | Check | BURKE, CATHY | PR:Employee Payroll | 0.00 | 1,076.20 | 336,753.38 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 679 | 22942 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 335,738.97 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 680 | 22943 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 647.07 | 335,091.90 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 681 | 22944 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 334,818.67 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 682 | 22945 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 334,351.52 |
| 4/30/18 | 1000-9900 | Payroll Check Paid | 683 | 22977 | | Check | BURKE, CATHY | PR:Employee Payroll | 0.00 | 2,824.13 | 331,527.39 |
| 4/30/18 | 1000-9901 | Warrants Paid | 636 | 22899 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 331,427.39 |
| 4/30/18 | 1000-9901 | Warrants Paid | 637 | 22900 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 331,102.39 |
| 4/30/18 | 1000-9901 | Warrants Paid | 638 | 22901 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 329,435.72 |
| 4/30/18 | 1000-9901 | Warrants Paid | 639 | 22902 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 327,685.72 |
| 4/30/18 | 1000-9901 | Warrants Paid | 640 | 22903 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 327,360.72 |
| 4/30/18 | 1000-9901 | Warrants Paid | 641 | 22904 | | Check | WHITE RIVER REGIONAL HEALTH | AP:WHITE RIVER REGI | 0.00 | 833.33 | 326,527.39 |
| 4/30/18 | 1000-9901 | Warrants Paid | 642 | 22905 | | Check | DARRELL ZIMMER | AP:DARRELL ZIMMER | 0.00 | 37.90 | 326,489.49 |
| 4/30/18 | 1000-9901 | Warrants Paid | 643 | 22906 | | Check | GRAPHIX | AP:GRAPHIX | 0.00 | 547.50 | 325,941.99 |
| 4/30/18 | 1000-9901 | Warrants Paid | 684 | 22978 | | Check | BILL STEPHENS | AP:BILL STEPHENS | 0.00 | 16.58 | 325,925.41 |
| 4/30/18 | 1000-9901 | Warrants Paid | 685 | 685 | | Check | APERS | AP:APERS | 0.00 | 5,520.31 | 320,405.10 |
| 4/30/18 | 1000-9901 | Warrants Paid | 686 | 686 | | Check | EFTPS | AP:EFTPS | 0.00 | 7,356.18 | 313,048.92 |
| 4/30/18 | 1000-9901 | Warrants Paid | 687 | 22979 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,834.28 | 311,214.64 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/18 | 1000-9901 | Warrants Paid | 688 | 22980 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 42.20 | 311,172.44 |
| 4/30/18 | 1000-9901 | Warrants Paid | 689 | 22981 | | Check | AFLAC | AP:AFLAC | 0.00 | 309.58 | 310,862.86 |
| 4/30/18 | 1000-9901 | Warrants Paid | 690 | 22982 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 159.04 | 310,703.82 |
| 4/30/18 | 1000-9901 | Warrants Paid | 691 | 22983 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 139.06 | 310,564.76 |
| 4/30/18 | 1000-9901 | Warrants Paid | 692 | 22984 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 310,414.76 |
| 4/30/18 | 1000-9901 | Warrants Paid | 693 | 22985 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 11.14 | 310,403.62 |
| 4/30/18 | 1000-9901 | Warrants Paid | 694 | 22986 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 56.85 | 310,346.77 |
| 4/30/18 | 1000-9901 | Warrants Paid | 695 | 22987 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 266.66 | 310,080.11 |
| 4/30/18 | 1000-9901 | Warrants Paid | 696 | 22988 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 309,873.11 |
| 4/30/18 | 1000-9901 | Warrants Paid | 697 | 22989 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 15,783.61 | 294,089.50 |
| 5/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 970.43 | 0.00 | 295,059.93 |
| 5/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 19.41 | 295,040.52 |
| 5/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 167.02 | 0.00 | 295,207.54 |
| 5/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 3.34 | 295,204.20 |
| 5/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 334.04 | 0.00 | 295,538.24 |
| 5/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 6.68 | 295,531.56 |
| 5/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 75.49 | 0.00 | 295,607.05 |
| 5/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 1.51 | 295,605.54 |
| 5/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 683.81 | 0.00 | 296,289.35 |
| 5/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 13.68 | 296,275.67 |
| 5/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 131.29 | 0.00 | 296,406.96 |
| 5/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.63 | 296,404.33 |
| 5/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 78.58 | 0.00 | 296,482.91 |
| 5/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.57 | 296,481.34 |
| 5/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 40.50 | 0.00 | 296,521.84 |
| 5/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.81 | 296,521.03 |
| 5/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.24 | 0.00 | 296,522.27 |
| 5/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.02 | 296,522.25 |
| 5/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 121.50 | 0.00 | 296,643.75 |
| 5/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.43 | 296,641.32 |
| 5/3/18 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 960.36 | 0.00 | 297,601.68 |
| 5/3/18 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 19.21 | 297,582.47 |
| 5/3/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 50,823.45 | 0.00 | 348,405.92 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/3/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 1,016.47 | 347,389.45 |
| 5/3/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 330.66 | 0.00 | 347,720.11 |
| 5/3/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 6.61 | 347,713.50 |
| 5/3/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 990.31 | 0.00 | 348,703.81 |
| 5/3/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 19.81 | 348,684.00 |
| 5/3/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 393.62 | 0.00 | 349,077.62 |
| 5/3/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 7.87 | 349,069.75 |
| 5/4/18 | 1000-8704 | Excess Proceeds On Sale Of Deliq. L | | | | Transfer In | Transfer from 6008-8704 State Land | Excess Proceeds of Stat | 20,114.07 | 0.00 | 369,183.82 |
| 5/4/18 | 1000-8704 | Excess Proceeds On Sale Of Deliq. L | | | | TR Com Out | Transfer to 1000-8704 County Gene | Excess Proceeds of Stat | 0.00 | 402.28 | 368,781.54 |
| 5/4/18 | 1000-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 5,337.29 | 0.00 | 374,118.83 |
| 5/4/18 | 1000-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 1000-9105 County Gene | | 0.00 | 106.75 | 374,012.08 |
| 5/7/18 | 1000-7603 | Sheriff's Fees | | | 238 | Receipt | Fulton Co. Sheriff | April Settlement | 1,132.50 | 0.00 | 375,144.58 |
| 5/7/18 | 1000-7603 | Sheriff's Fees | | | 238 | Comm Rec Out | Fulton Co. Sheriff | April Settlement | 0.00 | 22.65 | 375,121.93 |
| 5/7/18 | 1000-8722 | Refund | | | 239 | Receipt | City of Mammoth Spring | May DC Payment | 684.89 | 0.00 | 375,806.82 |
| 5/7/18 | 1000-9901 | Warrants Paid | 698 | 23015 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 3.00 | 375,803.82 |
| 5/7/18 | 1000-9901 | Warrants Paid | 699 | 23020 | | Check | PENGAD INC | AP:100 PREM BLACK C | 0.00 | 96.03 | 375,707.79 |
| 5/7/18 | 1000-9901 | Warrants Paid | 700 | 23023 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 50.34 | 375,657.45 |
| 5/7/18 | 1000-9901 | Warrants Paid | 701 | 23024 | | Check | STEVE BARKER | AP:STEVE BARKER | 0.00 | 420.95 | 375,236.50 |
| 5/7/18 | 1000-9901 | Warrants Paid | 702 | 23025 | | Check | QUILL | AP:QUILL | 0.00 | 95.90 | 375,140.60 |
| 5/7/18 | 1000-9901 | Warrants Paid | 703 | 23026 | | Check | GUILTNER HEATING & COOLING, | AP:FEDERAL BLDG | 0.00 | 722.70 | 374,417.90 |
| 5/7/18 | 1000-9901 | Warrants Paid | 704 | 23030 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 78.00 | 374,339.90 |
| 5/7/18 | 1000-9901 | Warrants Paid | 705 | 23034 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 33.19 | 374,306.71 |
| 5/8/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 241 | Receipt | Fulton County Clerk | April Settlement | 402.06 | 0.00 | 374,708.77 |
| 5/8/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 241 | Comm Rec Out | Fulton County Clerk | April Settlement | 0.00 | 8.04 | 374,700.73 |
| 5/8/18 | 1000-7601 | County Clerk's Fees | | | 241 | Receipt | Fulton County Clerk | April Settlement | 1,141.60 | 0.00 | 375,842.33 |
| 5/8/18 | 1000-7601 | County Clerk's Fees | | | 241 | Comm Rec Out | Fulton County Clerk | April Settlement | 0.00 | 22.83 | 375,819.50 |
| 5/8/18 | 1000-9901 | Warrants Paid | 706 | 23037 | | Check | MAPPING SOLUTIONS | AP:MAPPING SOLUTIO | 0.00 | 210.00 | 375,609.50 |
| 5/8/18 | 1000-9901 | Warrants Paid | 707 | 23041 | | Check | NAEC | AP:NAEC | 0.00 | 1,726.33 | 373,883.17 |
| 5/8/18 | 1000-9901 | Warrants Paid | 708 | 23044 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 290.25 | 373,592.92 |
| 5/8/18 | 1000-9901 | Warrants Paid | 709 | 23045 | | Check | QUILL | AP:QUILL | 0.00 | 468.61 | 373,124.31 |
| 5/8/18 | 1000-9901 | Warrants Paid | 710 | 23046 | | Check | T&K CONVENIENCE STORE LLC | AP:T&K CONVENIENC | 0.00 | 271.75 | 372,852.56 |
| 5/8/18 | 1000-9901 | Warrants Paid | 711 | 23047 | | Check | GUILTNER HEATING & COOLING, | AP:GUILTNER HEATIN | 0.00 | 86.23 | 372,766.33 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/9/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 245 | Receipt | Fulton Co. Sheriff | April CIR and JUV Court | 2,001.00 | 0.00 | 374,767.33 |
| 5/9/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 245 | Comm Rec Out | Fulton Co. Sheriff | April CIR and JUV Court | 0.00 | 40.02 | 374,727.31 |
| 5/9/18 | 1000-8709 | Reimbursement - Veteran's Services | | | 242 | Receipt | Ar Dept of Veterans Affairs | Reimbursement Quarter | 900.00 | 0.00 | 375,627.31 |
| 5/9/18 | 1000-8722 | Refund | | | 244 | Receipt | Fulton Co. Sheriff | Restitution for Sheila O' | 45.00 | 0.00 | 375,672.31 |
| 5/9/18 | 1000-9901 | Warrants Paid | 712 | 23048 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 84.26 | 375,588.05 |
| 5/9/18 | 1000-9901 | Warrants Paid | 713 | 23057 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 537.02 | 375,051.03 |
| 5/9/18 | 1000-9901 | Warrants Paid | 714 | 23064 | | Check | NEXT | AP:NEXT | 0.00 | 1,145.93 | 373,905.10 |
| 5/9/18 | 1000-9901 | Warrants Paid | 715 | 23065 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 94.28 | 373,810.82 |
| 5/9/18 | 1000-9901 | Warrants Paid | 716 | 23069 | | Check | BOB BARKER & CO | AP:BOB BARKER & CO | 0.00 | 249.65 | 373,561.17 |
| 5/9/18 | 1000-9901 | Warrants Paid | 717 | 23070 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 9.80 | 373,551.37 |
| 5/9/18 | 1000-9901 | Warrants Paid | 718 | 23071 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 363.89 | 373,187.48 |
| 5/9/18 | 1000-9901 | Warrants Paid | 719 | 23072 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 50.11 | 373,137.37 |
| 5/9/18 | 1000-9901 | Warrants Paid | 720 | 23073 | | Check | PAUL KAUFFMAN MD | AP:MONICA DENWALT | 0.00 | 55.00 | 373,082.37 |
| 5/9/18 | 1000-9901 | Warrants Paid | 721 | 23081 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 60.31 | 373,022.06 |
| 5/9/18 | 1000-9901 | Warrants Paid | 722 | 23085 | | Check | BILL STEPHENS | AP:BILL STEPHENS | 0.00 | 140.93 | 372,881.13 |
| 5/9/18 | 1000-9901 | Warrants Paid | 723 | 23086 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 43.80 | 372,837.33 |
| 5/9/18 | 1000-9901 | Warrants Paid | 724 | 23087 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 282.86 | 372,554.47 |
| 5/9/18 | 1000-9901 | Warrants Paid | 725 | 23088 | | Check | XEROX | AP:XEROX | 0.00 | 338.13 | 372,216.34 |
| 5/9/18 | 1000-9901 | Warrants Paid | 726 | 23089 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 377.66 | 371,838.68 |
| 5/9/18 | 1000-9901 | Warrants Paid | 727 | 23090 | | Check | SIRCHIE | AP:SIRCHIE | 0.00 | 76.64 | 371,762.04 |
| 5/10/18 | 1000-7001 | General Revenue Turnback | | | 249 | Receipt | AR State Treasurer | Turnback Co. Gen Dist. | 14,374.58 | 0.00 | 386,136.62 |
| 5/10/18 | 1000-7001 | General Revenue Turnback | | | 249 | Comm Rec Out | AR State Treasurer | Turnback Co. Gen Dist. | 0.00 | 287.49 | 385,849.13 |
| 5/10/18 | 1000-7603 | Sheriff's Fees | | | 246 | Receipt | Fulton Co. Sheriff | VAHCL misty Herndon | 18.75 | 0.00 | 385,867.88 |
| 5/10/18 | 1000-7603 | Sheriff's Fees | | | 246 | Comm Rec Out | Fulton Co. Sheriff | VAHCL misty Herndon | 0.00 | 0.38 | 385,867.50 |
| 5/10/18 | 1000-8712 | Sale Of Materials | | | 247 | Receipt | Dennis Smith | Plat Book | 45.00 | 0.00 | 385,912.50 |
| 5/10/18 | 1000-8712 | Sale Of Materials | | | 247 | Comm Rec Out | Dennis Smith | Plat Book | 0.00 | 0.90 | 385,911.60 |
| 5/14/18 | 1000-9901 | Warrants Paid | 728 | 23096 | | Check | MICHALLE WATKINS | AP:MICHALLE WATKIN | 0.00 | 23.79 | 385,887.81 |
| 5/14/18 | 1000-9901 | Warrants Paid | 729 | 23097 | | Check | PACE CLEANING | AP:PACE CLEANING | 0.00 | 8.00 | 385,879.81 |
| 5/14/18 | 1000-9901 | Warrants Paid | 730 | 23102 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 594.86 | 385,284.95 |
| 5/15/18 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7,829.01 | 0.00 | 393,113.96 |
| 5/15/18 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 156.58 | 392,957.38 |
| 5/15/18 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (7,829.01) | 0.00 | 385,128.37 |
| 5/15/18 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | (156.58) | 385,284.95 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/18 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7,828.80 | 0.00 | 393,113.75 |
| 5/15/18 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 156.58 | 392,957.17 |
| 5/15/18 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 189.60 | 0.00 | 393,146.77 |
| 5/15/18 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 3.79 | 393,142.98 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 731 | 23104 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 392,274.32 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 732 | 23105 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 391,500.43 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 733 | 23106 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 584.65 | 390,915.78 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 734 | 23107 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.38 | 389,784.40 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 735 | 23108 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 599.23 | 389,185.17 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 736 | 23109 | | Check | TOMLINSON, FAY | PR:Employee Payroll | 0.00 | 62.79 | 389,122.38 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 737 | 23110 | | Check | VANOVEN, AMANDA | PR:Employee Payroll | 0.00 | 578.75 | 388,543.63 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 738 | 23111 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 387,383.10 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 739 | 23112 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 638.48 | 386,744.62 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 740 | 23113 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 386,167.83 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 741 | 23114 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 580.54 | 385,587.29 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 742 | 23115 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 265.96 | 385,321.33 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 743 | 23116 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 384,246.50 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 744 | 23117 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 554.44 | 383,692.06 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 745 | 23118 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 383,388.99 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 746 | 23119 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 1,007.98 | 382,381.01 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 747 | 23120 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 304.16 | 382,076.85 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 748 | 23121 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.74 | 381,252.11 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 749 | 23122 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 567.49 | 380,684.62 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 750 | 23123 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 998.92 | 379,685.70 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 751 | 23124 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 631.93 | 379,053.77 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 752 | 23125 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 306.14 | 378,747.63 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 753 | 23126 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 519.56 | 378,228.07 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 754 | 23127 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 649.85 | 377,578.22 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 755 | 23128 | | Check | GREEN, ELIZABETH | PR:Employee Payroll | 0.00 | 525.21 | 377,053.01 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 756 | 23129 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 526.81 | 376,526.20 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 757 | 23130 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 374.04 | 376,152.16 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 758 | 23131 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 375,848.00 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/18 | 1000-9900 | Payroll Check Paid | 759 | 23132 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 125.60 | 375,722.40 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 760 | 23133 | | Check | MONTGOMERY, DALLAS | PR:Employee Payroll | 0.00 | 677.15 | 375,045.25 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 761 | 23134 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 162.40 | 374,882.85 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 762 | 23135 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 811.87 | 374,070.98 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 763 | 23136 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 746.64 | 373,324.34 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 764 | 23137 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 465.63 | 372,858.71 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 765 | 23138 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 371,844.30 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 766 | 23139 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 841.01 | 371,003.29 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 767 | 23140 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 370,730.06 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 768 | 23141 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 370,262.91 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 769 | 23142 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 370,091.92 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 770 | 23143 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 100.00 | 369,991.92 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 771 | 23144 | | Check | MARLER, JIMMY | PR:Employee Payroll | 0.00 | 170.99 | 369,820.93 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 772 | 23145 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 369,649.94 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 773 | 23146 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 369,478.95 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 774 | 23147 | | Check | NELSON, TESA | PR:Employee Payroll | 0.00 | 170.99 | 369,307.96 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 775 | 23148 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 369,136.97 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 776 | 23149 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 368,965.98 |
| 5/15/18 | 1000-9900 | Payroll Check Paid | 777 | 23150 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 368,794.99 |
| 5/15/18 | 1000-9901 | Warrants Paid | 778 | 23182 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 368,694.99 |
| 5/15/18 | 1000-9901 | Warrants Paid | 779 | 23183 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 368,369.99 |
| 5/15/18 | 1000-9901 | Warrants Paid | 780 | 23184 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 311.25 | 368,058.74 |
| 5/15/18 | 1000-9901 | Warrants Paid | 781 | 23185 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 191.63 | 367,867.11 |
| 5/15/18 | 1000-9901 | Warrants Paid | 386 | 23193 | | Check | 16 th Judicial Prosecuting Attorney | Check 23193 to be void | 0.00 | 1.00 | 367,866.11 |
| 5/15/18 | 1000-9901 | Warrants Paid | 386 | 23193 | | Void Check | 16 th Judicial Prosecuting Attorney | Check 23193 to be void | 0.00 | (1.00) | 367,867.11 |
| 5/15/18 | 1000-9901 | Warrants Paid | 782 | 23187 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 1,207.03 | 366,660.08 |
| 5/15/18 | 1000-9901 | Warrants Paid | 783 | 23189 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 375.00 | 366,285.08 |
| 5/15/18 | 1000-9901 | Warrants Paid | 784 | 23190 | | Check | ULTIMATE | AP:ULTIMATE | 0.00 | 561.44 | 365,723.64 |
| 5/15/18 | 1000-9901 | Warrants Paid | 785 | 785 | | Check | APERS | AP:APERS | 0.00 | 5,367.04 | 360,356.60 |
| 5/15/18 | 1000-9901 | Warrants Paid | 786 | 786 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,586.13 | 353,770.47 |
| 5/16/18 | 1000-8712 | Sale Of Materials | | | 255 | Receipt | Fulton County Collector | Copies in collector's offic | 1.50 | 0.00 | 353,771.97 |
| 5/16/18 | 1000-8712 | Sale Of Materials | | | 255 | Comm Rec Out | Fulton County Collector | Copies in collector's offic | 0.00 | 0.03 | 353,771.94 |
| 5/16/18 | 1000-9901 | Warrants Paid | 787 | 23195 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 353,621.94 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/16/18 | 1000-9901 | Warrants Paid | 788 | 23196 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 353,414.94 |
| 5/16/18 | 1000-9901 | Warrants Paid | 789 | 23202 | | Check | KWIKSERV | AP:KWIKSERV | 0.00 | 793.05 | 352,621.89 |
| 5/16/18 | 1000-9901 | Warrants Paid | 790 | 23203 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 149.09 | 352,472.80 |
| 5/16/18 | 1000-9901 | Warrants Paid | 791 | 23205 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 146.46 | 352,326.34 |
| 5/17/18 | 1000-9901 | Warrants Paid | 792 | 23207 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 66.60 | 352,259.74 |
| 5/17/18 | 1000-9901 | Warrants Paid | 793 | 23209 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 626.78 | 351,632.96 |
| 5/18/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 352,304.26 |
| 5/18/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 352,290.83 |
| 5/18/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 352,292.01 |
| 5/18/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 352,291.99 |
| 5/18/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1,556.02 | 0.00 | 353,848.01 |
| 5/18/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 31.12 | 353,816.89 |
| 5/18/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 2.74 | 0.00 | 353,819.63 |
| 5/18/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.05 | 353,819.58 |
| 5/18/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | (1,556.02) | 0.00 | 352,263.56 |
| 5/18/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | (31.12) | 352,294.68 |
| 5/18/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | (2.74) | 0.00 | 352,291.94 |
| 5/18/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | (0.05) | 352,291.99 |
| 5/18/18 | 1000-8722 | Refund | | | 259 | Receipt | City of Salem | Dist. Court Reimbursem | 1,359.06 | 0.00 | 353,651.05 |
| 5/21/18 | 1000-8722 | Refund | | | 261 | Receipt | White River Regional Solid Waste M | E-Waste Collection CTR | 547.50 | 0.00 | 354,198.55 |
| 5/22/18 | 1000-7603 | Sheriff's Fees | | | 262 | Receipt | Fulton Co. Sheriff | VAHCL | 18.75 | 0.00 | 354,217.30 |
| 5/22/18 | 1000-7603 | Sheriff's Fees | | | 262 | Comm Rec Out | Fulton Co. Sheriff | VAHCL | 0.00 | 0.38 | 354,216.92 |
| 5/22/18 | 1000-9902 | Other Checks Paid | | 1890 | | Check | Marjorie Rogers | | 0.00 | 170.99 | 354,045.93 |
| 5/23/18 | 1000-9901 | Warrants Paid | 794 | 23222 | | Check | NAEC | AP:NAEC | 0.00 | 53.59 | 353,992.34 |
| 5/23/18 | 1000-9901 | Warrants Paid | 795 | 23223 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 252.90 | 353,739.44 |
| 5/23/18 | 1000-9901 | Warrants Paid | 796 | 23224 | | Check | MARK MARTIN | AP:MARK MARTIN | 0.00 | 200.94 | 353,538.50 |
| 5/24/18 | 1000-7301 | Local Sales Tax | | | 266 | Receipt | AR State Treasurer | | 18,660.86 | 0.00 | 372,199.36 |
| 5/24/18 | 1000-7301 | Local Sales Tax | | | 266 | Comm Rec Out | AR State Treasurer | | 0.00 | 373.22 | 371,826.14 |
| 5/25/18 | 1000-9901 | Warrants Paid | 797 | 23225 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,376.02 | 370,450.12 |
| 5/25/18 | 1000-9901 | Warrants Paid | 798 | 23226 | | Check | NEXT | AP:NEXT | 0.00 | 91.64 | 370,358.48 |
| 5/25/18 | 1000-9901 | Warrants Paid | 799 | 23227 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 197.24 | 370,161.24 |
| 5/25/18 | 1000-9901 | Warrants Paid | 800 | 23228 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 6.59 | 370,154.65 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/29/18 | 1000-7211 | In Lieu of Property Tax - Local | | | 272 | Receipt | Housing Authority of the City of Mam | PILOT EYE 3-31-18 | 159.02 | 0.00 | 370,313.67 |
| 5/29/18 | 1000-7211 | In Lieu of Property Tax - Local | | | 272 | Comm Rec Out | Housing Authority of the City of Mam | PILOT EYE 3-31-18 | 0.00 | 3.18 | 370,310.49 |
| 5/29/18 | 1000-9901 | Warrants Paid | 801 | 23230 | | Check | QUILL | AP:QUILL | 0.00 | 349.28 | 369,961.21 |
| 5/29/18 | 1000-9901 | Warrants Paid | 802 | 23257 | | Check | QUILL | AP:QUILL | 0.00 | 64.67 | 369,896.54 |
| 5/29/18 | 1000-9901 | Warrants Paid | 803 | 23259 | | Check | BRAD SCHAUFLER | AP:BRAD SCHAUFLER | 0.00 | 70.00 | 369,826.54 |
| 5/30/18 | 1000-9901 | Warrants Paid | 804 | 23260 | | Check | TEES TO PLEASE | AP:TEES TO PLEASE | 0.00 | 237.35 | 369,589.19 |
| 5/30/18 | 1000-9901 | Warrants Paid | 805 | 23261 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 654.40 | 368,934.79 |
| 5/30/18 | 1000-9901 | Warrants Paid | 806 | 23262 | | Check | WHITE RIVER REGIONAL JUVENI | AP:WHITE RIVER REGI | 0.00 | 280.00 | 368,654.79 |
| 5/30/18 | 1000-9902 | Other Checks Paid | 807 | 23263 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 366,988.12 |
| 5/30/18 | 1000-9902 | Other Checks Paid | 808 | 23264 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 365,238.12 |
| 5/30/18 | 1000-9902 | Other Checks Paid | 809 | 23265 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 364,913.12 |
| 5/30/18 | 1000-9902 | Other Checks Paid | 810 | 23266 | | Check | WHITE RIVER REGIONAL HEALTH | AP:WHITE RIVER REGI | 0.00 | 833.33 | 364,079.79 |
| 5/30/18 | 1000-9902 | Other Checks Paid | 811 | 23267 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 363,754.79 |
| 5/30/18 | 1000-9902 | Other Checks Paid | 812 | 23268 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 363,654.79 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 813 | 23269 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 362,786.13 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 814 | 23270 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 362,012.24 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 815 | 23271 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 633.72 | 361,378.52 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 816 | 23272 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.39 | 360,247.13 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 817 | 23273 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 648.30 | 359,598.83 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 818 | 23274 | | Check | TOMLINSON, FAY | PR:Employee Payroll | 0.00 | 15.70 | 359,583.13 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 819 | 23275 | | Check | VANOVEN, AMANDA | PR:Employee Payroll | 0.00 | 328.63 | 359,254.50 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 820 | 23276 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 358,093.97 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 821 | 23277 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 638.47 | 357,455.50 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 822 | 23278 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 356,878.71 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 823 | 23279 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 642.42 | 356,236.29 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 824 | 23280 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 265.96 | 355,970.33 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 825 | 23281 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 354,895.50 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 826 | 23282 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 554.44 | 354,341.06 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 827 | 23283 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 354,037.99 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 828 | 23284 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 1,092.89 | 352,945.10 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 829 | 23285 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 304.16 | 352,640.94 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 830 | 23286 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.75 | 351,816.19 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 831 | 23287 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 679.48 | 351,136.71 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/31/18 | 1000-9900 | Payroll Check Paid | 832 | 23288 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,082.12 | 350,054.59 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 833 | 23289 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 631.93 | 349,422.66 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 834 | 23290 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 306.14 | 349,116.52 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 835 | 23291 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 519.56 | 348,596.96 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 836 | 23292 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 649.85 | 347,947.11 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 837 | 23293 | | Check | GREEN, ELIZABETH | PR:Employee Payroll | 0.00 | 525.21 | 347,421.90 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 838 | 23294 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 624.42 | 346,797.48 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 839 | 23295 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 374.04 | 346,423.44 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 840 | 23296 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 346,119.28 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 841 | 23297 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 125.60 | 345,993.68 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 842 | 23298 | | Check | MONTGOMERY, DALLAS | PR:Employee Payroll | 0.00 | 677.15 | 345,316.53 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 843 | 23299 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 162.40 | 345,154.13 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 844 | 23300 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 811.88 | 344,342.25 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 845 | 23301 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 746.64 | 343,595.61 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 846 | 23302 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 435.28 | 343,160.33 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 847 | 23303 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 342,145.92 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 848 | 23304 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 910.37 | 341,235.55 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 849 | 23305 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 340,962.32 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 850 | 23306 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 340,495.17 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 851 | 23338 | | Check | ALEXANDER, JOSHUA L | PR:Employee Payroll | 0.00 | 125.14 | 340,370.03 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 852 | 23339 | | Check | BENEDICT, LORI | PR:Employee Payroll | 0.00 | 125.14 | 340,244.89 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 853 | 23340 | | Check | BENTON, BETTY L | PR:Employee Payroll | 0.00 | 125.14 | 340,119.75 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 854 | 23341 | | Check | BLAIR, PATRICIA | PR:Employee Payroll | 0.00 | 125.14 | 339,994.61 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 855 | 23342 | | Check | BROWN, R SONNY J | PR:Employee Payroll | 0.00 | 266.43 | 339,728.18 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 856 | 23343 | | Check | COFFMAN, LAKIN | PR:Employee Payroll | 0.00 | 38.79 | 339,689.39 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 857 | 23344 | | Check | COMBS, LOLA E | PR:Employee Payroll | 0.00 | 1,082.80 | 338,606.59 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 858 | 23345 | | Check | DEFOE, JOANNA | PR:Employee Payroll | 0.00 | 125.14 | 338,481.45 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 859 | 23346 | | Check | DOUGLAS, TOM L | PR:Employee Payroll | 0.00 | 125.14 | 338,356.31 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 860 | 23347 | | Check | ESTES, BARBARA | PR:Employee Payroll | 0.00 | 1,030.57 | 337,325.74 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 861 | 23348 | | Check | FLYNN, DLORIS J | PR:Employee Payroll | 0.00 | 125.14 | 337,200.60 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 862 | 23349 | | Check | FOSTER, JAMIE L | PR:Employee Payroll | 0.00 | 38.79 | 337,161.81 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 863 | 23350 | | Check | FRENCH, CHARLES W | PR:Employee Payroll | 0.00 | 441.75 | 336,720.06 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/31/18 | 1000-9900 | Payroll Check Paid | 864 | 23351 | | Check | FRENCH, FRANKLIN D | PR:Employee Payroll | 0.00 | 125.14 | 336,594.92 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 865 | 23352 | | Check | GIBSON, BILLIE J | PR:Employee Payroll | 0.00 | 738.80 | 335,856.12 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 866 | 23353 | | Check | GODWIN, DALE | PR:Employee Payroll | 0.00 | 132.98 | 335,723.14 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 867 | 23354 | | Check | HALL, DONNA M | PR:Employee Payroll | 0.00 | 125.14 | 335,598.00 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 868 | 23355 | | Check | HARDIN, PATRICIA A | PR:Employee Payroll | 0.00 | 117.29 | 335,480.71 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 869 | 23356 | | Check | HARTRICK, JOHN A | PR:Employee Payroll | 0.00 | 125.14 | 335,355.57 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 870 | 23357 | | Check | HARTRICK, SUZANNE B | PR:Employee Payroll | 0.00 | 132.98 | 335,222.59 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 871 | 23358 | | Check | HAYS, DEBORAH | PR:Employee Payroll | 0.00 | 125.14 | 335,097.45 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 872 | 23359 | | Check | HOBBS, LOIS | PR:Employee Payroll | 0.00 | 125.14 | 334,972.31 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 873 | 23360 | | Check | JAMES, BETTY | PR:Employee Payroll | 0.00 | 125.14 | 334,847.17 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 874 | 23361 | | Check | KEYLON, SHERRIE L | PR:Employee Payroll | 0.00 | 125.14 | 334,722.03 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 875 | 23362 | | Check | KONTER, BILLI D | PR:Employee Payroll | 0.00 | 125.14 | 334,596.89 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 876 | 23363 | | Check | KULIK, EDWARD | PR:Employee Payroll | 0.00 | 132.98 | 334,463.91 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 877 | 23364 | | Check | KULIK, KIM L | PR:Employee Payroll | 0.00 | 125.14 | 334,338.77 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 878 | 23365 | | Check | LANGSTON, BETTE M | PR:Employee Payroll | 0.00 | 125.14 | 334,213.63 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 879 | 23366 | | Check | LEIBLE, ELIZABETH J | PR:Employee Payroll | 0.00 | 125.14 | 334,088.49 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 880 | 23367 | | Check | LEIBLE, JAMES A | PR:Employee Payroll | 0.00 | 125.14 | 333,963.35 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 881 | 23368 | | Check | LEWIS, NOBLE D | PR:Employee Payroll | 0.00 | 125.14 | 333,838.21 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 882 | 23369 | | Check | LOOMIS, WILLIAM H | PR:Employee Payroll | 0.00 | 132.98 | 333,705.23 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 883 | 23370 | | Check | MCFARREN, KAREN | PR:Employee Payroll | 0.00 | 125.14 | 333,580.09 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 884 | 23371 | | Check | NEWMAN, JAMES D | PR:Employee Payroll | 0.00 | 132.98 | 333,447.11 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 885 | 23372 | | Check | NEWMAN, NANCY L | PR:Employee Payroll | 0.00 | 125.14 | 333,321.97 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 886 | 23373 | | Check | PERRY, LONNIE G | PR:Employee Payroll | 0.00 | 125.14 | 333,196.83 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 887 | 23374 | | Check | RAY, JO | PR:Employee Payroll | 0.00 | 125.14 | 333,071.69 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 888 | 23375 | | Check | RENFRO, BONITA | PR:Employee Payroll | 0.00 | 125.14 | 332,946.55 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 889 | 23376 | | Check | ROBINSON, YENNEKE | PR:Employee Payroll | 0.00 | 736.55 | 332,210.00 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 890 | 23377 | | Check | ROMINE, RONNIE | PR:Employee Payroll | 0.00 | 125.14 | 332,084.86 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 891 | 23378 | | Check | ROSE, DEBORAH | PR:Employee Payroll | 0.00 | 250.73 | 331,834.13 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 892 | 23379 | | Check | ROSEMECK, BONNIE | PR:Employee Payroll | 0.00 | 125.14 | 331,708.99 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 893 | 23380 | | Check | SIMPSON, NORMA C | PR:Employee Payroll | 0.00 | 125.14 | 331,583.85 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 894 | 23381 | | Check | SMITH, MAXINE | PR:Employee Payroll | 0.00 | 125.14 | 331,458.71 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 895 | 23382 | | Check | SMITH, TRUMAN B | PR:Employee Payroll | 0.00 | 125.14 | 331,333.57 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 896 | 23383 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 125.14 | 331,208.43 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/31/18 | 1000-9900 | Payroll Check Paid | 897 | 23384 | | Check | STONE, KATHIE M | PR:Employee Payroll | 0.00 | 125.14 | 331,083.29 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 898 | 23385 | | Check | STONE, ROBERT J | PR:Employee Payroll | 0.00 | 132.98 | 330,950.31 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 899 | 23386 | | Check | SUSHINSKY, DIANE E | PR:Employee Payroll | 0.00 | 125.14 | 330,825.17 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 900 | 23387 | | Check | TAYLOR, MARY J | PR:Employee Payroll | 0.00 | 125.14 | 330,700.03 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 901 | 23388 | | Check | TRETT, TERESA | PR:Employee Payroll | 0.00 | 125.14 | 330,574.89 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 902 | 23389 | | Check | TYLER, JANA | PR:Employee Payroll | 0.00 | 38.79 | 330,536.10 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 903 | 23390 | | Check | VANDERPOOL, SUE | PR:Employee Payroll | 0.00 | 250.73 | 330,285.37 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 904 | 23391 | | Check | WAGES, LINDA | PR:Employee Payroll | 0.00 | 125.14 | 330,160.23 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 905 | 23392 | | Check | WILLIAMS, GARRY | PR:Employee Payroll | 0.00 | 132.98 | 330,027.25 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 906 | 23393 | | Check | WILLIAMS, JANICE M | PR:Employee Payroll | 0.00 | 125.14 | 329,902.11 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 907 | 23394 | | Check | YORK, DONNA | PR:Employee Payroll | 0.00 | 38.79 | 329,863.32 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 908 | 23395 | | Check | YOUNG, LAREIN | PR:Employee Payroll | 0.00 | 250.73 | 329,612.59 |
| 5/31/18 | 1000-9900 | Payroll Check Paid | 860 | 23347 | | Void Check | ESTES, BARBARA | | 0.00 | (1,030.57) | 330,643.16 |
| 5/31/18 | 1000-9901 | Warrants Paid | 23337 | 23337 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 330,642.16 |
| 5/31/18 | 1000-9901 | Warrants Paid | 23337 | 23337 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 330,643.16 |
| 5/31/18 | 1000-9901 | Warrants Paid | 221557 | 23337 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 330,642.16 |
| 5/31/18 | 1000-9901 | Warrants Paid | 221557 | 23337 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 330,643.16 |
| 5/31/18 | 1000-9901 | Warrants Paid | 922 | 23409 | | Check | BILLIE GIBSON | AP:BILLIE GIBSON | 0.00 | 123.90 | 330,519.26 |
| 5/31/18 | 1000-9901 | Warrants Paid | 920 | 23407 | | Check | BOYCE BASSHAM | AP:BOYCE BASSHAM | 0.00 | 17.14 | 330,502.12 |
| 5/31/18 | 1000-9901 | Warrants Paid | 923 | 23410 | | Check | CHARLES FRENCH | AP:CHARLES FRENCH | 0.00 | 67.90 | 330,434.22 |
| 5/31/18 | 1000-9901 | Warrants Paid | 915 | 23402 | | Check | DALE GODWIN | AP:DALE GODWIN | 0.00 | 9.74 | 330,424.48 |
| 5/31/18 | 1000-9901 | Warrants Paid | 910 | 23397 | | Check | EDWARD KULIK | AP:EDWARD KULIK | 0.00 | 38.64 | 330,385.84 |
| 5/31/18 | 1000-9901 | Warrants Paid | 912 | 23399 | | Check | GARRY WILLIAMS | AP:GARRY WILLIAMS | 0.00 | 19.49 | 330,366.35 |
| 5/31/18 | 1000-9901 | Warrants Paid | 911 | 23398 | | Check | JAMES NEWMAN | AP:JAMES NEWMAN | 0.00 | 28.56 | 330,337.79 |
| 5/31/18 | 1000-9901 | Warrants Paid | 914 | 23401 | | Check | PATRICIA HARDIN | AP:PATRICIA HARDIN | 0.00 | 33.26 | 330,304.53 |
| 5/31/18 | 1000-9901 | Warrants Paid | 913 | 23400 | | Check | R SONNY BROWN | AP:R SONNY BROWN | 0.00 | 67.20 | 330,237.33 |
| 5/31/18 | 1000-9901 | Warrants Paid | 909 | 23396 | | Check | RILEY TOMLINSON | AP:RILEY TOMLINSON | 0.00 | 25.50 | 330,211.83 |
| 5/31/18 | 1000-9901 | Warrants Paid | 919 | 23406 | | Check | ROBERT STONE | AP:ROBERT STONE | 0.00 | 35.28 | 330,176.55 |
| 5/31/18 | 1000-9901 | Warrants Paid | 918 | 23405 | | Check | SUZANNE HARTRICK | AP:SUZANNE HARTRI | 0.00 | 16.80 | 330,159.75 |
| 5/31/18 | 1000-9901 | Warrants Paid | 916 | 23403 | | Check | TOM DOUGLAS | AP:TOM DOUGLAS | 0.00 | 10.08 | 330,149.67 |
| 5/31/18 | 1000-9901 | Warrants Paid | 917 | 23404 | | Check | WILLIAM H LOOMIS | AP:WILLIAM H LOOMIS | 0.00 | 8.57 | 330,141.10 |
| 5/31/18 | 1000-9901 | Warrants Paid | 921 | 23408 | | Check | YENNEKE ROBINSON | AP:YENNEKE ROBINS | 0.00 | 56.28 | 330,084.82 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/31/18 | 1000-9901 | Warrants Paid | 924 | 924 | | Check | APERS | AP:APERS | 0.00 | 5,444.61 | 324,640.21 |
| 5/31/18 | 1000-9901 | Warrants Paid | 925 | 925 | | Check | EFTPS | AP:EFTPS | 0.00 | 8,197.99 | 316,442.22 |
| 5/31/18 | 1000-9901 | Warrants Paid | 926 | 23412 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,636.30 | 314,805.92 |
| 5/31/18 | 1000-9901 | Warrants Paid | 927 | 23413 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 314,655.92 |
| 5/31/18 | 1000-9901 | Warrants Paid | 928 | 23414 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 314,448.92 |
| 5/31/18 | 1000-9901 | Warrants Paid | 929 | 23415 | | Check | AFLAC | AP:AFLAC | 0.00 | 309.58 | 314,139.34 |
| 5/31/18 | 1000-9901 | Warrants Paid | 930 | 23416 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 42.20 | 314,097.14 |
| 5/31/18 | 1000-9901 | Warrants Paid | 931 | 23417 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 16,232.03 | 297,865.11 |
| 5/31/18 | 1000-9901 | Warrants Paid | 932 | 23418 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 159.04 | 297,706.07 |
| 5/31/18 | 1000-9901 | Warrants Paid | 933 | 23419 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 139.06 | 297,567.01 |
| 5/31/18 | 1000-9901 | Warrants Paid | 934 | 23420 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 56.85 | 297,510.16 |
| 5/31/18 | 1000-9901 | Warrants Paid | 935 | 23421 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 11.14 | 297,499.02 |
| 5/31/18 | 1000-9901 | Warrants Paid | 936 | 23422 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 258.66 | 297,240.36 |
| 5/31/18 | 1000-9901 | Warrants Paid | 1940 | 1940 | | Check | ESTES, BARBARA | Replaces check 23347 | 0.00 | 1,030.57 | 296,209.79 |
| 6/1/18 | 1000-7603 | Sheriff's Fees | | | 277 | Receipt | Fulton Co. Sheriff | May Settlement | 2,107.50 | 0.00 | 298,317.29 |
| 6/1/18 | 1000-7603 | Sheriff's Fees | | | 277 | Comm Rec Out | Fulton Co. Sheriff | May Settlement | 0.00 | 42.15 | 298,275.14 |
| 6/4/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 691.25 | 0.00 | 298,966.39 |
| 6/4/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 13.83 | 298,952.56 |
| 6/4/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 88.01 | 0.00 | 299,040.57 |
| 6/4/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 1.76 | 299,038.81 |
| 6/4/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 176.02 | 0.00 | 299,214.83 |
| 6/4/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 3.52 | 299,211.31 |
| 6/4/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 39.69 | 0.00 | 299,251.00 |
| 6/4/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 0.79 | 299,250.21 |
| 6/4/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 491.79 | 0.00 | 299,742.00 |
| 6/4/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 9.84 | 299,732.16 |
| 6/4/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 179.87 | 0.00 | 299,912.03 |
| 6/4/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 3.60 | 299,908.43 |
| 6/4/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 69.16 | 0.00 | 299,977.59 |
| 6/4/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.38 | 299,976.21 |
| 6/4/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 36.00 | 0.00 | 300,012.21 |
| 6/4/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.72 | 300,011.49 |
| 6/4/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 108.00 | 0.00 | 300,119.49 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/4/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.16 | 300,117.33 |
| 6/4/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.78 | 0.00 | 300,118.11 |
| 6/4/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.02 | 300,118.09 |
| 6/4/18 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 683.19 | 0.00 | 300,801.28 |
| 6/4/18 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 13.66 | 300,787.62 |
| 6/4/18 | 1000-8722 | Refund | | | 282 | Receipt | City of Mammoth Spring | District Court June Pay | 680.11 | 0.00 | 301,467.73 |
| 6/5/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 287 | Receipt | Fulton Co. Sheriff | May Settlement | 4,215.00 | 0.00 | 305,682.73 |
| 6/5/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 287 | Comm Rec Out | Fulton Co. Sheriff | May Settlement | 0.00 | 84.30 | 305,598.43 |
| 6/5/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 288 | Receipt | Fulton Co. Sheriff | Fines (to balance accou | 23.85 | 0.00 | 305,622.28 |
| 6/5/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 288 | Comm Rec Out | Fulton Co. Sheriff | Fines (to balance accou | 0.00 | 0.48 | 305,621.80 |
| 6/5/18 | 1000-8712 | Sale Of Materials | | | 289 | Receipt | Fulton County Collector | Copies | 2.00 | 0.00 | 305,623.80 |
| 6/5/18 | 1000-8712 | Sale Of Materials | | | 289 | Comm Rec Out | Fulton County Collector | Copies | 0.00 | 0.04 | 305,623.76 |
| 6/5/18 | 1000-8722 | Refund | | | 284 | Receipt | CenturyLink | 911 Fees | 55.04 | 0.00 | 305,678.80 |
| 6/5/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 8,843.09 | 0.00 | 314,521.89 |
| 6/5/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 176.86 | 314,345.03 |
| 6/5/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 325.22 | 0.00 | 314,670.25 |
| 6/5/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 6.50 | 314,663.75 |
| 6/5/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 444.88 | 0.00 | 315,108.63 |
| 6/5/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 8.90 | 315,099.73 |
| 6/5/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 260.75 | 0.00 | 315,360.48 |
| 6/5/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 5.22 | 315,355.26 |
| 6/5/18 | 1000-9901 | Warrants Paid | 937 | 23450 | | Check | NAEC | AP:NAEC | 0.00 | 1,965.22 | 313,390.04 |
| 6/5/18 | 1000-9901 | Warrants Paid | 938 | 23451 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 282.86 | 313,107.18 |
| 6/5/18 | 1000-9901 | Warrants Paid | 939 | 23452 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 29.02 | 313,078.16 |
| 6/5/18 | 1000-9901 | Warrants Paid | 940 | 23455 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 315.00 | 312,763.16 |
| 6/5/18 | 1000-9901 | Warrants Paid | 941 | 23456 | | Check | NEXT | AP:NEXT | 0.00 | 1,102.43 | 311,660.73 |
| 6/6/18 | 1000-7606 | Misc. Charges & Fees | | | 290 | Receipt | Fulton Co. Sheriff | credit card fees and fine | 340.63 | 0.00 | 312,001.36 |
| 6/6/18 | 1000-7606 | Misc. Charges & Fees | | | 290 | Comm Rec Out | Fulton Co. Sheriff | credit card fees and fine | 0.00 | 6.81 | 311,994.55 |
| 6/6/18 | 1000-9901 | Warrants Paid | 942 | 23466 | | Check | XEROX | AP:XEROX | 0.00 | 348.33 | 311,646.22 |
| 6/6/18 | 1000-9901 | Warrants Paid | 943 | 23467 | | Check | WANDA KOELLING | AP:WANDA KOELLING | 0.00 | 89.96 | 311,556.26 |
| 6/6/18 | 1000-9901 | Warrants Paid | 944 | 23468 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 5,483.20 | 306,073.06 |
| 6/6/18 | 1000-9901 | Warrants Paid | 945 | 23469 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 213.75 | 305,859.31 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/6/18 | 1000-9901 | Warrants Paid | 946 | 23470 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 76.27 | 305,783.04 |
| 6/6/18 | 1000-9901 | Warrants Paid | 947 | 23471 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 46.26 | 305,736.78 |
| 6/6/18 | 1000-9901 | Warrants Paid | 948 | 23472 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 188.11 | 305,548.67 |
| 6/6/18 | 1000-9901 | Warrants Paid | 949 | 23473 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 121.02 | 305,427.65 |
| 6/6/18 | 1000-9901 | Warrants Paid | 950 | 23474 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 286.66 | 305,140.99 |
| 6/6/18 | 1000-9901 | Warrants Paid | 951 | 23486 | | Check | KAREN COFFMAN | AP:KAREN COFFMAN | 0.00 | 103.66 | 305,037.33 |
| 6/7/18 | 1000-7010 | State Grants | | | 296 | Receipt | Auditor of the State | Courtroom Security Gra | 11,124.44 | 0.00 | 316,161.77 |
| 6/7/18 | 1000-7111 | Reimbursement - Office of Emergenc | | | 295 | Receipt | AR Dept of Emergency Mangement | OEM Reimbursement E | 3,659.68 | 0.00 | 319,821.45 |
| 6/7/18 | 1000-9901 | Warrants Paid | 952 | 23490 | | Check | KSAR | AP:KSAR | 0.00 | 125.00 | 319,696.45 |
| 6/7/18 | 1000-9901 | Warrants Paid | 953 | 23491 | | Check | ACIC | AP:ACIC | 0.00 | 86.77 | 319,609.68 |
| 6/7/18 | 1000-9901 | Warrants Paid | 954 | 23492 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 244.00 | 319,365.68 |
| 6/7/18 | 1000-9901 | Warrants Paid | 955 | 23493 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 304.09 | 319,061.59 |
| 6/7/18 | 1000-9901 | Warrants Paid | 956 | 23495 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 43.80 | 319,017.79 |
| 6/7/18 | 1000-9901 | Warrants Paid | 957 | 23496 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 50.00 | 318,967.79 |
| 6/7/18 | 1000-9901 | Warrants Paid | 958 | 23497 | | Check | COOPERATIVE EXTENSION SERV | AP:COOPERATIVE EX | 0.00 | 7,500.00 | 311,467.79 |
| 6/7/18 | 1000-9901 | Warrants Paid | 221558 | 23494 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 311,466.79 |
| 6/7/18 | 1000-9901 | Warrants Paid | 221558 | 23494 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 311,467.79 |
| 6/7/18 | 1000-9901 | Warrants Paid | 959 | 23498 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 101.07 | 311,366.72 |
| 6/7/18 | 1000-9901 | Warrants Paid | 960 | 23499 | | Check | ULTIMATE | AP:ULTIMATE | 0.00 | 1,354.87 | 310,011.85 |
| 6/7/18 | 1000-9901 | Warrants Paid | 961 | 23502 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 2,027.07 | 307,984.78 |
| 6/7/18 | 1000-9901 | Warrants Paid | 962 | 23504 | | Check | QUILL | AP:QUILL | 0.00 | 707.57 | 307,277.21 |
| 6/7/18 | 1000-9901 | Warrants Paid | 963 | 23510 | | Check | NEXT | AP:NEXT | 0.00 | 127.19 | 307,150.02 |
| 6/7/18 | 1000-9901 | Warrants Paid | 964 | 23511 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 111.07 | 307,038.95 |
| 6/7/18 | 1000-9901 | Warrants Paid | 965 | 23513 | | Check | NAEC | AP:NAEC | 0.00 | 62.34 | 306,976.61 |
| 6/7/18 | 1000-9901 | Warrants Paid | 966 | 23515 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 335.05 | 306,641.56 |
| 6/7/18 | 1000-9901 | Warrants Paid | 959 | 23498 | | Void Check | MATTHEW BENDER | | 0.00 | (101.07) | 306,742.63 |
| 6/7/18 | 1000-9901 | Warrants Paid | 967 | 23516 | | Check | DALLAS MONTGOMERY | AP:DALLAS MONTGO | 0.00 | 76.13 | 306,666.50 |
| 6/7/18 | 1000-9901 | Warrants Paid | 968 | 23517 | | Check | ELECTION SYSTEMS & SOFTWAR | AP:ELECTION SYSTE | 0.00 | 9,464.69 | 297,201.81 |
| 6/7/18 | 1000-9901 | Warrants Paid | 969 | 23518 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 165.78 | 297,036.03 |
| 6/7/18 | 1000-9901 | Warrants Paid | 970 | 23519 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 32.68 | 297,003.35 |
| 6/7/18 | 1000-9901 | Warrants Paid | 971 | 23520 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 958.68 | 296,044.67 |
| 6/7/18 | 1000-9901 | Warrants Paid | 972 | 23521 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 737.36 | 295,307.31 |
| 6/7/18 | 1000-9901 | Warrants Paid | 973 | 23522 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 90.00 | 295,217.31 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/8/18 | 1000-7001 | General Revenue Turnback | | | 298 | Receipt | AR State Treasurer | Turnback County Gener | 14,374.58 | 0.00 | 309,591.89 |
| 6/8/18 | 1000-7001 | General Revenue Turnback | | | 298 | Comm Rec Out | AR State Treasurer | Turnback County Gener | 0.00 | 287.49 | 309,304.40 |
| 6/8/18 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7,621.21 | 0.00 | 316,925.61 |
| 6/8/18 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 152.42 | 316,773.19 |
| 6/8/18 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | April 2018 Treasurers E | 6,473.79 | 0.00 | 323,246.98 |
| 6/8/18 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | May 2018 Treasurers Ex | 6,619.58 | 0.00 | 329,866.56 |
| 6/8/18 | 1000-9901 | Warrants Paid | 974 | 23523 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 8.00 | 329,858.56 |
| 6/11/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 303 | Receipt | Fulton Co. Clerk | May Settlement | 249.74 | 0.00 | 330,108.30 |
| 6/11/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 303 | Comm Rec Out | Fulton Co. Clerk | May Settlement | 0.00 | 4.99 | 330,103.31 |
| 6/11/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 330,774.61 |
| 6/11/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 330,761.18 |
| 6/11/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 330,762.36 |
| 6/11/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 330,762.34 |
| 6/11/18 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 211.35 | 0.00 | 330,973.69 |
| 6/11/18 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 4.23 | 330,969.46 |
| 6/11/18 | 1000-7601 | County Clerk's Fees | | | 303 | Receipt | Fulton Co. Clerk | May Settlement | 1,417.75 | 0.00 | 332,387.21 |
| 6/11/18 | 1000-7601 | County Clerk's Fees | | | 303 | Comm Rec Out | Fulton Co. Clerk | May Settlement | 0.00 | 28.36 | 332,358.85 |
| 6/12/18 | 1000-7402 | District Court Fines & Forfeitures | | | 309 | Receipt | Fulton Co. Dist. Court | April Settlement | 10,418.25 | 0.00 | 342,777.10 |
| 6/12/18 | 1000-7402 | District Court Fines & Forfeitures | | | 309 | Comm Rec Out | Fulton Co. Dist. Court | April Settlement | 0.00 | 208.37 | 342,568.73 |
| 6/12/18 | 1000-7402 | District Court Fines & Forfeitures | | | 309 | Receipt | Fulton Co. Dist. Court | April Settlement | 10.00 | 0.00 | 342,578.73 |
| 6/12/18 | 1000-7402 | District Court Fines & Forfeitures | | | 309 | Comm Rec Out | Fulton Co. Dist. Court | April Settlement | 0.00 | 0.20 | 342,578.53 |
| 6/12/18 | 1000-7601 | County Clerk's Fees | | | 306 | Receipt | Fulton Co. Small Claims | Writs for April | 70.00 | 0.00 | 342,648.53 |
| 6/12/18 | 1000-7601 | County Clerk's Fees | | | 306 | Comm Rec Out | Fulton Co. Small Claims | Writs for April | 0.00 | 1.40 | 342,647.13 |
| 6/12/18 | 1000-7601 | County Clerk's Fees | | | 309 | Receipt | Fulton Co. Dist. Court | April Settlement | 0.00 | 0.00 | 342,647.13 |
| 6/12/18 | 1000-9901 | Warrants Paid | 975 | 23525 | | Check | PITNEY BOWES | AP:PITNEY BOWES | 0.00 | 743.52 | 341,903.61 |
| 6/12/18 | 1000-9901 | Warrants Paid | 976 | 23528 | | Check | ARKANSAS CORRECTIONAL IND | AP:ARKANSAS CORRE | 0.00 | 209.72 | 341,693.89 |
| 6/13/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | April Transfer done in J | 671.30 | 0.00 | 342,365.19 |
| 6/13/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | April Transfer done in J | 0.00 | 13.43 | 342,351.76 |
| 6/13/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | April Transfer done in J | 1.18 | 0.00 | 342,352.94 |
| 6/13/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | April Transfer done in J | 0.00 | 0.02 | 342,352.92 |
| 6/13/18 | 1000-9901 | Warrants Paid | 1026 | 23625 | | Check | FRANCE FIRE EXTINGUISHER | AP:FRANCE FIRE EXTI | 0.00 | 66.73 | 342,286.19 |
| 6/13/18 | 1000-9901 | Warrants Paid | 1027 | 23626 | | Check | GALLS LLC | AP:GALLS LLC | 0.00 | 838.27 | 341,447.92 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/13/18 | 1000-9901 | Warrants Paid | 1028 | 23628 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 201.05 | 341,246.87 |
| 6/13/18 | 1000-9901 | Warrants Paid | 1029 | 23629 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 149.09 | 341,097.78 |
| 6/13/18 | 1000-9901 | Warrants Paid | 1030 | 23630 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 811.70 | 340,286.08 |
| 6/13/18 | 1000-9901 | Warrants Paid | 1031 | 23631 | | Check | COOPERATIVE EXTENSION SERV | AP:COOPERATIVE EX | 0.00 | 7,500.00 | 332,786.08 |
| 6/13/18 | 1000-9901 | Warrants Paid | 1032 | 23637 | | Check | KAREN COFFMAN | AP:KAREN COFFMAN | 0.00 | 39.92 | 332,746.16 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 977 | 23531 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 332,575.17 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 978 | 23532 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 100.00 | 332,475.17 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 979 | 23533 | | Check | MARLER, JIMMY | PR:Employee Payroll | 0.00 | 170.99 | 332,304.18 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 980 | 23534 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 332,133.19 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 981 | 23535 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 331,962.20 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 982 | 23536 | | Check | NELSON, TESA | PR:Employee Payroll | 0.00 | 170.99 | 331,791.21 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 983 | 23537 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 331,620.22 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 984 | 23538 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 331,449.23 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 985 | 23539 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 331,278.24 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 986 | 23540 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 330,409.58 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 987 | 23541 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 329,635.69 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 988 | 23542 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 584.64 | 329,051.05 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 989 | 23543 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.39 | 327,919.66 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 990 | 23544 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 599.23 | 327,320.43 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 991 | 23545 | | Check | TOMLINSON, FAY | PR:Employee Payroll | 0.00 | 31.40 | 327,289.03 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 992 | 23546 | | Check | VANOVEN, AMANDA | PR:Employee Payroll | 0.00 | 578.75 | 326,710.28 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 993 | 23547 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 325,549.75 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 994 | 23548 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 638.47 | 324,911.28 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 995 | 23549 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 324,334.49 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 996 | 23550 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 518.66 | 323,815.83 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 997 | 23551 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 330.87 | 323,484.96 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 998 | 23552 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 322,410.13 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 999 | 23553 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 606.12 | 321,804.01 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1000 | 23554 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 321,500.94 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1001 | 23555 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 1,007.98 | 320,492.96 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1002 | 23556 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 304.16 | 320,188.80 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1003 | 23557 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.75 | 319,364.05 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1004 | 23558 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 511.11 | 318,852.94 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1005 | 23559 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 998.92 | 317,854.02 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1006 | 23560 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 631.93 | 317,222.09 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1007 | 23561 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 94.20 | 317,127.89 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1008 | 23562 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 519.56 | 316,608.33 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1009 | 23563 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 711.21 | 315,897.12 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1010 | 23564 | | Check | GREEN, ELIZABETH | PR:Employee Payroll | 0.00 | 468.00 | 315,429.12 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1011 | 23565 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 575.61 | 314,853.51 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1012 | 23566 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 251.20 | 314,602.31 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1013 | 23567 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 314,298.15 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1014 | 23568 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 125.60 | 314,172.55 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1015 | 23569 | | Check | MONTGOMERY, DALLAS | PR:Employee Payroll | 0.00 | 677.15 | 313,495.40 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1016 | 23570 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 272.14 | 313,223.26 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1017 | 23571 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 811.88 | 312,411.38 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1018 | 23572 | | Check | ROORK, MYRA | PR:Employee Payroll | 0.00 | 631.84 | 311,779.54 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1019 | 23573 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 746.64 | 311,032.90 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1020 | 23574 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 345.34 | 310,687.56 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1021 | 23575 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 614.64 | 310,072.92 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1022 | 23576 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 309,058.51 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1023 | 23577 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 841.01 | 308,217.50 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1024 | 23578 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 307,944.27 |
| 6/14/18 | 1000-9900 | Payroll Check Paid | 1025 | 23579 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 307,477.12 |
| 6/14/18 | 1000-9901 | Warrants Paid | 1033 | 23640 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 307,377.12 |
| 6/14/18 | 1000-9901 | Warrants Paid | 1034 | 23641 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 307,052.12 |
| 6/14/18 | 1000-9901 | Warrants Paid | 1035 | 23642 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 360.78 | 306,691.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 221559 | 23609 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 306,690.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 221559 | 23609 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 306,691.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23610 | 23610 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 306,690.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23611 | 23611 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 306,689.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23612 | 23612 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 306,688.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23613 | 23613 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 306,687.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23614 | 23614 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 306,686.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23615 | 23615 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 306,685.34 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/14/18 | 1000-9901 | Warrants Paid | 23616 | 23616 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 306,684.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23617 | 23617 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 306,683.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23618 | 23618 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 306,682.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23619 | 23619 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 306,681.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23620 | 23620 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 306,680.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23621 | 23621 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 306,679.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23622 | 23622 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 306,678.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23623 | 23623 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 306,677.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23624 | 23624 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 306,676.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23625 | 23625 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 306,675.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23625 | 23625 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 306,676.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23610 | 23610 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 306,677.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23611 | 23611 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 306,678.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23612 | 23612 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 306,679.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23613 | 23613 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 306,680.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23614 | 23614 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 306,681.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23615 | 23615 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 306,682.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23616 | 23616 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 306,683.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23617 | 23617 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 306,684.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23618 | 23618 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 306,685.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23619 | 23619 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 306,686.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23620 | 23620 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 306,687.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23621 | 23621 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 306,688.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23622 | 23622 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 306,689.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23623 | 23623 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 306,690.34 |
| 6/14/18 | 1000-9901 | Warrants Paid | 23624 | 23624 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 306,691.34 |
| 6/15/18 | 1000-9902 | Other Checks Paid | | 1891 | | Check | FNBC | | 0.00 | 129,423.32 | 177,268.02 |
| 6/15/18 | 1000-9902 | Other Checks Paid | | 1891 | | Void Check | FNBC | | 0.00 | (129,423.32) | 306,691.34 |
| 6/18/18 | 1000-7402 | District Court Fines & Forfeitures | | | 324 | Receipt | Fulton Co. Dist. Court | June Settlement for May | 3,498.00 | 0.00 | 310,189.34 |
| 6/18/18 | 1000-7402 | District Court Fines & Forfeitures | | | 324 | Comm Rec Out | Fulton Co. Dist. Court | June Settlement for May | 0.00 | 69.96 | 310,119.38 |
| 6/18/18 | 1000-7402 | District Court Fines & Forfeitures | | | 324 | Receipt | Fulton Co. Dist. Court | June Settlement for May | 50.00 | 0.00 | 310,169.38 |
| 6/18/18 | 1000-7402 | District Court Fines & Forfeitures | | | 324 | Comm Rec Out | Fulton Co. Dist. Court | June Settlement for May | 0.00 | 1.00 | 310,168.38 |
| 6/18/18 | 1000-7601 | County Clerk's Fees | | | 320 | Receipt | Fulton Co. Small Claims | Writs | 60.00 | 0.00 | 310,228.38 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/18/18 | 1000-7601 | County Clerk's Fees | | | 320 | Comm Rec Out | Fulton Co. Small Claims | Writs | 0.00 | 1.20 | 310,227.18 |
| 6/18/18 | 1000-7601 | County Clerk's Fees | | | 325 | Receipt | Fulton Co. Dist. Court | April Settlement (Warran | 150.00 | 0.00 | 310,377.18 |
| 6/18/18 | 1000-7601 | County Clerk's Fees | | | 325 | Comm Rec Out | Fulton Co. Dist. Court | April Settlement (Warran | 0.00 | 3.00 | 310,374.18 |
| 6/18/18 | 1000-8722 | Refund | | | 319 | Receipt | City of Salem | Dist. Court Reimbursem | 1,359.06 | 0.00 | 311,733.24 |
| 6/18/18 | 1000-9901 | Warrants Paid | 1036 | 23648 | | Check | VICKIE BISHOP | AP:VICKIE BISHOP | 0.00 | 27.20 | 311,706.04 |
| 6/18/18 | 1000-9901 | Warrants Paid | 1037 | 23649 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 1,551.27 | 310,154.77 |
| 6/18/18 | 1000-9901 | Warrants Paid | 1037 | 23649 | | Void Check | KEYSTONE SOLUTIONS | | 0.00 | (1,551.27) | 311,706.04 |
| 6/19/18 | 1000-9901 | Warrants Paid | 1040 | 23657 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 311,556.04 |
| 6/19/18 | 1000-9901 | Warrants Paid | 1041 | 23658 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 311,349.04 |
| 6/19/18 | 1000-9901 | Warrants Paid | 1039 | 1039 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,841.86 | 304,507.18 |
| 6/19/18 | 1000-9901 | Warrants Paid | 1038 | 1038 | | Check | APERS | AP:APERS | 0.00 | 5,483.83 | 299,023.35 |
| 6/19/18 | 1000-9901 | Warrants Paid | 1042 | 23664 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 3,998.11 | 295,025.24 |
| 6/19/18 | 1000-9901 | Warrants Paid | 1043 | 23665 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 715.00 | 294,310.24 |
| 6/19/18 | 1000-9901 | Warrants Paid | 1044 | 23666 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 397.00 | 293,913.24 |
| 6/19/18 | 1000-9901 | Warrants Paid | 1045 | 23667 | | Check | NARTEC, INC | AP:NARTEC, INC | 0.00 | 176.98 | 293,736.26 |
| 6/19/18 | 1000-9901 | Warrants Paid | 1046 | 23668 | | Check | ACIC | AP:ACIC | 0.00 | 118.86 | 293,617.40 |
| 6/19/18 | 1000-9901 | Warrants Paid | 1047 | 23669 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 101.52 | 293,515.88 |
| 6/20/18 | 1000-8712 | Sale Of Materials | | | 328 | Receipt | Datascout LLC | FOI | 80.00 | 0.00 | 293,595.88 |
| 6/20/18 | 1000-8712 | Sale Of Materials | | | 328 | Comm Rec Out | Datascout LLC | FOI | 0.00 | 1.60 | 293,594.28 |
| 6/20/18 | 1000-9901 | Warrants Paid | 1048 | 23672 | | Check | TRI CO WASTE AUTHORITY | AP:TRI CO WASTE AU | 0.00 | 1,000.00 | 292,594.28 |
| 6/20/18 | 1000-9901 | Warrants Paid | 1049 | 23673 | | Check | HILLBILLY MFG | AP:HILLBILLY MFG | 0.00 | 3,637.35 | 288,956.93 |
| 6/20/18 | 1000-9901 | Warrants Paid | 1050 | 23674 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 99.00 | 288,857.93 |
| 6/20/18 | 1000-9901 | Warrants Paid | 1051 | 23675 | | Check | BRAD WILLIAMS, PH.D. | AP:BRAD WILLIAMS, P | 0.00 | 90.00 | 288,767.93 |
| 6/20/18 | 1000-9901 | Warrants Paid | 1052 | 23676 | | Check | QUEST DIAGNOSTICS | AP:QUEST DIAGNOSTI | 0.00 | 173.23 | 288,594.70 |
| 6/21/18 | 1000-8712 | Sale Of Materials | | | 329 | Receipt | City of Salem | Meth kits | 88.49 | 0.00 | 288,683.19 |
| 6/21/18 | 1000-8712 | Sale Of Materials | | | 329 | Comm Rec Out | City of Salem | Meth kits | 0.00 | 1.77 | 288,681.42 |
| 6/21/18 | 1000-9901 | Warrants Paid | 1053 | 23678 | | Check | GRAPHIX | AP:GRAPHIX | 0.00 | 231.08 | 288,450.34 |
| 6/21/18 | 1000-9901 | Warrants Paid | 1054 | 23679 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 10.95 | 288,439.39 |
| 6/21/18 | 1000-9901 | Warrants Paid | 1055 | 23680 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 564.69 | 287,874.70 |
| 6/21/18 | 1000-9901 | Warrants Paid | 1056 | 23681 | | Check | INDEPENDENCE COUNTY | AP:INDEPENDENCE C | 0.00 | 3,240.78 | 284,633.92 |
| 6/25/18 | 1000-7301 | Local Sales Tax | | | 333 | Receipt | AR State Treasurer | Sales Tax Co. Gen & Ro | 15,712.67 | 0.00 | 300,346.59 |
| 6/25/18 | 1000-7301 | Local Sales Tax | | | 333 | Comm Rec Out | AR State Treasurer | Sales Tax Co. Gen & Ro | 0.00 | 314.25 | 300,032.34 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/26/18 | 1000-7110 | Bureau Of Land Mangement Pilt | | | 486 | Receipt | Dept. of the Interior | PILT In lieu of Property | 9,675.00 | 0.00 | 309,707.34 |
| 6/26/18 | 1000-7110 | Bureau Of Land Mangement Pilt | | | 486 | Comm Rec Out | Dept. of the Interior | PILT In lieu of Property | 0.00 | 193.50 | 309,513.84 |
| 6/26/18 | 1000-9901 | Warrants Paid | 1057 | 23682 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 67.79 | 309,446.05 |
| 6/26/18 | 1000-9901 | Warrants Paid | 1058 | 23683 | | Check | AWL WHOLESALE | AP:AWL WHOLESALE | 0.00 | 78.44 | 309,367.61 |
| 6/26/18 | 1000-9901 | Warrants Paid | 1059 | 23685 | | Check | HOWELL COUNTY SHERIFF'S OF | AP:HOWELL COUNTY | 0.00 | 4.00 | 309,363.61 |
| 6/26/18 | 1000-9901 | Warrants Paid | 1060 | 23687 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 66.04 | 309,297.57 |
| 6/26/18 | 1000-9901 | Warrants Paid | 1061 | 23688 | | Check | CARD HILL ELECTRIC | AP:CARD HILL ELECT | 0.00 | 259.15 | 309,038.42 |
| 6/27/18 | 1000-7404 | County Administration Of Justice | | | 338 | Receipt | City of Salem | April 2018 DC AOJ | 1,556.02 | 0.00 | 310,594.44 |
| 6/27/18 | 1000-7404 | County Administration Of Justice | | | 338 | Comm Rec Out | City of Salem | April 2018 DC AOJ | 0.00 | 31.12 | 310,563.32 |
| 6/27/18 | 1000-7404 | County Administration Of Justice | | | 338 | Receipt | City of Salem | April 2018 DC AOJ | 2.74 | 0.00 | 310,566.06 |
| 6/27/18 | 1000-7404 | County Administration Of Justice | | | 338 | Comm Rec Out | City of Salem | April 2018 DC AOJ | 0.00 | 0.05 | 310,566.01 |
| 6/27/18 | 1000-9901 | Warrants Paid | 1062 | 23693 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 310,466.01 |
| 6/27/18 | 1000-9901 | Warrants Paid | 1063 | 23694 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 310,141.01 |
| 6/27/18 | 1000-9901 | Warrants Paid | 1064 | 23695 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 308,474.34 |
| 6/27/18 | 1000-9901 | Warrants Paid | 1065 | 23696 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 306,724.34 |
| 6/27/18 | 1000-9901 | Warrants Paid | 1066 | 23697 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 306,399.34 |
| 6/27/18 | 1000-9901 | Warrants Paid | 1067 | 23698 | | Check | WHITE RIVER REGIONAL HEALTH | AP:WHITE RIVER REGI | 0.00 | 833.33 | 305,566.01 |
| 6/27/18 | 1000-9901 | Warrants Paid | 1068 | 23713 | | Check | THOMAS LEMON SR | AP:THOMAS LEMON S | 0.00 | 125.69 | 305,440.32 |
| 6/27/18 | 1000-9901 | Warrants Paid | 1069 | 23715 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 76.69 | 305,363.63 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1070 | 23716 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 304,494.97 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1071 | 23717 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 303,721.08 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1072 | 23718 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 534.56 | 303,186.52 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1073 | 23719 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.38 | 302,055.14 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1074 | 23720 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 549.14 | 301,506.00 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1075 | 23721 | | Check | VANOVEN, AMANDA | PR:Employee Payroll | 0.00 | 529.95 | 300,976.05 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1076 | 23722 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 299,815.52 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1077 | 23723 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 570.72 | 299,244.80 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1078 | 23724 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 298,668.01 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1079 | 23725 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 518.66 | 298,149.35 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1080 | 23726 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 330.87 | 297,818.48 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1081 | 23727 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 296,743.65 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1082 | 23728 | | Check | BARNES, J WILLIAM P | PR:Employee Payroll | 0.00 | 506.69 | 296,236.96 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1083 | 23729 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 612.57 | 295,624.39 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1084 | 23730 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 295,321.32 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1085 | 23731 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 921.37 | 294,399.95 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1086 | 23732 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 304.16 | 294,095.79 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1087 | 23733 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.74 | 293,271.05 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1088 | 23734 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 567.49 | 292,703.56 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1089 | 23735 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 914.83 | 291,788.73 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1090 | 23736 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 631.93 | 291,156.80 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1091 | 23737 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 519.56 | 290,637.24 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1092 | 23738 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 665.20 | 289,972.04 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1093 | 23739 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 575.61 | 289,396.43 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1094 | 23740 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 597.70 | 288,798.73 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1095 | 23741 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 288,494.57 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1096 | 23742 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 125.60 | 288,368.97 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1097 | 23743 | | Check | MONTGOMERY, DALLAS | PR:Employee Payroll | 0.00 | 810.26 | 287,558.71 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1098 | 23744 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 811.87 | 286,746.84 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1099 | 23745 | | Check | ROORK, MYRA | PR:Employee Payroll | 0.00 | 188.39 | 286,558.45 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1100 | 23746 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 746.64 | 285,811.81 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1101 | 23747 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 345.33 | 285,466.48 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1102 | 23748 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 564.55 | 284,901.93 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1103 | 23749 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 283,887.52 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1104 | 23750 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 770.83 | 283,116.69 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1105 | 23751 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 282,843.46 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1106 | 23752 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 282,376.31 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1107 | 23753 | | Check | MONTGOMERY, DALLAS | PR:Employee Payroll | 0.00 | 1,061.03 | 281,315.28 |
| 6/28/18 | 1000-9900 | Payroll Check Paid | 1108 | 23754 | | Check | ROORK, MYRA | PR:Employee Payroll | 0.00 | 295.21 | 281,020.07 |
| 6/29/18 | 1000-7110 | Bureau Of Land Mangement Pilt | | | 485 | Receipt | Department of the Interior | PILT money in lieu of pr | 413.00 | 0.00 | 281,433.07 |
| 6/29/18 | 1000-7110 | Bureau Of Land Mangement Pilt | | | 485 | Comm Rec Out | Department of the Interior | PILT money in lieu of pr | 0.00 | 8.26 | 281,424.81 |
| 6/29/18 | 1000-9901 | Warrants Paid | 1111 | 23765 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,673.47 | 279,751.34 |
| 6/29/18 | 1000-9901 | Warrants Paid | 1112 | 23766 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 279,601.34 |
| 6/29/18 | 1000-9901 | Warrants Paid | 1113 | 23767 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 279,394.34 |
| 6/29/18 | 1000-9901 | Warrants Paid | 1114 | 23768 | | Check | AFLAC | AP:AFLAC | 0.00 | 309.58 | 279,084.76 |
| 6/29/18 | 1000-9901 | Warrants Paid | 1115 | 23791 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 42.20 | 279,042.56 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/29/18 | 1000-9901 | Warrants Paid | 1116 | 23792 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 159.04 | 278,883.52 |
| 6/29/18 | 1000-9901 | Warrants Paid | 1117 | 23793 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 11.14 | 278,872.38 |
| 6/29/18 | 1000-9901 | Warrants Paid | 1118 | 23794 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 56.85 | 278,815.53 |
| 6/29/18 | 1000-9901 | Warrants Paid | 1119 | 23795 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 139.06 | 278,676.47 |
| 6/29/18 | 1000-9901 | Warrants Paid | 1120 | 23796 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 266.66 | 278,409.81 |
| 6/29/18 | 1000-9901 | Warrants Paid | 1121 | 23797 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 15,783.61 | 262,626.20 |
| 6/29/18 | 1000-9901 | Warrants Paid | 1109 | 1109 | | Check | APERS | AP:APERS | 0.00 | 5,357.87 | 257,268.33 |
| 6/29/18 | 1000-9901 | Warrants Paid | 1110 | 1110 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,567.26 | 250,701.07 |
| 6/29/18 | 1000-9901 | Warrants Paid | 1122 | 23823 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 970.49 | 249,730.58 |
| 7/2/18 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 95.74 | 0.00 | 249,826.32 |
| 7/2/18 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 1.91 | 249,824.41 |
| 7/3/18 | 1000-7001 | General Revenue Turnback | | | 342 | Receipt | AR State Treasurer | Turnback County Gener | 14,906.42 | 0.00 | 264,730.83 |
| 7/3/18 | 1000-7001 | General Revenue Turnback | | | 342 | Comm Rec Out | AR State Treasurer | Turnback County Gener | 0.00 | 298.13 | 264,432.70 |
| 7/3/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 348 | Receipt | AR State Treasurer | Turnback Real Estate A | 81,364.78 | 0.00 | 345,797.48 |
| 7/3/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 348 | Comm Rec Out | AR State Treasurer | Turnback Real Estate A | 0.00 | 1,627.30 | 344,170.18 |
| 7/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,310.18 | 0.00 | 345,480.36 |
| 7/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 26.20 | 345,454.16 |
| 7/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 129.01 | 0.00 | 345,583.17 |
| 7/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 2.58 | 345,580.59 |
| 7/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 258.02 | 0.00 | 345,838.61 |
| 7/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 5.16 | 345,833.45 |
| 7/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 36.26 | 0.00 | 345,869.71 |
| 7/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 0.73 | 345,868.98 |
| 7/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 303.62 | 0.00 | 346,172.60 |
| 7/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 6.07 | 346,166.53 |
| 7/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 120.84 | 0.00 | 346,287.37 |
| 7/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.42 | 346,284.95 |
| 7/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 52.68 | 0.00 | 346,337.63 |
| 7/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.05 | 346,336.58 |
| 7/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 28.50 | 0.00 | 346,365.08 |
| 7/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.57 | 346,364.51 |
| 7/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 85.50 | 0.00 | 346,450.01 |
| 7/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.71 | 346,448.30 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.42 | 0.00 | 346,448.72 |
| 7/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.01 | 346,448.71 |
| 7/3/18 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 427.95 | 0.00 | 346,876.66 |
| 7/3/18 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 8.56 | 346,868.10 |
| 7/3/18 | 1000-7404 | County Administration Of Justice | | | 350 | Receipt | City of Salem | May 2018 DC AOJ | 1,556.02 | 0.00 | 348,424.12 |
| 7/3/18 | 1000-7404 | County Administration Of Justice | | | 350 | Comm Rec Out | City of Salem | May 2018 DC AOJ | 0.00 | 31.12 | 348,393.00 |
| 7/3/18 | 1000-7404 | County Administration Of Justice | | | 350 | Receipt | City of Salem | May 2018 DC AOJ | 2.74 | 0.00 | 348,395.74 |
| 7/3/18 | 1000-7404 | County Administration Of Justice | | | 350 | Comm Rec Out | City of Salem | May 2018 DC AOJ | 0.00 | 0.05 | 348,395.69 |
| 7/3/18 | 1000-7603 | Sheriff's Fees | | | 351 | Receipt | Fulton Co. Sheriff | June Settlement Fees & | 1,612.50 | 0.00 | 350,008.19 |
| 7/3/18 | 1000-7603 | Sheriff's Fees | | | 351 | Comm Rec Out | Fulton Co. Sheriff | June Settlement Fees & | 0.00 | 32.25 | 349,975.94 |
| 7/3/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 12,527.14 | 0.00 | 362,503.08 |
| 7/3/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 250.54 | 362,252.54 |
| 7/3/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 218.79 | 0.00 | 362,471.33 |
| 7/3/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 4.38 | 362,466.95 |
| 7/3/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 298.04 | 0.00 | 362,764.99 |
| 7/3/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 5.96 | 362,759.03 |
| 7/3/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 122.71 | 0.00 | 362,881.74 |
| 7/3/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 2.45 | 362,879.29 |
| 7/5/18 | 1000-8712 | Sale Of Materials | | | 355 | Receipt | Jeff Brasher | copies | 0.50 | 0.00 | 362,879.79 |
| 7/5/18 | 1000-8712 | Sale Of Materials | | | 355 | Comm Rec Out | Jeff Brasher | copies | 0.00 | 0.01 | 362,879.78 |
| 7/5/18 | 1000-8722 | Refund | | | 357 | Receipt | City of Mammoth Spring | Fulton County Dist. Ct. | 800.15 | 0.00 | 363,679.93 |
| 7/5/18 | 1000-9901 | Warrants Paid | 23840 | 23840 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 363,678.93 |
| 7/5/18 | 1000-9901 | Warrants Paid | 23841 | 23841 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 363,677.93 |
| 7/5/18 | 1000-9901 | Warrants Paid | 23842 | 23842 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 363,676.93 |
| 7/5/18 | 1000-9901 | Warrants Paid | 23844 | 23844 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 363,675.93 |
| 7/5/18 | 1000-9901 | Warrants Paid | 23845 | 23845 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 363,674.93 |
| 7/5/18 | 1000-9901 | Warrants Paid | 23846 | 23846 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 363,673.93 |
| 7/5/18 | 1000-9901 | Warrants Paid | 23840 | 23840 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 363,674.93 |
| 7/5/18 | 1000-9901 | Warrants Paid | 23841 | 23841 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 363,675.93 |
| 7/5/18 | 1000-9901 | Warrants Paid | 23842 | 23842 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 363,676.93 |
| 7/5/18 | 1000-9901 | Warrants Paid | 23844 | 23844 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 363,677.93 |
| 7/5/18 | 1000-9901 | Warrants Paid | 23845 | 23845 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 363,678.93 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/5/18 | 1000-9901 | Warrants Paid | 23846 | 23846 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 363,679.93 |
| 7/5/18 | 1000-9901 | Warrants Paid | 1123 | 23828 | | Check | XEROX | AP:XEROX | 0.00 | 345.56 | 363,334.37 |
| 7/5/18 | 1000-9901 | Warrants Paid | 1124 | 23829 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 67.87 | 363,266.50 |
| 7/5/18 | 1000-9901 | Warrants Paid | 1125 | 23830 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 637.81 | 362,628.69 |
| 7/5/18 | 1000-9901 | Warrants Paid | 1126 | 23831 | | Check | QUILL | AP:QUILL | 0.00 | 71.71 | 362,556.98 |
| 7/5/18 | 1000-9901 | Warrants Paid | 1127 | 23832 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 44.12 | 362,512.86 |
| 7/5/18 | 1000-9901 | Warrants Paid | 1128 | 23843 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 156.05 | 362,356.81 |
| 7/5/18 | 1000-9901 | Warrants Paid | 1129 | 23848 | | Check | NAEC | AP:NAEC | 0.00 | 2,423.15 | 359,933.66 |
| 7/6/18 | 1000-7001 | General Revenue Turnback | | | 359 | Receipt | AR State Treasurer | Turnback Budget Stabili | 21,061.87 | 0.00 | 380,995.53 |
| 7/6/18 | 1000-7001 | General Revenue Turnback | | | 359 | Comm Rec Out | AR State Treasurer | Turnback Budget Stabili | 0.00 | 421.24 | 380,574.29 |
| 7/6/18 | 1000-8719 | Reimbursement - Elections | | | 358 | Receipt | Auditor of the State | Election Reimbursement | 493.04 | 0.00 | 381,067.33 |
| 7/9/18 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | court order 2018-25 trea | 6,570.57 | 0.00 | 387,637.90 |
| 7/10/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 371 | Receipt | Fulton County Clerk | June Settlement | 250.27 | 0.00 | 387,888.17 |
| 7/10/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 371 | Comm Rec Out | Fulton County Clerk | June Settlement | 0.00 | 5.01 | 387,883.16 |
| 7/10/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 362 | Receipt | Fulton Co. Sheriff | June Settlelment | 5,035.00 | 0.00 | 392,918.16 |
| 7/10/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 362 | Comm Rec Out | Fulton Co. Sheriff | June Settlelment | 0.00 | 100.70 | 392,817.46 |
| 7/10/18 | 1000-7601 | County Clerk's Fees | | | 371 | Receipt | Fulton County Clerk | June Settlement | 882.09 | 0.00 | 393,699.55 |
| 7/10/18 | 1000-7601 | County Clerk's Fees | | | 371 | Comm Rec Out | Fulton County Clerk | June Settlement | 0.00 | 17.64 | 393,681.91 |
| 7/10/18 | 1000-8712 | Sale Of Materials | | | 364 | Receipt | Lillian Search LLC | Copies | 1.00 | 0.00 | 393,682.91 |
| 7/10/18 | 1000-8712 | Sale Of Materials | | | 364 | Comm Rec Out | Lillian Search LLC | Copies | 0.00 | 0.02 | 393,682.89 |
| 7/10/18 | 1000-8722 | Refund | | | 363 | Receipt | Fulton Co. Sheriff | Restitution Sheila O'Dor | 45.00 | 0.00 | 393,727.89 |
| 7/10/18 | 1000-8722 | Refund | | | 365 | Receipt | City of Salem | dist. ct. | 1,800.35 | 0.00 | 395,528.24 |
| 7/10/18 | 1000-9900 | Payroll Check Paid | | 23850 | | Check | Steve Barker | | 0.00 | 273.23 | 395,255.01 |
| 7/10/18 | 1000-9900 | Payroll Check Paid | | 23850 | | Void Check | Steve Barker | | 0.00 | (273.23) | 395,528.24 |
| 7/10/18 | 1000-9901 | Warrants Paid | 1130 | 23850 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 219.40 | 395,308.84 |
| 7/10/18 | 1000-9901 | Warrants Paid | 1131 | 23862 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 97.62 | 395,211.22 |
| 7/10/18 | 1000-9901 | Warrants Paid | 1132 | 23870 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 60.23 | 395,150.99 |
| 7/10/18 | 1000-9901 | Warrants Paid | 1133 | 23871 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 75.17 | 395,075.82 |
| 7/10/18 | 1000-9901 | Warrants Paid | 1134 | 23878 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 265.11 | 394,810.71 |
| 7/10/18 | 1000-9901 | Warrants Paid | 1135 | 23881 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,127.29 | 393,683.42 |
| 7/10/18 | 1000-9901 | Warrants Paid | 1136 | 23882 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 23.93 | 393,659.49 |
| 7/10/18 | 1000-9901 | Warrants Paid | 1137 | 23888 | | Check | STEVE BARKER | AP:STEVE BARKER | 0.00 | 141.65 | 393,517.84 |
| 7/10/18 | 1000-9901 | Warrants Paid | 1138 | 23889 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 282.86 | 393,234.98 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/10/18 | 1000-9902 | Other Checks Paid | | 1893 | | Check | Steve Barker | | 0.00 | 273.23 | 392,961.75 |
| 7/11/18 | 1000-9901 | Warrants Paid | 1139 | 23892 | | Check | NEXT | AP:NEXT | 0.00 | 1,165.08 | 391,796.67 |
| 7/11/18 | 1000-9901 | Warrants Paid | 1140 | 23894 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 557.22 | 391,239.45 |
| 7/11/18 | 1000-9901 | Warrants Paid | 1141 | 23896 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 240.02 | 390,999.43 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1157 | 23944 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 390,828.44 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1158 | 23945 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 100.00 | 390,728.44 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1159 | 23946 | | Check | MARLER, JIMMY | PR:Employee Payroll | 0.00 | 170.99 | 390,557.45 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1160 | 23947 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 390,386.46 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1161 | 23948 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 390,215.47 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1162 | 23949 | | Check | NELSON, TESA | PR:Employee Payroll | 0.00 | 170.99 | 390,044.48 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1163 | 23950 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 389,873.49 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1164 | 23951 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 389,702.50 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1165 | 23952 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 389,531.51 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1166 | 23953 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 388,662.85 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1167 | 23954 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 387,888.96 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1168 | 23955 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 534.56 | 387,354.40 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1169 | 23956 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.38 | 386,223.02 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1170 | 23957 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 549.14 | 385,673.88 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1171 | 23958 | | Check | TOMLINSON, FAY | PR:Employee Payroll | 0.00 | 19.62 | 385,654.26 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1172 | 23959 | | Check | VANOVEN, AMANDA | PR:Employee Payroll | 0.00 | 529.95 | 385,124.31 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1173 | 23960 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 383,963.78 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1174 | 23961 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 570.72 | 383,393.06 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1175 | 23962 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 382,816.27 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1176 | 23963 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 518.66 | 382,297.61 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1177 | 23964 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 265.96 | 382,031.65 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1178 | 23965 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 380,956.82 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1179 | 23966 | | Check | BALDRIDGE, JAMES | PR:Employee Payroll | 0.00 | 316.97 | 380,639.85 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1180 | 23967 | | Check | BARNES, J WILLIAM P | PR:Employee Payroll | 0.00 | 346.50 | 380,293.35 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1181 | 23968 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 606.12 | 379,687.23 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1182 | 23969 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 379,384.16 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1183 | 23970 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 921.37 | 378,462.79 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1184 | 23971 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 304.16 | 378,158.63 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1185 | 23972 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.74 | 377,333.89 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1186 | 23973 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 567.49 | 376,766.40 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1187 | 23974 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 914.83 | 375,851.57 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1188 | 23975 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 631.93 | 375,219.64 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1189 | 23976 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 519.56 | 374,700.08 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1190 | 23977 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 665.20 | 374,034.88 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1191 | 23978 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 624.42 | 373,410.46 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1192 | 23979 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 434.88 | 372,975.58 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1193 | 23980 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 372,671.42 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1194 | 23981 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 125.60 | 372,545.82 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1195 | 23982 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 667.48 | 371,878.34 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1196 | 23983 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 811.87 | 371,066.47 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1197 | 23984 | | Check | ROORK, MYRA | PR:Employee Payroll | 0.00 | 679.88 | 370,386.59 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1198 | 23985 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 746.64 | 369,639.95 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1199 | 23986 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 463.63 | 369,176.32 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1200 | 23987 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 564.55 | 368,611.77 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1201 | 23988 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 367,597.36 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1202 | 23989 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 770.83 | 366,826.53 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1203 | 23990 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 366,553.30 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1204 | 23991 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 366,086.15 |
| 7/12/18 | 1000-9900 | Payroll Check Paid | 1164 | 23951 | | Void Check | ROGERS, MARJORIE | | 0.00 | (170.99) | 366,257.14 |
| 7/12/18 | 1000-9901 | Warrants Paid | 1142 | 23918 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 6.91 | 366,250.23 |
| 7/12/18 | 1000-9901 | Warrants Paid | 1143 | 23920 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 467.42 | 365,782.81 |
| 7/12/18 | 1000-9901 | Warrants Paid | 1144 | 23921 | | Check | BOB BARKER & CO | AP:BOB BARKER & CO | 0.00 | 193.42 | 365,589.39 |
| 7/12/18 | 1000-9901 | Warrants Paid | 1145 | 23922 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 50.22 | 365,539.17 |
| 7/12/18 | 1000-9901 | Warrants Paid | 1146 | 23923 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 21.90 | 365,517.27 |
| 7/12/18 | 1000-9901 | Warrants Paid | 1147 | 23924 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 15.11 | 365,502.16 |
| 7/12/18 | 1000-9901 | Warrants Paid | 1148 | 23925 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 365,402.16 |
| 7/12/18 | 1000-9901 | Warrants Paid | 1149 | 23926 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 365,077.16 |
| 7/12/18 | 1000-9901 | Warrants Paid | 1150 | 23927 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 50.67 | 365,026.49 |
| 7/12/18 | 1000-9901 | Warrants Paid | 1151 | 23928 | | Check | QUILL | AP:QUILL | 0.00 | 466.42 | 364,560.07 |
| 7/12/18 | 1000-9901 | Warrants Paid | 1152 | 23929 | | Check | J BARNES | AP:J BARNES | 0.00 | 63.91 | 364,496.16 |
| 7/12/18 | 1000-9901 | Warrants Paid | 1153 | 23930 | | Check | INDEPENDENCE COUNTY TREAS | AP:INDEPENDENCE C | 0.00 | 2,894.70 | 361,601.46 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/12/18 | 1000-9901 | Warrants Paid | 1154 | 23931 | | Check | BANK OF SALEM | AP:BANK OF SALEM | 0.00 | 118.66 | 361,482.80 |
| 7/12/18 | 1000-9901 | Warrants Paid | 1155 | 23941 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 11.00 | 361,471.80 |
| 7/12/18 | 1000-9901 | Warrants Paid | 1156 | 23942 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 364.16 | 361,107.64 |
| 7/12/18 | 1000-9902 | Other Checks Paid | | 1897 | | Check | Marjorie Rogers | | 0.00 | 170.99 | 360,936.65 |
| 7/13/18 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7,980.47 | 0.00 | 368,917.12 |
| 7/13/18 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 159.61 | 368,757.51 |
| 7/13/18 | 1000-9901 | Warrants Paid | 1207 | 24000 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 368,607.51 |
| 7/13/18 | 1000-9901 | Warrants Paid | 1208 | 24001 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 368,400.51 |
| 7/13/18 | 1000-9901 | Warrants Paid | 1209 | 24002 | | Check | OCSE/113805423 JAMES BALDRID | AP:OCSE/113805423 J | 0.00 | 300.00 | 368,100.51 |
| 7/13/18 | 1000-9901 | Warrants Paid | 1205 | 1205 | | Check | APERS | AP:APERS | 0.00 | 5,624.74 | 362,475.77 |
| 7/13/18 | 1000-9901 | Warrants Paid | 1206 | 1206 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,929.09 | 355,546.68 |
| 7/16/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 356,217.98 |
| 7/16/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 356,204.55 |
| 7/16/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 356,205.73 |
| 7/16/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 356,205.71 |
| 7/16/18 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 55.31 | 0.00 | 356,261.02 |
| 7/16/18 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 1.11 | 356,259.91 |
| 7/16/18 | 1000-9901 | Warrants Paid | 1210 | 24006 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 816.20 | 355,443.71 |
| 7/16/18 | 1000-9901 | Warrants Paid | 1211 | 24007 | | Check | GUILTNER HEATING & COOLING, | AP:GUILTNER HEATIN | 0.00 | 71.18 | 355,372.53 |
| 7/16/18 | 1000-9901 | Warrants Paid | 1212 | 24008 | | Check | KWIKSERV | AP:KWIKSERV | 0.00 | 1,533.78 | 353,838.75 |
| 7/16/18 | 1000-9901 | Warrants Paid | 1213 | 24014 | | Check | ARK DEPT OF HEALTH | AP:ARK DEPT OF HEA | 0.00 | 25.00 | 353,813.75 |
| 7/16/18 | 1000-9901 | Warrants Paid | 1214 | 24015 | | Check | MYRA ROORK | AP:MYRA ROORK | 0.00 | 63.91 | 353,749.84 |
| 7/17/18 | 1000-7402 | District Court Fines & Forfeitures | | | 373 | Receipt | Fulton Co. Small Claims | June District Court Fees | 9,521.00 | 0.00 | 363,270.84 |
| 7/17/18 | 1000-7402 | District Court Fines & Forfeitures | | | 373 | Comm Rec Out | Fulton Co. Small Claims | June District Court Fees | 0.00 | 190.42 | 363,080.42 |
| 7/17/18 | 1000-7402 | District Court Fines & Forfeitures | | | 373 | Receipt | Fulton Co. Small Claims | June District Court Fees | 150.00 | 0.00 | 363,230.42 |
| 7/17/18 | 1000-7402 | District Court Fines & Forfeitures | | | 373 | Comm Rec Out | Fulton Co. Small Claims | June District Court Fees | 0.00 | 3.00 | 363,227.42 |
| 7/17/18 | 1000-7601 | County Clerk's Fees | | | 373 | Receipt | Fulton Co. Small Claims | June District Court Fees | 0.00 | 0.00 | 363,227.42 |
| 7/17/18 | 1000-7601 | County Clerk's Fees | | | 374 | Receipt | Fulton Co. Small Claims | Writs for June 2018 | 50.00 | 0.00 | 363,277.42 |
| 7/17/18 | 1000-7601 | County Clerk's Fees | | | 374 | Comm Rec Out | Fulton Co. Small Claims | Writs for June 2018 | 0.00 | 1.00 | 363,276.42 |
| 7/17/18 | 1000-9901 | Warrants Paid | 1215 | 24019 | | Check | BRAD WILLIAMS, PH.D. | AP:BRAD WILLIAMS, P | 0.00 | 90.00 | 363,186.42 |
| 7/17/18 | 1000-9901 | Warrants Paid | 1216 | 24020 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 749.51 | 362,436.91 |
| 7/17/18 | 1000-9901 | Warrants Paid | 1217 | 24022 | | Check | 1ST CHOICE HEALTHCARE | AP:RONALD ADAMS | 0.00 | 50.00 | 362,386.91 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/18/18 | 1000-8722 | Refund | | | 378 | Receipt | QUILL | Over Payment Refund | 2.00 | 0.00 | 362,388.91 |
| 7/19/18 | 1000-8710 | Rent / Lease | | | 379 | Receipt | Auditor of the State | DFA July - Sept 2018 R | 1,125.00 | 0.00 | 363,513.91 |
| 7/19/18 | 1000-8710 | Rent / Lease | | | 379 | Comm Rec Out | Auditor of the State | DFA July - Sept 2018 R | 0.00 | 22.50 | 363,491.41 |
| 7/19/18 | 1000-9901 | Warrants Paid | 1218 | 24029 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 836.27 | 362,655.14 |
| 7/23/18 | 1000-9901 | Warrants Paid | 1219 | 24032 | | Check | MICHALLE WATKINS | AP:MICHALLE WATKIN | 0.00 | 9.23 | 362,645.91 |
| 7/23/18 | 1000-9901 | Warrants Paid | 1220 | 24034 | | Check | WHITE RIVER REGIONAL JUVENI | AP:WHITE RIVER REGI | 0.00 | 420.00 | 362,225.91 |
| 7/23/18 | 1000-9901 | Warrants Paid | 1221 | 24036 | | Check | TEES TO PLEASE | AP:TEES TO PLEASE | 0.00 | 236.25 | 361,989.66 |
| 7/23/18 | 1000-9901 | Warrants Paid | 1222 | 24038 | | Check | BRAD WILLIAMS, PH.D. | AP:BRAD WILLIAMS, P | 0.00 | 90.00 | 361,899.66 |
| 7/23/18 | 1000-9901 | Warrants Paid | 1223 | 24039 | | Check | INDEPENDENCE COUNTY | AP:INDEPENDENCE C | 0.00 | 4,106.68 | 357,792.98 |
| 7/24/18 | 1000-9901 | Warrants Paid | 1224 | 24041 | | Check | ACIC | AP:ACIC | 0.00 | 100.80 | 357,692.18 |
| 7/24/18 | 1000-9901 | Warrants Paid | 1225 | 24042 | | Check | JOANN CUNNINGHAM | AP:JOANN CUNNINGH | 0.00 | 107.45 | 357,584.73 |
| 7/24/18 | 1000-9901 | Warrants Paid | 1226 | 24043 | | Check | ALAN WINBERRY, DDS | AP:ALAN WINBERRY, | 0.00 | 88.00 | 357,496.73 |
| 7/24/18 | 1000-9901 | Warrants Paid | 1227 | 24044 | | Check | GRAPHIX | AP:GRAPHIX | 0.00 | 339.45 | 357,157.28 |
| 7/24/18 | 1000-9901 | Warrants Paid | 1228 | 24045 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 170.00 | 356,987.28 |
| 7/25/18 | 1000-7301 | Local Sales Tax | | | 384 | Receipt | State of AR | June sales tax | 16,638.39 | 0.00 | 373,625.67 |
| 7/25/18 | 1000-7301 | Local Sales Tax | | | 384 | Comm Rec Out | State of AR | June sales tax | 0.00 | 332.77 | 373,292.90 |
| 7/25/18 | 1000-9901 | Warrants Paid | 1229 | 24047 | | Check | MAIN STREET TIRE & LUBE | AP:MAIN STREET TIRE | 0.00 | 10.95 | 373,281.95 |
| 7/30/18 | 1000-8712 | Sale Of Materials | | | 388 | Receipt | Fulton County Collector | copies | 1.00 | 0.00 | 373,282.95 |
| 7/30/18 | 1000-8712 | Sale Of Materials | | | 388 | Comm Rec Out | Fulton County Collector | copies | 0.00 | 0.02 | 373,282.93 |
| 7/30/18 | 1000-9901 | Warrants Paid | 1268 | 24132 | | Check | GUILTNER HEATING & COOLING, | AP:GUILTNER HEATIN | 0.00 | 410.63 | 372,872.30 |
| 7/30/18 | 1000-9901 | Warrants Paid | 1269 | 24133 | | Check | MAPPING SOLUTIONS | AP:MAPPING SOLUTIO | 0.00 | 70.00 | 372,802.30 |
| 7/30/18 | 1000-9901 | Warrants Paid | 1270 | 24135 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 24.55 | 372,777.75 |
| 7/30/18 | 1000-9901 | Warrants Paid | 1271 | 24150 | | Check | ELKINS SWYERS | AP:ELKINS SWYERS | 0.00 | 192.85 | 372,584.90 |
| 7/30/18 | 1000-9901 | Warrants Paid | 1272 | 24152 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 292.25 | 372,292.65 |
| 7/30/18 | 1000-9901 | Warrants Paid | 1273 | 24153 | | Check | MAIN STREET TIRE & LUBE | AP:MAIN STREET TIRE | 0.00 | 55.80 | 372,236.85 |
| 7/30/18 | 1000-9901 | Warrants Paid | 1274 | 24154 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 1,437.80 | 370,799.05 |
| 7/31/18 | 1000-7501 | Interest Income | | | 393 | Receipt | Bank of Salem | Interest Earned on 2005 | 1,756.01 | 0.00 | 372,555.06 |
| 7/31/18 | 1000-7501 | Interest Income | | | 393 | Void Rec Comm In | Bank of Salem | Interest Earned on 2005 | (1,756.01) | 0.00 | 370,799.05 |
| 7/31/18 | 1000-8715 | Workmen's Comp Trust Dividend | | | 392 | Receipt | Association of Arkansas Counties | 2018 WCT Dividend | 500.00 | 0.00 | 371,299.05 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1230 | 24063 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 370,430.39 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1231 | 24064 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 369,656.50 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1232 | 24065 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 633.72 | 369,022.78 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1233 | 24066 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.39 | 367,891.39 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1234 | 24067 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 648.30 | 367,243.09 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1235 | 24068 | | Check | VANOVEN, AMANDA | PR:Employee Payroll | 0.00 | 627.55 | 366,615.54 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1236 | 24069 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 365,455.01 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1237 | 24070 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 706.26 | 364,748.75 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1238 | 24071 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 364,171.96 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1239 | 24072 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 642.42 | 363,529.54 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1240 | 24073 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 330.87 | 363,198.67 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1241 | 24074 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 362,123.84 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1242 | 24075 | | Check | BALDRIDGE, JAMES | PR:Employee Payroll | 0.00 | 316.97 | 361,806.87 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1243 | 24076 | | Check | BARNES, J WILLIAM P | PR:Employee Payroll | 0.00 | 506.69 | 361,300.18 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1244 | 24077 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 670.71 | 360,629.47 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1245 | 24078 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 360,326.40 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1246 | 24079 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 1,092.89 | 359,233.51 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1247 | 24080 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 304.16 | 358,929.35 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1248 | 24081 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.75 | 358,104.60 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1249 | 24082 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 623.49 | 357,481.11 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1250 | 24083 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,082.12 | 356,398.99 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1251 | 24084 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 631.93 | 355,767.06 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1252 | 24085 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 519.56 | 355,247.50 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1253 | 24086 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 665.20 | 354,582.30 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1254 | 24087 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 575.61 | 354,006.69 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1255 | 24088 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 703.72 | 353,302.97 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1256 | 24089 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 352,998.81 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1257 | 24090 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 125.60 | 352,873.21 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1258 | 24091 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 326.50 | 352,546.71 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1259 | 24092 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 811.88 | 351,734.83 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1260 | 24093 | | Check | ROORK, MYRA | PR:Employee Payroll | 0.00 | 661.59 | 351,073.24 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1261 | 24094 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 746.64 | 350,326.60 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1262 | 24095 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 345.34 | 349,981.26 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1263 | 24096 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 664.74 | 349,316.52 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1264 | 24097 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 348,302.11 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1265 | 24098 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 910.37 | 347,391.74 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1266 | 24099 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 347,118.51 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1267 | 24100 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 346,651.36 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1275 | 24155 | | Check | JEANIE WILCOX | AP:JEANIE WILCOX | 0.00 | 62.65 | 346,588.71 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1276 | 24156 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 346,488.71 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1277 | 24157 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 346,163.71 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1278 | 24158 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 344,497.04 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1279 | 24159 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 342,747.04 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1280 | 24160 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 342,422.04 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1281 | 24161 | | Check | WHITE RIVER HEALTH SYSTEMS | AP:WHITE RIVER HEA | 0.00 | 833.33 | 341,588.71 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1282 | 24162 | | Check | TEES TO PLEASE | AP:TEES TO PLEASE | 0.00 | 108.24 | 341,480.47 |
| 7/31/18 | 1000-9900 | Payroll Check Paid | 1283 | 24163 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 104.03 | 341,376.44 |
| 7/31/18 | 1000-9901 | Warrants Paid | 1286 | 24167 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,734.24 | 339,642.20 |
| 7/31/18 | 1000-9901 | Warrants Paid | 1287 | 24168 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 339,492.20 |
| 7/31/18 | 1000-9901 | Warrants Paid | 1288 | 24169 | | Check | OCSE/113805423 JAMES BALDRID | AP:OCSE/113805423 J | 0.00 | 300.00 | 339,192.20 |
| 7/31/18 | 1000-9901 | Warrants Paid | 1289 | 24170 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 338,985.20 |
| 7/31/18 | 1000-9901 | Warrants Paid | 1290 | 24171 | | Check | AFLAC | AP:AFLAC | 0.00 | 309.58 | 338,675.62 |
| 7/31/18 | 1000-9901 | Warrants Paid | 1291 | 24172 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 42.20 | 338,633.42 |
| 7/31/18 | 1000-9901 | Warrants Paid | 1292 | 24173 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 159.04 | 338,474.38 |
| 7/31/18 | 1000-9901 | Warrants Paid | 1293 | 24174 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 56.85 | 338,417.53 |
| 7/31/18 | 1000-9901 | Warrants Paid | 1294 | 24175 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 11.14 | 338,406.39 |
| 7/31/18 | 1000-9901 | Warrants Paid | 1295 | 24176 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 139.06 | 338,267.33 |
| 7/31/18 | 1000-9901 | Warrants Paid | 1296 | 24177 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 16,680.45 | 321,586.88 |
| 7/31/18 | 1000-9901 | Warrants Paid | 1297 | 24178 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 274.66 | 321,312.22 |
| 7/31/18 | 1000-9901 | Warrants Paid | 1284 | 1284 | | Check | APERS | AP:APERS | 0.00 | 5,898.05 | 315,414.17 |
| 7/31/18 | 1000-9901 | Warrants Paid | 1285 | 1285 | | Check | EFTPS | AP:EFTPS | 0.00 | 7,004.60 | 308,409.57 |
| 7/31/18 | 1000-9901 | Warrants Paid | 806 | 806 | | Check | APERS | | 0.00 | 934.48 | 307,475.09 |
| 8/2/18 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 214.69 | 0.00 | 307,689.78 |
| 8/2/18 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 4.29 | 307,685.49 |
| 8/3/18 | 1000-7402 | District Court Fines & Forfeitures | | | 402 | Receipt | Fulton Co. Dist. Court | | 10.00 | 0.00 | 307,695.49 |
| 8/3/18 | 1000-7402 | District Court Fines & Forfeitures | | | 402 | Comm Rec Out | Fulton Co. Dist. Court | | 0.00 | 0.20 | 307,695.29 |
| 8/3/18 | 1000-7402 | District Court Fines & Forfeitures | | | 402 | Receipt | Fulton Co. Dist. Court | | 0.00 | 0.00 | 307,695.29 |
| 8/3/18 | 1000-7404 | County Administration Of Justice | | | 397 | Receipt | City of Salem | June 2018 AOJ | 1,556.02 | 0.00 | 309,251.31 |
| 8/3/18 | 1000-7404 | County Administration Of Justice | | | 397 | Comm Rec Out | City of Salem | June 2018 AOJ | 0.00 | 31.12 | 309,220.19 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/3/18 | 1000-7404 | County Administration Of Justice | | | 397 | Receipt | City of Salem | June 2018 AOJ | 2.74 | 0.00 | 309,222.93 |
| 8/3/18 | 1000-7404 | County Administration Of Justice | | | 397 | Comm Rec Out | City of Salem | June 2018 AOJ | 0.00 | 0.05 | 309,222.88 |
| 8/3/18 | 1000-7601 | County Clerk's Fees | | | 401 | Receipt | Fulton Co. Small Claims | clerk fees | 10.00 | 0.00 | 309,232.88 |
| 8/3/18 | 1000-7601 | County Clerk's Fees | | | 401 | Comm Rec Out | Fulton Co. Small Claims | clerk fees | 0.00 | 0.20 | 309,232.68 |
| 8/3/18 | 1000-7601 | County Clerk's Fees | | | 402 | Receipt | Fulton Co. Dist. Court | | 10,544.95 | 0.00 | 319,777.63 |
| 8/3/18 | 1000-7601 | County Clerk's Fees | | | 402 | Comm Rec Out | Fulton Co. Dist. Court | | 0.00 | 210.90 | 319,566.73 |
| 8/3/18 | 1000-7603 | Sheriff's Fees | | | 398 | Receipt | Fulton Co. Sheriff | july disbursement | 1,267.50 | 0.00 | 320,834.23 |
| 8/3/18 | 1000-7603 | Sheriff's Fees | | | 398 | Comm Rec Out | Fulton Co. Sheriff | july disbursement | 0.00 | 25.35 | 320,808.88 |
| 8/3/18 | 1000-8712 | Sale Of Materials | | | 404 | Receipt | Chad SMith | platt book | 45.00 | 0.00 | 320,853.88 |
| 8/3/18 | 1000-8712 | Sale Of Materials | | | 404 | Comm Rec Out | Chad SMith | platt book | 0.00 | 0.90 | 320,852.98 |
| 8/6/18 | 1000-8722 | Refund | | | 405 | Receipt | City of Mammoth Spring | Fulton County District C | 800.15 | 0.00 | 321,653.13 |
| 8/7/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 527.55 | 0.00 | 322,180.68 |
| 8/7/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 10.55 | 322,170.13 |
| 8/7/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 85.01 | 0.00 | 322,255.14 |
| 8/7/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 1.70 | 322,253.44 |
| 8/7/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 170.02 | 0.00 | 322,423.46 |
| 8/7/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 3.40 | 322,420.06 |
| 8/7/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 17.98 | 0.00 | 322,438.04 |
| 8/7/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 0.36 | 322,437.68 |
| 8/7/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 299.91 | 0.00 | 322,737.59 |
| 8/7/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 6.00 | 322,731.59 |
| 8/7/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 131.98 | 0.00 | 322,863.57 |
| 8/7/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.64 | 322,860.93 |
| 8/7/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 44.23 | 0.00 | 322,905.16 |
| 8/7/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.88 | 322,904.28 |
| 8/7/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 23.00 | 0.00 | 322,927.28 |
| 8/7/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.46 | 322,926.82 |
| 8/7/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.55 | 0.00 | 322,927.37 |
| 8/7/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.01 | 322,927.36 |
| 8/7/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 69.00 | 0.00 | 322,996.36 |
| 8/7/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.38 | 322,994.98 |
| 8/7/18 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 396.39 | 0.00 | 323,391.37 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/7/18 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 7.93 | 323,383.44 |
| 8/7/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 410 | Receipt | Fulton Co. Sheriff | July 2018 Disbursement | 2,859.50 | 0.00 | 326,242.94 |
| 8/7/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 410 | Comm Rec Out | Fulton Co. Sheriff | July 2018 Disbursement | 0.00 | 57.19 | 326,185.75 |
| 8/7/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 3,793.62 | 0.00 | 329,979.37 |
| 8/7/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 75.87 | 329,903.50 |
| 8/7/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 327.58 | 0.00 | 330,231.08 |
| 8/7/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 6.55 | 330,224.53 |
| 8/7/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 309.41 | 0.00 | 330,533.94 |
| 8/7/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 6.19 | 330,527.75 |
| 8/7/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 74.60 | 0.00 | 330,602.35 |
| 8/7/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 1.49 | 330,600.86 |
| 8/7/18 | 1000-9901 | Warrants Paid | 1298 | 24204 | | Check | MID WEST OVERHEAD DOOR | AP:MID WEST OVERH | 0.00 | 1,828.68 | 328,772.18 |
| 8/7/18 | 1000-9901 | Warrants Paid | 1299 | 24206 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 129.56 | 328,642.62 |
| 8/7/18 | 1000-9901 | Warrants Paid | 1300 | 24207 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 159.12 | 328,483.50 |
| 8/7/18 | 1000-9901 | Warrants Paid | 1301 | 24208 | | Check | US POSTAL DEPT | AP:STAMPS | 0.00 | 250.00 | 328,233.50 |
| 8/7/18 | 1000-9901 | Warrants Paid | 1302 | 24215 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,311.87 | 326,921.63 |
| 8/7/18 | 1000-9901 | Warrants Paid | 1303 | 24216 | | Check | LEON'S AUTOMOTIVE | AP:FC 6 - REPLACE R | 0.00 | 158.51 | 326,763.12 |
| 8/8/18 | 1000-7404 | County Administration Of Justice | | | 415 | Receipt | City of Salem | July 2018 AOJ | 1,556.02 | 0.00 | 328,319.14 |
| 8/8/18 | 1000-7404 | County Administration Of Justice | | | 415 | Comm Rec Out | City of Salem | July 2018 AOJ | 0.00 | 31.12 | 328,288.02 |
| 8/8/18 | 1000-7404 | County Administration Of Justice | | | 415 | Receipt | City of Salem | July 2018 AOJ | 2.74 | 0.00 | 328,290.76 |
| 8/8/18 | 1000-7404 | County Administration Of Justice | | | 415 | Comm Rec Out | City of Salem | July 2018 AOJ | 0.00 | 0.05 | 328,290.71 |
| 8/8/18 | 1000-8709 | Reimbursement - Veteran's Services | | | 412 | Receipt | Ar Dept of Veterans Affairs | Reimbursement Quarter | 900.00 | 0.00 | 329,190.71 |
| 8/8/18 | 1000-8712 | Sale Of Materials | | | 411 | Receipt | Cash Customer | Copies | 1.00 | 0.00 | 329,191.71 |
| 8/8/18 | 1000-8712 | Sale Of Materials | | | 411 | Comm Rec Out | Cash Customer | Copies | 0.00 | 0.02 | 329,191.69 |
| 8/8/18 | 1000-9901 | Warrants Paid | 1304 | 24221 | | Check | T&K CONVENIENCE STORE LLC | AP:T&K CONVENIENC | 0.00 | 327.32 | 328,864.37 |
| 8/8/18 | 1000-9901 | Warrants Paid | 1305 | 24222 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 24.37 | 328,840.00 |
| 8/8/18 | 1000-9901 | Warrants Paid | 1306 | 24223 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 124.96 | 328,715.04 |
| 8/8/18 | 1000-9901 | Warrants Paid | 1307 | 24225 | | Check | XEROX | AP:XEROX | 0.00 | 345.56 | 328,369.48 |
| 8/8/18 | 1000-9901 | Warrants Paid | 1308 | 24226 | | Check | ADSI | AP:ADSI | 0.00 | 4,871.67 | 323,497.81 |
| 8/8/18 | 1000-9901 | Warrants Paid | 1309 | 24227 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 201.48 | 323,296.33 |
| 8/8/18 | 1000-9901 | Warrants Paid | 1310 | 24228 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 27.79 | 323,268.54 |
| 8/8/18 | 1000-9901 | Warrants Paid | 1311 | 24229 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 4,380.00 | 318,888.54 |
| 8/8/18 | 1000-9901 | Warrants Paid | 1312 | 24230 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 327.32 | 318,561.22 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/8/18 | 1000-9901 | Warrants Paid | 1313 | 24231 | | Check | AWL WHOLESALE | AP:AWL WHOLESALE | 0.00 | 40.67 | 318,520.55 |
| 8/8/18 | 1000-9901 | Warrants Paid | 1314 | 24232 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 100.19 | 318,420.36 |
| 8/8/18 | 1000-9901 | Warrants Paid | 1315 | 24233 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 89.35 | 318,331.01 |
| 8/8/18 | 1000-9901 | Warrants Paid | 1316 | 24234 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 193.51 | 318,137.50 |
| 8/8/18 | 1000-9901 | Warrants Paid | 1317 | 24235 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 1,148.86 | 316,988.64 |
| 8/8/18 | 1000-9901 | Warrants Paid | 1312 | 24230 | | Void Check | TOWN & COUNTRY | | 0.00 | (327.32) | 317,315.96 |
| 8/8/18 | 1000-9901 | Warrants Paid | 1307 | 24225 | | Void Check | XEROX | | 0.00 | (345.56) | 317,661.52 |
| 8/9/18 | 1000-9901 | Warrants Paid | 1318 | 24248 | | Check | FUEL UNLIMITED | AP:FUEL UNLIMITED | 0.00 | 3,855.64 | 313,805.88 |
| 8/9/18 | 1000-9901 | Warrants Paid | 1319 | 24249 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 160.44 | 313,645.44 |
| 8/9/18 | 1000-9901 | Warrants Paid | 1320 | 24250 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 100.00 | 313,545.44 |
| 8/9/18 | 1000-9901 | Warrants Paid | 1321 | 24252 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 373.54 | 313,171.90 |
| 8/9/18 | 1000-9901 | Warrants Paid | 1322 | 24253 | | Check | MARSHALLS TINT | AP:MARSHALLS TINT | 0.00 | 160.00 | 313,011.90 |
| 8/9/18 | 1000-9901 | Warrants Paid | 1323 | 24254 | | Check | NAEC | AP:NAEC | 0.00 | 2,619.62 | 310,392.28 |
| 8/9/18 | 1000-9901 | Warrants Paid | 1324 | 24258 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 473.04 | 309,919.24 |
| 8/9/18 | 1000-9901 | Warrants Paid | 1325 | 24260 | | Check | LEXISNEXIS | AP:LEXISNEXIS | 0.00 | 86.62 | 309,832.62 |
| 8/9/18 | 1000-9901 | Warrants Paid | 1326 | 24262 | | Check | NEXT | AP:NEXT | 0.00 | 1,125.17 | 308,707.45 |
| 8/10/18 | 1000-7001 | General Revenue Turnback | | | 417 | Receipt | State of AR | Turnback Co. General D | 12,133.01 | 0.00 | 320,840.46 |
| 8/10/18 | 1000-7001 | General Revenue Turnback | | | 417 | Comm Rec Out | State of AR | Turnback Co. General D | 0.00 | 242.66 | 320,597.80 |
| 8/10/18 | 1000-9901 | Warrants Paid | 24266 | 24266 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 320,596.80 |
| 8/10/18 | 1000-9901 | Warrants Paid | 1328 | 24267 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 10.00 | 320,586.80 |
| 8/10/18 | 1000-9901 | Warrants Paid | 24266 | 24266 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 320,587.80 |
| 8/13/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 423 | Receipt | Fulton County Clerk | July 2018 | 281.29 | 0.00 | 320,869.09 |
| 8/13/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 423 | Comm Rec Out | Fulton County Clerk | July 2018 | 0.00 | 5.63 | 320,863.46 |
| 8/13/18 | 1000-7601 | County Clerk's Fees | | | 423 | Receipt | Fulton County Clerk | July 2018 | 1,432.95 | 0.00 | 322,296.41 |
| 8/13/18 | 1000-7601 | County Clerk's Fees | | | 423 | Comm Rec Out | Fulton County Clerk | July 2018 | 0.00 | 28.66 | 322,267.75 |
| 8/13/18 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | July 2018 | 6,571.54 | 0.00 | 328,839.29 |
| 8/13/18 | 1000-8722 | Refund | | | 422 | Receipt | City of Salem | District Court | 1,800.35 | 0.00 | 330,639.64 |
| 8/13/18 | 1000-9901 | Warrants Paid | 1329 | 24270 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 151.34 | 330,488.30 |
| 8/13/18 | 1000-9901 | Warrants Paid | 1330 | 24275 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 134.11 | 330,354.19 |
| 8/14/18 | 1000-9901 | Warrants Paid | 1331 | 24281 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 174.37 | 330,179.82 |
| 8/15/18 | 1000-8712 | Sale Of Materials | | | 424 | Receipt | Fulton County Collector | Copies | 1.50 | 0.00 | 330,181.32 |
| 8/15/18 | 1000-8712 | Sale Of Materials | | | 424 | Comm Rec Out | Fulton County Collector | Copies | 0.00 | 0.03 | 330,181.29 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/15/18 | 1000-8712 | Sale Of Materials | | | 425 | Receipt | Datascout LLC | FOI | 40.00 | 0.00 | 330,221.29 |
| 8/15/18 | 1000-8712 | Sale Of Materials | | | 425 | Comm Rec Out | Datascout LLC | FOI | 0.00 | 0.80 | 330,220.49 |
| 8/15/18 | 1000-8712 | Sale Of Materials | | | 425 | Void Receipt | Datascout LLC | FOI | (40.00) | 0.00 | 330,180.49 |
| 8/15/18 | 1000-8712 | Sale Of Materials | | | 425 | Void Rec Comm Out | Datascout LLC | FOI | 0.00 | (0.80) | 330,181.29 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1332 | 24285 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 330,010.30 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1333 | 24286 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 100.00 | 329,910.30 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1334 | 24287 | | Check | MARLER, JIMMY | PR:Employee Payroll | 0.00 | 170.99 | 329,739.31 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1335 | 24288 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 329,568.32 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1336 | 24289 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 329,397.33 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1337 | 24290 | | Check | NELSON, TESA | PR:Employee Payroll | 0.00 | 170.99 | 329,226.34 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1338 | 24291 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 329,055.35 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1339 | 24292 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 328,884.36 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1340 | 24293 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 328,713.37 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1341 | 24315 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 327,844.71 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1342 | 24316 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 327,070.82 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1343 | 24317 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 584.64 | 326,486.18 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1344 | 24318 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.39 | 325,354.79 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1345 | 24319 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 599.23 | 324,755.56 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1346 | 24320 | | Check | VANOVEN, AMANDA | PR:Employee Payroll | 0.00 | 578.75 | 324,176.81 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1347 | 24321 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 323,016.28 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1348 | 24322 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 570.71 | 322,445.57 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1349 | 24323 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 321,868.78 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1350 | 24324 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 580.54 | 321,288.24 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1351 | 24325 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 330.87 | 320,957.37 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1352 | 24326 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 319,882.54 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1353 | 24327 | | Check | BARNES, J WILLIAM P | PR:Employee Payroll | 0.00 | 230.86 | 319,651.68 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1354 | 24328 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 554.44 | 319,097.24 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1355 | 24329 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 318,794.17 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1356 | 24330 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 1,007.98 | 317,786.19 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1357 | 24331 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 304.16 | 317,482.03 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1358 | 24332 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.75 | 316,657.28 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1359 | 24333 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 567.49 | 316,089.79 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1360 | 24334 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 998.92 | 315,090.87 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1361 | 24335 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 631.93 | 314,458.94 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1362 | 24336 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 519.56 | 313,939.38 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1363 | 24337 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 685.29 | 313,254.09 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1364 | 24338 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 653.88 | 312,600.21 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1365 | 24339 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 532.91 | 312,067.30 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1366 | 24340 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 312.88 | 311,754.42 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1367 | 24341 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 311,450.26 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1368 | 24342 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 272.14 | 311,178.12 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1369 | 24343 | | Check | ROBINSON, STANLEY | PR:Employee Payroll | 0.00 | 125.60 | 311,052.52 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1370 | 24344 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 811.88 | 310,240.64 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1371 | 24345 | | Check | ROORK, MYRA | PR:Employee Payroll | 0.00 | 449.03 | 309,791.61 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1372 | 24346 | | Check | SIMERS, JACOB | PR:Employee Payroll | 0.00 | 310.51 | 309,481.10 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1373 | 24347 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 746.64 | 308,734.46 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1374 | 24348 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 345.34 | 308,389.12 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1375 | 24349 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 614.64 | 307,774.48 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1376 | 24350 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 306,760.07 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1377 | 24351 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 841.01 | 305,919.06 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1378 | 24352 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 305,645.83 |
| 8/15/18 | 1000-9900 | Payroll Check Paid | 1379 | 24353 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 305,178.68 |
| 8/15/18 | 1000-9901 | Warrants Paid | 1380 | 24361 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 305,078.68 |
| 8/15/18 | 1000-9901 | Warrants Paid | 1381 | 24362 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 304,753.68 |
| 8/15/18 | 1000-9901 | Warrants Paid | 1382 | 24363 | | Check | MARJORIE ROGERS | AP:MARJORIE ROGER | 0.00 | 555.00 | 304,198.68 |
| 8/15/18 | 1000-9901 | Warrants Paid | 1383 | 24364 | | Check | SETH JONES | AP:SETH JONES | 0.00 | 541.70 | 303,656.98 |
| 8/15/18 | 1000-9901 | Warrants Paid | 1384 | 24365 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 250.00 | 303,406.98 |
| 8/16/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 303,408.16 |
| 8/16/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 303,408.14 |
| 8/16/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 304,079.44 |
| 8/16/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 304,066.01 |
| 8/16/18 | 1000-8712 | Sale Of Materials | | | 426 | Receipt | Datascout LLC | FOI | 40.00 | 0.00 | 304,106.01 |
| 8/16/18 | 1000-8712 | Sale Of Materials | | | 426 | Comm Rec Out | Datascout LLC | FOI | 0.00 | 0.80 | 304,105.21 |
| 8/16/18 | 1000-9901 | Warrants Paid | 1385 | 24366 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 631.71 | 303,473.50 |
| 8/16/18 | 1000-9901 | Warrants Paid | 1386 | 24368 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 74.94 | 303,398.56 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/16/18 | 1000-9901 | Warrants Paid | 1387 | 24370 | | Check | ACIC | AP:ACIC | 0.00 | 110.53 | 303,288.03 |
| 8/16/18 | 1000-9901 | Warrants Paid | 1388 | 24373 | | Check | MAIN STREET TIRE & LUBE | AP:MAIN STREET TIRE | 0.00 | 10.95 | 303,277.08 |
| 8/16/18 | 1000-9901 | Warrants Paid | 1389 | 24374 | | Check | BRAD WILLIAMS, PH.D. | AP:LACAMPO, SIMERS | 0.00 | 270.00 | 303,007.08 |
| 8/16/18 | 1000-9901 | Warrants Paid | 1390 | 24376 | | Check | QUILL | AP:QUILL | 0.00 | 86.89 | 302,920.19 |
| 8/16/18 | 1000-9901 | Warrants Paid | 1393 | 24378 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 302,713.19 |
| 8/16/18 | 1000-9901 | Warrants Paid | 1394 | 24379 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 302,563.19 |
| 8/16/18 | 1000-9901 | Warrants Paid | 1391 | 1391 | | Check | APERS | AP:APERS | 0.00 | 5,641.84 | 296,921.35 |
| 8/16/18 | 1000-9901 | Warrants Paid | 1392 | 1392 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,773.70 | 290,147.65 |
| 8/16/18 | 1000-9902 | Other Checks Paid | | 2197 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 290,146.65 |
| 8/16/18 | 1000-9902 | Other Checks Paid | | 2197 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 290,147.65 |
| 8/17/18 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 6,859.30 | 0.00 | 297,006.95 |
| 8/17/18 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 137.19 | 296,869.76 |
| 8/20/18 | 1000-7111 | Reimbursement - Office of Emergenc | | | 430 | Receipt | AR Dept of Emergency Mangement | OEM Reimbursement E | 3,938.73 | 0.00 | 300,808.49 |
| 8/21/18 | 1000-9901 | Warrants Paid | 1395 | 24384 | | Check | SCHWEGMAN OFFICE SUPPLY | AP:SCHWEGMAN OFFI | 0.00 | 1,968.81 | 298,839.68 |
| 8/21/18 | 1000-9901 | Warrants Paid | 1396 | 24385 | | Check | CRUSE UNIFORMS & EQUIPMENT | AP:CRUSE UNIFORMS | 0.00 | 78.01 | 298,761.67 |
| 8/21/18 | 1000-9901 | Warrants Paid | 1397 | 24386 | | Check | CHERRY'S AUTOMATIC TRANSMI | AP:CHERRY'S AUTOM | 0.00 | 658.23 | 298,103.44 |
| 8/21/18 | 1000-9901 | Warrants Paid | 1398 | 24387 | | Check | KWIKSERV | AP:KWIKSERV | 0.00 | 1,323.81 | 296,779.63 |
| 8/21/18 | 1000-9901 | Warrants Paid | 1399 | 24393 | | Check | TRI CO WASTE AUTHORITY | AP:TRI CO WASTE AU | 0.00 | 1,000.00 | 295,779.63 |
| 8/22/18 | 1000-9901 | Warrants Paid | 1400 | 24397 | | Check | INDEPENDENCE COUNTY | AP:INDEPENDENCE C | 0.00 | 2,869.48 | 292,910.15 |
| 8/22/18 | 1000-9901 | Warrants Paid | 1401 | 24398 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 1,251.09 | 291,659.06 |
| 8/23/18 | 1000-7301 | Local Sales Tax | | | 433 | Receipt | AR State Treasurer | July Sales Tax | 19,184.26 | 0.00 | 310,843.32 |
| 8/23/18 | 1000-7301 | Local Sales Tax | | | 433 | Comm Rec Out | AR State Treasurer | July Sales Tax | 0.00 | 383.69 | 310,459.63 |
| 8/27/18 | 1000-9901 | Warrants Paid | 1402 | 24402 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 779.44 | 309,680.19 |
| 8/27/18 | 1000-9901 | Warrants Paid | 1403 | 24403 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 8.50 | 309,671.69 |
| 8/27/18 | 1000-9901 | Warrants Paid | 1404 | 24406 | | Check | FULTON COUNTY HOSPITAL | AP:INV 4281--GLOVES | 0.00 | 322.47 | 309,349.22 |
| 8/27/18 | 1000-9901 | Warrants Paid | 1405 | 24409 | | Check | CRUSE UNIFORMS & EQUIPMENT | AP:CRUSE UNIFORMS | 0.00 | 78.01 | 309,271.21 |
| 8/27/18 | 1000-9901 | Warrants Paid | 1406 | 24410 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 103.27 | 309,167.94 |
| 8/27/18 | 1000-9901 | Warrants Paid | 1405 | 24409 | | Void Check | CRUSE UNIFORMS & EQUIPMENT | | 0.00 | (78.01) | 309,245.95 |
| 8/28/18 | 1000-9901 | Warrants Paid | 1407 | 24412 | | Check | QUILL | AP:QUILL | 0.00 | 717.20 | 308,528.75 |
| 8/28/18 | 1000-9901 | Warrants Paid | 1408 | 24425 | | Check | ARKANSAS CO TREAS CONT ED | AP:ARKANSAS CO TR | 0.00 | 700.00 | 307,828.75 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1438 | 24493 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 307,524.59 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1439 | 24494 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 42.79 | 307,481.80 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1440 | 24495 | | Check | ROBINSON, STANLEY | PR:Employee Payroll | 0.00 | 311.80 | 307,170.00 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1441 | 24496 | | Check | ROORK, MYRA | PR:Employee Payroll | 0.00 | 449.03 | 306,720.97 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1442 | 24497 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 435.27 | 306,285.70 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1443 | 24498 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 664.74 | 305,620.96 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1444 | 24499 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 304,606.55 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1445 | 24500 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 910.37 | 303,696.18 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1446 | 24501 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 303,422.95 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1447 | 24502 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 302,955.80 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1448 | 24548 | | Check | BOSHEARS, JOSEPH | PR:Employee Payroll | 0.00 | 136.60 | 302,819.20 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1449 | 24549 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.74 | 301,994.46 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1450 | 24550 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 812.81 | 301,181.65 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1451 | 24551 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 562.49 | 300,619.16 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1452 | 24552 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 907.03 | 299,712.13 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1453 | 24553 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 811.87 | 298,900.26 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1454 | 24554 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 792.81 | 298,107.45 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1416 | 24471 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 297,238.79 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1417 | 24472 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 296,464.90 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1418 | 24473 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 633.73 | 295,831.17 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1419 | 24474 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.38 | 294,699.79 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1420 | 24475 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 648.30 | 294,051.49 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1421 | 24476 | | Check | VANOVEN, AMANDA | PR:Employee Payroll | 0.00 | 627.55 | 293,423.94 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1422 | 24477 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 292,263.41 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1423 | 24478 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 706.27 | 291,557.14 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1424 | 24479 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 290,980.35 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1425 | 24480 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 580.54 | 290,399.81 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1426 | 24481 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 199.48 | 290,200.33 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1427 | 24482 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 289,125.50 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1428 | 24483 | | Check | BARNES, J WILLIAM P | PR:Employee Payroll | 0.00 | 125.20 | 289,000.30 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1429 | 24484 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 606.12 | 288,394.18 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1430 | 24485 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 288,091.11 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1431 | 24486 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 1,092.89 | 286,998.22 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1432 | 24487 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 304.16 | 286,694.06 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1433 | 24488 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 567.49 | 286,126.57 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1434 | 24489 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,082.12 | 285,044.45 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1435 | 24490 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 353.05 | 284,691.40 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1436 | 24491 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 624.42 | 284,066.98 |
| 8/30/18 | 1000-9900 | Payroll Check Paid | 1437 | 24492 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 125.60 | 283,941.38 |
| 8/30/18 | 1000-9901 | Warrants Paid | 1409 | 24429 | | Check | CRUSE UNIFORMS & EQUIPMENT | AP:CRUSE UNIFORMS | 0.00 | 203.62 | 283,737.76 |
| 8/30/18 | 1000-9901 | Warrants Paid | 1410 | 24433 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 283,412.76 |
| 8/30/18 | 1000-9901 | Warrants Paid | 1411 | 24434 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 283,312.76 |
| 8/30/18 | 1000-9901 | Warrants Paid | 1412 | 24435 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 281,646.09 |
| 8/30/18 | 1000-9901 | Warrants Paid | 1413 | 24436 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 279,896.09 |
| 8/30/18 | 1000-9901 | Warrants Paid | 1414 | 24437 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 279,571.09 |
| 8/30/18 | 1000-9901 | Warrants Paid | 1415 | 24438 | | Check | WHITE RIVER REGIONAL HEALTH | AP:WHITE RIVER REGI | 0.00 | 833.33 | 278,737.76 |
| 8/31/18 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 182.42 | 0.00 | 278,920.18 |
| 8/31/18 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 3.65 | 278,916.53 |
| 8/31/18 | 1000-9901 | Warrants Paid | 1455 | 1455 | | Check | APERS | AP:APERS | 0.00 | 5,976.21 | 272,940.32 |
| 8/31/18 | 1000-9901 | Warrants Paid | 1456 | 1456 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,682.64 | 266,257.68 |
| 8/31/18 | 1000-9901 | Warrants Paid | 1457 | 24512 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,686.65 | 264,571.03 |
| 8/31/18 | 1000-9901 | Warrants Paid | 1458 | 24513 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 264,364.03 |
| 8/31/18 | 1000-9901 | Warrants Paid | 1459 | 24514 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 264,214.03 |
| 8/31/18 | 1000-9901 | Warrants Paid | 1460 | 24515 | | Check | AFLAC | AP:AFLAC | 0.00 | 309.58 | 263,904.45 |
| 8/31/18 | 1000-9901 | Warrants Paid | 1461 | 24516 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 42.20 | 263,862.25 |
| 8/31/18 | 1000-9901 | Warrants Paid | 1462 | 24517 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 159.04 | 263,703.21 |
| 8/31/18 | 1000-9901 | Warrants Paid | 1463 | 24518 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 139.06 | 263,564.15 |
| 8/31/18 | 1000-9901 | Warrants Paid | 1464 | 24519 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 56.85 | 263,507.30 |
| 8/31/18 | 1000-9901 | Warrants Paid | 1465 | 24520 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 11.14 | 263,496.16 |
| 8/31/18 | 1000-9901 | Warrants Paid | 1466 | 24521 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 258.66 | 263,237.50 |
| 8/31/18 | 1000-9901 | Warrants Paid | 1467 | 24522 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 16,232.03 | 247,005.47 |
| 9/5/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 238.00 | 0.00 | 247,243.47 |
| 9/5/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 4.76 | 247,238.71 |
| 9/5/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 60.00 | 0.00 | 247,298.71 |
| 9/5/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 1.20 | 247,297.51 |
| 9/5/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 120.02 | 0.00 | 247,417.53 |
| 9/5/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 2.40 | 247,415.13 |
| 9/5/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 19.64 | 0.00 | 247,434.77 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/5/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 0.39 | 247,434.38 |
| 9/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 316.65 | 0.00 | 247,751.03 |
| 9/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 6.33 | 247,744.70 |
| 9/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 304.20 | 0.00 | 248,048.90 |
| 9/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 6.08 | 248,042.82 |
| 9/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 39.98 | 0.00 | 248,082.80 |
| 9/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.80 | 248,082.00 |
| 9/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 20.00 | 0.00 | 248,102.00 |
| 9/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.40 | 248,101.60 |
| 9/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 60.00 | 0.00 | 248,161.60 |
| 9/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.20 | 248,160.40 |
| 9/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.34 | 0.00 | 248,160.74 |
| 9/5/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.01 | 248,160.73 |
| 9/5/18 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 427.96 | 0.00 | 248,588.69 |
| 9/5/18 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 8.56 | 248,580.13 |
| 9/5/18 | 1000-8722 | Refund | | | 439 | Receipt | White River Planning & Developmen | Reimbursement E-Wast | 1,828.68 | 0.00 | 250,408.81 |
| 9/5/18 | 1000-8722 | Refund | | | 439 | Void Rec Comm In | White River Planning & Developmen | Reimbursement E-Wast | (1,828.68) | 0.00 | 248,580.13 |
| 9/5/18 | 1000-8722 | Refund | | | 472 | Receipt | White River Planning & Developmen | Reimbursement E-Wast | 1,828.68 | 0.00 | 250,408.81 |
| 9/5/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 10,515.92 | 0.00 | 260,924.73 |
| 9/5/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 210.32 | 260,714.41 |
| 9/5/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 272.94 | 0.00 | 260,987.35 |
| 9/5/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 5.46 | 260,981.89 |
| 9/5/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 414.13 | 0.00 | 261,396.02 |
| 9/5/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 8.28 | 261,387.74 |
| 9/5/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 74.73 | 0.00 | 261,462.47 |
| 9/5/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 1.49 | 261,460.98 |
| 9/5/18 | 1000-9901 | Warrants Paid | 1468 | 24555 | | Check | NAEC | AP:NAEC | 0.00 | 2,621.21 | 258,839.77 |
| 9/5/18 | 1000-9901 | Warrants Paid | 1469 | 24557 | | Check | INDEPENDENCE COUNTY | AP:INDEPENDENCE C | 0.00 | 2,774.20 | 256,065.57 |
| 9/5/18 | 1000-9901 | Warrants Paid | 1470 | 24558 | | Check | STEVE BARKER | AP:STEVE BARKER | 0.00 | 150.05 | 255,915.52 |
| 9/5/18 | 1000-9901 | Warrants Paid | 1471 | 24559 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 187.18 | 255,728.34 |
| 9/6/18 | 1000-9901 | Warrants Paid | 1472 | 24571 | | Check | T&K CONVENIENCE STORE LLC | AP:T&K CONVENIENC | 0.00 | 454.97 | 255,273.37 |
| 9/6/18 | 1000-9901 | Warrants Paid | 1473 | 24573 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 4.00 | 255,269.37 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/6/18 | 1000-9901 | Warrants Paid | 1474 | 24574 | | Check | PENGAD INC | AP:PENGAD INC | 0.00 | 89.17 | 255,180.20 |
| 9/6/18 | 1000-9901 | Warrants Paid | 1475 | 24575 | | Check | MCNULTY PLUMBING, INC | AP:COURTHOUSE CO | 0.00 | 131.18 | 255,049.02 |
| 9/6/18 | 1000-9901 | Warrants Paid | 1476 | 24576 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 191.63 | 254,857.39 |
| 9/6/18 | 1000-9901 | Warrants Paid | 1477 | 24583 | | Check | NEXT | AP:NEXT | 0.00 | 979.55 | 253,877.84 |
| 9/6/18 | 1000-9901 | Warrants Paid | 1478 | 24587 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 1,304.25 | 252,573.59 |
| 9/6/18 | 1000-9901 | Warrants Paid | 1479 | 24589 | | Check | SALEM FAMILY CLINIC | AP:SALEM FAMILY CLI | 0.00 | 111.92 | 252,461.67 |
| 9/6/18 | 1000-9901 | Warrants Paid | 1480 | 24591 | | Check | TRANSFORMING LIVES COUNSEL | AP:TRANSFORMING LI | 0.00 | 300.00 | 252,161.67 |
| 9/6/18 | 1000-9901 | Warrants Paid | 1481 | 24592 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 280.91 | 251,880.76 |
| 9/6/18 | 1000-9901 | Warrants Paid | 1482 | 24593 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 193.51 | 251,687.25 |
| 9/6/18 | 1000-9901 | Warrants Paid | 1483 | 24595 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 36.00 | 251,651.25 |
| 9/6/18 | 1000-9901 | Warrants Paid | 1484 | 24596 | | Check | NEXT | AP:NEXT | 0.00 | 45.22 | 251,606.03 |
| 9/7/18 | 1000-7603 | Sheriff's Fees | | | 444 | Receipt | Fulton Co. Sheriff | August Fees, Housing | 1,012.50 | 0.00 | 252,618.53 |
| 9/7/18 | 1000-7603 | Sheriff's Fees | | | 444 | Comm Rec Out | Fulton Co. Sheriff | August Fees, Housing | 0.00 | 20.25 | 252,598.28 |
| 9/7/18 | 1000-7603 | Sheriff's Fees | | | 444 | Void Receipt | Fulton Co. Sheriff | August Fees, Housing | (1,012.50) | 0.00 | 251,585.78 |
| 9/7/18 | 1000-7603 | Sheriff's Fees | | | 444 | Void Rec Comm Out | Fulton Co. Sheriff | August Fees, Housing | 0.00 | (20.25) | 251,606.03 |
| 9/7/18 | 1000-7603 | Sheriff's Fees | | | 471 | Receipt | Fulton Co. Sheriff | August Settlement (Repl | 1,012.50 | 0.00 | 252,618.53 |
| 9/7/18 | 1000-7603 | Sheriff's Fees | | | 471 | Comm Rec Out | Fulton Co. Sheriff | August Settlement (Repl | 0.00 | 20.25 | 252,598.28 |
| 9/7/18 | 1000-7603 | Sheriff's Fees | | | 471 | Void Receipt | Fulton Co. Sheriff | August Settlement (Repl | (1,012.50) | 0.00 | 251,585.78 |
| 9/7/18 | 1000-7603 | Sheriff's Fees | | | 471 | Void Rec Comm Out | Fulton Co. Sheriff | August Settlement (Repl | 0.00 | (20.25) | 251,606.03 |
| 9/7/18 | 1000-7603 | Sheriff's Fees | | | 481 | Receipt | Fulton Co. Sheriff | August Settlement Repl | 1,012.50 | 0.00 | 252,618.53 |
| 9/7/18 | 1000-7603 | Sheriff's Fees | | | 481 | Comm Rec Out | Fulton Co. Sheriff | August Settlement Repl | 0.00 | 20.25 | 252,598.28 |
| 9/7/18 | 1000-9901 | Warrants Paid | 1485 | 24597 | | Check | NEXT | AP:NEXT | 0.00 | 84.90 | 252,513.38 |
| 9/7/18 | 1000-9901 | Warrants Paid | 1486 | 24598 | | Check | NAEC | AP:NAEC | 0.00 | 66.23 | 252,447.15 |
| 9/7/18 | 1000-9901 | Warrants Paid | 1487 | 24600 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 221.11 | 252,226.04 |
| 9/7/18 | 1000-9901 | Warrants Paid | 1488 | 24602 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 195.61 | 252,030.43 |
| 9/7/18 | 1000-9901 | Warrants Paid | 1489 | 24603 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 449.27 | 251,581.16 |
| 9/7/18 | 1000-9901 | Warrants Paid | 1490 | 24604 | | Check | CRUSE UNIFORMS & EQUIPMENT | AP:CRUSE UNIFORMS | 0.00 | 203.62 | 251,377.54 |
| 9/7/18 | 1000-9901 | Warrants Paid | 1491 | 24605 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 89.35 | 251,288.19 |
| 9/7/18 | 1000-9901 | Warrants Paid | 1492 | 24607 | | Check | ARKANSAS CORRECTIONAL IND | AP:ARKANSAS CORRE | 0.00 | 262.14 | 251,026.05 |
| 9/7/18 | 1000-9901 | Warrants Paid | 1493 | 24608 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,286.49 | 249,739.56 |
| 9/7/18 | 1000-9901 | Warrants Paid | 1494 | 24609 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 124.96 | 249,614.60 |
| 9/7/18 | 1000-9901 | Warrants Paid | 1495 | 24610 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 149.53 | 249,465.07 |
| 9/7/18 | 1000-9901 | Warrants Paid | 1490 | 24604 | | Void Check | CRUSE UNIFORMS & EQUIPMENT | | 0.00 | (203.62) | 249,668.69 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/10/18 | 1000-9901 | Warrants Paid | 1496 | 24612 | | Check | HALL'S BODY SHOP | AP:2017 DODGE DURA | 0.00 | 500.00 | 249,168.69 |
| 9/11/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 455 | Receipt | Fulton Co. Sheriff | August Disbursement 20 | 3,480.00 | 0.00 | 252,648.69 |
| 9/11/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 455 | Comm Rec Out | Fulton Co. Sheriff | August Disbursement 20 | 0.00 | 69.60 | 252,579.09 |
| 9/11/18 | 1000-7402 | District Court Fines & Forfeitures | | | 460 | Receipt | Fulton Co. Dist. Court | August Settlement | 6,756.05 | 0.00 | 259,335.14 |
| 9/11/18 | 1000-7402 | District Court Fines & Forfeitures | | | 460 | Comm Rec Out | Fulton Co. Dist. Court | August Settlement | 0.00 | 135.12 | 259,200.02 |
| 9/11/18 | 1000-7402 | District Court Fines & Forfeitures | | | 460 | Receipt | Fulton Co. Dist. Court | August Settlement | 10.00 | 0.00 | 259,210.02 |
| 9/11/18 | 1000-7402 | District Court Fines & Forfeitures | | | 460 | Comm Rec Out | Fulton Co. Dist. Court | August Settlement | 0.00 | 0.20 | 259,209.82 |
| 9/11/18 | 1000-7601 | County Clerk's Fees | | | 457 | Receipt | Fulton Co. Small Claims | August Writs | 50.00 | 0.00 | 259,259.82 |
| 9/11/18 | 1000-7601 | County Clerk's Fees | | | 457 | Comm Rec Out | Fulton Co. Small Claims | August Writs | 0.00 | 1.00 | 259,258.82 |
| 9/11/18 | 1000-7606 | Misc. Charges & Fees | | | 454 | Receipt | Fulton Co. Sheriff | Credit Card Money Fine | 45.00 | 0.00 | 259,303.82 |
| 9/11/18 | 1000-7606 | Misc. Charges & Fees | | | 454 | Comm Rec Out | Fulton Co. Sheriff | Credit Card Money Fine | 0.00 | 0.90 | 259,302.92 |
| 9/11/18 | 1000-8722 | Refund | | | 451 | Receipt | City of Salem | District Court payment | 1,800.35 | 0.00 | 261,103.27 |
| 9/11/18 | 1000-8722 | Refund | | | 452 | Receipt | City of Mammoth Spring | August District Court Pa | 800.15 | 0.00 | 261,903.42 |
| 9/11/18 | 1000-8722 | Refund | | | 453 | Receipt | Fulton Co. Sheriff | Restitution Sheila O'Dor | 45.00 | 0.00 | 261,948.42 |
| 9/11/18 | 1000-8803 | Transfer In | | | | Transfer In | Transfer from 6000-8803 Treasurers | Court order 2018-31 for | 8,149.68 | 0.00 | 270,098.10 |
| 9/11/18 | 1000-9901 | Warrants Paid | 1497 | 24613 | | Check | PITNEY BOWES | AP:PITNEY BOWES | 0.00 | 743.52 | 269,354.58 |
| 9/11/18 | 1000-9901 | Warrants Paid | 1498 | 24614 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 125.20 | 269,229.38 |
| 9/11/18 | 1000-9901 | Warrants Paid | 1499 | 24618 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 1,362.05 | 267,867.33 |
| 9/11/18 | 1000-9901 | Warrants Paid | 1500 | 24619 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 533.52 | 267,333.81 |
| 9/11/18 | 1000-9901 | Warrants Paid | 1501 | 24625 | | Check | XEROX | AP:XEROX | 0.00 | 347.59 | 266,986.22 |
| 9/11/18 | 1000-9901 | Warrants Paid | 1502 | 24628 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 855.79 | 266,130.43 |
| 9/11/18 | 1000-9901 | Warrants Paid | 1503 | 24629 | | Check | WHITE RIVER REGIONAL JUVENI | AP:LUKE SAMPLES X 1 | 0.00 | 910.00 | 265,220.43 |
| 9/11/18 | 1000-9901 | Warrants Paid | 1504 | 24631 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 180.12 | 265,040.31 |
| 9/11/18 | 1000-9901 | Warrants Paid | 1505 | 24632 | | Check | MICHELE TOMLINSON | AP:TRASH BAGS | 0.00 | 14.59 | 265,025.72 |
| 9/11/18 | 1000-9901 | Warrants Paid | 1506 | 24633 | | Check | ADSI | AP:ADSI | 0.00 | 38.33 | 264,987.39 |
| 9/11/18 | 1000-9901 | Warrants Paid | 1501 | 24625 | | Void Check | XEROX | | 0.00 | (347.59) | 265,334.98 |
| 9/12/18 | 1000-7001 | General Revenue Turnback | | | 461 | Receipt | AR State Treasurer | August turnback | 14,374.58 | 0.00 | 279,709.56 |
| 9/12/18 | 1000-7001 | General Revenue Turnback | | | 461 | Comm Rec Out | AR State Treasurer | August turnback | 0.00 | 287.49 | 279,422.07 |
| 9/12/18 | 1000-7001 | General Revenue Turnback | | | 461 | Void Receipt | AR State Treasurer | August turnback | (14,374.58) | 0.00 | 265,047.49 |
| 9/12/18 | 1000-7001 | General Revenue Turnback | | | 461 | Void Rec Comm Out | AR State Treasurer | August turnback | 0.00 | (287.49) | 265,334.98 |
| 9/12/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 465 | Receipt | Fulton County Clerk | August Settlement | 0.00 | 0.00 | 265,334.98 |
| 9/12/18 | 1000-7601 | County Clerk's Fees | | | 465 | Receipt | Fulton County Clerk | August Settlement | 1,215.25 | 0.00 | 266,550.23 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/12/18 | 1000-7601 | County Clerk's Fees | | | 465 | Comm Rec Out | Fulton County Clerk | August Settlement | 0.00 | 24.31 | 266,525.92 |
| 9/12/18 | 1000-9901 | Warrants Paid | 1507 | 24639 | | Check | COOPERATIVE EXTENSION SERV | AP:COOPERATIVE EX | 0.00 | 7,500.00 | 259,025.92 |
| 9/12/18 | 1000-9901 | Warrants Paid | 1508 | 24643 | | Check | ARKANSAS CO TAX COLLECTOR | AP:ARKANSAS CO TA | 0.00 | 700.00 | 258,325.92 |
| 9/13/18 | 1000-8712 | Sale Of Materials | | | 469 | Receipt | David Earls | Platt Book | 45.00 | 0.00 | 258,370.92 |
| 9/13/18 | 1000-8712 | Sale Of Materials | | | 469 | Comm Rec Out | David Earls | Platt Book | 0.00 | 0.90 | 258,370.02 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1515 | 24669 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 258,199.03 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1516 | 24670 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 100.00 | 258,099.03 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1517 | 24671 | | Check | MARLER, JIMMY | PR:Employee Payroll | 0.00 | 170.99 | 257,928.04 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1518 | 24672 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 257,757.05 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1519 | 24673 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 257,586.06 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1520 | 24674 | | Check | NELSON, TESA | PR:Employee Payroll | 0.00 | 170.99 | 257,415.07 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1521 | 24675 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 257,244.08 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1522 | 24676 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 257,073.09 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1523 | 24677 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 256,902.10 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1525 | 24678 | | Check | DAVIS, BRIAN S | PR:Employee Payroll | 0.00 | 184.70 | 256,717.40 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1526 | 24679 | | Check | HARBER, RICKY | PR:Employee Payroll | 0.00 | 184.70 | 256,532.70 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1527 | 24680 | | Check | HICKMAN, MICHAEL | PR:Employee Payroll | 0.00 | 184.70 | 256,348.00 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1528 | 24681 | | Check | SIMERS, STEVE | PR:Employee Payroll | 0.00 | 92.35 | 256,255.65 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1529 | 24682 | | Check | TYLER, RANDALL | PR:Employee Payroll | 0.00 | 184.70 | 256,070.95 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1530 | 24690 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 461.53 | 255,609.42 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1531 | 24691 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 254,476.78 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1532 | 24692 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 253,608.12 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1533 | 24693 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 252,993.48 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1534 | 24694 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 252,219.59 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1535 | 24695 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 534.56 | 251,685.03 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1536 | 24696 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.38 | 250,553.65 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1537 | 24697 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 549.14 | 250,004.51 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1538 | 24698 | | Check | VANOVEN, AMANDA | PR:Employee Payroll | 0.00 | 529.95 | 249,474.56 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1539 | 24699 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 248,314.03 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1540 | 24700 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 570.72 | 247,743.31 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1541 | 24701 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 247,166.52 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1542 | 24702 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 518.66 | 246,647.86 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1543 | 24703 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 265.96 | 246,381.90 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1544 | 24704 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 245,307.07 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1545 | 24705 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 375.11 | 244,931.96 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1546 | 24706 | | Check | BARNES, J WILLIAM P | PR:Employee Payroll | 0.00 | 128.31 | 244,803.65 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1547 | 24707 | | Check | BOSHEARS, JOSEPH | PR:Employee Payroll | 0.00 | 288.50 | 244,515.15 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1548 | 24708 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 554.44 | 243,960.71 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1549 | 24709 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 243,657.64 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1550 | 24710 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 921.37 | 242,736.27 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1551 | 24711 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 304.16 | 242,432.11 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1552 | 24712 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.74 | 241,607.37 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1553 | 24713 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 567.49 | 241,039.88 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1554 | 24714 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 914.83 | 240,125.05 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1555 | 24715 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 621.49 | 239,503.56 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1556 | 24716 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 464.95 | 239,038.61 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1557 | 24717 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 207.76 | 238,830.85 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1558 | 24718 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 608.19 | 238,222.66 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1559 | 24719 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 624.42 | 237,598.24 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1560 | 24720 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 188.39 | 237,409.85 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1561 | 24721 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 237,105.69 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1562 | 24722 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 217.78 | 236,887.91 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1563 | 24723 | | Check | ROBINSON, STANLEY | PR:Employee Payroll | 0.00 | 188.39 | 236,699.52 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1564 | 24724 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 811.87 | 235,887.65 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1565 | 24725 | | Check | ROORK, MYRA | PR:Employee Payroll | 0.00 | 550.22 | 235,337.43 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1566 | 24726 | | Check | SIMERS, JACOB | PR:Employee Payroll | 0.00 | 62.79 | 235,274.64 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1567 | 24727 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 857.84 | 234,416.80 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1568 | 24728 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 345.33 | 234,071.47 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1569 | 24729 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 564.55 | 233,506.92 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1570 | 24730 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 232,492.51 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1571 | 24731 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 770.83 | 231,721.68 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1572 | 24732 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 231,448.45 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1573 | 24733 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 499.78 | 230,948.67 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1574 | 24734 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 230,481.52 |
| 9/13/18 | 1000-9900 | Payroll Check Paid | 1575 | 24735 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 214.43 | 230,267.09 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/13/18 | 1000-9901 | Warrants Paid | 1509 | 24662 | | Check | RICK HARBER | AP:RICK HARBER | 0.00 | 38.50 | 230,228.59 |
| 9/13/18 | 1000-9901 | Warrants Paid | 1510 | 24663 | | Check | RANDALL TYLER | AP:RANDALL TYLER | 0.00 | 38.50 | 230,190.09 |
| 9/13/18 | 1000-9901 | Warrants Paid | 1511 | 24664 | | Check | MICHAEL HICKMAN | AP:MICHAEL HICKMAN | 0.00 | 38.50 | 230,151.59 |
| 9/13/18 | 1000-9901 | Warrants Paid | 1512 | 24665 | | Check | BRIAN DAVIS | AP:BRIAN DAVIS | 0.00 | 38.50 | 230,113.09 |
| 9/14/18 | 1000-7001 | General Revenue Turnback | | | 473 | Receipt | State of AR | aug turnback | 14,374.58 | 0.00 | 244,487.67 |
| 9/14/18 | 1000-7001 | General Revenue Turnback | | | 473 | Comm Rec Out | State of AR | aug turnback | 0.00 | 287.49 | 244,200.18 |
| 9/14/18 | 1000-9901 | Warrants Paid | 1524 | 24666 | | Check | RESERVE ACCOUNT | AP:RESERVE ACCOU | 0.00 | 2,086.01 | 242,114.17 |
| 9/14/18 | 1000-9901 | Warrants Paid | 1509 | 24667 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 241,789.17 |
| 9/14/18 | 1000-9901 | Warrants Paid | 1510 | 24668 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 241,689.17 |
| 9/14/18 | 1000-9901 | Warrants Paid | 1578 | 24736 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 241,482.17 |
| 9/14/18 | 1000-9901 | Warrants Paid | 1576 | 24737 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 240.00 | 241,242.17 |
| 9/14/18 | 1000-9901 | Warrants Paid | 1577 | 24738 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 241,049.77 |
| 9/17/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 241,721.07 |
| 9/17/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 241,707.64 |
| 9/17/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 241,708.82 |
| 9/17/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 241,708.80 |
| 9/17/18 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 94.14 | 0.00 | 241,802.94 |
| 9/17/18 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 1.88 | 241,801.06 |
| 9/17/18 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (94.14) | 0.00 | 241,706.92 |
| 9/17/18 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | (1.88) | 241,708.80 |
| 9/17/18 | 1000-9901 | Warrants Paid | 1581 | 1581 | | Check | APERS | AP:APERS | 0.00 | 6,528.71 | 235,180.09 |
| 9/17/18 | 1000-9901 | Warrants Paid | 1582 | 1582 | | Check | EFTPS | AP:EFTPS | 0.00 | 7,682.96 | 227,497.13 |
| 9/17/18 | 1000-9901 | Warrants Paid | 1579 | 24739 | | Check | QUILL | AP:QUILL | 0.00 | 101.73 | 227,395.40 |
| 9/17/18 | 1000-9901 | Warrants Paid | 1580 | 24740 | | Check | ELKINS SWYERS | AP:ELKINS SWYERS | 0.00 | 407.62 | 226,987.78 |
| 9/18/18 | 1000-7606 | Misc. Charges & Fees | | | 480 | Receipt | Fulton Co. Sheriff | Credit Card Fees/Exces | 10.53 | 0.00 | 226,998.31 |
| 9/18/18 | 1000-7606 | Misc. Charges & Fees | | | 480 | Comm Rec Out | Fulton Co. Sheriff | Credit Card Fees/Exces | 0.00 | 0.21 | 226,998.10 |
| 9/19/18 | 1000-9901 | Warrants Paid | 1583 | 24744 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 483.66 | 226,514.44 |
| 9/19/18 | 1000-9901 | Warrants Paid | 1584 | 24745 | | Check | GALLS LLC | AP:GALLS LLC | 0.00 | 1,057.15 | 225,457.29 |
| 9/19/18 | 1000-9901 | Warrants Paid | 1585 | 24746 | | Check | SALEM FAMILY CLINIC | AP:SALEM FAMILY CLI | 0.00 | 50.00 | 225,407.29 |
| 9/19/18 | 1000-9901 | Warrants Paid | 1586 | 24747 | | Check | CARD HILL ELECTRIC | AP:CARD HILL ELECT | 0.00 | 156.04 | 225,251.25 |
| 9/19/18 | 1000-9901 | Warrants Paid | 1587 | 24748 | | Check | TEES TO PLEASE | AP:TEES TO PLEASE | 0.00 | 185.06 | 225,066.19 |
| 9/19/18 | 1000-9901 | Warrants Paid | 1588 | 24749 | | Check | ACIC | AP:ACIC | 0.00 | 154.84 | 224,911.35 |
| 9/19/18 | 1000-9901 | Warrants Paid | 1589 | 24755 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 1,254.56 | 223,656.79 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/20/18 | 1000-7404 | County Administration Of Justice | | | 483 | Receipt | City of Salem | August 2018 AOJ | 1,556.02 | 0.00 | 225,212.81 |
| 9/20/18 | 1000-7404 | County Administration Of Justice | | | 483 | Comm Rec Out | City of Salem | August 2018 AOJ | 0.00 | 31.12 | 225,181.69 |
| 9/20/18 | 1000-7404 | County Administration Of Justice | | | 483 | Receipt | City of Salem | August 2018 AOJ | 2.74 | 0.00 | 225,184.43 |
| 9/20/18 | 1000-7404 | County Administration Of Justice | | | 483 | Comm Rec Out | City of Salem | August 2018 AOJ | 0.00 | 0.05 | 225,184.38 |
| 9/20/18 | 1000-8712 | Sale Of Materials | | | 484 | Receipt | Fulton County Collector | Copies | 1.00 | 0.00 | 225,185.38 |
| 9/20/18 | 1000-8712 | Sale Of Materials | | | 484 | Comm Rec Out | Fulton County Collector | Copies | 0.00 | 0.02 | 225,185.36 |
| 9/20/18 | 1000-9901 | Warrants Paid | 1590 | 24758 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 15.90 | 225,169.46 |
| 9/25/18 | 1000-7301 | Local Sales Tax | | | 491 | Receipt | AR State Treasurer | August Sales Tax Co. G | 18,507.99 | 0.00 | 243,677.45 |
| 9/25/18 | 1000-7301 | Local Sales Tax | | | 491 | Comm Rec Out | AR State Treasurer | August Sales Tax Co. G | 0.00 | 370.16 | 243,307.29 |
| 9/26/18 | 1000-8710 | Rent / Lease | | | 492 | Receipt | Auditor of the State | DFA Revenue office Oct | 1,125.00 | 0.00 | 244,432.29 |
| 9/26/18 | 1000-8710 | Rent / Lease | | | 492 | Comm Rec Out | Auditor of the State | DFA Revenue office Oct | 0.00 | 22.50 | 244,409.79 |
| 9/26/18 | 1000-8712 | Sale Of Materials | | | 493 | Receipt | Yvonne Cooper | Plat Book | 45.00 | 0.00 | 244,454.79 |
| 9/26/18 | 1000-8712 | Sale Of Materials | | | 493 | Comm Rec Out | Yvonne Cooper | Plat Book | 0.00 | 0.90 | 244,453.89 |
| 9/26/18 | 1000-9901 | Warrants Paid | 1596 | 24765 | | Check | WHITE RIVER REGIONAL HEALTH | AP:WHITE RIVER REGI | 0.00 | 833.33 | 243,620.56 |
| 9/26/18 | 1000-9901 | Warrants Paid | 1595 | 24764 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 243,295.56 |
| 9/26/18 | 1000-9901 | Warrants Paid | 1594 | 24763 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 241,545.56 |
| 9/26/18 | 1000-9901 | Warrants Paid | 1593 | 24762 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 239,878.89 |
| 9/26/18 | 1000-9901 | Warrants Paid | 1592 | 24761 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 239,553.89 |
| 9/26/18 | 1000-9901 | Warrants Paid | 1591 | 24760 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 239,453.89 |
| 9/26/18 | 1000-9901 | Warrants Paid | 1595 | 24764 | | Void Check | DARRELL KOELLING | | 0.00 | (325.00) | 239,778.89 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1598 | 24798 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 461.53 | 239,317.36 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1599 | 24799 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 238,184.72 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1600 | 24800 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 237,316.06 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1601 | 24801 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 236,701.42 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1602 | 24802 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 235,927.53 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1603 | 24803 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 534.55 | 235,392.98 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1604 | 24804 | | Check | JONES, SETH | PR:Employee Payroll | 0.00 | 1,131.39 | 234,261.59 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1605 | 24805 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 549.14 | 233,712.45 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1606 | 24806 | | Check | VANOVEN, AMANDA | PR:Employee Payroll | 0.00 | 529.95 | 233,182.50 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1607 | 24807 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 232,021.97 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1608 | 24808 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 570.71 | 231,451.26 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1609 | 24809 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 230,874.47 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1610 | 24810 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 518.66 | 230,355.81 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1611 | 24811 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 290.39 | 230,065.42 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1612 | 24812 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 228,990.59 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1613 | 24813 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 375.11 | 228,615.48 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1614 | 24814 | | Check | BARNES, J WILLIAM P | PR:Employee Payroll | 0.00 | 292.14 | 228,323.34 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1615 | 24815 | | Check | BOSHEARS, JOSEPH | PR:Employee Payroll | 0.00 | 288.50 | 228,034.84 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1616 | 24816 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 606.12 | 227,428.72 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1617 | 24817 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 227,125.65 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1618 | 24818 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 921.37 | 226,204.28 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1619 | 24819 | | Check | CAWVEY, DAKOTA | PR:Employee Payroll | 0.00 | 623.32 | 225,580.96 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1620 | 24820 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 323.28 | 225,257.68 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1621 | 24821 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.75 | 224,432.93 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1622 | 24822 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 511.11 | 223,921.82 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1623 | 24823 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 914.83 | 223,006.99 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1624 | 24824 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 689.75 | 222,317.24 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1625 | 24825 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 527.36 | 221,789.88 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1626 | 24826 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 118.80 | 221,671.08 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1627 | 24827 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 247.65 | 221,423.43 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1628 | 24828 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 575.61 | 220,847.82 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1629 | 24829 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 251.20 | 220,596.62 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1630 | 24830 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 220,292.46 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1631 | 24831 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 811.88 | 219,480.58 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1632 | 24832 | | Check | ROORK, MYRA | PR:Employee Payroll | 0.00 | 600.31 | 218,880.27 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1633 | 24833 | | Check | SIMERS, JACOB | PR:Employee Payroll | 0.00 | 188.39 | 218,691.88 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1634 | 24834 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 941.47 | 217,750.41 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1635 | 24835 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 345.34 | 217,405.07 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1636 | 24836 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 564.55 | 216,840.52 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1637 | 24837 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 215,826.11 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1638 | 24838 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 770.83 | 215,055.28 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1639 | 24839 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 214,782.05 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1640 | 24840 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 550.22 | 214,231.83 |
| 9/27/18 | 1000-9900 | Payroll Check Paid | 1641 | 24841 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 213,764.68 |
| 9/27/18 | 1000-9901 | Warrants Paid | 1597 | 24797 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 250.00 | 213,514.68 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/28/18 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 129.30 | 0.00 | 213,643.98 |
| 9/28/18 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 2.59 | 213,641.39 |
| 9/28/18 | 1000-9901 | Warrants Paid | 228 | 24885 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 213,640.39 |
| 9/28/18 | 1000-9901 | Warrants Paid | 228 | 24885 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 213,641.39 |
| 9/28/18 | 1000-9901 | Warrants Paid | 1644 | 24850 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,819.36 | 211,822.03 |
| 9/28/18 | 1000-9901 | Warrants Paid | 1645 | 24851 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 240.00 | 211,582.03 |
| 9/28/18 | 1000-9901 | Warrants Paid | 1646 | 24852 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 211,389.63 |
| 9/28/18 | 1000-9901 | Warrants Paid | 1647 | 24853 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 211,182.63 |
| 9/28/18 | 1000-9901 | Warrants Paid | 1648 | 24854 | | Check | NEXT | AP:NEXT | 0.00 | 38.48 | 211,144.15 |
| 9/28/18 | 1000-9901 | Warrants Paid | 1649 | 24855 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 139.06 | 211,005.09 |
| 9/28/18 | 1000-9901 | Warrants Paid | 1650 | 24856 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 11.14 | 210,993.95 |
| 9/28/18 | 1000-9901 | Warrants Paid | 1651 | 24857 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 56.85 | 210,937.10 |
| 9/28/18 | 1000-9901 | Warrants Paid | 1652 | 24858 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 50.64 | 210,886.46 |
| 9/28/18 | 1000-9901 | Warrants Paid | 1653 | 24859 | | Check | AFLAC | AP:AFLAC | 0.00 | 423.20 | 210,463.26 |
| 9/28/18 | 1000-9901 | Warrants Paid | 1654 | 24860 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 16,680.45 | 193,782.81 |
| 9/28/18 | 1000-9901 | Warrants Paid | 1655 | 24861 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 404.13 | 193,378.68 |
| 9/28/18 | 1000-9901 | Warrants Paid | 1656 | 24862 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 290.66 | 193,088.02 |
| 9/28/18 | 1000-9901 | Warrants Paid | 1657 | 24863 | | Check | THOMAS LEMON SR | AP:THOMAS LEMON S | 0.00 | 47.15 | 193,040.87 |
| 9/28/18 | 1000-9901 | Warrants Paid | 1658 | 24864 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 188.40 | 192,852.47 |
| 9/28/18 | 1000-9901 | Warrants Paid | 1642 | 1642 | | Check | APERS | AP:APERS | 0.00 | 6,569.14 | 186,283.33 |
| 9/28/18 | 1000-9901 | Warrants Paid | 1643 | 1643 | | Check | EFTPS | AP:EFTPS | 0.00 | 7,323.33 | 178,960.00 |
| 9/30/18 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 238.16 | 0.00 | 179,198.16 |
| 9/30/18 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 4.76 | 179,193.40 |
| 10/2/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 282.02 | 0.00 | 179,475.42 |
| 10/2/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 5.64 | 179,469.78 |
| 10/2/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 56.01 | 0.00 | 179,525.79 |
| 10/2/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 1.12 | 179,524.67 |
| 10/2/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 112.01 | 0.00 | 179,636.68 |
| 10/2/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 2.24 | 179,634.44 |
| 10/2/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 10.78 | 0.00 | 179,645.22 |
| 10/2/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 0.22 | 179,645.00 |
| 10/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 158.45 | 0.00 | 179,803.45 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 3.17 | 179,800.28 |
| 10/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 100.57 | 0.00 | 179,900.85 |
| 10/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.01 | 179,898.84 |
| 10/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 31.55 | 0.00 | 179,930.39 |
| 10/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.63 | 179,929.76 |
| 10/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 16.50 | 0.00 | 179,946.26 |
| 10/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.33 | 179,945.93 |
| 10/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 49.50 | 0.00 | 179,995.43 |
| 10/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.99 | 179,994.44 |
| 10/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.34 | 0.00 | 179,994.78 |
| 10/2/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.01 | 179,994.77 |
| 10/2/18 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 217.45 | 0.00 | 180,212.22 |
| 10/2/18 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 4.35 | 180,207.87 |
| 10/2/18 | 1000-7402 | District Court Fines & Forfeitures | | | 508 | Receipt | Fulton Co. Dist. Court | September Dist. Court | 8,563.50 | 0.00 | 188,771.37 |
| 10/2/18 | 1000-7402 | District Court Fines & Forfeitures | | | 508 | Comm Rec Out | Fulton Co. Dist. Court | September Dist. Court | 0.00 | 171.27 | 188,600.10 |
| 10/2/18 | 1000-7402 | District Court Fines & Forfeitures | | | 508 | Receipt | Fulton Co. Dist. Court | September Dist. Court | 5.00 | 0.00 | 188,605.10 |
| 10/2/18 | 1000-7402 | District Court Fines & Forfeitures | | | 508 | Comm Rec Out | Fulton Co. Dist. Court | September Dist. Court | 0.00 | 0.10 | 188,605.00 |
| 10/2/18 | 1000-7601 | County Clerk's Fees | | | 507 | Receipt | Fulton County Small Claims | Writs for September | 40.00 | 0.00 | 188,645.00 |
| 10/2/18 | 1000-7601 | County Clerk's Fees | | | 507 | Comm Rec Out | Fulton County Small Claims | Writs for September | 0.00 | 0.80 | 188,644.20 |
| 10/2/18 | 1000-7601 | County Clerk's Fees | | | 508 | Receipt | Fulton Co. Dist. Court | September Dist. Court | 0.00 | 0.00 | 188,644.20 |
| 10/2/18 | 1000-8712 | Sale Of Materials | | | 512 | Receipt | Fulton County Collector | Copies | 1.00 | 0.00 | 188,645.20 |
| 10/2/18 | 1000-8712 | Sale Of Materials | | | 512 | Comm Rec Out | Fulton County Collector | Copies | 0.00 | 0.02 | 188,645.18 |
| 10/2/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 32,345.75 | 0.00 | 220,990.93 |
| 10/2/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 646.92 | 220,344.01 |
| 10/2/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 439.79 | 0.00 | 220,783.80 |
| 10/2/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 8.80 | 220,775.00 |
| 10/2/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 929.39 | 0.00 | 221,704.39 |
| 10/2/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 18.59 | 221,685.80 |
| 10/2/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 74.73 | 0.00 | 221,760.53 |
| 10/2/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 1.49 | 221,759.04 |
| 10/4/18 | 1000-9901 | Warrants Paid | 1659 | 24891 | | Check | KWIKSERV | AP:KWIKSERV | 0.00 | 1,104.84 | 220,654.20 |
| 10/4/18 | 1000-9901 | Warrants Paid | 1660 | 24893 | | Check | COAST TO COAST | AP:1"EVIDENCE TAPE | 0.00 | 65.63 | 220,588.57 |
| 10/4/18 | 1000-9901 | Warrants Paid | 1661 | 24894 | | Check | BRAD WILLIAMS, PH.D. | AP:AUSTIN FOUNTAIN/ | 0.00 | 180.00 | 220,408.57 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/4/18 | 1000-9901 | Warrants Paid | 1662 | 24895 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 43.80 | 220,364.77 |
| 10/4/18 | 1000-9901 | Warrants Paid | 1663 | 24903 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 76.91 | 220,287.86 |
| 10/4/18 | 1000-9901 | Warrants Paid | 1664 | 24907 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 1,776.87 | 218,510.99 |
| 10/4/18 | 1000-9901 | Warrants Paid | 1665 | 24909 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 405.56 | 218,105.43 |
| 10/4/18 | 1000-9901 | Warrants Paid | 1666 | 24910 | | Check | MICHELE TOMLINSON | AP:MICHELE TOMLINS | 0.00 | 114.47 | 217,990.96 |
| 10/5/18 | 1000-7603 | Sheriff's Fees | | | 515 | Receipt | Fulton Co. Sheriff | September Settlement | 1,185.00 | 0.00 | 219,175.96 |
| 10/5/18 | 1000-7603 | Sheriff's Fees | | | 515 | Comm Rec Out | Fulton Co. Sheriff | September Settlement | 0.00 | 23.70 | 219,152.26 |
| 10/9/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 520 | Receipt | Fulton Co. Sheriff | September Circuit & Juv | 6,018.40 | 0.00 | 225,170.66 |
| 10/9/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 520 | Comm Rec Out | Fulton Co. Sheriff | September Circuit & Juv | 0.00 | 120.37 | 225,050.29 |
| 10/9/18 | 1000-8712 | Sale Of Materials | | | 518 | Receipt | Datascout LLC | FOI | 40.00 | 0.00 | 225,090.29 |
| 10/9/18 | 1000-8712 | Sale Of Materials | | | 518 | Comm Rec Out | Datascout LLC | FOI | 0.00 | 0.80 | 225,089.49 |
| 10/9/18 | 1000-8722 | Refund | | | 519 | Receipt | City of Mammoth Spring | Reimburse District Court | 800.15 | 0.00 | 225,889.64 |
| 10/9/18 | 1000-9901 | Warrants Paid | 1667 | 24916 | | Check | NAEC | AP:NAEC | 0.00 | 2,253.91 | 223,635.73 |
| 10/9/18 | 1000-9901 | Warrants Paid | 1668 | 24917 | | Check | INDEPENDENCE COUNTY | AP:INDEPENDENCE C | 0.00 | 2,484.75 | 221,150.98 |
| 10/9/18 | 1000-9901 | Warrants Paid | 1669 | 24923 | | Check | KWIKSERV | AP:KWIKSERV | 0.00 | 578.49 | 220,572.49 |
| 10/9/18 | 1000-9901 | Warrants Paid | 1670 | 24926 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 124.96 | 220,447.53 |
| 10/9/18 | 1000-9901 | Warrants Paid | 1671 | 24927 | | Check | QUILL | AP:QUILL | 0.00 | 116.24 | 220,331.29 |
| 10/9/18 | 1000-9901 | Warrants Paid | 1672 | 24934 | | Check | US POSTAL DEPT | AP:1 YEAR BOX RENT | 0.00 | 50.00 | 220,281.29 |
| 10/9/18 | 1000-9901 | Warrants Paid | 1673 | 24935 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 62.20 | 220,219.09 |
| 10/9/18 | 1000-9901 | Warrants Paid | 1674 | 24937 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 335.29 | 219,883.80 |
| 10/9/18 | 1000-9901 | Warrants Paid | 1675 | 24938 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 792.09 | 219,091.71 |
| 10/9/18 | 1000-9901 | Warrants Paid | 1676 | 24940 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,380.41 | 217,711.30 |
| 10/9/18 | 1000-9901 | Warrants Paid | 1677 | 24941 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 179.91 | 217,531.39 |
| 10/9/18 | 1000-9901 | Warrants Paid | 1678 | 24942 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 304.32 | 217,227.07 |
| 10/9/18 | 1000-9901 | Warrants Paid | 1679 | 24944 | | Check | INDEPENDENCE COUNTY TREAS | AP:INDEPENDENCE C | 0.00 | 2,333.24 | 214,893.83 |
| 10/9/18 | 1000-9901 | Warrants Paid | 1680 | 24947 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 282.86 | 214,610.97 |
| 10/10/18 | 1000-7001 | General Revenue Turnback | | | 525 | Receipt | AR State Treasurer | September County Gen | 14,374.58 | 0.00 | 228,985.55 |
| 10/10/18 | 1000-7001 | General Revenue Turnback | | | 525 | Comm Rec Out | AR State Treasurer | September County Gen | 0.00 | 287.49 | 228,698.06 |
| 10/10/18 | 1000-8903 | Transfer Out | | | 524 | Receipt | FNBC | Close out Account XXX7 | 1.00 | 0.00 | 228,699.06 |
| 10/10/18 | 1000-9901 | Warrants Paid | 1681 | 24959 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 7.00 | 228,692.06 |
| 10/10/18 | 1000-9901 | Warrants Paid | 1682 | 24960 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 184.18 | 228,507.88 |
| 10/10/18 | 1000-9901 | Warrants Paid | 1683 | 24962 | | Check | ALERT | AP:ALERT | 0.00 | 40.00 | 228,467.88 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/10/18 | 1000-9901 | Warrants Paid | 1684 | 24964 | | Check | LEXISNEXIS | AP:LEXISNEXIS | 0.00 | 161.08 | 228,306.80 |
| 10/10/18 | 1000-9901 | Warrants Paid | 1685 | 24966 | | Check | ADSI | AP:ADSI | 0.00 | 38.33 | 228,268.47 |
| 10/10/18 | 1000-9901 | Warrants Paid | 1686 | 24968 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 158.48 | 228,109.99 |
| 10/10/18 | 1000-9901 | Warrants Paid | 1687 | 24969 | | Check | ALAN WINBERRY, DDS | AP:ALAN WINBERRY, | 0.00 | 88.00 | 228,021.99 |
| 10/10/18 | 1000-9901 | Warrants Paid | 1688 | 24970 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 614.93 | 227,407.06 |
| 10/10/18 | 1000-9901 | Warrants Paid | 1689 | 24971 | | Check | SALEM FAMILY CLINIC | AP:SALEM FAMILY CLI | 0.00 | 354.00 | 227,053.06 |
| 10/10/18 | 1000-9901 | Warrants Paid | 1690 | 24972 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 251.80 | 226,801.26 |
| 10/10/18 | 1000-9902 | Other Checks Paid | | 2217 | | Check | Bank of Salem | | 0.00 | 1.00 | 226,800.26 |
| 10/10/18 | 1000-9902 | Other Checks Paid | | 2217 | | Void Check | Bank of Salem | | 0.00 | (1.00) | 226,801.26 |
| 10/10/18 | 1000-9902 | Other Checks Paid | | 1914 | | Check | DARRELL KOELLING | To replace a lost check. | 0.00 | 325.00 | 226,476.26 |
| 10/11/18 | 1000-9901 | Warrants Paid | 1691 | 24980 | | Check | NEXT | AP:NEXT | 0.00 | 1,149.43 | 225,326.83 |
| 10/11/18 | 1000-9901 | Warrants Paid | 1692 | 24981 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 800.00 | 224,526.83 |
| 10/11/18 | 1000-9901 | Warrants Paid | 1693 | 24982 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 51.14 | 224,475.69 |
| 10/11/18 | 1000-9901 | Warrants Paid | 1694 | 24983 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 535.66 | 223,940.03 |
| 10/12/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 531 | Receipt | Fulton County Clerk | September Settlement R | 457.02 | 0.00 | 224,397.05 |
| 10/12/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 531 | Comm Rec Out | Fulton County Clerk | September Settlement R | 0.00 | 9.14 | 224,387.91 |
| 10/12/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 225,059.21 |
| 10/12/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 225,045.78 |
| 10/12/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 225,046.96 |
| 10/12/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 225,046.94 |
| 10/12/18 | 1000-7601 | County Clerk's Fees | | | 531 | Receipt | Fulton County Clerk | September Settlement R | 826.15 | 0.00 | 225,873.09 |
| 10/12/18 | 1000-7601 | County Clerk's Fees | | | 531 | Comm Rec Out | Fulton County Clerk | September Settlement R | 0.00 | 16.52 | 225,856.57 |
| 10/12/18 | 1000-8712 | Sale Of Materials | | | 532 | Receipt | Lillian Search LLC | Copies | 1.50 | 0.00 | 225,858.07 |
| 10/12/18 | 1000-8712 | Sale Of Materials | | | 532 | Comm Rec Out | Lillian Search LLC | Copies | 0.00 | 0.03 | 225,858.04 |
| 10/12/18 | 1000-9902 | Other Checks Paid | | 1921 | | Check | City of Salem | | 0.00 | 6,386.57 | 219,471.47 |
| 10/12/18 | 1000-9902 | Other Checks Paid | | 1921 | | Void Check | City of Salem | | 0.00 | (6,386.57) | 225,858.04 |
| 10/15/18 | 1000-8722 | Refund | | | 534 | Receipt | City of Salem | For District Court | 1,800.35 | 0.00 | 227,658.39 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1695 | 24990 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 227,487.40 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1696 | 24991 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 100.00 | 227,387.40 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1697 | 24992 | | Check | MARLER, JIMMY | PR:Employee Payroll | 0.00 | 170.99 | 227,216.41 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1698 | 24993 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 227,045.42 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1699 | 24994 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 226,874.43 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1700 | 24995 | | Check | NELSON, TESA | PR:Employee Payroll | 0.00 | 170.99 | 226,703.44 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1701 | 24996 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 226,532.45 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1702 | 24997 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 226,361.46 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1703 | 24998 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 226,190.47 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1704 | 25017 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 525.46 | 225,665.01 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1705 | 25018 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 224,532.37 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1706 | 25019 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 223,663.71 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1707 | 25020 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 223,049.07 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1708 | 25021 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 222,275.18 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1709 | 25022 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 371.88 | 221,903.30 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1710 | 25023 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 279.54 | 221,623.76 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1711 | 25024 | | Check | ROMINE, LINDA | PR:Employee Payroll | 0.00 | 195.15 | 221,428.61 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1712 | 25025 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 599.23 | 220,829.38 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1713 | 25026 | | Check | TOMLINSON, FAY | PR:Employee Payroll | 0.00 | 320.53 | 220,508.85 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1714 | 25027 | | Check | VANOVEN, AMANDA | PR:Employee Payroll | 0.00 | 578.75 | 219,930.10 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1715 | 25028 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 218,769.57 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1716 | 25029 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 638.47 | 218,131.10 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1717 | 25030 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 217,554.31 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1718 | 25031 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 580.54 | 216,973.77 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1719 | 25032 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 265.96 | 216,707.81 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1720 | 25033 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 215,632.98 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1721 | 25034 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 425.20 | 215,207.78 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1722 | 25035 | | Check | BARNES, J WILLIAM P | PR:Employee Payroll | 0.00 | 237.78 | 214,970.00 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1723 | 25036 | | Check | BOSHEARS, JOSEPH | PR:Employee Payroll | 0.00 | 288.50 | 214,681.50 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1724 | 25037 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 606.12 | 214,075.38 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1725 | 25038 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 213,772.31 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1726 | 25039 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 1,007.98 | 212,764.33 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1727 | 25040 | | Check | CAWVEY, DAKOTA | PR:Employee Payroll | 0.00 | 571.43 | 212,192.90 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1728 | 25041 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 509.40 | 211,683.50 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1729 | 25042 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.75 | 210,858.75 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1730 | 25043 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 623.49 | 210,235.26 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1731 | 25044 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 914.83 | 209,320.43 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1732 | 25045 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 627.12 | 208,693.31 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1733 | 25046 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 527.36 | 208,165.95 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1734 | 25047 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 237.18 | 207,928.77 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1735 | 25055 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 627.47 | 207,301.30 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1736 | 25056 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 312.88 | 206,988.42 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1737 | 25057 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 206,684.26 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1738 | 25058 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 105.20 | 206,579.06 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1739 | 25059 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 811.88 | 205,767.18 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1740 | 25060 | | Check | ROORK, MYRA | PR:Employee Payroll | 0.00 | 474.40 | 205,292.78 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1741 | 25061 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 822.17 | 204,470.61 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1742 | 25062 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 392.76 | 204,077.85 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1743 | 25063 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 514.11 | 203,563.74 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1744 | 25064 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 202,549.33 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1745 | 25065 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 841.01 | 201,708.32 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1746 | 25066 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 201,435.09 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1747 | 25067 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 600.31 | 200,834.78 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1748 | 25068 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 200,367.63 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1749 | 25069 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 59.39 | 200,308.24 |
| 10/15/18 | 1000-9900 | Payroll Check Paid | 1750 | 25070 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 543.39 | 199,764.85 |
| 10/15/18 | 1000-9901 | Warrants Paid | 1751 | 25071 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 199,664.85 |
| 10/15/18 | 1000-9901 | Warrants Paid | 1752 | 25072 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 199,339.85 |
| 10/15/18 | 1000-9901 | Warrants Paid | 1753 | 25074 | | Check | HOTEL SEVILLE | AP:HOTEL SEVILLE | 0.00 | 258.72 | 199,081.13 |
| 10/16/18 | 1000-7404 | County Administration Of Justice | | | 536 | Receipt | City of Salem | AOJ Sept 2018 | 1,556.02 | 0.00 | 200,637.15 |
| 10/16/18 | 1000-7404 | County Administration Of Justice | | | 536 | Comm Rec Out | City of Salem | AOJ Sept 2018 | 0.00 | 31.12 | 200,606.03 |
| 10/16/18 | 1000-7404 | County Administration Of Justice | | | 536 | Receipt | City of Salem | AOJ Sept 2018 | 2.74 | 0.00 | 200,608.77 |
| 10/16/18 | 1000-7404 | County Administration Of Justice | | | 536 | Comm Rec Out | City of Salem | AOJ Sept 2018 | 0.00 | 0.05 | 200,608.72 |
| 10/16/18 | 1000-9901 | Warrants Paid | 1754 | 25079 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 124.96 | 200,483.76 |
| 10/16/18 | 1000-9901 | Warrants Paid | 1755 | 25080 | | Check | BRAD WILLIAMS, PH.D. | AP:BRAD WILLIAMS, P | 0.00 | 90.00 | 200,393.76 |
| 10/16/18 | 1000-9901 | Warrants Paid | 1756 | 25081 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 908.79 | 199,484.97 |
| 10/16/18 | 1000-9901 | Warrants Paid | 1757 | 25086 | | Check | SALEM FAMILY CLINIC | AP:ROMINES, GRIGGS | 0.00 | 182.00 | 199,302.97 |
| 10/16/18 | 1000-9901 | Warrants Paid | 1758 | 25087 | | Check | XEROX | AP:XEROX | 0.00 | 404.71 | 198,898.26 |
| 10/16/18 | 1000-9901 | Warrants Paid | 1759 | 25088 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 1,212.75 | 197,685.51 |
| 10/16/18 | 1000-9901 | Warrants Paid | 1758 | 25087 | | Void Check | XEROX | | 0.00 | (404.71) | 198,090.22 |
| 10/17/18 | 1000-9901 | Warrants Paid | 1760 | 25092 | | Check | GRAPHIX | AP:GRAPHIX | 0.00 | 122.64 | 197,967.58 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/17/18 | 1000-9901 | Warrants Paid | 1761 | 25093 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 240.00 | 197,727.58 |
| 10/17/18 | 1000-9901 | Warrants Paid | 1762 | 25094 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 197,520.58 |
| 10/17/18 | 1000-9901 | Warrants Paid | 1763 | 25095 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 197,328.18 |
| 10/18/18 | 1000-9901 | Warrants Paid | 1764 | 25097 | | Check | USABLE LIFE | | 0.00 | 1.00 | 197,327.18 |
| 10/18/18 | 1000-9901 | Warrants Paid | 1764 | 25097 | | Void Check | USABLE LIFE | | 0.00 | (1.00) | 197,328.18 |
| 10/18/18 | 1000-9901 | Warrants Paid | 1765 | 25098 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 750.00 | 196,578.18 |
| 10/18/18 | 1000-9901 | Warrants Paid | 1766 | 25099 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 119.43 | 196,458.75 |
| 10/18/18 | 1000-9901 | Warrants Paid | 1767 | 1767 | | Check | APERS | AP:APERS | 0.00 | 6,443.98 | 190,014.77 |
| 10/18/18 | 1000-9901 | Warrants Paid | 1768 | 1768 | | Check | EFTPS | AP:EFTPS | 0.00 | 7,716.63 | 182,298.14 |
| 10/18/18 | 1000-9901 | Warrants Paid | 1769 | 25103 | | Check | 16TH JUDICIAL DISTRICT DTF | AP:DTF OFFICER SAL | 0.00 | 8,000.00 | 174,298.14 |
| 10/19/18 | 1000-7603 | Sheriff's Fees | | | 538 | Receipt | Fulton Co. Sheriff | VAHCL | 18.75 | 0.00 | 174,316.89 |
| 10/19/18 | 1000-7603 | Sheriff's Fees | | | 538 | Comm Rec Out | Fulton Co. Sheriff | VAHCL | 0.00 | 0.38 | 174,316.51 |
| 10/19/18 | 1000-8712 | Sale Of Materials | | | 539 | Receipt | Alan Ramseur | Sale of Plat Book | 50.00 | 0.00 | 174,366.51 |
| 10/19/18 | 1000-8712 | Sale Of Materials | | | 539 | Comm Rec Out | Alan Ramseur | Sale of Plat Book | 0.00 | 1.00 | 174,365.51 |
| 10/22/18 | 1000-9901 | Warrants Paid | 1770 | 25104 | | Check | ACIC | AP:ACIC | 0.00 | 85.96 | 174,279.55 |
| 10/22/18 | 1000-9901 | Warrants Paid | 1771 | 25105 | | Check | MAPPING SOLUTIONS | AP:MAPPING SOLUTIO | 0.00 | 315.00 | 173,964.55 |
| 10/22/18 | 1000-9901 | Warrants Paid | 1772 | 25106 | | Check | GRAPHIX | AP:GRAPHIX | 0.00 | 109.50 | 173,855.05 |
| 10/22/18 | 1000-9901 | Warrants Paid | 1773 | 25107 | | Check | QUILL | AP:QUILL | 0.00 | 403.99 | 173,451.06 |
| 10/22/18 | 1000-9902 | Other Checks Paid | | 1936 | | Check | XEROX | Replace lost check #242 | 0.00 | 345.56 | 173,105.50 |
| 10/22/18 | 1000-9902 | Other Checks Paid | | 1937 | | Check | XEROX | Replace lost check 324 | 0.00 | 347.59 | 172,757.91 |
| 10/22/18 | 1000-9902 | Other Checks Paid | | 1938 | | Check | XEROX | Replace lost check 2508 | 0.00 | 404.71 | 172,353.20 |
| 10/23/18 | 1000-8710 | Rent / Lease | | | 547 | Receipt | Ar Dept of Veterans Affairs | Reimbursement Q1 201 | 900.00 | 0.00 | 173,253.20 |
| 10/23/18 | 1000-8710 | Rent / Lease | | | 547 | Comm Rec Out | Ar Dept of Veterans Affairs | Reimbursement Q1 201 | 0.00 | 18.00 | 173,235.20 |
| 10/23/18 | 1000-8712 | Sale Of Materials | | | 544 | Receipt | Olan Gooch | Platbook | 45.00 | 0.00 | 173,280.20 |
| 10/23/18 | 1000-8712 | Sale Of Materials | | | 544 | Comm Rec Out | Olan Gooch | Platbook | 0.00 | 0.90 | 173,279.30 |
| 10/23/18 | 1000-8712 | Sale Of Materials | | | 545 | Receipt | Platt Book Sales | Plat Book | 45.00 | 0.00 | 173,324.30 |
| 10/23/18 | 1000-8712 | Sale Of Materials | | | 545 | Comm Rec Out | Platt Book Sales | Plat Book | 0.00 | 0.90 | 173,323.40 |
| 10/23/18 | 1000-8712 | Sale Of Materials | | | 546 | Receipt | Plat Book Sales | Plat Book Sales | 45.00 | 0.00 | 173,368.40 |
| 10/23/18 | 1000-8712 | Sale Of Materials | | | 546 | Comm Rec Out | Plat Book Sales | Plat Book Sales | 0.00 | 0.90 | 173,367.50 |
| 10/23/18 | 1000-8712 | Sale Of Materials | | | 549 | Receipt | Plat Book Sales | Plat Book | 45.00 | 0.00 | 173,412.50 |
| 10/23/18 | 1000-8712 | Sale Of Materials | | | 549 | Comm Rec Out | Plat Book Sales | Plat Book | 0.00 | 0.90 | 173,411.60 |
| 10/23/18 | 1000-8712 | Sale Of Materials | | | 550 | Receipt | Plat Book Sales | Plat Book | 45.00 | 0.00 | 173,456.60 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/23/18 | 1000-8712 | Sale Of Materials | | | 550 | Comm Rec Out | Plat Book Sales | Plat Book | 0.00 | 0.90 | 173,455.70 |
| 10/23/18 | 1000-9901 | Warrants Paid | 1774 | 25109 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 8.50 | 173,447.20 |
| 10/23/18 | 1000-9901 | Warrants Paid | 1775 | 25110 | | Check | US POSTAL DEPT | AP:4 ROLLS STAMPS | 0.00 | 200.00 | 173,247.20 |
| 10/24/18 | 1000-8712 | Sale Of Materials | | | 552 | Receipt | Plat Book Sales | Plat Book Divelbiss | 45.00 | 0.00 | 173,292.20 |
| 10/24/18 | 1000-8712 | Sale Of Materials | | | 552 | Comm Rec Out | Plat Book Sales | Plat Book Divelbiss | 0.00 | 0.90 | 173,291.30 |
| 10/24/18 | 1000-8712 | Sale Of Materials | | | 553 | Receipt | Plat Book Sales | Plat Book (Steed) | 45.00 | 0.00 | 173,336.30 |
| 10/24/18 | 1000-8712 | Sale Of Materials | | | 553 | Comm Rec Out | Plat Book Sales | Plat Book (Steed) | 0.00 | 0.90 | 173,335.40 |
| 10/25/18 | 1000-7301 | Local Sales Tax | | | 559 | Receipt | AR State Treasurer | September Sales Tax C | 18,609.46 | 0.00 | 191,944.86 |
| 10/25/18 | 1000-7301 | Local Sales Tax | | | 559 | Comm Rec Out | AR State Treasurer | September Sales Tax C | 0.00 | 372.19 | 191,572.67 |
| 10/25/18 | 1000-8712 | Sale Of Materials | | | 554 | Receipt | Plat Book Sales | Plat Book Sanders | 45.00 | 0.00 | 191,617.67 |
| 10/25/18 | 1000-8712 | Sale Of Materials | | | 554 | Comm Rec Out | Plat Book Sales | Plat Book Sanders | 0.00 | 0.90 | 191,616.77 |
| 10/25/18 | 1000-8712 | Sale Of Materials | | | 555 | Receipt | Plat Book Sales | Sale of Plat 2 books | 90.00 | 0.00 | 191,706.77 |
| 10/25/18 | 1000-8712 | Sale Of Materials | | | 555 | Comm Rec Out | Plat Book Sales | Sale of Plat 2 books | 0.00 | 1.80 | 191,704.97 |
| 10/25/18 | 1000-9901 | Warrants Paid | 1776 | 25117 | | Check | BANK OF SALEM | AP:300 BUSINESS CHE | 0.00 | 74.67 | 191,630.30 |
| 10/25/18 | 1000-9901 | Warrants Paid | 1777 | 25119 | | Check | DARRELL ZIMMER | AP:DARRELL ZIMMER | 0.00 | 99.99 | 191,530.31 |
| 10/29/18 | 1000-7111 | Reimbursement - Office of Emergenc | | | 560 | Receipt | AR Dept of Emergency Mangement | Reimburse OEM | 3,712.37 | 0.00 | 195,242.68 |
| 10/29/18 | 1000-9901 | Warrants Paid | 1778 | 25147 | | Check | MYRA ROORK | AP:MYRA ROORK | 0.00 | 120.40 | 195,122.28 |
| 10/30/18 | 1000-7603 | Sheriff's Fees | | | 562 | Receipt | Fulton Co. Sheriff | VAHCL | 68.17 | 0.00 | 195,190.45 |
| 10/30/18 | 1000-7603 | Sheriff's Fees | | | 562 | Comm Rec Out | Fulton Co. Sheriff | VAHCL | 0.00 | 1.36 | 195,189.09 |
| 10/30/18 | 1000-8712 | Sale Of Materials | | | 561 | Receipt | Plat Book Sales | Plat Book Cash Jackie | 45.00 | 0.00 | 195,234.09 |
| 10/30/18 | 1000-8712 | Sale Of Materials | | | 561 | Comm Rec Out | Plat Book Sales | Plat Book Cash Jackie | 0.00 | 0.90 | 195,233.19 |
| 10/31/18 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 318.12 | 0.00 | 195,551.31 |
| 10/31/18 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 6.36 | 195,544.95 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1779 | 25151 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 588.85 | 194,956.10 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1780 | 25152 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 193,823.46 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1781 | 25153 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 192,954.80 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1782 | 25154 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 192,340.16 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1783 | 25155 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 191,566.27 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1784 | 25156 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 241.79 | 191,324.48 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1785 | 25157 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 1,088.67 | 190,235.81 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1786 | 25158 | | Check | ROMINE, LINDA | PR:Employee Payroll | 0.00 | 356.59 | 189,879.22 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1787 | 25159 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 648.30 | 189,230.92 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1788 | 25160 | | Check | TOMLINSON, FAY | PR:Employee Payroll | 0.00 | 39.24 | 189,191.68 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1789 | 25161 | | Check | VANOVEN, AMANDA | PR:Employee Payroll | 0.00 | 627.55 | 188,564.13 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1790 | 25162 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 187,403.60 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1791 | 25163 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 638.48 | 186,765.12 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1792 | 25164 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 186,188.33 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1793 | 25165 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 642.42 | 185,545.91 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1794 | 25166 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 330.87 | 185,215.04 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1795 | 25167 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 184,140.21 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1796 | 25168 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 475.31 | 183,664.90 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1797 | 25169 | | Check | BARNES, J WILLIAM P | PR:Employee Payroll | 0.00 | 125.20 | 183,539.70 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1798 | 25170 | | Check | BOSHEARS, JOSEPH | PR:Employee Payroll | 0.00 | 288.50 | 183,251.20 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1799 | 25171 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 606.12 | 182,645.08 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1800 | 25172 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 182,342.01 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1801 | 25173 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 1,092.89 | 181,249.12 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1802 | 25174 | | Check | CAWVEY, DAKOTA | PR:Employee Payroll | 0.00 | 675.78 | 180,573.34 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1803 | 25175 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 539.64 | 180,033.70 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1804 | 25176 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.74 | 179,208.96 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1805 | 25177 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 623.49 | 178,585.47 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1806 | 25178 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,082.12 | 177,503.35 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1807 | 25179 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 949.74 | 176,553.61 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1808 | 25180 | | Check | DAVISON, SKYLER | PR:Employee Payroll | 0.00 | 651.94 | 175,901.67 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1809 | 25181 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 589.78 | 175,311.89 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1810 | 25182 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 59.39 | 175,252.50 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1811 | 25183 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 289.56 | 174,962.94 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1812 | 25184 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 526.81 | 174,436.13 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1813 | 25185 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 188.39 | 174,247.74 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1814 | 25186 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 173,943.58 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1815 | 25187 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 105.20 | 173,838.38 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1816 | 25188 | | Check | ROBINSON, STANLEY | PR:Employee Payroll | 0.00 | 125.60 | 173,712.78 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1817 | 25189 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 876.87 | 172,835.91 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1818 | 25190 | | Check | ROORK, MYRA | PR:Employee Payroll | 0.00 | 649.39 | 172,186.52 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1819 | 25191 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 771.82 | 171,414.70 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1820 | 25192 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 406.93 | 171,007.77 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1821 | 25193 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 614.64 | 170,393.13 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1822 | 25194 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 169,378.72 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1823 | 25195 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 910.37 | 168,468.35 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1824 | 25196 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 168,195.12 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1825 | 25197 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 649.39 | 167,545.73 |
| 10/31/18 | 1000-9900 | Payroll Check Paid | 1826 | 25198 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 167,078.58 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1827 | 25224 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 166,753.58 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1828 | 25225 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 166,653.58 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1829 | 25226 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 164,986.91 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1830 | 25227 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 163,236.91 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1831 | 25228 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 162,911.91 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1832 | 25229 | | Check | WHITE RIVER HEALTH SYSTEMS | AP:WHITE RIVER HEA | 0.00 | 833.33 | 162,078.58 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1833 | 25231 | | Check | QUILL | AP:QUILL | 0.00 | 172.95 | 161,905.63 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1834 | 25234 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 240.81 | 161,664.82 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1835 | 25235 | | Check | T&K CONVENIENCE STORE LLC | AP:T&K CONVENIENC | 0.00 | 357.70 | 161,307.12 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1836 | 25238 | | Check | STEVE BARKER | AP:STEVE BARKER | 0.00 | 393.10 | 160,914.02 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1837 | 25239 | | Check | ARKANSAS CORRECTIONAL IND | AP:ARKANSAS CORRE | 0.00 | 58.65 | 160,855.37 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1840 | 25241 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,930.65 | 158,924.72 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1841 | 25242 | | Check | AFLAC | AP:AFLAC | 0.00 | 423.20 | 158,501.52 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1842 | 25243 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 43.86 | 158,457.66 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1843 | 25244 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 139.06 | 158,318.60 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1844 | 25245 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 158,126.20 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1845 | 25246 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 157,919.20 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1846 | 25247 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 240.00 | 157,679.20 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1847 | 25248 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 37.90 | 157,641.30 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1848 | 25249 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 290.66 | 157,350.64 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1849 | 25250 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 50.64 | 157,300.00 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1850 | 25251 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 16,680.45 | 140,619.55 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1838 | 1838 | | Check | APERS | AP:APERS | 0.00 | 7,115.99 | 133,503.56 |
| 10/31/18 | 1000-9901 | Warrants Paid | 1839 | 1839 | | Check | EFTPS | AP:EFTPS | 0.00 | 8,069.33 | 125,434.23 |
| 10/31/18 | 1000-9902 | Other Checks Paid | | 1939 | | Check | DUSTIN MCKENZIE | To replace lost check | 0.00 | 62.79 | 125,371.44 |
| 11/1/18 | 1000-8712 | Sale Of Materials | | | 567 | Receipt | Plat Book Sales | Sale of Plat Book | 45.00 | 0.00 | 125,416.44 |
| 11/1/18 | 1000-8712 | Sale Of Materials | | | 567 | Comm Rec Out | Plat Book Sales | Sale of Plat Book | 0.00 | 0.90 | 125,415.54 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/5/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 580 | Receipt | Fulton Co. Sheriff | Restitution from Michael | 240.00 | 0.00 | 125,655.54 |
| 11/5/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 580 | Comm Rec Out | Fulton Co. Sheriff | Restitution from Michael | 0.00 | 4.80 | 125,650.74 |
| 11/5/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 581 | Receipt | Fulton Co. Sheriff | October settlement | 6,146.00 | 0.00 | 131,796.74 |
| 11/5/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 581 | Comm Rec Out | Fulton Co. Sheriff | October settlement | 0.00 | 122.92 | 131,673.82 |
| 11/5/18 | 1000-7402 | District Court Fines & Forfeitures | | | 579 | Receipt | Fulton Co. Dist. Court | October settlement | 7,914.25 | 0.00 | 139,588.07 |
| 11/5/18 | 1000-7402 | District Court Fines & Forfeitures | | | 579 | Comm Rec Out | Fulton Co. Dist. Court | October settlement | 0.00 | 158.29 | 139,429.78 |
| 11/5/18 | 1000-7402 | District Court Fines & Forfeitures | | | 579 | Receipt | Fulton Co. Dist. Court | October settlement | 87.50 | 0.00 | 139,517.28 |
| 11/5/18 | 1000-7402 | District Court Fines & Forfeitures | | | 579 | Comm Rec Out | Fulton Co. Dist. Court | October settlement | 0.00 | 1.75 | 139,515.53 |
| 11/5/18 | 1000-7601 | County Clerk's Fees | | | 578 | Receipt | Fulton Co. Dist. Court | October writs | 100.00 | 0.00 | 139,615.53 |
| 11/5/18 | 1000-7601 | County Clerk's Fees | | | 578 | Comm Rec Out | Fulton Co. Dist. Court | October writs | 0.00 | 2.00 | 139,613.53 |
| 11/5/18 | 1000-7603 | Sheriff's Fees | | | 574 | Receipt | Fulton Co. Sheriff | Service fees October 20 | 900.00 | 0.00 | 140,513.53 |
| 11/5/18 | 1000-7603 | Sheriff's Fees | | | 574 | Comm Rec Out | Fulton Co. Sheriff | Service fees October 20 | 0.00 | 18.00 | 140,495.53 |
| 11/5/18 | 1000-7603 | Sheriff's Fees | | | 581 | Receipt | Fulton Co. Sheriff | October settlement | 5.00 | 0.00 | 140,500.53 |
| 11/5/18 | 1000-7603 | Sheriff's Fees | | | 581 | Comm Rec Out | Fulton Co. Sheriff | October settlement | 0.00 | 0.10 | 140,500.43 |
| 11/6/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,468.85 | 0.00 | 141,969.28 |
| 11/6/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 29.38 | 141,939.90 |
| 11/6/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 157.02 | 0.00 | 142,096.92 |
| 11/6/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 3.14 | 142,093.78 |
| 11/6/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 314.04 | 0.00 | 142,407.82 |
| 11/6/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 6.28 | 142,401.54 |
| 11/6/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 89.64 | 0.00 | 142,491.18 |
| 11/6/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 1.79 | 142,489.39 |
| 11/6/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 527.82 | 0.00 | 143,017.21 |
| 11/6/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 10.56 | 143,006.65 |
| 11/6/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 140.59 | 0.00 | 143,147.24 |
| 11/6/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.81 | 143,144.43 |
| 11/6/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 54.19 | 0.00 | 143,198.62 |
| 11/6/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.08 | 143,197.54 |
| 11/6/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 22.50 | 0.00 | 143,220.04 |
| 11/6/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.45 | 143,219.59 |
| 11/6/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 67.50 | 0.00 | 143,287.09 |
| 11/6/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.35 | 143,285.74 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/6/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.95 | 0.00 | 143,286.69 |
| 11/6/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.02 | 143,286.67 |
| 11/6/18 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 733.27 | 0.00 | 144,019.94 |
| 11/6/18 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 14.67 | 144,005.27 |
| 11/6/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 101,946.12 | 0.00 | 245,951.39 |
| 11/6/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 2,038.92 | 243,912.47 |
| 11/6/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,669.54 | 0.00 | 245,582.01 |
| 11/6/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 33.39 | 245,548.62 |
| 11/6/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 2,137.85 | 0.00 | 247,686.47 |
| 11/6/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 42.76 | 247,643.71 |
| 11/6/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,338.60 | 0.00 | 248,982.31 |
| 11/6/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 26.77 | 248,955.54 |
| 11/6/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,459.14 | 0.00 | 250,414.68 |
| 11/6/18 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 29.18 | 250,385.50 |
| 11/7/18 | 1000-8712 | Sale Of Materials | | | 584 | Receipt | Plat Book Sales | Plat Book Ken kerry | 45.00 | 0.00 | 250,430.50 |
| 11/7/18 | 1000-8712 | Sale Of Materials | | | 584 | Comm Rec Out | Plat Book Sales | Plat Book Ken kerry | 0.00 | 0.90 | 250,429.60 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1851 | 25273 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 186.84 | 250,242.76 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1852 | 25274 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 219.10 | 250,023.66 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1853 | 25275 | | Check | BRAD WILLIAMS, PH.D. | AP:BRAD WILLIAMS, P | 0.00 | 90.00 | 249,933.66 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1854 | 25276 | | Check | SALEM FAMILY CLINIC | AP:RANDY PRICE | 0.00 | 50.00 | 249,883.66 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1855 | 25277 | | Check | XEROX | AP:XEROX | 0.00 | 346.77 | 249,536.89 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1856 | 25278 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 1,155.00 | 248,381.89 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1857 | 25279 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 192.81 | 248,189.08 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1858 | 25280 | | Check | MICHALLE WATKINS | AP:MICHALLE WATKIN | 0.00 | 8.76 | 248,180.32 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1859 | 25281 | | Check | QUILL | AP:QUILL | 0.00 | 156.11 | 248,024.21 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1860 | 25282 | | Check | SCHWEGMAN OFFICE SUPPLY | AP:SCHWEGMAN OFFI | 0.00 | 306.58 | 247,717.63 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1861 | 25304 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 225.83 | 247,491.80 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1862 | 25306 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 282.86 | 247,208.94 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1863 | 25307 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,032.24 | 246,176.70 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1864 | 25308 | | Check | NEXT | AP:NEXT | 0.00 | 84.90 | 246,091.80 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1865 | 25309 | | Check | NEXT | AP:NEXT | 0.00 | 1,061.32 | 245,030.48 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1866 | 25310 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 364.61 | 244,665.87 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1867 | 25311 | | Check | NAEC | AP:NAEC | 0.00 | 49.62 | 244,616.25 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/7/18 | 1000-9901 | Warrants Paid | 1868 | 25313 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 102.50 | 244,513.75 |
| 11/7/18 | 1000-9901 | Warrants Paid | 1869 | 25314 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 788.24 | 243,725.51 |
| 11/8/18 | 1000-8301 | Insurance Premium | | | 585 | Receipt | Association of Arkansas Counties | Sheriff delete car from in | 97.00 | 0.00 | 243,822.51 |
| 11/8/18 | 1000-8712 | Sale Of Materials | | | 586 | Receipt | Plat Book Sales | Plat Book paid Cash | 45.00 | 0.00 | 243,867.51 |
| 11/8/18 | 1000-8712 | Sale Of Materials | | | 586 | Comm Rec Out | Plat Book Sales | Plat Book paid Cash | 0.00 | 0.90 | 243,866.61 |
| 11/8/18 | 1000-9901 | Warrants Paid | 1870 | 25315 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 171.29 | 243,695.32 |
| 11/8/18 | 1000-9901 | Warrants Paid | 1871 | 25316 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 124.96 | 243,570.36 |
| 11/8/18 | 1000-9901 | Warrants Paid | 1872 | 25317 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 437.50 | 243,132.86 |
| 11/8/18 | 1000-9901 | Warrants Paid | 1873 | 25318 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 1,106.65 | 242,026.21 |
| 11/8/18 | 1000-9901 | Warrants Paid | 1874 | 25320 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 60.94 | 241,965.27 |
| 11/8/18 | 1000-9901 | Warrants Paid | 1875 | 25322 | | Check | NAEC | AP:NAEC | 0.00 | 1,605.35 | 240,359.92 |
| 11/9/18 | 1000-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 7,554.62 | 0.00 | 247,914.54 |
| 11/9/18 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | June 8, 3018 figures don | 0.00 | 151.09 | 247,763.45 |
| 11/9/18 | 1000-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (7,554.62) | 0.00 | 240,208.83 |
| 11/9/18 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | June 8, 3018 figures don | 0.00 | (151.09) | 240,359.92 |
| 11/9/18 | 1000-7606 | Misc. Charges & Fees | | | | Transfer In | Transfer from 3500-7606 ADED Acc | To correct fund balance | 4.00 | 0.00 | 240,363.92 |
| 11/13/18 | 1000-7001 | General Revenue Turnback | | | 592 | Receipt | State of AR | County General Distribut | 14,374.58 | 0.00 | 254,738.50 |
| 11/13/18 | 1000-7001 | General Revenue Turnback | | | 592 | Comm Rec Out | State of AR | County General Distribut | 0.00 | 287.49 | 254,451.01 |
| 11/13/18 | 1000-8712 | Sale Of Materials | | | 589 | Receipt | Plat Book Sales | Plat Book Sales | 50.00 | 0.00 | 254,501.01 |
| 11/13/18 | 1000-8712 | Sale Of Materials | | | 589 | Comm Rec Out | Plat Book Sales | Plat Book Sales | 0.00 | 1.00 | 254,500.01 |
| 11/13/18 | 1000-8722 | Refund | | | 590 | Receipt | City of Mammoth Spring | For District Court | 800.15 | 0.00 | 255,300.16 |
| 11/13/18 | 1000-8722 | Refund | | | 591 | Receipt | City of Salem | For District Court | 1,800.35 | 0.00 | 257,100.51 |
| 11/13/18 | 1000-9901 | Warrants Paid | 1877 | 25331 | | Check | LESLIE DRUG | | 0.00 | 1.00 | 257,099.51 |
| 11/13/18 | 1000-9901 | Warrants Paid | 1877 | 25331 | | Void Check | LESLIE DRUG | | 0.00 | (1.00) | 257,100.51 |
| 11/13/18 | 1000-9901 | Warrants Paid | 1876 | 25330 | | Check | KAREN COFFMAN | AP:OFFICE PHONES | 0.00 | 66.78 | 257,033.73 |
| 11/13/18 | 1000-9901 | Warrants Paid | 1878 | 25333 | | Check | STEVES ALIGNMENT | AP:STEVES ALIGNME | 0.00 | 120.45 | 256,913.28 |
| 11/13/18 | 1000-9901 | Warrants Paid | 1879 | 25338 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 421.84 | 256,491.44 |
| 11/13/18 | 1000-9901 | Warrants Paid | 1880 | 25342 | | Check | NEXT | AP:NEXT | 0.00 | 116.23 | 256,375.21 |
| 11/14/18 | 1000-8712 | Sale Of Materials | | | 597 | Receipt | Plat Book Sales | Michael Hodge | 45.00 | 0.00 | 256,420.21 |
| 11/14/18 | 1000-8712 | Sale Of Materials | | | 597 | Comm Rec Out | Plat Book Sales | Michael Hodge | 0.00 | 0.90 | 256,419.31 |
| 11/14/18 | 1000-8712 | Sale Of Materials | | | 598 | Receipt | Fulton County Collector | copier money | 1.00 | 0.00 | 256,420.31 |
| 11/14/18 | 1000-8712 | Sale Of Materials | | | 598 | Comm Rec Out | Fulton County Collector | copier money | 0.00 | 0.02 | 256,420.29 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/14/18 | 1000-9901 | Warrants Paid | 1881 | 25343 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 27.93 | 256,392.36 |
| 11/15/18 | 1000-7404 | County Administration Of Justice | | | 600 | Receipt | City of Salem | Oct. 2018 AOJ | 1,556.02 | 0.00 | 257,948.38 |
| 11/15/18 | 1000-7404 | County Administration Of Justice | | | 600 | Comm Rec Out | City of Salem | Oct. 2018 AOJ | 0.00 | 31.12 | 257,917.26 |
| 11/15/18 | 1000-7404 | County Administration Of Justice | | | 600 | Receipt | City of Salem | Oct. 2018 AOJ | 2.74 | 0.00 | 257,920.00 |
| 11/15/18 | 1000-7404 | County Administration Of Justice | | | 600 | Comm Rec Out | City of Salem | Oct. 2018 AOJ | 0.00 | 0.05 | 257,919.95 |
| 11/15/18 | 1000-8712 | Sale Of Materials | | | 599 | Receipt | Datascout LLC | FOI Assessor | 40.00 | 0.00 | 257,959.95 |
| 11/15/18 | 1000-8712 | Sale Of Materials | | | 599 | Comm Rec Out | Datascout LLC | FOI Assessor | 0.00 | 0.80 | 257,959.15 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1882 | 25345 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 257,788.16 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1883 | 25346 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 100.00 | 257,688.16 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1884 | 25347 | | Check | MARLER, JIMMY | PR:Employee Payroll | 0.00 | 170.99 | 257,517.17 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1885 | 25348 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 257,346.18 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1886 | 25349 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 257,175.19 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1887 | 25350 | | Check | NELSON, TESA | PR:Employee Payroll | 0.00 | 170.99 | 257,004.20 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1888 | 25351 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 256,833.21 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1889 | 25352 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 256,662.22 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1890 | 25353 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 256,491.23 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1891 | 25354 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 588.85 | 255,902.38 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1892 | 25355 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 254,769.74 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1893 | 25356 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 253,901.08 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1894 | 25357 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 253,286.44 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1895 | 25358 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 252,512.55 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1896 | 25359 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 1,088.67 | 251,423.88 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1897 | 25360 | | Check | ROMINE, LINDA | PR:Employee Payroll | 0.00 | 303.07 | 251,120.81 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1898 | 25361 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 599.23 | 250,521.58 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1899 | 25362 | | Check | TOMLINSON, FAY | PR:Employee Payroll | 0.00 | 23.55 | 250,498.03 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1900 | 25363 | | Check | VANOVEN, AMANDA | PR:Employee Payroll | 0.00 | 578.75 | 249,919.28 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1901 | 25364 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 248,758.75 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1902 | 25365 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 638.48 | 248,120.27 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1903 | 25366 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 247,543.48 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1904 | 25367 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 580.54 | 246,962.94 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1905 | 25368 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 199.48 | 246,763.46 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1906 | 25369 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 245,688.63 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1907 | 25370 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 425.20 | 245,263.43 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1908 | 25371 | | Check | BARNES, J WILLIAM P | PR:Employee Payroll | 0.00 | 125.20 | 245,138.23 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1909 | 25372 | | Check | BOSHEARS, JOSEPH | PR:Employee Payroll | 0.00 | 288.50 | 244,849.73 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1910 | 25373 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 554.44 | 244,295.29 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1911 | 25374 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 243,992.22 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1912 | 25375 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 1,007.98 | 242,984.24 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1913 | 25376 | | Check | CAWVEY, DAKOTA | PR:Employee Payroll | 0.00 | 717.67 | 242,266.57 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1914 | 25377 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 577.24 | 241,689.33 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1915 | 25378 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.74 | 240,864.59 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1916 | 25379 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 679.48 | 240,185.11 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1917 | 25380 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,082.12 | 239,102.99 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1918 | 25381 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 654.80 | 238,448.19 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1919 | 25382 | | Check | DAVISON, SKYLER | PR:Employee Payroll | 0.00 | 718.70 | 237,729.49 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1920 | 25383 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 464.95 | 237,264.54 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1921 | 25384 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 353.05 | 236,911.49 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1922 | 25385 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 118.80 | 236,792.69 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1923 | 25386 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 624.42 | 236,168.27 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1924 | 25387 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 374.04 | 235,794.23 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1925 | 25388 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 235,490.07 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1926 | 25389 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 162.40 | 235,327.67 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1927 | 25390 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 876.87 | 234,450.80 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1928 | 25391 | | Check | ROORK, MYRA | PR:Employee Payroll | 0.00 | 499.78 | 233,951.02 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1929 | 25392 | | Check | SIMERS, JACOB | PR:Employee Payroll | 0.00 | 125.60 | 233,825.42 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1930 | 25393 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 687.91 | 233,137.51 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1931 | 25394 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 435.27 | 232,702.24 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1932 | 25395 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 614.64 | 232,087.60 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1933 | 25396 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 231,073.19 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1934 | 25397 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 841.01 | 230,232.18 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1935 | 25398 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 229,958.95 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1936 | 25399 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 600.31 | 229,358.64 |
| 11/15/18 | 1000-9900 | Payroll Check Paid | 1937 | 25400 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 228,891.49 |
| 11/15/18 | 1000-9901 | Warrants Paid | | 25401 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 228,890.49 |
| 11/15/18 | 1000-9901 | Warrants Paid | | 25401 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 228,891.49 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/15/18 | 1000-9901 | Warrants Paid | | 25402 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 228,890.49 |
| 11/15/18 | 1000-9901 | Warrants Paid | | 25402 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 228,891.49 |
| 11/15/18 | 1000-9901 | Warrants Paid | 221560 | 25403 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 228,890.49 |
| 11/15/18 | 1000-9901 | Warrants Paid | 221560 | 25403 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 228,891.49 |
| 11/15/18 | 1000-9901 | Warrants Paid | | 25404 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 228,890.49 |
| 11/15/18 | 1000-9901 | Warrants Paid | | 25404 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 228,891.49 |
| 11/15/18 | 1000-9901 | Warrants Paid | 1940 | 25432 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 740.92 | 228,150.57 |
| 11/15/18 | 1000-9901 | Warrants Paid | 1941 | 25433 | | Check | TEES TO PLEASE | AP:TEES TO PLEASE | 0.00 | 261.92 | 227,888.65 |
| 11/15/18 | 1000-9901 | Warrants Paid | 1938 | 25459 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 227,563.65 |
| 11/15/18 | 1000-9901 | Warrants Paid | 1939 | 25460 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 227,463.65 |
| 11/15/18 | 1000-9901 | Warrants Paid | 1944 | 25438 | | Check | KWIKSERV | AP:KWIKSERV | 0.00 | 833.15 | 226,630.50 |
| 11/15/18 | 1000-9901 | Warrants Paid | 1945 | 25439 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 226,423.50 |
| 11/15/18 | 1000-9901 | Warrants Paid | 1946 | 25440 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 226,231.10 |
| 11/15/18 | 1000-9901 | Warrants Paid | 1947 | 25441 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 240.00 | 225,991.10 |
| 11/15/18 | 1000-9901 | Warrants Paid | 1948 | 25442 | | Check | CENTURYLINK | AP:4003020 | 0.00 | 831.49 | 225,159.61 |
| 11/15/18 | 1000-9901 | Warrants Paid | 1949 | 25443 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 263.31 | 224,896.30 |
| 11/15/18 | 1000-9901 | Warrants Paid | 1950 | 25445 | | Check | ADSI | AP:ADSI | 0.00 | 38.33 | 224,857.97 |
| 11/15/18 | 1000-9901 | Warrants Paid | 1951 | 25446 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 152.96 | 224,705.01 |
| 11/15/18 | 1000-9901 | Warrants Paid | 1942 | 1942 | | Check | APERS | AP:APERS | 0.00 | 6,902.64 | 217,802.37 |
| 11/15/18 | 1000-9901 | Warrants Paid | 1943 | 1943 | | Check | EFTPS | AP:EFTPS | 0.00 | 8,118.05 | 209,684.32 |
| 11/16/18 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | Court Order #2018-38 Di | 5,926.66 | 0.00 | 215,610.98 |
| 11/16/18 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | Court Order #2018-39 Di | 5,958.13 | 0.00 | 221,569.11 |
| 11/16/18 | 1000-8712 | Sale Of Materials | | | 602 | Receipt | Lillian Search LLC | Copies | 1.00 | 0.00 | 221,570.11 |
| 11/16/18 | 1000-8712 | Sale Of Materials | | | 602 | Comm Rec Out | Lillian Search LLC | Copies | 0.00 | 0.02 | 221,570.09 |
| 11/19/18 | 1000-8712 | Sale Of Materials | | | 603 | Receipt | Property Records Preservation | FOI Request | 40.00 | 0.00 | 221,610.09 |
| 11/19/18 | 1000-8712 | Sale Of Materials | | | 603 | Comm Rec Out | Property Records Preservation | FOI Request | 0.00 | 0.80 | 221,609.29 |
| 11/19/18 | 1000-9901 | Warrants Paid | 1952 | 25447 | | Check | LAKIN COFFMAN | AP:LAKIN COFFMAN | 0.00 | 13.01 | 221,596.28 |
| 11/19/18 | 1000-9901 | Warrants Paid | 1953 | 25450 | | Check | KYLA ELLIS | AP:KYLA ELLIS | 0.00 | 112.31 | 221,483.97 |
| 11/19/18 | 1000-9901 | Warrants Paid | 1952 | 25447 | | Check | LAKIN COFFMAN | AP:LAKIN COFFMAN | 0.00 | 13.01 | 221,470.96 |
| 11/19/18 | 1000-9901 | Warrants Paid | 1953 | 25450 | | Check | KYLA ELLIS | AP:KYLA ELLIS | 0.00 | 112.31 | 221,358.65 |
| 11/19/18 | 1000-9901 | Warrants Paid | 1954 | 25456 | | Check | SALEM FAMILY CLINIC | AP:DAVIDSON, PRICE, | 0.00 | 266.00 | 221,092.65 |
| 11/19/18 | 1000-9901 | Warrants Paid | 1955 | 25457 | | Check | GALLS LLC | AP:GALLS LLC | 0.00 | 1,380.13 | 219,712.52 |
| 11/19/18 | 1000-9901 | Warrants Paid | 1956 | 25458 | | Check | ACIC | AP:ACIC | 0.00 | 75.04 | 219,637.48 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/19/18 | 1000-9901 | Warrants Paid | 1953 | 25450 | | Void Check | KYLA ELLIS | | 0.00 | (112.31) | 219,749.79 |
| 11/19/18 | 1000-9901 | Warrants Paid | 1952 | 25447 | | Void Check | LAKIN COFFMAN | | 0.00 | (13.01) | 219,762.80 |
| 11/20/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 604 | Receipt | Fulton County Clerk | Settlement for October 2 | 271.69 | 0.00 | 220,034.49 |
| 11/20/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 604 | Comm Rec Out | Fulton County Clerk | Settlement for October 2 | 0.00 | 5.43 | 220,029.06 |
| 11/20/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | From Vickie | 671.30 | 0.00 | 220,700.36 |
| 11/20/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | From Vickie | 0.00 | 13.43 | 220,686.93 |
| 11/20/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | From Vickie | 1.18 | 0.00 | 220,688.11 |
| 11/20/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | From Vickie | 0.00 | 0.02 | 220,688.09 |
| 11/20/18 | 1000-7601 | County Clerk's Fees | | | 604 | Receipt | Fulton County Clerk | Settlement for October 2 | 1,129.10 | 0.00 | 221,817.19 |
| 11/20/18 | 1000-7601 | County Clerk's Fees | | | 604 | Comm Rec Out | Fulton County Clerk | Settlement for October 2 | 0.00 | 22.58 | 221,794.61 |
| 11/20/18 | 1000-9901 | Warrants Paid | 1958 | 25463 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 4.00 | 221,790.61 |
| 11/20/18 | 1000-9901 | Warrants Paid | 1957 | 25462 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 937.16 | 220,853.45 |
| 11/20/18 | 1000-9901 | Warrants Paid | 1959 | 25464 | | Check | TRI CO WASTE AUTHORITY | AP:4TH QTR | 0.00 | 1,000.00 | 219,853.45 |
| 11/20/18 | 1000-9901 | Warrants Paid | 1960 | 25465 | | Check | DOCTORS ANATOMIC PATH SER | AP:DOCTORS ANATO | 0.00 | 32.75 | 219,820.70 |
| 11/20/18 | 1000-9901 | Warrants Paid | 1961 | 25466 | | Check | TRANSFORMING LIVES COUNSEL | AP:CARL RAINES | 0.00 | 150.00 | 219,670.70 |
| 11/20/18 | 1000-9901 | Warrants Paid | 1962 | 25469 | | Check | MICHELE TOMLINSON | AP:2 CASES PAPER | 0.00 | 63.47 | 219,607.23 |
| 11/26/18 | 1000-7301 | Local Sales Tax | | | 609 | Receipt | AR State Treasurer | October sales tax for Ge | 17,952.51 | 0.00 | 237,559.74 |
| 11/26/18 | 1000-7301 | Local Sales Tax | | | 609 | Comm Rec Out | AR State Treasurer | October sales tax for Ge | 0.00 | 359.05 | 237,200.69 |
| 11/26/18 | 1000-8712 | Sale Of Materials | | | 613 | Receipt | Plat Book Sales | Thomas Benton | 45.00 | 0.00 | 237,245.69 |
| 11/26/18 | 1000-8712 | Sale Of Materials | | | 613 | Comm Rec Out | Plat Book Sales | Thomas Benton | 0.00 | 0.90 | 237,244.79 |
| 11/26/18 | 1000-9901 | Warrants Paid | 1963 | 25471 | | Check | US POSTAL DEPT | AP:STAMPS X 3 ROLL | 0.00 | 150.00 | 237,094.79 |
| 11/27/18 | 1000-8712 | Sale Of Materials | | | 614 | Receipt | Plat Book Sales | Bobby Moss | 45.00 | 0.00 | 237,139.79 |
| 11/27/18 | 1000-8712 | Sale Of Materials | | | 614 | Comm Rec Out | Plat Book Sales | Bobby Moss | 0.00 | 0.90 | 237,138.89 |
| 11/27/18 | 1000-9901 | Warrants Paid | 221561 | 25485 | | Check | R SONNY BROWN | | 0.00 | 67.20 | 237,071.69 |
| 11/27/18 | 1000-9901 | Warrants Paid | 221561 | 25485 | | Void Check | R SONNY BROWN | | 0.00 | (67.20) | 237,138.89 |
| 11/28/18 | 1000-9901 | Warrants Paid | 1964 | 25487 | | Check | STEVES ALIGNMENT | AP:STEVES ALIGNME | 0.00 | 412.80 | 236,726.09 |
| 11/28/18 | 1000-9901 | Warrants Paid | 1965 | 25488 | | Check | RED RIVER DODGE CHRYSLER J | AP:2018 DODGE RAM | 0.00 | 27,896.00 | 208,830.09 |
| 11/28/18 | 1000-9901 | Warrants Paid | 1978 | 25503 | | Check | PACE CLEANING | AP:PACE CLEANING | 0.00 | 8.00 | 208,822.09 |
| 11/28/18 | 1000-9901 | Warrants Paid | 1979 | 25504 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 165.65 | 208,656.44 |
| 11/28/18 | 1000-9901 | Warrants Paid | 1966 | 25491 | | Check | RILEY TOMLINSON | AP:RILEY TOMLINSON | 0.00 | 34.00 | 208,622.44 |
| 11/28/18 | 1000-9901 | Warrants Paid | 1967 | 25492 | | Check | EDWARD KULIK | AP:EDWARD KULIK | 0.00 | 32.20 | 208,590.24 |
| 11/28/18 | 1000-9901 | Warrants Paid | 1968 | 25493 | | Check | JAMES NEWMAN | AP:JAMES NEWMAN | 0.00 | 23.80 | 208,566.44 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/28/18 | 1000-9901 | Warrants Paid | 1969 | 25494 | | Check | GARRY WILLIAMS | AP:GARRY WILLIAMS | 0.00 | 16.24 | 208,550.20 |
| 11/28/18 | 1000-9901 | Warrants Paid | 1970 | 25495 | | Check | R SONNY BROWN | AP:R SONNY BROWN | 0.00 | 42.00 | 208,508.20 |
| 11/28/18 | 1000-9901 | Warrants Paid | 1971 | 25496 | | Check | FRANKLIN D FRENCH | AP:FRANKLIN D FREN | 0.00 | 27.72 | 208,480.48 |
| 11/28/18 | 1000-9901 | Warrants Paid | 1972 | 25497 | | Check | DALE GODWIN | AP:DALE GODWIN | 0.00 | 16.24 | 208,464.24 |
| 11/28/18 | 1000-9901 | Warrants Paid | 1973 | 25498 | | Check | WILLIAM H LOOMIS | AP:WILLIAM H LOOMIS | 0.00 | 8.68 | 208,455.56 |
| 11/28/18 | 1000-9901 | Warrants Paid | 1974 | 25499 | | Check | SUZANNE HARTRICK | AP:SUZANNE HARTRI | 0.00 | 14.00 | 208,441.56 |
| 11/28/18 | 1000-9901 | Warrants Paid | 1975 | 25500 | | Check | MAX SHRABLE | AP:MAX SHRABLE | 0.00 | 29.82 | 208,411.74 |
| 11/28/18 | 1000-9901 | Warrants Paid | 1976 | 25501 | | Check | NOBLE LEWIS | AP:NOBLE LEWIS | 0.00 | 6.02 | 208,405.72 |
| 11/28/18 | 1000-9901 | Warrants Paid | 1977 | 25502 | | Check | RONNIE ROMINE | AP:RONNIE ROMINE | 0.00 | 5.39 | 208,400.33 |
| 11/30/18 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 321.37 | 0.00 | 208,721.70 |
| 11/30/18 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 6.43 | 208,715.27 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2044 | 25602 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 588.85 | 208,126.42 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2045 | 25603 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 206,993.78 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2046 | 25604 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 206,125.12 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2047 | 25605 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 205,510.48 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2048 | 25606 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 204,736.59 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2049 | 25607 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 486.91 | 204,249.68 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2050 | 25608 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 1,088.66 | 203,161.02 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2051 | 25609 | | Check | ROMINE, LINDA | PR:Employee Payroll | 0.00 | 303.07 | 202,857.95 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2052 | 25610 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 599.23 | 202,258.72 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2053 | 25611 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 578.75 | 201,679.97 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2054 | 25612 | | Check | TOMLINSON, FAY | PR:Employee Payroll | 0.00 | 23.55 | 201,656.42 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2055 | 25613 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 200,495.89 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2056 | 25614 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 638.47 | 199,857.42 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2057 | 25615 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 199,280.63 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2058 | 25616 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 580.54 | 198,700.09 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2059 | 25617 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 330.87 | 198,369.22 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2060 | 25618 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 197,294.39 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2061 | 25619 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 425.20 | 196,869.19 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2062 | 25620 | | Check | BARNES, J WILLIAM P | PR:Employee Payroll | 0.00 | 125.20 | 196,743.99 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2063 | 25621 | | Check | BOSHEARS, JOSEPH | PR:Employee Payroll | 0.00 | 288.50 | 196,455.49 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2064 | 25622 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 606.12 | 195,849.37 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2065 | 25623 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 303.07 | 195,546.30 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2066 | 25624 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 1,007.98 | 194,538.32 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2067 | 25625 | | Check | CAWVEY, DAKOTA | PR:Employee Payroll | 0.00 | 1,003.78 | 193,534.54 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2068 | 25626 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 441.35 | 193,093.19 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2069 | 25627 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.75 | 192,268.44 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2070 | 25628 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 623.49 | 191,644.95 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2071 | 25629 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 998.92 | 190,646.03 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2072 | 25630 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 725.69 | 189,920.34 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2073 | 25631 | | Check | DAVISON, SKYLER | PR:Employee Payroll | 0.00 | 686.91 | 189,233.43 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2074 | 25632 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 542.96 | 188,690.47 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2075 | 25633 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 410.80 | 188,279.67 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2076 | 25634 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 455.87 | 187,823.80 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2077 | 25635 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 673.22 | 187,150.58 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2078 | 25636 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 374.04 | 186,776.54 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2079 | 25637 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 186,472.38 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2080 | 25638 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 105.20 | 186,367.18 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2081 | 25639 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 876.88 | 185,490.30 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2082 | 25640 | | Check | ROORK, MYRA | PR:Employee Payroll | 0.00 | 499.78 | 184,990.52 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2083 | 25641 | | Check | SIMERS, JACOB | PR:Employee Payroll | 0.00 | 310.51 | 184,680.01 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2084 | 25642 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,037.32 | 183,642.69 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2085 | 25643 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 345.34 | 183,297.35 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2086 | 25644 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 564.55 | 182,732.80 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2087 | 25645 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 181,718.39 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2088 | 25646 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 841.01 | 180,877.38 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2089 | 25647 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 180,604.15 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2090 | 25648 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 600.31 | 180,003.84 |
| 11/30/18 | 1000-9900 | Payroll Check Paid | 2091 | 25649 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 179,536.69 |
| 11/30/18 | 1000-9901 | Warrants Paid | 25573 | 25573 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 179,535.69 |
| 11/30/18 | 1000-9901 | Warrants Paid | 25573 | 25573 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 179,536.69 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1980 | 25517 | | Check | ALEXANDER, JOSHUA L | PR:Employee Payroll | 0.00 | 102.05 | 179,434.64 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1981 | 25518 | | Check | BENEDICT, LORI | PR:Employee Payroll | 0.00 | 102.05 | 179,332.59 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1982 | 25519 | | Check | BENTON, BETTY L | PR:Employee Payroll | 0.00 | 102.05 | 179,230.54 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1983 | 25520 | | Check | BROWN, R SONNY J | PR:Employee Payroll | 0.00 | 243.34 | 178,987.20 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/18 | 1000-9901 | Warrants Paid | 1984 | 25521 | | Check | COCHRAN, SHANNON R | PR:Employee Payroll | 0.00 | 102.05 | 178,885.15 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1985 | 25522 | | Check | COFFMAN, LAKIN | PR:Employee Payroll | 0.00 | 39.24 | 178,845.91 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1986 | 25523 | | Check | COMBS, LOLA E | PR:Employee Payroll | 0.00 | 1,059.71 | 177,786.20 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1987 | 25524 | | Check | DEFOE, JOANNA | PR:Employee Payroll | 0.00 | 102.05 | 177,684.15 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1988 | 25525 | | Check | ESTES, BARBARA | PR:Employee Payroll | 0.00 | 180.55 | 177,503.60 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1989 | 25526 | | Check | FLYNN, DLORIS J | PR:Employee Payroll | 0.00 | 102.05 | 177,401.55 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1990 | 25527 | | Check | FOSTER, JAMIE L | PR:Employee Payroll | 0.00 | 39.24 | 177,362.31 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1991 | 25528 | | Check | FRENCH, CHARLES W | PR:Employee Payroll | 0.00 | 164.70 | 177,197.61 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1992 | 25529 | | Check | FRENCH, FRANKLIN D | PR:Employee Payroll | 0.00 | 109.89 | 177,087.72 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1993 | 25530 | | Check | GIBSON, BILLIE J | PR:Employee Payroll | 0.00 | 369.40 | 176,718.32 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1994 | 25531 | | Check | GODWIN, DALE | PR:Employee Payroll | 0.00 | 109.89 | 176,608.43 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1995 | 25532 | | Check | HALL, DONNA M | PR:Employee Payroll | 0.00 | 102.05 | 176,506.38 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1996 | 25533 | | Check | HARTRICK, JOHN A | PR:Employee Payroll | 0.00 | 102.05 | 176,404.33 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1997 | 25534 | | Check | HARTRICK, SUZANNE B | PR:Employee Payroll | 0.00 | 109.89 | 176,294.44 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1998 | 25535 | | Check | HAYS, DEBORAH | PR:Employee Payroll | 0.00 | 102.05 | 176,192.39 |
| 11/30/18 | 1000-9901 | Warrants Paid | 1999 | 25536 | | Check | HICKINBOTHAM, DEBRA | PR:Employee Payroll | 0.00 | 973.37 | 175,219.02 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2000 | 25537 | | Check | HOBBS, LOIS | PR:Employee Payroll | 0.00 | 102.05 | 175,116.97 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2001 | 25538 | | Check | KEYLON, SHERRIE L | PR:Employee Payroll | 0.00 | 102.05 | 175,014.92 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2002 | 25539 | | Check | KULIK, EDWARD | PR:Employee Payroll | 0.00 | 109.89 | 174,905.03 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2003 | 25540 | | Check | KULIK, KIM L | PR:Employee Payroll | 0.00 | 102.05 | 174,802.98 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2004 | 25541 | | Check | LANGSTON, BETTE M | PR:Employee Payroll | 0.00 | 102.05 | 174,700.93 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2005 | 25542 | | Check | LEIBLE, ELIZABETH J | PR:Employee Payroll | 0.00 | 102.05 | 174,598.88 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2006 | 25543 | | Check | LEIBLE, JAMES A | PR:Employee Payroll | 0.00 | 102.05 | 174,496.83 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2007 | 25544 | | Check | LEWIS, DIANNA | PR:Employee Payroll | 0.00 | 102.05 | 174,394.78 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2008 | 25545 | | Check | LEWIS, NOBLE D | PR:Employee Payroll | 0.00 | 109.89 | 174,284.89 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2009 | 25546 | | Check | LOOMIS, WILLIAM H | PR:Employee Payroll | 0.00 | 109.89 | 174,175.00 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2010 | 25547 | | Check | MCFARREN, KAREN | PR:Employee Payroll | 0.00 | 102.05 | 174,072.95 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2011 | 25548 | | Check | NEWMAN, JAMES D | PR:Employee Payroll | 0.00 | 109.89 | 173,963.06 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2012 | 25549 | | Check | NEWMAN, NANCY L | PR:Employee Payroll | 0.00 | 102.05 | 173,861.01 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2013 | 25550 | | Check | RAY, JO | PR:Employee Payroll | 0.00 | 102.05 | 173,758.96 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2014 | 25551 | | Check | ROBINSON, YENNEKE | PR:Employee Payroll | 0.00 | 369.40 | 173,389.56 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2015 | 25552 | | Check | ROMINE, RONNIE | PR:Employee Payroll | 0.00 | 102.05 | 173,287.51 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2016 | 25553 | | Check | ROSE, DEBORAH | PR:Employee Payroll | 0.00 | 227.65 | 173,059.86 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/18 | 1000-9901 | Warrants Paid | 2017 | 25554 | | Check | ROSEMECK, BONNIE | PR:Employee Payroll | 0.00 | 102.05 | 172,957.81 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2018 | 25555 | | Check | SHRABLE, COREAN | PR:Employee Payroll | 0.00 | 102.05 | 172,855.76 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2019 | 25556 | | Check | SHRABLE, MAX R | PR:Employee Payroll | 0.00 | 109.89 | 172,745.87 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2020 | 25557 | | Check | SIMPSON, NORMA C | PR:Employee Payroll | 0.00 | 102.05 | 172,643.82 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2021 | 25558 | | Check | SMITH, MAXINE | PR:Employee Payroll | 0.00 | 102.05 | 172,541.77 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2022 | 25559 | | Check | SMITH, TRUMAN B | PR:Employee Payroll | 0.00 | 227.65 | 172,314.12 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2023 | 25560 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 102.05 | 172,212.07 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2024 | 25561 | | Check | STONE, KATHIE M | PR:Employee Payroll | 0.00 | 102.05 | 172,110.02 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2025 | 25562 | | Check | STONE, ROBERT J | PR:Employee Payroll | 0.00 | 102.05 | 172,007.97 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2026 | 25563 | | Check | SUSHINSKY, DIANE E | PR:Employee Payroll | 0.00 | 102.05 | 171,905.92 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2027 | 25564 | | Check | TAYLOR, MARY J | PR:Employee Payroll | 0.00 | 102.05 | 171,803.87 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2028 | 25565 | | Check | TOMLINSON, FAY | PR:Employee Payroll | 0.00 | 39.24 | 171,764.63 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2029 | 25566 | | Check | TRETT, TERESA | PR:Employee Payroll | 0.00 | 102.05 | 171,662.58 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2030 | 25567 | | Check | TYLER, JANA | PR:Employee Payroll | 0.00 | 39.24 | 171,623.34 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2031 | 25568 | | Check | VANDERPOOL, SUE | PR:Employee Payroll | 0.00 | 227.65 | 171,395.69 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2032 | 25569 | | Check | WAGES, LINDA | PR:Employee Payroll | 0.00 | 102.05 | 171,293.64 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2033 | 25570 | | Check | WALSH, DIANA | PR:Employee Payroll | 0.00 | 102.05 | 171,191.59 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2034 | 25571 | | Check | WILLIAMS, GARRY | PR:Employee Payroll | 0.00 | 109.89 | 171,081.70 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2035 | 25572 | | Check | WILLIAMS, JANICE M | PR:Employee Payroll | 0.00 | 102.05 | 170,979.65 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2036 | 25574 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 170,654.65 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2037 | 25575 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 170,554.65 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2038 | 25576 | | Check | BILLIE GIBSON | AP:BILLIE GIBSON | 0.00 | 102.90 | 170,451.75 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2039 | 25577 | | Check | YENNEKE ROBINSON | AP:YENNEKE ROBINS | 0.00 | 49.00 | 170,402.75 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2040 | 25578 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 168,736.08 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2041 | 25579 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 166,986.08 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2042 | 25580 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 166,661.08 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2043 | 25581 | | Check | WHITE RIVER REGIONAL HEALTH | AP:WHITE RIVER REGI | 0.00 | 833.33 | 165,827.75 |
| 11/30/18 | 1000-9901 | Warrants Paid | 221562 | 25657 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 165,826.75 |
| 11/30/18 | 1000-9901 | Warrants Paid | 221562 | 25657 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 165,827.75 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2092 | 25658 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 6.70 | 165,821.05 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2093 | 25659 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 1,181.23 | 164,639.82 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2094 | 25660 | | Check | MICHALLE WATKINS | AP:MICHALLE WATKIN | 0.00 | 27.98 | 164,611.84 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/18 | 1000-9901 | Warrants Paid | 2095 | 25661 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 250.00 | 164,361.84 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2096 | 25662 | | Check | BARRY ABNEY | AP:BARRY ABNEY | 0.00 | 225.30 | 164,136.54 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2099 | 25664 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 240.00 | 163,896.54 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2100 | 25665 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 163,704.14 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2101 | 25666 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 163,497.14 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2102 | 25667 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 2,003.59 | 161,493.55 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2103 | 25668 | | Check | AFLAC | AP:AFLAC | 0.00 | 423.20 | 161,070.35 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2104 | 25669 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 37.90 | 161,032.45 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2105 | 25670 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 59.08 | 160,973.37 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2106 | 25671 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 17,128.87 | 143,844.50 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2107 | 25672 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 43.86 | 143,800.64 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2108 | 25673 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 139.06 | 143,661.58 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2109 | 25674 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 290.66 | 143,370.92 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2097 | 2097 | | Check | APERS | AP:APERS | 0.00 | 7,155.98 | 136,214.94 |
| 11/30/18 | 1000-9901 | Warrants Paid | 2098 | 2098 | | Check | EFTPS | AP:EFTPS | 0.00 | 9,571.68 | 126,643.26 |
| 12/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,031.22 | 0.00 | 128,674.48 |
| 12/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 40.62 | 128,633.86 |
| 12/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 371.02 | 0.00 | 129,004.88 |
| 12/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 7.42 | 128,997.46 |
| 12/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 742.04 | 0.00 | 129,739.50 |
| 12/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 14.84 | 129,724.66 |
| 12/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 131.11 | 0.00 | 129,855.77 |
| 12/3/18 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 2.62 | 129,853.15 |
| 12/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,552.75 | 0.00 | 131,405.90 |
| 12/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 31.06 | 131,374.84 |
| 12/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 481.31 | 0.00 | 131,856.15 |
| 12/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 9.63 | 131,846.52 |
| 12/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 187.41 | 0.00 | 132,033.93 |
| 12/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 3.75 | 132,030.18 |
| 12/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 90.50 | 0.00 | 132,120.68 |
| 12/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.81 | 132,118.87 |
| 12/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 271.50 | 0.00 | 132,390.37 |
| 12/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 5.43 | 132,384.94 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.40 | 0.00 | 132,386.34 |
| 12/3/18 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.03 | 132,386.31 |
| 12/3/18 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 2,138.87 | 0.00 | 134,525.18 |
| 12/3/18 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 42.78 | 134,482.40 |
| 12/3/18 | 1000-7603 | Sheriff's Fees | | | 624 | Receipt | Fulton Co. Sheriff | November 2018 settlem | 1,027.50 | 0.00 | 135,509.90 |
| 12/3/18 | 1000-7603 | Sheriff's Fees | | | 624 | Comm Rec Out | Fulton Co. Sheriff | November 2018 settlem | 0.00 | 20.55 | 135,489.35 |
| 12/3/18 | 1000-8722 | Refund | | | 621 | Receipt | NAEC | Capital credit for Federal | 23.88 | 0.00 | 135,513.23 |
| 12/3/18 | 1000-8722 | Refund | | | 622 | Receipt | NAEC | Capital Credit for Federa | 781.00 | 0.00 | 136,294.23 |
| 12/3/18 | 1000-8722 | Refund | | | 625 | Receipt | NAEC | Health Center capital cr | 1,816.72 | 0.00 | 138,110.95 |
| 12/3/18 | 1000-8722 | Refund | | | 626 | Receipt | NAEC | Health Center capital cr | 915.50 | 0.00 | 139,026.45 |
| 12/4/18 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 129.94 | 0.00 | 139,156.39 |
| 12/4/18 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 2.60 | 139,153.79 |
| 12/5/18 | 1000-7402 | District Court Fines & Forfeitures | | | 633 | Receipt | Fulton Co. Dist. Court | November 2018 Settlem | 7,674.00 | 0.00 | 146,827.79 |
| 12/5/18 | 1000-7402 | District Court Fines & Forfeitures | | | 633 | Comm Rec Out | Fulton Co. Dist. Court | November 2018 Settlem | 0.00 | 153.48 | 146,674.31 |
| 12/5/18 | 1000-7402 | District Court Fines & Forfeitures | | | 633 | Receipt | Fulton Co. Dist. Court | November 2018 Settlem | 140.00 | 0.00 | 146,814.31 |
| 12/5/18 | 1000-7402 | District Court Fines & Forfeitures | | | 633 | Comm Rec Out | Fulton Co. Dist. Court | November 2018 Settlem | 0.00 | 2.80 | 146,811.51 |
| 12/5/18 | 1000-7601 | County Clerk's Fees | | | 629 | Receipt | Fulton Co. Dist. Court | Nov. Writs | 60.00 | 0.00 | 146,871.51 |
| 12/5/18 | 1000-7601 | County Clerk's Fees | | | 629 | Comm Rec Out | Fulton Co. Dist. Court | Nov. Writs | 0.00 | 1.20 | 146,870.31 |
| 12/5/18 | 1000-8712 | Sale Of Materials | | | 628 | Receipt | Plat Book Sales | Plat Book Ragsdale | 45.00 | 0.00 | 146,915.31 |
| 12/5/18 | 1000-8712 | Sale Of Materials | | | 628 | Comm Rec Out | Plat Book Sales | Plat Book Ragsdale | 0.00 | 0.90 | 146,914.41 |
| 12/5/18 | 1000-9901 | Warrants Paid | 221563 | 25695 | | Check | Fulton County Clerk | | 0.00 | 1.00 | 146,913.41 |
| 12/5/18 | 1000-9901 | Warrants Paid | 221563 | 25695 | | Void Check | Fulton County Clerk | | 0.00 | (1.00) | 146,914.41 |
| 12/6/18 | 1000-8712 | Sale Of Materials | | | 635 | Receipt | Plat Book Sales | Sale of Plat book | 45.00 | 0.00 | 146,959.41 |
| 12/6/18 | 1000-8712 | Sale Of Materials | | | 635 | Comm Rec Out | Plat Book Sales | Sale of Plat book | 0.00 | 0.90 | 146,958.51 |
| 12/6/18 | 1000-9901 | Warrants Paid | 2110 | 25700 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 191.63 | 146,766.88 |
| 12/6/18 | 1000-9901 | Warrants Paid | 2111 | 25701 | | Check | BANK OF SALEM | AP:BANK OF SALEM | 0.00 | 115.18 | 146,651.70 |
| 12/6/18 | 1000-9901 | Warrants Paid | 2112 | 25702 | | Check | SALEM FAMILY CLINIC | AP:RANDY PRICE | 0.00 | 50.00 | 146,601.70 |
| 12/6/18 | 1000-9901 | Warrants Paid | 2113 | 25703 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 637.81 | 145,963.89 |
| 12/6/18 | 1000-9901 | Warrants Paid | 2114 | 25704 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 336.69 | 145,627.20 |
| 12/6/18 | 1000-9901 | Warrants Paid | 2115 | 25705 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 165.77 | 145,461.43 |
| 12/6/18 | 1000-9901 | Warrants Paid | 2116 | 25706 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 145.50 | 145,315.93 |
| 12/6/18 | 1000-9901 | Warrants Paid | 2117 | 25707 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 124.96 | 145,190.97 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/6/18 | 1000-9901 | Warrants Paid | 2118 | 25708 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 194.64 | 144,996.33 |
| 12/6/18 | 1000-9901 | Warrants Paid | 2119 | 25709 | | Check | KWIKSERV | AP:KWIKSERV | 0.00 | 995.69 | 144,000.64 |
| 12/6/18 | 1000-9901 | Warrants Paid | 2120 | 25710 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,243.29 | 142,757.35 |
| 12/6/18 | 1000-9901 | Warrants Paid | 2121 | 25711 | | Check | TEES TO PLEASE | AP:TEES TO PLEASE | 0.00 | 1,730.28 | 141,027.07 |
| 12/6/18 | 1000-9901 | Warrants Paid | 2122 | 25712 | | Check | QUILL | AP:QUILL | 0.00 | 91.41 | 140,935.66 |
| 12/6/18 | 1000-9901 | Warrants Paid | 2123 | 25713 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 114.85 | 140,820.81 |
| 12/6/18 | 1000-9901 | Warrants Paid | 2124 | 25731 | | Check | MIRENDA LYNN MARTIN | AP:NOV 12-30, 2018 | 0.00 | 225.00 | 140,595.81 |
| 12/6/18 | 1000-9901 | Warrants Paid | 2125 | 25733 | | Check | NAEC | AP:NAEC | 0.00 | 1,979.09 | 138,616.72 |
| 12/6/18 | 1000-9901 | Warrants Paid | 2126 | 25735 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 144.02 | 138,472.70 |
| 12/6/18 | 1000-9901 | Warrants Paid | 2127 | 25736 | | Check | NEXT | AP:NEXT | 0.00 | 1,146.22 | 137,326.48 |
| 12/10/18 | 1000-7001 | General Revenue Turnback | | | 642 | Receipt | AR State Treasurer | County General Co & M | 14,374.58 | 0.00 | 151,701.06 |
| 12/10/18 | 1000-7001 | General Revenue Turnback | | | 642 | Comm Rec Out | AR State Treasurer | County General Co & M | 0.00 | 287.49 | 151,413.57 |
| 12/10/18 | 1000-8722 | Refund | | | 639 | Receipt | City of Salem | Fulton Co District Court | 1,800.35 | 0.00 | 153,213.92 |
| 12/10/18 | 1000-8722 | Refund | | | 640 | Receipt | City of Mammoth Spring | Fulton Co District Court | 800.15 | 0.00 | 154,014.07 |
| 12/11/18 | 1000-8722 | Refund | | | 647 | Receipt | City of Mammoth Spring | ACIC/NCIC Terminal for | 390.00 | 0.00 | 154,404.07 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2128 | 25738 | | Check | XEROX | AP:XEROX | 0.00 | 378.73 | 154,025.34 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2129 | 25739 | | Check | COOPERATIVE EXTENSION SERV | AP:COOPERATIVE EX | 0.00 | 7,500.00 | 146,525.34 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2130 | 25740 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 282.86 | 146,242.48 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2131 | 25741 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 305.69 | 145,936.79 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2132 | 25742 | | Check | VETRASPEC | AP:VETRASPEC | 0.00 | 449.00 | 145,487.79 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2133 | 25748 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 165.93 | 145,321.86 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2134 | 25752 | | Check | BARRY ABNEY | AP:BARRY ABNEY | 0.00 | 369.81 | 144,952.05 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2135 | 25753 | | Check | ADSI | AP:ADSI | 0.00 | 38.33 | 144,913.72 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2136 | 25759 | | Check | TEES TO PLEASE | AP:TEES TO PLEASE | 0.00 | 54.74 | 144,858.98 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2137 | 25762 | | Check | NEXT | AP:NEXT | 0.00 | 46.78 | 144,812.20 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2138 | 25763 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 921.98 | 143,890.22 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2139 | 25764 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 135.00 | 143,755.22 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2140 | 25765 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 5,428.05 | 138,327.17 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2141 | 25767 | | Check | ELECTION SYSTEMS & SOFTWAR | AP:SPECIAL ELECTIO | 0.00 | 2,131.47 | 136,195.70 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2142 | 25768 | | Check | ELECTION SYSTEMS & SOFTWAR | AP:11/6/2018 GENERA | 0.00 | 8,321.88 | 127,873.82 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2143 | 25769 | | Check | PITNEY BOWES | AP:PITNEY BOWES | 0.00 | 743.52 | 127,130.30 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2145 | 25771 | | Check | ELKINS SWYERS | AP:ELKINS SWYERS | 0.00 | 1,676.09 | 125,454.21 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2146 | 25773 | | Check | JACOB SMITH | AP:JACOB SMITH | 0.00 | 102.77 | 125,351.44 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/11/18 | 1000-9901 | Warrants Paid | 2147 | 25774 | | Check | TALLY LLC | AP:EA TABLET SUBSC | 0.00 | 298.00 | 125,053.44 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2148 | 25775 | | Check | T&K CONVENIENCE STORE LLC | AP:T&K CONVENIENC | 0.00 | 435.76 | 124,617.68 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2149 | 25777 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 488.32 | 124,129.36 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2150 | 25778 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 1,128.78 | 123,000.58 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2151 | 25779 | | Check | LEXISNEXIS | AP:LEXISNEXIS | 0.00 | 51.94 | 122,948.64 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2152 | 25782 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 190.52 | 122,758.12 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2153 | 25785 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 34.03 | 122,724.09 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2151 | 25779 | | Void Check | LEXISNEXIS | | 0.00 | (51.94) | 122,776.03 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2152 | 25782 | | Void Check | WEX BANK | | 0.00 | (190.52) | 122,966.55 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2153 | 25785 | | Void Check | SHARP OFFICE SUPPLY | | 0.00 | (34.03) | 123,000.58 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2153 | 25785 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 34.03 | 122,966.55 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2144 | 25770 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 51.19 | 122,915.36 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2151 | 25779 | | Check | LEXISNEXIS | AP:LEXISNEXIS | 0.00 | 51.94 | 122,863.42 |
| 12/11/18 | 1000-9901 | Warrants Paid | 2152 | 25782 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 190.52 | 122,672.90 |
| 12/12/18 | 1000-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 3,343.09 | 0.00 | 126,015.99 |
| 12/12/18 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | Final Settlement | 0.00 | 66.86 | 125,949.13 |
| 12/12/18 | 1000-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 17,020.05 | 0.00 | 142,969.18 |
| 12/12/18 | 1000-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 1000-7201 County Gene | Final Settlement | 0.00 | 340.40 | 142,628.78 |
| 12/12/18 | 1000-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 173,198.15 | 0.00 | 315,826.93 |
| 12/12/18 | 1000-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 1000-7201 County Gene | Final Settlement | 0.00 | 3,463.96 | 312,362.97 |
| 12/12/18 | 1000-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 215,758.92 | 0.00 | 528,121.89 |
| 12/12/18 | 1000-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 1000-7201 County Gene | Final Settlement | 0.00 | 4,315.18 | 523,806.71 |
| 12/12/18 | 1000-9901 | Warrants Paid | 2154 | 25786 | | Check | APPRENTICE INFORMATION SYS | AP:APPRENTICE INFO | 0.00 | 6,258.70 | 517,548.01 |
| 12/12/18 | 1000-9901 | Warrants Paid | 2155 | 25788 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 5.00 | 517,543.01 |
| 12/12/18 | 1000-9901 | Warrants Paid | 2156 | 25789 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 203.79 | 517,339.22 |
| 12/12/18 | 1000-9901 | Warrants Paid | 2157 | 25790 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 828.64 | 516,510.58 |
| 12/12/18 | 1000-9901 | Warrants Paid | 2158 | 25791 | | Check | GALLS LLC | AP:GALLS LLC | 0.00 | 18.52 | 516,492.06 |
| 12/13/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 649 | Receipt | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 3,400.00 | 0.00 | 519,892.06 |
| 12/13/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 649 | Comm Rec Out | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 0.00 | 68.00 | 519,824.06 |
| 12/13/18 | 1000-9900 | Payroll Check Paid | 2159 | 25792 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 519,499.06 |
| 12/13/18 | 1000-9900 | Payroll Check Paid | 2160 | 25793 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 519,399.06 |
| 12/14/18 | 1000-8722 | Refund | | | 651 | Receipt | White River Regional Solid Waste M | Recyling Reimburse Coll | 22,730.04 | 0.00 | 542,129.10 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2161 | 25817 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 541,260.44 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2162 | 25818 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 540,486.55 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2163 | 25819 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 1,088.66 | 539,397.89 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2164 | 25820 | | Check | ROMINE, LINDA | PR:Employee Payroll | 0.00 | 310.72 | 539,087.17 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2165 | 25821 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 549.14 | 538,538.03 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2166 | 25822 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 529.95 | 538,008.08 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2167 | 25823 | | Check | TOMLINSON, FAY | PR:Employee Payroll | 0.00 | 31.40 | 537,976.68 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2168 | 25824 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 536,816.15 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2169 | 25825 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 570.71 | 536,245.44 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2170 | 25826 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 535,668.65 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2171 | 25827 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 518.66 | 535,149.99 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2172 | 25828 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 199.48 | 534,950.51 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2173 | 25829 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 533,875.68 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2174 | 25830 | | Check | BARNES, J WILLIAM P | PR:Employee Payroll | 0.00 | 125.20 | 533,750.48 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2175 | 25831 | | Check | BOSHEARS, JOSEPH | PR:Employee Payroll | 0.00 | 288.50 | 533,461.98 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2176 | 25832 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 606.12 | 532,855.86 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2177 | 25833 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 921.37 | 531,934.49 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2178 | 25834 | | Check | CAWVEY, DAKOTA | PR:Employee Payroll | 0.00 | 635.00 | 531,299.49 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2179 | 25835 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 567.97 | 530,731.52 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2180 | 25836 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.75 | 529,906.77 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2181 | 25837 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 623.49 | 529,283.28 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2182 | 25838 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 914.83 | 528,368.45 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2183 | 25839 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 654.80 | 527,713.65 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2184 | 25840 | | Check | DAVISON, SKYLER | PR:Employee Payroll | 0.00 | 571.43 | 527,142.22 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2185 | 25841 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 496.16 | 526,646.06 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2186 | 25842 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 468.00 | 526,178.06 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2187 | 25843 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 289.56 | 525,888.50 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2188 | 25844 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 575.61 | 525,312.89 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2189 | 25845 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 374.04 | 524,938.85 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2190 | 25846 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 524,634.69 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2191 | 25847 | | Check | MCMANAWAY, HEATHER L | PR:Employee Payroll | 0.00 | 506.69 | 524,128.00 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2192 | 25848 | | Check | ROBINSON, STANLEY | PR:Employee Payroll | 0.00 | 52.99 | 524,075.01 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2193 | 25849 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 876.88 | 523,198.13 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2194 | 25850 | | Check | ROORK, MYRA | PR:Employee Payroll | 0.00 | 499.78 | 522,698.35 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2195 | 25851 | | Check | SIMERS, JACOB | PR:Employee Payroll | 0.00 | 188.39 | 522,509.96 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2196 | 25852 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 729.87 | 521,780.09 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2197 | 25853 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 345.34 | 521,434.75 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2198 | 25854 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 564.55 | 520,870.20 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2199 | 25855 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 519,855.79 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2200 | 25856 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 770.83 | 519,084.96 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2201 | 25857 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.23 | 518,811.73 |
| 12/14/18 | 1000-9900 | Payroll Check Paid | 2202 | 25858 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 518,344.58 |
| 12/17/18 | 1000-7404 | County Administration Of Justice | | | 652 | Receipt | City of Salem | AOJ November 2018 | 1,556.02 | 0.00 | 519,900.60 |
| 12/17/18 | 1000-7404 | County Administration Of Justice | | | 652 | Comm Rec Out | City of Salem | AOJ November 2018 | 0.00 | 31.12 | 519,869.48 |
| 12/17/18 | 1000-7404 | County Administration Of Justice | | | 652 | Receipt | City of Salem | AOJ November 2018 | 2.74 | 0.00 | 519,872.22 |
| 12/17/18 | 1000-7404 | County Administration Of Justice | | | 652 | Comm Rec Out | City of Salem | AOJ November 2018 | 0.00 | 0.05 | 519,872.17 |
| 12/17/18 | 1000-9901 | Warrants Paid | 2205 | 25867 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 519,665.17 |
| 12/17/18 | 1000-9901 | Warrants Paid | 2206 | 25868 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 519,515.17 |
| 12/17/18 | 1000-9901 | Warrants Paid | 2203 | 2203 | | Check | APERS | AP:APERS | 0.00 | 5,861.27 | 513,653.90 |
| 12/17/18 | 1000-9901 | Warrants Paid | 2204 | 2204 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,523.20 | 507,130.70 |
| 12/18/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 655 | Receipt | Fulton County Clerk | November Settlement 2 | 336.61 | 0.00 | 507,467.31 |
| 12/18/18 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 655 | Comm Rec Out | Fulton County Clerk | November Settlement 2 | 0.00 | 6.73 | 507,460.58 |
| 12/18/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | from Vicki | 671.30 | 0.00 | 508,131.88 |
| 12/18/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | from Vicki | 0.00 | 13.43 | 508,118.45 |
| 12/18/18 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | from Vicki | 1.18 | 0.00 | 508,119.63 |
| 12/18/18 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | from Vicki | 0.00 | 0.02 | 508,119.61 |
| 12/18/18 | 1000-7601 | County Clerk's Fees | | | 655 | Receipt | Fulton County Clerk | November Settlement 2 | 589.45 | 0.00 | 508,709.06 |
| 12/18/18 | 1000-7601 | County Clerk's Fees | | | 655 | Comm Rec Out | Fulton County Clerk | November Settlement 2 | 0.00 | 11.79 | 508,697.27 |
| 12/18/18 | 1000-8712 | Sale Of Materials | | | 654 | Receipt | Ricky Ragsdale | Sale of Platbook | 45.00 | 0.00 | 508,742.27 |
| 12/18/18 | 1000-8712 | Sale Of Materials | | | 654 | Comm Rec Out | Ricky Ragsdale | Sale of Platbook | 0.00 | 0.90 | 508,741.37 |
| 12/18/18 | 1000-9901 | Warrants Paid | 2207 | 25872 | | Check | NEXT | AP:NEXT | 0.00 | 71.75 | 508,669.62 |
| 12/18/18 | 1000-9901 | Warrants Paid | 2208 | 25873 | | Check | PALACE DRUG | AP:PALACE DRUG | 0.00 | 12.37 | 508,657.25 |
| 12/18/18 | 1000-9901 | Warrants Paid | 2209 | 25874 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 369.18 | 508,288.07 |
| 12/18/18 | 1000-9901 | Warrants Paid | 2210 | 25875 | | Check | ACIC | AP:ACIC | 0.00 | 78.05 | 508,210.02 |
| 12/18/18 | 1000-9901 | Warrants Paid | 2211 | 25876 | | Check | SALEM FAMILY CLINIC | AP:SALEM FAMILY CLI | 0.00 | 208.00 | 508,002.02 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/18/18 | 1000-9901 | Warrants Paid | 2208 | 2208 | | Check | PALACE DRUG | AP:PALACE DRUG | 0.00 | 12.37 | 507,989.65 |
| 12/18/18 | 1000-9901 | Warrants Paid | 2209 | 2209 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 369.18 | 507,620.47 |
| 12/18/18 | 1000-9901 | Warrants Paid | 2210 | 2210 | | Check | ACIC | AP:ACIC | 0.00 | 78.05 | 507,542.42 |
| 12/18/18 | 1000-9901 | Warrants Paid | 2211 | 2211 | | Check | SALEM FAMILY CLINIC | AP:SALEM FAMILY CLI | 0.00 | 208.00 | 507,334.42 |
| 12/19/18 | 1000-8710 | Rent / Lease | | | 658 | Receipt | Auditor of the State | DFA Rent Jan-Mar 2019 | 1,125.00 | 0.00 | 508,459.42 |
| 12/19/18 | 1000-8710 | Rent / Lease | | | 658 | Comm Rec Out | Auditor of the State | DFA Rent Jan-Mar 2019 | 0.00 | 22.50 | 508,436.92 |
| 12/19/18 | 1000-8722 | Refund | | | 657 | Receipt | City of Salem | ACIC/NCIC | 390.00 | 0.00 | 508,826.92 |
| 12/19/18 | 1000-9901 | Warrants Paid | 2212 | 25880 | | Check | LOWE'S | AP:LOWE'S | 0.00 | 1,208.19 | 507,618.73 |
| 12/19/18 | 1000-9901 | Warrants Paid | 2213 | 25881 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 213.53 | 507,405.20 |
| 12/20/18 | 1000-8722 | Refund | | | 660 | Receipt | Lowe's | Refund | 74.28 | 0.00 | 507,479.48 |
| 12/21/18 | 1000-8712 | Sale Of Materials | | | 661 | Receipt | Piioneer Auto Auction | 08 Ford | 3,850.00 | 0.00 | 511,329.48 |
| 12/21/18 | 1000-8712 | Sale Of Materials | | | 661 | Comm Rec Out | Piioneer Auto Auction | 08 Ford | 0.00 | 77.00 | 511,252.48 |
| 12/21/18 | 1000-8722 | Refund | | | 662 | Receipt | Tri-County Regional Solid Waste Dis | Balance on New Truck | 1,315.96 | 0.00 | 512,568.44 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2236 | 25908 | | Check | MCFARREN, KAREN | PR:Employee Payroll | 0.00 | 102.05 | 512,466.39 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2236 | 25908 | | Void Check | MCFARREN, KAREN | | 0.00 | (102.05) | 512,568.44 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2214 | 25932 | | Check | ALEXANDER, JOSHUA L | PR:Employee Payroll | 0.00 | 102.05 | 512,466.39 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2214 | 25932 | | Void Check | ALEXANDER, JOSHUA L | | 0.00 | (102.05) | 512,568.44 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2214 | 25886 | | Check | ALEXANDER, JOSHUA L | PR:Employee Payroll | 0.00 | 102.05 | 512,466.39 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2215 | 25887 | | Check | BENEDICT, LORI | PR:Employee Payroll | 0.00 | 102.05 | 512,364.34 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2216 | 25888 | | Check | BROWN, R SONNY J | PR:Employee Payroll | 0.00 | 109.89 | 512,254.45 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2217 | 25889 | | Check | COCHRAN, SHANNON R | PR:Employee Payroll | 0.00 | 102.05 | 512,152.40 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2218 | 25890 | | Check | COMBS, LOLA E | PR:Employee Payroll | 0.00 | 376.78 | 511,775.62 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2219 | 25891 | | Check | DEFOE, JOANNA | PR:Employee Payroll | 0.00 | 102.05 | 511,673.57 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2220 | 25892 | | Check | FLYNN, DLORIS J | PR:Employee Payroll | 0.00 | 102.05 | 511,571.52 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2221 | 25893 | | Check | FRENCH, CHARLES W | PR:Employee Payroll | 0.00 | 164.70 | 511,406.82 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2222 | 25894 | | Check | GIBSON, BILLIE J | PR:Employee Payroll | 0.00 | 369.40 | 511,037.42 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2223 | 25895 | | Check | GODWIN, DALE | PR:Employee Payroll | 0.00 | 109.89 | 510,927.53 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2224 | 25896 | | Check | HARDIN, PATRICIA A | PR:Employee Payroll | 0.00 | 109.89 | 510,817.64 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2225 | 25897 | | Check | HARTRICK, JOHN A | PR:Employee Payroll | 0.00 | 102.05 | 510,715.59 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2226 | 25898 | | Check | HARTRICK, SUZANNE B | PR:Employee Payroll | 0.00 | 109.89 | 510,605.70 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2227 | 25899 | | Check | HAYS, DEBORAH | PR:Employee Payroll | 0.00 | 102.05 | 510,503.65 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2228 | 25900 | | Check | HICKINBOTHAM, DEBRA | PR:Employee Payroll | 0.00 | 102.05 | 510,401.60 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2229 | 25901 | | Check | HOBBS, LOIS | PR:Employee Payroll | 0.00 | 102.05 | 510,299.55 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2230 | 25902 | | Check | KEYLON, SHERRIE L | PR:Employee Payroll | 0.00 | 102.05 | 510,197.50 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2231 | 25903 | | Check | KULIK, EDWARD | PR:Employee Payroll | 0.00 | 109.89 | 510,087.61 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2232 | 25904 | | Check | KULIK, KIM L | PR:Employee Payroll | 0.00 | 102.05 | 509,985.56 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2233 | 25905 | | Check | LANGSTON, BETTE M | PR:Employee Payroll | 0.00 | 102.05 | 509,883.51 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2234 | 25906 | | Check | LEIBLE, JAMES A | PR:Employee Payroll | 0.00 | 102.05 | 509,781.46 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2235 | 25907 | | Check | LOOMIS, WILLIAM H | PR:Employee Payroll | 0.00 | 109.89 | 509,671.57 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2237 | 25909 | | Check | NEWMAN, JAMES D | PR:Employee Payroll | 0.00 | 109.89 | 509,561.68 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2238 | 25910 | | Check | NEWMAN, NANCY L | PR:Employee Payroll | 0.00 | 102.05 | 509,459.63 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2239 | 25911 | | Check | PERRY, LONNIE G | PR:Employee Payroll | 0.00 | 102.05 | 509,357.58 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2240 | 25912 | | Check | RAY, JO | PR:Employee Payroll | 0.00 | 102.05 | 509,255.53 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2241 | 25913 | | Check | ROBINSON, YENNEKE | PR:Employee Payroll | 0.00 | 369.40 | 508,886.13 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2242 | 25914 | | Check | ROLUFS, FRANCES K | PR:Employee Payroll | 0.00 | 102.05 | 508,784.08 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2243 | 25915 | | Check | ROMINE, RONNIE | PR:Employee Payroll | 0.00 | 102.05 | 508,682.03 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2244 | 25916 | | Check | ROSE, DEBORAH | PR:Employee Payroll | 0.00 | 102.05 | 508,579.98 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2245 | 25917 | | Check | ROSEMECK, BONNIE | PR:Employee Payroll | 0.00 | 102.05 | 508,477.93 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2246 | 25918 | | Check | SHRABLE, MAX R | PR:Employee Payroll | 0.00 | 109.89 | 508,368.04 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2247 | 25919 | | Check | SIMERS, JOHN | PR:Employee Payroll | 0.00 | 102.05 | 508,265.99 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2248 | 25920 | | Check | SIMPSON, NORMA C | PR:Employee Payroll | 0.00 | 102.05 | 508,163.94 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2249 | 25921 | | Check | SMITH, MAXINE | PR:Employee Payroll | 0.00 | 102.05 | 508,061.89 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2250 | 25922 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 102.05 | 507,959.84 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2251 | 25923 | | Check | STONE, KATHIE M | PR:Employee Payroll | 0.00 | 102.05 | 507,857.79 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2252 | 25924 | | Check | STONE, ROBERT J | PR:Employee Payroll | 0.00 | 102.05 | 507,755.74 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2253 | 25925 | | Check | SUSHINSKY, DIANE E | PR:Employee Payroll | 0.00 | 102.05 | 507,653.69 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2254 | 25926 | | Check | TAYLOR, MARY J | PR:Employee Payroll | 0.00 | 102.05 | 507,551.64 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2255 | 25927 | | Check | TRETT, TERESA | PR:Employee Payroll | 0.00 | 102.05 | 507,449.59 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2256 | 25928 | | Check | VANDERPOOL, SUE | PR:Employee Payroll | 0.00 | 102.05 | 507,347.54 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2257 | 25929 | | Check | WAGES, LINDA | PR:Employee Payroll | 0.00 | 102.05 | 507,245.49 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2258 | 25930 | | Check | WALSH, DIANA | PR:Employee Payroll | 0.00 | 102.05 | 507,143.44 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2259 | 25931 | | Check | WILLIAMS, JANICE M | PR:Employee Payroll | 0.00 | 109.89 | 507,033.55 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2236 | 25933 | | Check | MCFARREN, KAREN | PR:Employee Payroll | 0.00 | 102.05 | 506,931.50 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2260 | 25934 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 506,760.51 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2261 | 25935 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 100.00 | 506,660.51 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2262 | 25936 | | Check | MARLER, JIMMY | PR:Employee Payroll | 0.00 | 170.99 | 506,489.52 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2263 | 25937 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 506,318.53 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2264 | 25938 | | Check | NELSON, TESA | PR:Employee Payroll | 0.00 | 170.99 | 506,147.54 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2265 | 25939 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 505,976.55 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2266 | 25940 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 505,805.56 |
| 12/21/18 | 1000-9900 | Payroll Check Paid | 2267 | 25941 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 505,634.57 |
| 12/21/18 | 1000-9901 | Warrants Paid | 2268 | 25942 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 6.91 | 505,627.66 |
| 12/21/18 | 1000-9901 | Warrants Paid | 2269 | 25943 | | Check | RILEY TOMLINSON | AP:RILEY TOMLINSON | 0.00 | 17.00 | 505,610.66 |
| 12/21/18 | 1000-9901 | Warrants Paid | 2270 | 25944 | | Check | EDWARD KULIK | AP:EDWARD KULIK | 0.00 | 32.20 | 505,578.46 |
| 12/21/18 | 1000-9901 | Warrants Paid | 2271 | 25945 | | Check | JAMES NEWMAN | AP:JAMES NEWMAN | 0.00 | 23.80 | 505,554.66 |
| 12/21/18 | 1000-9901 | Warrants Paid | 2272 | 25946 | | Check | GARRY WILLIAMS | AP:GARRY WILLIAMS | 0.00 | 16.24 | 505,538.42 |
| 12/21/18 | 1000-9901 | Warrants Paid | 2273 | 25947 | | Check | R SONNY BROWN | AP:R SONNY BROWN | 0.00 | 28.00 | 505,510.42 |
| 12/21/18 | 1000-9901 | Warrants Paid | 2274 | 25948 | | Check | PATRICIA HARDIN | AP:PATRICIA HARDIN | 0.00 | 27.72 | 505,482.70 |
| 12/21/18 | 1000-9901 | Warrants Paid | 2275 | 25949 | | Check | DALE GODWIN | AP:DALE GODWIN | 0.00 | 16.24 | 505,466.46 |
| 12/21/18 | 1000-9901 | Warrants Paid | 2276 | 25950 | | Check | WILLIAM H LOOMIS | AP:WILLIAM H LOOMIS | 0.00 | 8.68 | 505,457.78 |
| 12/21/18 | 1000-9901 | Warrants Paid | 2277 | 25951 | | Check | SUZANNE HARTRICK | AP:SUZANNE HARTRI | 0.00 | 14.00 | 505,443.78 |
| 12/21/18 | 1000-9901 | Warrants Paid | 2278 | 25952 | | Check | MAX SHRABLE | AP:MAX SHRABLE | 0.00 | 29.82 | 505,413.96 |
| 12/21/18 | 1000-9901 | Warrants Paid | 2279 | 25953 | | Check | RONNIE ROMINE | AP:RONNIE ROMINE | 0.00 | 5.39 | 505,408.57 |
| 12/21/18 | 1000-9901 | Warrants Paid | 2280 | 25954 | | Check | LORI BENEDICT | AP:LORI BENEDICT | 0.00 | 6.02 | 505,402.55 |
| 12/21/18 | 1000-9901 | Warrants Paid | 2281 | 25955 | | Check | YENNEKE ROBINSON | AP:YENNEKE ROBINS | 0.00 | 63.00 | 505,339.55 |
| 12/21/18 | 1000-9901 | Warrants Paid | 2282 | 25956 | | Check | BILLIE GIBSON | AP:BILLIE GIBSON | 0.00 | 44.80 | 505,294.75 |
| 12/21/18 | 1000-9901 | Warrants Paid | 2283 | 25957 | | Check | CHARLES FRENCH | AP:CHARLES FRENCH | 0.00 | 126.35 | 505,168.40 |
| 12/26/18 | 1000-7301 | Local Sales Tax | | | 665 | Receipt | AR State Treasurer | | 17,592.46 | 0.00 | 522,760.86 |
| 12/26/18 | 1000-7301 | Local Sales Tax | | | 665 | Comm Rec Out | AR State Treasurer | | 0.00 | 351.85 | 522,409.01 |
| 12/26/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 667 | Receipt | Fulton Co. Sheriff | Fines | 45.00 | 0.00 | 522,454.01 |
| 12/26/18 | 1000-7401 | Circuit Court Fines & Forfietures | | | 667 | Comm Rec Out | Fulton Co. Sheriff | Fines | 0.00 | 0.90 | 522,453.11 |
| 12/26/18 | 1000-9901 | Warrants Paid | 2284 | 25958 | | Check | DARRELL ZIMMER | AP:DARRELL ZIMMER | 0.00 | 71.79 | 522,381.32 |
| 12/26/18 | 1000-9901 | Warrants Paid | 2286 | 25960 | | Check | MIRENDA LYNN MARTIN | AP:4 WKS @ $75 PER | 0.00 | 300.00 | 522,081.32 |
| 12/26/18 | 1000-9901 | Warrants Paid | 2287 | 25961 | | Check | THOMAS LEMON SR | AP:THOMAS LEMON S | 0.00 | 46.97 | 522,034.35 |
| 12/26/18 | 1000-9901 | Warrants Paid | 2288 | 25964 | | Check | MAPPING SOLUTIONS | AP:MAPPING SOLUTIO | 0.00 | 875.00 | 521,159.35 |
| 12/26/18 | 1000-9901 | Warrants Paid | 2289 | 25965 | | Check | BRAD WILLIAMS, PH.D. | AP:BRAD WILLIAMS, P | 0.00 | 90.00 | 521,069.35 |
| 12/26/18 | 1000-9901 | Warrants Paid | 2290 | 25983 | | Check | FULTON COUNTY HOSPITAL | AP:SAMANTHA THOR | 0.00 | 1,067.56 | 520,001.79 |
| 12/26/18 | 1000-9901 | Warrants Paid | 2291 | 25984 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.63 | 518,335.16 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/26/18 | 1000-9901 | Warrants Paid | 2292 | 25985 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 516,585.16 |
| 12/26/18 | 1000-9901 | Warrants Paid | 2293 | 25986 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 516,260.16 |
| 12/26/18 | 1000-9901 | Warrants Paid | 2294 | 25987 | | Check | WHITE RIVER REGIONAL HEALTH | AP:WHITE RIVER REGI | 0.00 | 833.37 | 515,426.79 |
| 12/26/18 | 1000-9901 | Warrants Paid | 2285 | 2285 | | Check | APERS | AP:APERS | 0.00 | 610.52 | 514,816.27 |
| 12/27/18 | 1000-9901 | Warrants Paid | 2296 | 25990 | | Check | STATE OF ARKANSAS, ASSESSO | AP:STATE OF ARKANS | 0.00 | 600.00 | 514,216.27 |
| 12/27/18 | 1000-9901 | Warrants Paid | 2297 | 26004 | | Check | MICHELE TOMLINSON | AP:JANITORIAL SUPPL | 0.00 | 138.18 | 514,078.09 |
| 12/27/18 | 1000-9901 | Warrants Paid | 2295 | 25989 | | Check | US POSTAL DEPT | AP:JURY SUMMONS | 0.00 | 200.00 | 513,878.09 |
| 12/28/18 | 1000-8719 | Reimbursement - Elections | | | 668 | Receipt | Auditor of the State | Election Expense Reimb | 19,757.70 | 0.00 | 533,635.79 |
| 12/31/18 | 1000-0 | Adjustment | | | | Transfer Out | Transfer to 6011-0 Interest Income | Adjustment to the 6011 f | 0.00 | 63.50 | 533,572.29 |
| 12/31/18 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 629.89 | 0.00 | 534,202.18 |
| 12/31/18 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 12.60 | 534,189.58 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2301 | 26012 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 868.66 | 533,320.92 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2302 | 26013 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 773.89 | 532,547.03 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2303 | 26014 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 587.03 | 531,960.00 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2304 | 26015 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 1,088.67 | 530,871.33 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2305 | 26016 | | Check | ROMINE, LINDA | PR:Employee Payroll | 0.00 | 218.47 | 530,652.86 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2306 | 26017 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 599.23 | 530,053.63 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2307 | 26018 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 578.75 | 529,474.88 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2308 | 26019 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,160.53 | 528,314.35 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2309 | 26020 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 638.48 | 527,675.87 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2310 | 26021 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 576.79 | 527,099.08 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2311 | 26022 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 580.54 | 526,518.54 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2312 | 26023 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 387.54 | 526,131.00 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2313 | 26024 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,074.83 | 525,056.17 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2314 | 26025 | | Check | ARMSTEAD, TONYA | PR:Employee Payroll | 0.00 | 645.60 | 524,410.57 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2315 | 26026 | | Check | BARNES, J WILLIAM P | PR:Employee Payroll | 0.00 | 62.79 | 524,347.78 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2316 | 26027 | | Check | BOSHEARS, JOSEPH | PR:Employee Payroll | 0.00 | 288.50 | 524,059.28 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2317 | 26028 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 709.46 | 523,349.82 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2318 | 26029 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 1,007.98 | 522,341.84 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2319 | 26030 | | Check | CAWVEY, DAKOTA | PR:Employee Payroll | 0.00 | 765.36 | 521,576.48 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2320 | 26031 | | Check | CAWVEY, DEWEY | PR:Employee Payroll | 0.00 | 494.50 | 521,081.98 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2321 | 26032 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 824.74 | 520,257.24 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2322 | 26033 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 679.48 | 519,577.76 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2323 | 26034 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,164.01 | 518,413.75 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2324 | 26035 | | Check | DAVISON, BRITTANY | PR:Employee Payroll | 0.00 | 651.53 | 517,762.22 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2325 | 26036 | | Check | DAVISON, SKYLER | PR:Employee Payroll | 0.00 | 712.34 | 517,049.88 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2326 | 26037 | | Check | DEES, NOAH | PR:Employee Payroll | 0.00 | 530.14 | 516,519.74 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2327 | 26038 | | Check | DELANCEY, BREAUNA | PR:Employee Payroll | 0.00 | 292.14 | 516,227.60 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2328 | 26039 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 527.36 | 515,700.24 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2329 | 26040 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 353.05 | 515,347.19 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2330 | 26041 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 289.56 | 515,057.63 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2331 | 26042 | | Check | HUGGINS, JANET | PR:Employee Payroll | 0.00 | 722.03 | 514,335.60 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2332 | 26043 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 544.65 | 513,790.95 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2333 | 26044 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 304.16 | 513,486.79 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2334 | 26045 | | Check | OFFUTT, LETICIA | PR:Employee Payroll | 0.00 | 553.69 | 512,933.10 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2335 | 26046 | | Check | PIERCE, CARL | PR:Employee Payroll | 0.00 | 249.56 | 512,683.54 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2336 | 26047 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 876.87 | 511,806.67 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2337 | 26048 | | Check | ROORK, MYRA | PR:Employee Payroll | 0.00 | 550.22 | 511,256.45 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2338 | 26049 | | Check | SIMERS, JACOB | PR:Employee Payroll | 0.00 | 310.51 | 510,945.94 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2339 | 26050 | | Check | SMITH, DESTINY | PR:Employee Payroll | 0.00 | 251.20 | 510,694.74 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2340 | 26051 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 897.14 | 509,797.60 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2341 | 26052 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 592.04 | 509,205.56 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2342 | 26053 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 280.67 | 508,924.89 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2343 | 26054 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 595.85 | 508,329.04 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2344 | 26055 | | Check | COPELAND, JOHNNIE | PR:Employee Payroll | 0.00 | 1,014.41 | 507,314.63 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2345 | 26056 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 841.01 | 506,473.62 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2346 | 26057 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 273.31 | 506,200.31 |
| 12/31/18 | 1000-9900 | Payroll Check Paid | 2347 | 26058 | | Check | LEMON, THOMAS | PR:Employee Payroll | 0.00 | 467.15 | 505,733.16 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2298 | 26006 | | Check | US POSTAL DEPT | AP:BOX RENTAL X 12 | 0.00 | 78.00 | 505,655.16 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2299 | 26007 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 505,555.16 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2300 | 26008 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 505,230.16 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2348 | 26090 | | Check | IZARD COUNTY SHERIFF'S DEPT | AP:IZARD COUNTY SH | 0.00 | 1,960.00 | 503,270.16 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2349 | 26091 | | Check | SALEM FAMILY CLINIC | AP:SALEM FAMILY CLI | 0.00 | 136.00 | 503,134.16 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2350 | 26092 | | Check | ULTIMATE | AP:ULTIMATE | 0.00 | 724.65 | 502,409.51 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2351 | 26093 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 43.80 | 502,365.71 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/18 | 1000-9901 | Warrants Paid | 2352 | 26095 | | Check | BARRY ABNEY | AP:BARRY ABNEY | 0.00 | 82.64 | 502,283.07 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2353 | 26096 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 675.61 | 501,607.46 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2354 | 2354 | | Check | APERS | AP:APERS | 0.00 | 6,211.36 | 495,396.10 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2355 | 2355 | | Check | EFTPS | AP:EFTPS | 0.00 | 8,866.28 | 486,529.82 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2356 | 26098 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,734.11 | 484,795.71 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2357 | 26099 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 50.64 | 484,745.07 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2358 | 26100 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 14.50 | 484,730.57 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2359 | 26101 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 139.06 | 484,591.51 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2360 | 26102 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 484,384.51 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2361 | 26103 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 484,234.51 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2362 | 26104 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 37.90 | 484,196.61 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2363 | 26105 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 247.99 | 483,948.62 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2364 | 26106 | | Check | AFLAC | AP:AFLAC | 0.00 | 309.58 | 483,639.04 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2365 | 26107 | | Check | LAVENIA GOODSON | AP:LAVENIA GOODSO | 0.00 | 31.38 | 483,607.66 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2366 | 26108 | | Check | VICKIE BISHOP | AP:VICKIE BISHOP | 0.00 | 31.38 | 483,576.28 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2367 | 26109 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 31.38 | 483,544.90 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2368 | 26110 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 504.22 | 483,040.68 |
| 12/31/18 | 1000-9901 | Warrants Paid | 2369 | 26111 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 14,568.45 | 468,472.23 |
| **1000** | | **County General** | | | | | | | **1,784,876.18** | **1,891,001.15** | **468,472.23** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1800** | | **Tri-County Maintenance** | | | | | | | | | **2,874.90** |
| 1/12/18 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.50 | 0.00 | 2,876.40 |
| 1/12/18 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.03 | 2,876.37 |
| 2/8/18 | 1800-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 0.02 | 0.00 | 2,876.39 |
| 2/13/18 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.81 | 0.00 | 2,878.20 |
| 2/13/18 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.04 | 2,878.16 |
| 3/7/18 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.26 | 0.00 | 2,879.42 |
| 3/7/18 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.03 | 2,879.39 |
| 4/17/18 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.94 | 0.00 | 2,881.33 |
| 4/17/18 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.04 | 2,881.29 |
| 5/15/18 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.45 | 0.00 | 2,882.74 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/18 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.03 | 2,882.71 |
| 6/11/18 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.92 | 0.00 | 2,884.63 |
| 6/11/18 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.04 | 2,884.59 |
| 7/2/18 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.06 | 0.00 | 2,886.65 |
| 7/2/18 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.04 | 2,886.61 |
| 7/10/18 | 1800-9901 | Warrants Paid | 1 | 23863 | | Check | B&B SUPPLY | AP:B&B SUPPLY | 0.00 | 113.84 | 2,772.77 |
| 7/16/18 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.45 | 0.00 | 2,773.22 |
| 7/16/18 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.01 | 2,773.21 |
| 8/2/18 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.84 | 0.00 | 2,775.05 |
| 8/2/18 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.04 | 2,775.01 |
| 8/31/18 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.72 | 0.00 | 2,776.73 |
| 8/31/18 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.03 | 2,776.70 |
| 9/17/18 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.18 | 0.00 | 2,777.88 |
| 9/17/18 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.02 | 2,777.86 |
| 9/17/18 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (1.18) | 0.00 | 2,776.68 |
| 9/17/18 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | (0.02) | 2,776.70 |
| 9/28/18 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.54 | 0.00 | 2,778.24 |
| 9/28/18 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.03 | 2,778.21 |
| 9/30/18 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.93 | 0.00 | 2,781.14 |
| 9/30/18 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.06 | 2,781.08 |
| 10/31/18 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.63 | 0.00 | 2,785.71 |
| 10/31/18 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.09 | 2,785.62 |
| 11/30/18 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.28 | 0.00 | 2,789.90 |
| 11/30/18 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.09 | 2,789.81 |
| 12/31/18 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.64 | 0.00 | 2,794.45 |
| 12/31/18 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.09 | 2,794.36 |
| **1800** | | **Tri-County Maintenance** | | | | | | | **33.99** | **114.53** | **2,794.36** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2000** | | **County Road** | | | | | | | | | **1,120,762.96** |
| 1/4/18 | 2000-9901 | Warrants Paid | 1059 | 21561 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 49.09 | 1,120,713.87 |
| 1/4/18 | 2000-9901 | Warrants Paid | 1060 | 21562 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 20.07 | 1,120,693.80 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/9/18 | 2000-7002 | Highway Revenue Turnback | | | 17 | Receipt | AR State Treasurer | Turnback Co. Special Di | 58,361.60 | 0.00 | 1,179,055.40 |
| 1/9/18 | 2000-7002 | Highway Revenue Turnback | | | 17 | Comm Rec Out | AR State Treasurer | Turnback Co. Special Di | 0.00 | 1,167.23 | 1,177,888.17 |
| 1/9/18 | 2000-7002 | Highway Revenue Turnback | | | 17 | Void Receipt | AR State Treasurer | Turnback Co. Special Di | (58,361.60) | 0.00 | 1,119,526.57 |
| 1/9/18 | 2000-7002 | Highway Revenue Turnback | | | 17 | Void Rec Comm Out | AR State Treasurer | Turnback Co. Special Di | 0.00 | (1,167.23) | 1,120,693.80 |
| 1/9/18 | 2000-7002 | Highway Revenue Turnback | | | 32 | Receipt | AR State Treasurer | Turnback Count Special | 58,381.60 | 0.00 | 1,179,075.40 |
| 1/9/18 | 2000-7002 | Highway Revenue Turnback | | | 32 | Comm Rec Out | AR State Treasurer | Turnback Count Special | 0.00 | 1,167.63 | 1,177,907.77 |
| 1/9/18 | 2000-7006 | Severance Tax | | | 13 | Receipt | AR State Treasurer | Turnback Additional Sev | 2,205.51 | 0.00 | 1,180,113.28 |
| 1/9/18 | 2000-7006 | Severance Tax | | | 13 | Comm Rec Out | AR State Treasurer | Turnback Additional Sev | 0.00 | 44.11 | 1,180,069.17 |
| 1/9/18 | 2000-7006 | Severance Tax | | | 16 | Receipt | AR State Treasurer | Turnback Co. HWY Sev | 3,873.58 | 0.00 | 1,183,942.75 |
| 1/9/18 | 2000-7006 | Severance Tax | | | 16 | Comm Rec Out | AR State Treasurer | Turnback Co. HWY Sev | 0.00 | 77.47 | 1,183,865.28 |
| 1/9/18 | 2000-7006 | Severance Tax | | | 21 | Receipt | AR State Treasurer | Turnback Severance Ta | 0.85 | 0.00 | 1,183,866.13 |
| 1/9/18 | 2000-7006 | Severance Tax | | | 21 | Comm Rec Out | AR State Treasurer | Turnback Severance Ta | 0.00 | 0.02 | 1,183,866.11 |
| 1/9/18 | 2000-7013 | Other State Aid | | | 15 | Receipt | AR State Treasurer | Turnback Co. Four Lane | 33,580.08 | 0.00 | 1,217,446.19 |
| 1/9/18 | 2000-7013 | Other State Aid | | | 15 | Comm Rec Out | AR State Treasurer | Turnback Co. Four Lane | 0.00 | 671.60 | 1,216,774.59 |
| 1/9/18 | 2000-7111 | Reimbursement - Office of Emergenc | | | 3 | Receipt | AR Dept of Emergency Mangement | oem reimbursement | 3,293.74 | 0.00 | 1,220,068.33 |
| 1/10/18 | 2000-7010 | State Grants | | | 25 | Receipt | White River Planning & Developmen | ewaste improvements gr | 7,714.16 | 0.00 | 1,227,782.49 |
| 1/10/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 692.71 | 0.00 | 1,228,475.20 |
| 1/10/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 13.85 | 1,228,461.35 |
| 1/10/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 335.00 | 0.00 | 1,228,796.35 |
| 1/10/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 6.70 | 1,228,789.65 |
| 1/10/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 443.34 | 0.00 | 1,229,232.99 |
| 1/10/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 8.87 | 1,229,224.12 |
| 1/10/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 238.38 | 0.00 | 1,229,462.50 |
| 1/10/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 4.77 | 1,229,457.73 |
| 1/10/18 | 2000-9901 | Warrants Paid | 1061 | 21580 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 127.89 | 1,229,329.84 |
| 1/10/18 | 2000-9901 | Warrants Paid | 1062 | 21581 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 321.33 | 1,229,008.51 |
| 1/10/18 | 2000-9901 | Warrants Paid | 1063 | 21583 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 75.00 | 1,228,933.51 |
| 1/10/18 | 2000-9901 | Warrants Paid | 1064 | 21585 | | Check | SUMMIT TRUCK GROUP | AP:SUMMIT TRUCK G | 0.00 | 404.56 | 1,228,528.95 |
| 1/10/18 | 2000-9901 | Warrants Paid | 1065 | 21586 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 353.54 | 1,228,175.41 |
| 1/10/18 | 2000-9901 | Warrants Paid | 1066 | 21587 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 116.53 | 1,228,058.88 |
| 1/10/18 | 2000-9901 | Warrants Paid | 1067 | 21588 | | Check | ASC AUTO ELECTRIC | AP:ASC AUTO ELECTR | 0.00 | 131.61 | 1,227,927.27 |
| 1/10/18 | 2000-9901 | Warrants Paid | 1068 | 21589 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 604.03 | 1,227,323.24 |
| 1/10/18 | 2000-9901 | Warrants Paid | 1069 | 21598 | | Check | NAEC | AP:NAEC | 0.00 | 272.50 | 1,227,050.74 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/10/18 | 2000-9901 | Warrants Paid | 1014 | 21391 | | Void Check | WELLER TRACTOR SALVAGE | | 0.00 | (7,175.00) | 1,234,225.74 |
| 1/10/18 | 2000-9901 | Warrants Paid | 1070 | 21604 | | Check | AIRGAS | AP:AIRGAS | 0.00 | 52.36 | 1,234,173.38 |
| 1/10/18 | 2000-9901 | Warrants Paid | 1 | 21612 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 161.45 | 1,234,011.93 |
| 1/10/18 | 2000-9901 | Warrants Paid | 2 | 21613 | | Check | CATERPILLAR FINANCING SERVI | AP:FEB 2018--001-0810 | 0.00 | 1,728.00 | 1,232,283.93 |
| 1/10/18 | 2000-9901 | Warrants Paid | 3 | 21614 | | Check | CATERPILLAR FINANCING SERVI | AP:FEB 2018--001-0834 | 0.00 | 863.89 | 1,231,420.04 |
| 1/12/18 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 628.94 | 0.00 | 1,232,048.98 |
| 1/12/18 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 12.58 | 1,232,036.40 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 4 | 21672 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 750.43 | 1,231,285.97 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 5 | 21673 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 875.97 | 1,230,410.00 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 6 | 21674 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 733.98 | 1,229,676.02 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 7 | 21675 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 867.52 | 1,228,808.50 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 8 | 21676 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 620.79 | 1,228,187.71 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 9 | 21677 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 912.71 | 1,227,275.00 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 10 | 21678 | | Check | FEARS, DENNIS | PR:Employee Payroll | 0.00 | 622.89 | 1,226,652.11 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 11 | 21679 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 754.91 | 1,225,897.20 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 12 | 21680 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 996.76 | 1,224,900.44 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 13 | 21681 | | Check | GLASS, KENNETH | PR:Employee Payroll | 0.00 | 589.44 | 1,224,311.00 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 14 | 21682 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 889.25 | 1,223,421.75 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 15 | 21683 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 872.42 | 1,222,549.33 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 16 | 21684 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 949.52 | 1,221,599.81 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 17 | 21685 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 804.03 | 1,220,795.78 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 18 | 21686 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 870.34 | 1,219,925.44 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 19 | 21687 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 919.33 | 1,219,006.11 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 20 | 21688 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 887.44 | 1,218,118.67 |
| 1/12/18 | 2000-9900 | Payroll Check Paid | 21 | 21689 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 607.89 | 1,217,510.78 |
| 1/12/18 | 2000-9901 | Warrants Paid | 22 | 22 | | Check | APERS | AP:APERS | 0.00 | 3,229.11 | 1,214,281.67 |
| 1/12/18 | 2000-9901 | Warrants Paid | 23 | 23 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,531.07 | 1,209,750.60 |
| 1/16/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 12,908.08 | 0.00 | 1,222,658.68 |
| 1/16/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 258.16 | 1,222,400.52 |
| 1/16/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2,594.63 | 0.00 | 1,224,995.15 |
| 1/16/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 51.89 | 1,224,943.26 |
| 1/16/18 | 2000-8722 | Refund | | | 35 | Receipt | Association of Arkansas Counties | refund 2017 year end cr | 57.00 | 0.00 | 1,225,000.26 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/18 | 2000-9901 | Warrants Paid | 1071 | 21705 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 227.58 | 1,224,772.68 |
| 1/16/18 | 2000-9901 | Warrants Paid | 24 | 21716 | | Check | PIONEER PROPANE | AP:PIONEER PROPAN | 0.00 | 657.39 | 1,224,115.29 |
| 1/16/18 | 2000-9901 | Warrants Paid | 25 | 21717 | | Check | TURNER SIGNS | AP:TURNER SIGNS | 0.00 | 387.09 | 1,223,728.20 |
| 1/17/18 | 2000-9901 | Warrants Paid | 1072 | 21724 | | Check | VIOLA HARDWARE | AP:VIOLA HARDWARE | 0.00 | 15.32 | 1,223,712.88 |
| 1/18/18 | 2000-9901 | Warrants Paid | 26 | 21734 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:BANCORPSOUTH | 0.00 | 2,761.86 | 1,220,951.02 |
| 1/18/18 | 2000-9901 | Warrants Paid | 27 | 21737 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0830633-000 | 0.00 | 863.89 | 1,220,087.13 |
| 1/18/18 | 2000-9901 | Warrants Paid | 1073 | 21735 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:LITTLE ROCK EQUI | 0.00 | 1,928.28 | 1,218,158.85 |
| 1/22/18 | 2000-9901 | Warrants Paid | 28 | 21743 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 181.25 | 1,217,977.60 |
| 1/25/18 | 2000-7301 | Local Sales Tax | | | 45 | Receipt | AR State Treasurer | County Sales Tax - Co. | 17,865.19 | 0.00 | 1,235,842.79 |
| 1/25/18 | 2000-7301 | Local Sales Tax | | | 45 | Comm Rec Out | AR State Treasurer | County Sales Tax - Co. | 0.00 | 357.30 | 1,235,485.49 |
| 1/26/18 | 2000-9901 | Warrants Paid | 29 | 21762 | | Check | AAC/WCT | AP:AAC/WCT | 0.00 | 24,197.00 | 1,211,288.49 |
| 1/26/18 | 2000-9901 | Warrants Paid | 30 | 21763 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 25,355.02 | 1,185,933.47 |
| 1/30/18 | 2000-9901 | Warrants Paid | 31 | 21794 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0810355-000/00 | 0.00 | 1,728.00 | 1,184,205.47 |
| 1/30/18 | 2000-9901 | Warrants Paid | 32 | 21795 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 1,552.19 | 1,182,653.28 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 33 | 21861 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 826.81 | 1,181,826.47 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 34 | 21862 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 969.67 | 1,180,856.80 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 35 | 21863 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 824.25 | 1,180,032.55 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 36 | 21864 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 959.10 | 1,179,073.45 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 37 | 21865 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 685.90 | 1,178,387.55 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 38 | 21866 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 1,006.41 | 1,177,381.14 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 39 | 21867 | | Check | FEARS, DENNIS | PR:Employee Payroll | 0.00 | 679.45 | 1,176,701.69 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 40 | 21868 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 831.29 | 1,175,870.40 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 41 | 21869 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 1,110.37 | 1,174,760.03 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 42 | 21870 | | Check | GLASS, KENNETH | PR:Employee Payroll | 0.00 | 651.63 | 1,174,108.40 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 43 | 21871 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 982.95 | 1,173,125.45 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 44 | 21872 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 971.08 | 1,172,154.37 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 45 | 21873 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,045.32 | 1,171,109.05 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 46 | 21874 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 889.19 | 1,170,219.86 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 47 | 21875 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 957.57 | 1,169,262.29 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 48 | 21876 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 1,020.62 | 1,168,241.67 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 49 | 21877 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 1,004.36 | 1,167,237.31 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 50 | 21878 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 665.73 | 1,166,571.58 |
| 1/31/18 | 2000-9900 | Payroll Check Paid | 51 | 21887 | | Check | RICHARD FRAZIER | AP:RICHARD FRAZIER | 0.00 | 95.65 | 1,166,475.93 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 2000-9901 | Warrants Paid | 54 | 21906 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 149.33 | 1,166,326.60 |
| 1/31/18 | 2000-9901 | Warrants Paid | 55 | 21907 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 84.14 | 1,166,242.46 |
| 1/31/18 | 2000-9901 | Warrants Paid | 56 | 21908 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 59.54 | 1,166,182.92 |
| 1/31/18 | 2000-9901 | Warrants Paid | 57 | 21909 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 177.20 | 1,166,005.72 |
| 1/31/18 | 2000-9901 | Warrants Paid | 58 | 21910 | | Check | AFLAC | AP:AFLAC | 0.00 | 305.65 | 1,165,700.07 |
| 1/31/18 | 2000-9901 | Warrants Paid | 59 | 21911 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,377.76 | 1,164,322.31 |
| 1/31/18 | 2000-9901 | Warrants Paid | 60 | 21912 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 1,074.00 | 1,163,248.31 |
| 1/31/18 | 2000-9901 | Warrants Paid | 61 | 21913 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,071.56 | 1,155,176.75 |
| 1/31/18 | 2000-9901 | Warrants Paid | 52 | 52 | | Check | APERS | AP:APERS | 0.00 | 3,522.66 | 1,151,654.09 |
| 1/31/18 | 2000-9901 | Warrants Paid | 53 | 53 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,710.57 | 1,146,943.52 |
| 2/5/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 603.08 | 0.00 | 1,147,546.60 |
| 2/5/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 12.06 | 1,147,534.54 |
| 2/5/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 213.23 | 0.00 | 1,147,747.77 |
| 2/5/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 4.26 | 1,147,743.51 |
| 2/5/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 458.50 | 0.00 | 1,148,202.01 |
| 2/5/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 9.17 | 1,148,192.84 |
| 2/5/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 52.03 | 0.00 | 1,148,244.87 |
| 2/5/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 1.04 | 1,148,243.83 |
| 2/8/18 | 2000-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 2,298.65 | 0.00 | 1,150,542.48 |
| 2/9/18 | 2000-7002 | Highway Revenue Turnback | | | 77 | Receipt | AR State Treasurer | Turnback Co. Special Di | 65,755.31 | 0.00 | 1,216,297.79 |
| 2/9/18 | 2000-7002 | Highway Revenue Turnback | | | 77 | Comm Rec Out | AR State Treasurer | Turnback Co. Special Di | 0.00 | 1,315.11 | 1,214,982.68 |
| 2/9/18 | 2000-7006 | Severance Tax | | | 76 | Receipt | AR State Treasurer | Turnback Co. Hwy. Sev | 3,669.44 | 0.00 | 1,218,652.12 |
| 2/9/18 | 2000-7006 | Severance Tax | | | 76 | Comm Rec Out | AR State Treasurer | Turnback Co. Hwy. Sev | 0.00 | 73.39 | 1,218,578.73 |
| 2/9/18 | 2000-7013 | Other State Aid | | | 75 | Receipt | AR State Treasurer | Turnback Co. Four Lane | 31,750.36 | 0.00 | 1,250,329.09 |
| 2/9/18 | 2000-7013 | Other State Aid | | | 75 | Comm Rec Out | AR State Treasurer | Turnback Co. Four Lane | 0.00 | 635.01 | 1,249,694.08 |
| 2/12/18 | 2000-9901 | Warrants Paid | 62 | 21949 | | Check | VIOLA HARDWARE | AP:VIOLA HARDWARE | 0.00 | 15.75 | 1,249,678.33 |
| 2/12/18 | 2000-9901 | Warrants Paid | 63 | 21950 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:002-0070438-005 | 0.00 | 2,761.86 | 1,246,916.47 |
| 2/12/18 | 2000-9901 | Warrants Paid | 64 | 21951 | | Check | CATERPILLAR FINANCING SERVI | AP:MARCH 2018 001-0 | 0.00 | 863.89 | 1,246,052.58 |
| 2/12/18 | 2000-9901 | Warrants Paid | 65 | 21952 | | Check | AIRGAS | AP:AIRGAS | 0.00 | 52.36 | 1,246,000.22 |
| 2/12/18 | 2000-9901 | Warrants Paid | 66 | 21953 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 1,702.40 | 1,244,297.82 |
| 2/12/18 | 2000-9901 | Warrants Paid | 67 | 21954 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 29.46 | 1,244,268.36 |
| 2/12/18 | 2000-9901 | Warrants Paid | 68 | 21955 | | Check | THE LARSON GROUP | AP:THE LARSON GRO | 0.00 | 234.82 | 1,244,033.54 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/12/18 | 2000-9901 | Warrants Paid | 69 | 21956 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 93.89 | 1,243,939.65 |
| 2/12/18 | 2000-9901 | Warrants Paid | 70 | 21957 | | Check | POTTER EQUIPMENT CO | AP:POTTER EQUIPME | 0.00 | 226.52 | 1,243,713.13 |
| 2/12/18 | 2000-9901 | Warrants Paid | 71 | 21958 | | Check | C & S CLEANING SUPPLY, LLC | AP:C & S CLEANING S | 0.00 | 49.83 | 1,243,663.30 |
| 2/12/18 | 2000-9901 | Warrants Paid | 72 | 21959 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 816.44 | 1,242,846.86 |
| 2/12/18 | 2000-9901 | Warrants Paid | 73 | 21960 | | Check | ARKANSAS DEPARTMENT OF TR | AP:ARKANSAS DEPAR | 0.00 | 1,970.20 | 1,240,876.66 |
| 2/12/18 | 2000-9901 | Warrants Paid | 74 | 21961 | | Check | BERRY TRACTOR & EQUIPMENT | AP:BERRY TRACTOR | 0.00 | 1,342.78 | 1,239,533.88 |
| 2/12/18 | 2000-9901 | Warrants Paid | 75 | 21962 | | Check | LTS WHOLESALE TIRE | AP:LTS WHOLESALE T | 0.00 | 777.36 | 1,238,756.52 |
| 2/12/18 | 2000-9901 | Warrants Paid | 76 | 21963 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 1,849.18 | 1,236,907.34 |
| 2/12/18 | 2000-9901 | Warrants Paid | 77 | 21964 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 161.45 | 1,236,745.89 |
| 2/12/18 | 2000-9901 | Warrants Paid | 78 | 21965 | | Check | LITTLEFIELD OIL COMPANY | AP:LITTLEFIELD OIL C | 0.00 | 11,734.03 | 1,225,011.86 |
| 2/12/18 | 2000-9901 | Warrants Paid | 79 | 21966 | | Check | NAEC | AP:NAEC | 0.00 | 735.03 | 1,224,276.83 |
| 2/12/18 | 2000-9901 | Warrants Paid | 80 | 21996 | | Check | SUMMIT TRUCK GROUP | AP:SUMMIT TRUCK G | 0.00 | 440.84 | 1,223,835.99 |
| 2/12/18 | 2000-9901 | Warrants Paid | 81 | 21997 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 239.89 | 1,223,596.10 |
| 2/12/18 | 2000-9901 | Warrants Paid | 82 | 21998 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 268.00 | 1,223,328.10 |
| 2/12/18 | 2000-9901 | Warrants Paid | 83 | 21999 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 38.33 | 1,223,289.77 |
| 2/12/18 | 2000-9901 | Warrants Paid | 84 | 22000 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 914.43 | 1,222,375.34 |
| 2/12/18 | 2000-9901 | Warrants Paid | 85 | 22001 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 381.98 | 1,221,993.36 |
| 2/12/18 | 2000-9901 | Warrants Paid | 86 | 22002 | | Check | HIRSCH FEED & FARM | AP:HIRSCH FEED & FA | 0.00 | 6.69 | 1,221,986.67 |
| 2/13/18 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 758.61 | 0.00 | 1,222,745.28 |
| 2/13/18 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 15.17 | 1,222,730.11 |
| 2/14/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3,698.67 | 0.00 | 1,226,428.78 |
| 2/14/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 73.97 | 1,226,354.81 |
| 2/14/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 743.46 | 0.00 | 1,227,098.27 |
| 2/14/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 14.87 | 1,227,083.40 |
| 2/14/18 | 2000-9901 | Warrants Paid | 87 | 22013 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 43.80 | 1,227,039.60 |
| 2/14/18 | 2000-9901 | Warrants Paid | 88 | 22014 | | Check | MAIN STREET TIRE & LUBE | AP:MAIN STREET TIRE | 0.00 | 219.00 | 1,226,820.60 |
| 2/14/18 | 2000-9901 | Warrants Paid | 89 | 22015 | | Check | J & J TIRE | AP:J & J TIRE | 0.00 | 10.00 | 1,226,810.60 |
| 2/15/18 | 2000-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 2,508.92 | 0.00 | 1,229,319.52 |
| 2/15/18 | 2000-9900 | Payroll Check Paid | 90 | 22029 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 762.51 | 1,228,557.01 |
| 2/15/18 | 2000-9900 | Payroll Check Paid | 91 | 22030 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 889.13 | 1,227,667.88 |
| 2/15/18 | 2000-9900 | Payroll Check Paid | 92 | 22031 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 756.71 | 1,226,911.17 |
| 2/15/18 | 2000-9900 | Payroll Check Paid | 93 | 22032 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 879.79 | 1,226,031.38 |
| 2/15/18 | 2000-9900 | Payroll Check Paid | 94 | 22033 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 632.87 | 1,225,398.51 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/15/18 | 2000-9900 | Payroll Check Paid | 95 | 22034 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 925.87 | 1,224,472.64 |
| 2/15/18 | 2000-9900 | Payroll Check Paid | 96 | 22035 | | Check | FEARS, DENNIS | PR:Employee Payroll | 0.00 | 622.89 | 1,223,849.75 |
| 2/15/18 | 2000-9900 | Payroll Check Paid | 97 | 22036 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 766.99 | 1,223,082.76 |
| 2/15/18 | 2000-9900 | Payroll Check Paid | 98 | 22037 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 1,018.29 | 1,222,064.47 |
| 2/15/18 | 2000-9900 | Payroll Check Paid | 99 | 22038 | | Check | GLASS, KENNETH | PR:Employee Payroll | 0.00 | 601.52 | 1,221,462.95 |
| 2/15/18 | 2000-9900 | Payroll Check Paid | 100 | 22039 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 902.41 | 1,220,560.54 |
| 2/15/18 | 2000-9900 | Payroll Check Paid | 101 | 22040 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 888.00 | 1,219,672.54 |
| 2/15/18 | 2000-9900 | Payroll Check Paid | 102 | 22041 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 962.02 | 1,218,710.52 |
| 2/15/18 | 2000-9900 | Payroll Check Paid | 103 | 22042 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 816.94 | 1,217,893.58 |
| 2/15/18 | 2000-9900 | Payroll Check Paid | 104 | 22043 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 882.43 | 1,217,011.15 |
| 2/15/18 | 2000-9900 | Payroll Check Paid | 105 | 22044 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 942.17 | 1,216,068.98 |
| 2/15/18 | 2000-9900 | Payroll Check Paid | 106 | 22045 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 918.25 | 1,215,150.73 |
| 2/15/18 | 2000-9900 | Payroll Check Paid | 107 | 22046 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 609.16 | 1,214,541.57 |
| 2/15/18 | 2000-9901 | Warrants Paid | 90 | 22029 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 762.51 | 1,213,779.06 |
| 2/15/18 | 2000-9901 | Warrants Paid | 91 | 22030 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 889.13 | 1,212,889.93 |
| 2/15/18 | 2000-9901 | Warrants Paid | 92 | 22031 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 756.71 | 1,212,133.22 |
| 2/15/18 | 2000-9901 | Warrants Paid | 93 | 22032 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 879.79 | 1,211,253.43 |
| 2/15/18 | 2000-9901 | Warrants Paid | 94 | 22033 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 632.87 | 1,210,620.56 |
| 2/15/18 | 2000-9901 | Warrants Paid | 95 | 22034 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 925.87 | 1,209,694.69 |
| 2/15/18 | 2000-9901 | Warrants Paid | 96 | 22035 | | Check | FEARS, DENNIS | PR:Employee Payroll | 0.00 | 622.89 | 1,209,071.80 |
| 2/15/18 | 2000-9901 | Warrants Paid | 97 | 22036 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 766.99 | 1,208,304.81 |
| 2/15/18 | 2000-9901 | Warrants Paid | 98 | 22037 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 1,018.29 | 1,207,286.52 |
| 2/15/18 | 2000-9901 | Warrants Paid | 99 | 22038 | | Check | GLASS, KENNETH | PR:Employee Payroll | 0.00 | 601.52 | 1,206,685.00 |
| 2/15/18 | 2000-9901 | Warrants Paid | 100 | 22039 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 902.41 | 1,205,782.59 |
| 2/15/18 | 2000-9901 | Warrants Paid | 101 | 22040 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 888.00 | 1,204,894.59 |
| 2/15/18 | 2000-9901 | Warrants Paid | 102 | 22041 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 962.02 | 1,203,932.57 |
| 2/15/18 | 2000-9901 | Warrants Paid | 103 | 22042 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 816.94 | 1,203,115.63 |
| 2/15/18 | 2000-9901 | Warrants Paid | 104 | 22043 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 882.43 | 1,202,233.20 |
| 2/15/18 | 2000-9901 | Warrants Paid | 105 | 22044 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 942.17 | 1,201,291.03 |
| 2/15/18 | 2000-9901 | Warrants Paid | 106 | 22045 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 918.25 | 1,200,372.78 |
| 2/15/18 | 2000-9901 | Warrants Paid | 107 | 22046 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 609.16 | 1,199,763.62 |
| 2/15/18 | 2000-9901 | Warrants Paid | 90 | 22029 | | Void Check | BASSHAM, DAVID | | 0.00 | (762.51) | 1,200,526.13 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/15/18 | 2000-9901 | Warrants Paid | 91 | 22030 | | Void Check | BRICKEY, HARRY | | 0.00 | (889.13) | 1,201,415.26 |
| 2/15/18 | 2000-9901 | Warrants Paid | 92 | 22031 | | Void Check | BROWN, JUSTIN | | 0.00 | (756.71) | 1,202,171.97 |
| 2/15/18 | 2000-9901 | Warrants Paid | 93 | 22032 | | Void Check | BROWN, LALE L | | 0.00 | (879.79) | 1,203,051.76 |
| 2/15/18 | 2000-9901 | Warrants Paid | 94 | 22033 | | Void Check | DELARGY, ROBERT | | 0.00 | (632.87) | 1,203,684.63 |
| 2/15/18 | 2000-9901 | Warrants Paid | 96 | 22035 | | Void Check | FEARS, DENNIS | | 0.00 | (622.89) | 1,204,307.52 |
| 2/15/18 | 2000-9901 | Warrants Paid | 97 | 22036 | | Void Check | FOUNTAIN, DALE | | 0.00 | (766.99) | 1,205,074.51 |
| 2/15/18 | 2000-9901 | Warrants Paid | 98 | 22037 | | Void Check | FRAZIER, RICHARD | | 0.00 | (1,018.29) | 1,206,092.80 |
| 2/15/18 | 2000-9901 | Warrants Paid | 99 | 22038 | | Void Check | GLASS, KENNETH | | 0.00 | (601.52) | 1,206,694.32 |
| 2/15/18 | 2000-9901 | Warrants Paid | 100 | 22039 | | Void Check | IVEY, DALE | | 0.00 | (902.41) | 1,207,596.73 |
| 2/15/18 | 2000-9901 | Warrants Paid | 101 | 22040 | | Void Check | MCHENRY, DAVID | | 0.00 | (888.00) | 1,208,484.73 |
| 2/15/18 | 2000-9901 | Warrants Paid | 102 | 22041 | | Void Check | MOSS, STEVEN | | 0.00 | (962.02) | 1,209,446.75 |
| 2/15/18 | 2000-9901 | Warrants Paid | 103 | 22042 | | Void Check | ROMINE, THOMAS | | 0.00 | (816.94) | 1,210,263.69 |
| 2/15/18 | 2000-9901 | Warrants Paid | 104 | 22043 | | Void Check | RUCKER, BRYAN | | 0.00 | (882.43) | 1,211,146.12 |
| 2/15/18 | 2000-9901 | Warrants Paid | 105 | 22044 | | Void Check | SMITH, JAMIE | | 0.00 | (942.17) | 1,212,088.29 |
| 2/15/18 | 2000-9901 | Warrants Paid | 106 | 22045 | | Void Check | VAUGHN, JAMES | | 0.00 | (918.25) | 1,213,006.54 |
| 2/15/18 | 2000-9901 | Warrants Paid | 107 | 22046 | | Void Check | YOUNG, WILLIAM | | 0.00 | (609.16) | 1,213,615.70 |
| 2/16/18 | 2000-9901 | Warrants Paid | 95 | 22034 | | Void Check | EMERY, JOHN | | 0.00 | (925.87) | 1,214,541.57 |
| 2/16/18 | 2000-9901 | Warrants Paid | 108 | 108 | | Check | APERS | AP:APERS | 0.00 | 3,229.11 | 1,211,312.46 |
| 2/16/18 | 2000-9901 | Warrants Paid | 109 | 109 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,278.73 | 1,207,033.73 |
| 2/21/18 | 2000-9901 | Warrants Paid | 110 | 22106 | | Check | FEDEX | AP:FEDEX | 0.00 | 184.99 | 1,206,848.74 |
| 2/21/18 | 2000-9901 | Warrants Paid | 111 | 22107 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 153.43 | 1,206,695.31 |
| 2/21/18 | 2000-9901 | Warrants Paid | 112 | 22118 | | Check | FULTON COUNTY CONSERVATIO | AP:FULTON COUNTY | 0.00 | 628.28 | 1,206,067.03 |
| 2/21/18 | 2000-9901 | Warrants Paid | 113 | 22119 | | Check | CATERPILLAR FINANCING SERVI | AP:CATERPILLAR FIN | 0.00 | 863.89 | 1,205,203.14 |
| 2/22/18 | 2000-9901 | Warrants Paid | 114 | 22127 | | Check | SALEM GLASS | AP:4X8 SHEET 3/8 GLA | 0.00 | 355.88 | 1,204,847.26 |
| 2/23/18 | 2000-7301 | Local Sales Tax | | | 97 | Receipt | AR State Treasurer | Sales Tax- Co. Gen & R | 20,588.49 | 0.00 | 1,225,435.75 |
| 2/23/18 | 2000-7301 | Local Sales Tax | | | 97 | Comm Rec Out | AR State Treasurer | Sales Tax- Co. Gen & R | 0.00 | 411.77 | 1,225,023.98 |
| 2/26/18 | 2000-9901 | Warrants Paid | 115 | 22146 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 3,096.94 | 1,221,927.04 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 116 | 22215 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 632.87 | 1,221,294.17 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 117 | 22216 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 727.75 | 1,220,566.42 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 118 | 22217 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 619.45 | 1,219,946.97 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 119 | 22218 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 720.64 | 1,219,226.33 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 120 | 22219 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 526.76 | 1,218,699.57 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 121 | 22220 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 98.80 | 1,218,600.77 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/18 | 2000-9900 | Payroll Check Paid | 122 | 22221 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 764.49 | 1,217,836.28 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 123 | 22222 | | Check | FEARS, DENNIS | PR:Employee Payroll | 0.00 | 509.44 | 1,217,326.84 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 124 | 22223 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 637.35 | 1,216,689.49 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 125 | 22224 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 830.89 | 1,215,858.60 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 126 | 22225 | | Check | GLASS, KENNETH | PR:Employee Payroll | 0.00 | 500.99 | 1,215,357.61 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 127 | 22226 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 736.03 | 1,214,621.58 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 128 | 22227 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 720.19 | 1,213,901.39 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 129 | 22228 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 795.42 | 1,213,105.97 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 130 | 22229 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 670.79 | 1,212,435.18 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 131 | 22230 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 731.00 | 1,211,704.18 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 132 | 22231 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 785.02 | 1,210,919.16 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 133 | 22232 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 745.99 | 1,210,173.17 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 134 | 22233 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 495.71 | 1,209,677.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 116 | 22234 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,676.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 117 | 22235 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,675.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 118 | 22236 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,674.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22237 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,673.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22238 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,672.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22239 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,671.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22240 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,670.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22241 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,669.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22242 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,668.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22243 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,667.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22244 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,666.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22245 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,665.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22246 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,664.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22247 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,663.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22248 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,662.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22249 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,661.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22250 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,660.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22251 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,659.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22252 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 1,209,658.46 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/18 | 2000-9900 | Payroll Check Paid | 116 | 22234 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,659.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 117 | 22235 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,660.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | 118 | 22236 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,661.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22237 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,662.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22238 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,663.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22239 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,664.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22240 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,665.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22241 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,666.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22242 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,667.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22243 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,668.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22244 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,669.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22245 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,670.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22246 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,671.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22247 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,672.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22248 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,673.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22249 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,674.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22250 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,675.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22251 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,676.46 |
| 2/28/18 | 2000-9900 | Payroll Check Paid | | 22252 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 1,209,677.46 |
| 2/28/18 | 2000-9901 | Warrants Paid | 137 | 22272 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,113.22 | 1,208,564.24 |
| 2/28/18 | 2000-9901 | Warrants Paid | 138 | 22273 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 177.20 | 1,208,387.04 |
| 2/28/18 | 2000-9901 | Warrants Paid | 139 | 22274 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 59.54 | 1,208,327.50 |
| 2/28/18 | 2000-9901 | Warrants Paid | 140 | 22275 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 84.14 | 1,208,243.36 |
| 2/28/18 | 2000-9901 | Warrants Paid | 141 | 22276 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 141.33 | 1,208,102.03 |
| 2/28/18 | 2000-9901 | Warrants Paid | 142 | 22277 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,071.56 | 1,200,030.47 |
| 2/28/18 | 2000-9901 | Warrants Paid | 143 | 22278 | | Check | AFLAC | AP:AFLAC | 0.00 | 305.65 | 1,199,724.82 |
| 2/28/18 | 2000-9901 | Warrants Paid | 144 | 22279 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 858.80 | 1,198,866.02 |
| 2/28/18 | 2000-9901 | Warrants Paid | 135 | 135 | | Check | APERS | AP:APERS | 0.00 | 2,668.87 | 1,196,197.15 |
| 2/28/18 | 2000-9901 | Warrants Paid | 136 | 136 | | Check | EFTPS | AP:EFTPS | 0.00 | 3,455.53 | 1,192,741.62 |
| 3/2/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 570.64 | 0.00 | 1,193,312.26 |
| 3/2/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 11.41 | 1,193,300.85 |
| 3/2/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 171.82 | 0.00 | 1,193,472.67 |
| 3/2/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 3.44 | 1,193,469.23 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/2/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 453.57 | 0.00 | 1,193,922.80 |
| 3/2/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 9.07 | 1,193,913.73 |
| 3/2/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 143.98 | 0.00 | 1,194,057.71 |
| 3/2/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 2.88 | 1,194,054.83 |
| 3/6/18 | 2000-9901 | Warrants Paid | 145 | 22306 | | Check | CATERPILLAR FINANCING SERVI | AP:2 PYMT FOR APRIL | 0.00 | 1,728.00 | 1,192,326.83 |
| 3/6/18 | 2000-9901 | Warrants Paid | 146 | 22307 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 38.49 | 1,192,288.34 |
| 3/6/18 | 2000-9901 | Warrants Paid | 147 | 22308 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 480.00 | 1,191,808.34 |
| 3/7/18 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 521.71 | 0.00 | 1,192,330.05 |
| 3/7/18 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 10.43 | 1,192,319.62 |
| 3/7/18 | 2000-9901 | Warrants Paid | 148 | 22323 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 100.68 | 1,192,218.94 |
| 3/7/18 | 2000-9901 | Warrants Paid | 149 | 22324 | | Check | FULTON COUNTY COLLECTOR | AP:FULTON COUNTY | 0.00 | 4,081.19 | 1,188,137.75 |
| 3/7/18 | 2000-9901 | Warrants Paid | 150 | 22325 | | Check | BERRY TRACTOR & EQUIPMENT | AP:BERRY TRACTOR | 0.00 | 1,205.29 | 1,186,932.46 |
| 3/7/18 | 2000-9901 | Warrants Paid | 151 | 22326 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 161.45 | 1,186,771.01 |
| 3/7/18 | 2000-9901 | Warrants Paid | 152 | 22327 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 451.97 | 1,186,319.04 |
| 3/7/18 | 2000-9901 | Warrants Paid | 153 | 22328 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 258.87 | 1,186,060.17 |
| 3/7/18 | 2000-9901 | Warrants Paid | 154 | 22329 | | Check | ATKINS SAW SHOP | AP:ATKINS SAW SHOP | 0.00 | 131.40 | 1,185,928.77 |
| 3/7/18 | 2000-9901 | Warrants Paid | 155 | 22330 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 865.08 | 1,185,063.69 |
| 3/7/18 | 2000-9901 | Warrants Paid | 156 | 22331 | | Check | NAEC | AP:NAEC | 0.00 | 597.22 | 1,184,466.47 |
| 3/7/18 | 2000-9901 | Warrants Paid | 157 | 22338 | | Check | SALEM FEED & FARM SUPPLY | AP:SALEM FEED & FA | 0.00 | 80.00 | 1,184,386.47 |
| 3/7/18 | 2000-9901 | Warrants Paid | 158 | 22339 | | Check | THE STEEL YARD | AP:THE STEEL YARD | 0.00 | 465.38 | 1,183,921.09 |
| 3/7/18 | 2000-9901 | Warrants Paid | 159 | 22340 | | Check | POTTER EQUIPMENT CO | AP:POTTER EQUIPME | 0.00 | 372.12 | 1,183,548.97 |
| 3/7/18 | 2000-9901 | Warrants Paid | 160 | 22345 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 355.88 | 1,183,193.09 |
| 3/7/18 | 2000-9901 | Warrants Paid | 161 | 22347 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:BANCORPSOUTH | 0.00 | 2,761.86 | 1,180,431.23 |
| 3/7/18 | 2000-9901 | Warrants Paid | 162 | 22348 | | Check | MILLER REPAIR COMPANY | AP:MILLER REPAIR CO | 0.00 | 20.81 | 1,180,410.42 |
| 3/7/18 | 2000-9901 | Warrants Paid | 163 | 22350 | | Check | STUART ELECTRIC | AP:STUART ELECTRIC | 0.00 | 90.00 | 1,180,320.42 |
| 3/7/18 | 2000-9901 | Warrants Paid | 164 | 22351 | | Check | VIOLA HARDWARE | AP:VIOLA HARDWARE | 0.00 | 645.82 | 1,179,674.60 |
| 3/9/18 | 2000-7002 | Highway Revenue Turnback | | | 129 | Receipt | AR State Treasurer | | 55,356.53 | 0.00 | 1,235,031.13 |
| 3/9/18 | 2000-7002 | Highway Revenue Turnback | | | 129 | Comm Rec Out | AR State Treasurer | | 0.00 | 1,107.13 | 1,233,924.00 |
| 3/9/18 | 2000-7006 | Severance Tax | | | 128 | Receipt | AR State Treasurer | Turnback Co. HWY Sev | 4,125.30 | 0.00 | 1,238,049.30 |
| 3/9/18 | 2000-7006 | Severance Tax | | | 128 | Comm Rec Out | AR State Treasurer | Turnback Co. HWY Sev | 0.00 | 82.51 | 1,237,966.79 |
| 3/9/18 | 2000-7013 | Other State Aid | | | 127 | Receipt | AR State Treasurer | Turnback Co. Four Lane | 29,523.84 | 0.00 | 1,267,490.63 |
| 3/9/18 | 2000-7013 | Other State Aid | | | 127 | Comm Rec Out | AR State Treasurer | Turnback Co. Four Lane | 0.00 | 590.48 | 1,266,900.15 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/12/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3,359.76 | 0.00 | 1,270,259.91 |
| 3/12/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 67.20 | 1,270,192.71 |
| 3/12/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 675.34 | 0.00 | 1,270,868.05 |
| 3/12/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 13.51 | 1,270,854.54 |
| 3/12/18 | 2000-8712 | Sale Of Materials | | | 203 | Receipt | Sturkie VFD | Gravel | 120.99 | 0.00 | 1,270,975.53 |
| 3/12/18 | 2000-8712 | Sale Of Materials | | | 203 | Comm Rec Out | Sturkie VFD | Gravel | 0.00 | 2.42 | 1,270,973.11 |
| 3/12/18 | 2000-9901 | Warrants Paid | 165 | 22360 | | Check | AIRGAS | AP:AIRGAS | 0.00 | 48.36 | 1,270,924.75 |
| 3/12/18 | 2000-9901 | Warrants Paid | 166 | 22368 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 477.31 | 1,270,447.44 |
| 3/12/18 | 2000-9901 | Warrants Paid | 167 | 22370 | | Check | SUMMIT TRUCK GROUP | AP:SUMMIT TRUCK G | 0.00 | 167.95 | 1,270,279.49 |
| 3/12/18 | 2000-9901 | Warrants Paid | 168 | 22371 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 119.37 | 1,270,160.12 |
| 3/13/18 | 2000-9901 | Warrants Paid | 169 | 22378 | | Check | COMPUTER SOURCE | AP:COMPUTER SOUR | 0.00 | 123.69 | 1,270,036.43 |
| 3/14/18 | 2000-9901 | Warrants Paid | 170 | 22379 | | Check | CATERPILLAR FINANCING SERVI | AP:CATERPILLAR FIN | 0.00 | 863.89 | 1,269,172.54 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 171 | 22445 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 762.51 | 1,268,410.03 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 172 | 22446 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 889.13 | 1,267,520.90 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 173 | 22447 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 756.71 | 1,266,764.19 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 174 | 22448 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 879.80 | 1,265,884.39 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 175 | 22449 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 632.87 | 1,265,251.52 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 176 | 22450 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 620.83 | 1,264,630.69 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 177 | 22451 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 925.87 | 1,263,704.82 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 178 | 22452 | | Check | FEARS, DENNIS | PR:Employee Payroll | 0.00 | 601.89 | 1,263,102.93 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 179 | 22453 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 766.99 | 1,262,335.94 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 180 | 22454 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 1,018.29 | 1,261,317.65 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 181 | 22455 | | Check | GLASS, KENNETH | PR:Employee Payroll | 0.00 | 601.52 | 1,260,716.13 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 182 | 22456 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 897.41 | 1,259,818.72 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 183 | 22457 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 888.00 | 1,258,930.72 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 184 | 22458 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 962.02 | 1,257,968.70 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 185 | 22459 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 816.95 | 1,257,151.75 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 186 | 22460 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 882.42 | 1,256,269.33 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 187 | 22461 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 942.17 | 1,255,327.16 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 188 | 22462 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 918.25 | 1,254,408.91 |
| 3/15/18 | 2000-9900 | Payroll Check Paid | 189 | 22463 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 609.16 | 1,253,799.75 |
| 3/16/18 | 2000-9901 | Warrants Paid | 190 | 190 | | Check | APERS | AP:APERS | 0.00 | 3,376.84 | 1,250,422.91 |
| 3/16/18 | 2000-9901 | Warrants Paid | 191 | 191 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,408.19 | 1,246,014.72 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/22/18 | 2000-9901 | Warrants Paid | 192 | 22482 | | Check | CATERPILLAR FINANCING SERVI | AP:CATERPILLAR FIN | 0.00 | 863.89 | 1,245,150.83 |
| 3/22/18 | 2000-9901 | Warrants Paid | 193 | 22483 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 151.17 | 1,244,999.66 |
| 3/22/18 | 2000-9901 | Warrants Paid | 194 | 22486 | | Check | DEANS AUTO MACHINE | AP:DEANS AUTO MAC | 0.00 | 49.27 | 1,244,950.39 |
| 3/22/18 | 2000-9901 | Warrants Paid | 195 | 22487 | | Check | STEVES ALIGNMENT | AP:FLAT REPAIR | 0.00 | 21.90 | 1,244,928.49 |
| 3/22/18 | 2000-9901 | Warrants Paid | 196 | 22490 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:LITTLE ROCK EQUI | 0.00 | 628.40 | 1,244,300.09 |
| 3/22/18 | 2000-9901 | Warrants Paid | 197 | 22491 | | Check | ASC AUTO ELECTRIC | AP:ASC AUTO ELECTR | 0.00 | 755.89 | 1,243,544.20 |
| 3/23/18 | 2000-7301 | Local Sales Tax | | | 151 | Receipt | AR State Treasurer | Sales Tax Co. Gen and | 15,670.42 | 0.00 | 1,259,214.62 |
| 3/23/18 | 2000-7301 | Local Sales Tax | | | 151 | Comm Rec Out | AR State Treasurer | Sales Tax Co. Gen and | 0.00 | 313.41 | 1,258,901.21 |
| 3/23/18 | 2000-7301 | Local Sales Tax | | | 151 | Void Receipt | AR State Treasurer | Sales Tax Co. Gen and | (15,670.42) | 0.00 | 1,243,230.79 |
| 3/23/18 | 2000-7301 | Local Sales Tax | | | 151 | Void Rec Comm Out | AR State Treasurer | Sales Tax Co. Gen and | 0.00 | (313.41) | 1,243,544.20 |
| 3/23/18 | 2000-7301 | Local Sales Tax | | | 155 | Receipt | AR State Treasurer | Sales Tax Co. Gen/Roa | 15,670.42 | 0.00 | 1,259,214.62 |
| 3/23/18 | 2000-7301 | Local Sales Tax | | | 155 | Comm Rec Out | AR State Treasurer | Sales Tax Co. Gen/Roa | 0.00 | 313.41 | 1,258,901.21 |
| 3/27/18 | 2000-9901 | Warrants Paid | 198 | 22502 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 6,162.89 | 1,252,738.32 |
| 3/27/18 | 2000-9901 | Warrants Paid | 199 | 22503 | | Check | DARRELL ZIMMER | AP:TONER | 0.00 | 374.00 | 1,252,364.32 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 200 | 22565 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 762.51 | 1,251,601.81 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 201 | 22566 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 889.13 | 1,250,712.68 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 202 | 22567 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 756.71 | 1,249,955.97 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 203 | 22568 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 879.79 | 1,249,076.18 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 204 | 22569 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 632.87 | 1,248,443.31 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 205 | 22570 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 606.63 | 1,247,836.68 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 206 | 22571 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 925.87 | 1,246,910.81 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 207 | 22572 | | Check | FEARS, DENNIS | PR:Employee Payroll | 0.00 | 601.89 | 1,246,308.92 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 208 | 22573 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 766.99 | 1,245,541.93 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 209 | 22574 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 1,018.29 | 1,244,523.64 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 210 | 22575 | | Check | GLASS, KENNETH | PR:Employee Payroll | 0.00 | 601.52 | 1,243,922.12 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 211 | 22576 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 897.41 | 1,243,024.71 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 212 | 22577 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 888.00 | 1,242,136.71 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 213 | 22578 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 962.02 | 1,241,174.69 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 214 | 22579 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 816.94 | 1,240,357.75 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 215 | 22580 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 882.43 | 1,239,475.32 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 216 | 22581 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 942.17 | 1,238,533.15 |
| 3/29/18 | 2000-9900 | Payroll Check Paid | 217 | 22582 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 918.25 | 1,237,614.90 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/29/18 | 2000-9900 | Payroll Check Paid | 218 | 22583 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 609.16 | 1,237,005.74 |
| 3/29/18 | 2000-9901 | Warrants Paid | 220 | 220 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,408.19 | 1,232,597.55 |
| 3/29/18 | 2000-9901 | Warrants Paid | 219 | 219 | | Check | APERS | AP:APERS | 0.00 | 3,376.84 | 1,229,220.71 |
| 3/29/18 | 2000-9901 | Warrants Paid | 221 | 22629 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,328.04 | 1,227,892.67 |
| 3/29/18 | 2000-9901 | Warrants Paid | 222 | 22630 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 59.54 | 1,227,833.13 |
| 3/29/18 | 2000-9901 | Warrants Paid | 223 | 22631 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 84.14 | 1,227,748.99 |
| 3/29/18 | 2000-9901 | Warrants Paid | 224 | 22632 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 157.33 | 1,227,591.66 |
| 3/29/18 | 2000-9901 | Warrants Paid | 225 | 22633 | | Check | AFLAC | AP:AFLAC | 0.00 | 347.65 | 1,227,244.01 |
| 3/29/18 | 2000-9901 | Warrants Paid | 226 | 22634 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 177.20 | 1,227,066.81 |
| 3/29/18 | 2000-9901 | Warrants Paid | 227 | 22635 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 905.51 | 1,226,161.30 |
| 3/29/18 | 2000-9901 | Warrants Paid | 228 | 22636 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,968.40 | 1,217,192.90 |
| 3/29/18 | 2000-9901 | Warrants Paid | 229 | 22637 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 915.42 | 1,216,277.48 |
| 4/4/18 | 2000-9901 | Warrants Paid | 232 | 22664 | | Check | TOWN & COUNTRY | | 0.00 | 1.00 | 1,216,276.48 |
| 4/4/18 | 2000-9901 | Warrants Paid | 230 | 22659 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 42.56 | 1,216,233.92 |
| 4/4/18 | 2000-9901 | Warrants Paid | 231 | 22661 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 161.45 | 1,216,072.47 |
| 4/4/18 | 2000-9901 | Warrants Paid | 233 | 22665 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 139.16 | 1,215,933.31 |
| 4/4/18 | 2000-9901 | Warrants Paid | 234 | 22670 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 259.23 | 1,215,674.08 |
| 4/4/18 | 2000-9901 | Warrants Paid | 235 | 22671 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 718.39 | 1,214,955.69 |
| 4/4/18 | 2000-9901 | Warrants Paid | 236 | 22672 | | Check | LYNCH EQUIPMENT CO | AP:LYNCH EQUIPMEN | 0.00 | 58.87 | 1,214,896.82 |
| 4/4/18 | 2000-9901 | Warrants Paid | 237 | 22674 | | Check | ATLAS ASPHALT INC | AP:ATLAS ASPHALT IN | 0.00 | 887.49 | 1,214,009.33 |
| 4/4/18 | 2000-9901 | Warrants Paid | 232 | 22664 | | Void Check | TOWN & COUNTRY | | 0.00 | (1.00) | 1,214,010.33 |
| 4/5/18 | 2000-9901 | Warrants Paid | 238 | 22695 | | Check | SALEM FEED & FARM SUPPLY | AP:SALEM FEED & FA | 0.00 | 30.66 | 1,213,979.67 |
| 4/5/18 | 2000-9901 | Warrants Paid | 239 | 22696 | | Check | GRAPHIX | AP:GRAPHIX | 0.00 | 35.04 | 1,213,944.63 |
| 4/5/18 | 2000-9901 | Warrants Paid | 240 | 22697 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 235.21 | 1,213,709.42 |
| 4/5/18 | 2000-9901 | Warrants Paid | 241 | 22698 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 812.00 | 1,212,897.42 |
| 4/5/18 | 2000-9901 | Warrants Paid | 242 | 22699 | | Check | CONTECH | AP:CONTECH | 0.00 | 2,580.60 | 1,210,316.82 |
| 4/5/18 | 2000-9901 | Warrants Paid | 243 | 22700 | | Check | SALEM REDI-MIX | AP:SALEM REDI-MIX | 0.00 | 130.20 | 1,210,186.62 |
| 4/5/18 | 2000-9901 | Warrants Paid | 244 | 22702 | | Check | NAEC | AP:NAEC | 0.00 | 375.14 | 1,209,811.48 |
| 4/5/18 | 2000-9901 | Warrants Paid | 245 | 22703 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 29.87 | 1,209,781.61 |
| 4/5/18 | 2000-9901 | Warrants Paid | 246 | 22705 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 227.16 | 1,209,554.45 |
| 4/5/18 | 2000-9901 | Warrants Paid | 247 | 22706 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0810355-000/00 | 0.00 | 1,728.00 | 1,207,826.45 |
| 4/5/18 | 2000-9901 | Warrants Paid | 248 | 22711 | | Check | LARSON FARM & LAWN | AP:LARSON FARM & L | 0.00 | 188.88 | 1,207,637.57 |
| 4/5/18 | 2000-9901 | Warrants Paid | 249 | 22712 | | Check | LITTLEFIELD OIL COMPANY | AP:LITTLEFIELD OIL C | 0.00 | 17,208.99 | 1,190,428.58 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/9/18 | 2000-8718 | Rembursement - Insurance | | | 183 | Receipt | Allstate | Vehicle wrecked | 2,769.75 | 0.00 | 1,193,198.33 |
| 4/9/18 | 2000-9901 | Warrants Paid | 250 | 22721 | | Check | SUMMIT TRUCK GROUP | AP:SUMMIT TRUCK G | 0.00 | 128.10 | 1,193,070.23 |
| 4/9/18 | 2000-9901 | Warrants Paid | 251 | 22722 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 1,606.38 | 1,191,463.85 |
| 4/9/18 | 2000-9901 | Warrants Paid | 252 | 22729 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:BANCORPSOUTH | 0.00 | 2,761.86 | 1,188,701.99 |
| 4/10/18 | 2000-7002 | Highway Revenue Turnback | | | 199 | Receipt | AR State Treasurer | Turnback County Specia | 60,329.21 | 0.00 | 1,249,031.20 |
| 4/10/18 | 2000-7002 | Highway Revenue Turnback | | | 199 | Comm Rec Out | AR State Treasurer | Turnback County Specia | 0.00 | 1,206.58 | 1,247,824.62 |
| 4/10/18 | 2000-7006 | Severance Tax | | | 194 | Receipt | AR State Treasurer | Turnback Add. Severan | 1,583.86 | 0.00 | 1,249,408.48 |
| 4/10/18 | 2000-7006 | Severance Tax | | | 194 | Comm Rec Out | AR State Treasurer | Turnback Add. Severan | 0.00 | 31.68 | 1,249,376.80 |
| 4/10/18 | 2000-7006 | Severance Tax | | | 198 | Receipt | AR State Treasurer | Turnback Co. Hwy Seve | 3,940.63 | 0.00 | 1,253,317.43 |
| 4/10/18 | 2000-7006 | Severance Tax | | | 198 | Comm Rec Out | AR State Treasurer | Turnback Co. Hwy Seve | 0.00 | 78.81 | 1,253,238.62 |
| 4/10/18 | 2000-7006 | Severance Tax | | | 200 | Receipt | AR State Treasurer | Turnback Severance Ta | 1.09 | 0.00 | 1,253,239.71 |
| 4/10/18 | 2000-7006 | Severance Tax | | | 200 | Comm Rec Out | AR State Treasurer | Turnback Severance Ta | 0.00 | 0.02 | 1,253,239.69 |
| 4/10/18 | 2000-7013 | Other State Aid | | | 197 | Receipt | AR State Treasurer | Turnback Co. Four Lane | 31,305.00 | 0.00 | 1,284,544.69 |
| 4/10/18 | 2000-7013 | Other State Aid | | | 197 | Comm Rec Out | AR State Treasurer | Turnback Co. Four Lane | 0.00 | 626.10 | 1,283,918.59 |
| 4/10/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,249.54 | 0.00 | 1,285,168.13 |
| 4/10/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 24.99 | 1,285,143.14 |
| 4/10/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 118.53 | 0.00 | 1,285,261.67 |
| 4/10/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 2.37 | 1,285,259.30 |
| 4/10/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 423.78 | 0.00 | 1,285,683.08 |
| 4/10/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 8.48 | 1,285,674.60 |
| 4/10/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 65.82 | 0.00 | 1,285,740.42 |
| 4/10/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 1.32 | 1,285,739.10 |
| 4/10/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 17,041.35 | 0.00 | 1,302,780.45 |
| 4/10/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 340.83 | 1,302,439.62 |
| 4/10/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 4,376.69 | 0.00 | 1,306,816.31 |
| 4/10/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 87.53 | 1,306,728.78 |
| 4/10/18 | 2000-9901 | Warrants Paid | 253 | 22730 | | Check | AIRGAS | AP:AIRGAS | 0.00 | 52.36 | 1,306,676.42 |
| 4/10/18 | 2000-9901 | Warrants Paid | 254 | 22731 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 2,168.06 | 1,304,508.36 |
| 4/10/18 | 2000-9901 | Warrants Paid | 255 | 22732 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0834465-000 | 0.00 | 863.89 | 1,303,644.47 |
| 4/10/18 | 2000-9901 | Warrants Paid | 256 | 22733 | | Check | SALEM FEED & FARM SUPPLY | AP:SALEM FEED & FA | 0.00 | 30.66 | 1,303,613.81 |
| 4/10/18 | 2000-9901 | Warrants Paid | 256 | 22733 | | Void Check | SALEM FEED & FARM SUPPLY | | 0.00 | (30.66) | 1,303,644.47 |
| 4/11/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3,629.13 | 0.00 | 1,307,273.60 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/11/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 72.58 | 1,307,201.02 |
| 4/11/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 720.62 | 0.00 | 1,307,921.64 |
| 4/11/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 14.41 | 1,307,907.23 |
| 4/11/18 | 2000-9901 | Warrants Paid | 257 | 22739 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:INV#33617 | 0.00 | 95.88 | 1,307,811.35 |
| 4/11/18 | 2000-9901 | Warrants Paid | 258 | 22740 | | Check | THE LARSON GROUP | AP:INV#92066WS | 0.00 | 81.32 | 1,307,730.03 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 259 | 22753 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 697.69 | 1,307,032.34 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 260 | 22754 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 808.57 | 1,306,223.77 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 261 | 22755 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 688.36 | 1,305,535.41 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 262 | 22756 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 800.45 | 1,304,734.96 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 263 | 22757 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 579.82 | 1,304,155.14 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 264 | 22758 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 550.08 | 1,303,605.06 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 265 | 22759 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 375.11 | 1,303,229.95 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 266 | 22760 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 845.31 | 1,302,384.64 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 267 | 22761 | | Check | FEARS, DENNIS | PR:Employee Payroll | 0.00 | 545.34 | 1,301,839.30 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 268 | 22762 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 702.17 | 1,301,137.13 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 269 | 22763 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 925.44 | 1,300,211.69 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 270 | 22764 | | Check | GLASS, KENNETH | PR:Employee Payroll | 0.00 | 551.43 | 1,299,660.26 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 271 | 22765 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 816.85 | 1,298,843.41 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 272 | 22766 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 804.09 | 1,298,039.32 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 273 | 22767 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 878.72 | 1,297,160.60 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 274 | 22768 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 744.45 | 1,296,416.15 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 275 | 22769 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 807.30 | 1,295,608.85 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 276 | 22770 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 863.74 | 1,294,745.11 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 277 | 22771 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 525.46 | 1,294,219.65 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 278 | 22772 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 832.12 | 1,293,387.53 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 279 | 22773 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 550.22 | 1,292,837.31 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 280 | 22774 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 552.62 | 1,292,284.69 |
| 4/12/18 | 2000-9900 | Payroll Check Paid | 281 | 22775 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 1,291,152.05 |
| 4/12/18 | 2000-9901 | Warrants Paid | 282 | 22833 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 241.80 | 1,290,910.25 |
| 4/12/18 | 2000-9901 | Warrants Paid | 282 | 22833 | | Void Check | CENTURYLINK | | 0.00 | (241.80) | 1,291,152.05 |
| 4/16/18 | 2000-9900 | Payroll Check Paid | 283 | 283 | | Check | APERS | AP:APERS | 0.00 | 3,898.83 | 1,287,253.22 |
| 4/16/18 | 2000-9900 | Payroll Check Paid | 284 | 284 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,783.83 | 1,282,469.39 |
| 4/16/18 | 2000-9901 | Warrants Paid | 285 | 22841 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 1,282,276.99 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/16/18 | 2000-9901 | Warrants Paid | 286 | 22842 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,282,226.99 |
| 4/16/18 | 2000-9901 | Warrants Paid | 287 | 22845 | | Check | ADEQ | AP:STAA | 0.00 | 200.00 | 1,282,026.99 |
| 4/17/18 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 851.21 | 0.00 | 1,282,878.20 |
| 4/17/18 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 17.02 | 1,282,861.18 |
| 4/17/18 | 2000-8712 | Sale Of Materials | | | 207 | Receipt | Capenter's Metal Recycling | Sale of Scrap Automobil | 386.40 | 0.00 | 1,283,247.58 |
| 4/17/18 | 2000-8712 | Sale Of Materials | | | 207 | Comm Rec Out | Capenter's Metal Recycling | Sale of Scrap Automobil | 0.00 | 7.73 | 1,283,239.85 |
| 4/17/18 | 2000-8712 | Sale Of Materials | | | 208 | Receipt | Capenter's Metal Recycling | Scrap metal sold - Auto | 9,901.80 | 0.00 | 1,293,141.65 |
| 4/17/18 | 2000-8712 | Sale Of Materials | | | 208 | Comm Rec Out | Capenter's Metal Recycling | Scrap metal sold - Auto | 0.00 | 198.04 | 1,292,943.61 |
| 4/17/18 | 2000-9901 | Warrants Paid | 288 | 22846 | | Check | CATERPILLAR FINANCING SERVI | AP:CATERPILLAR FIN | 0.00 | 863.89 | 1,292,079.72 |
| 4/17/18 | 2000-9901 | Warrants Paid | 289 | 22847 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 155.59 | 1,291,924.13 |
| 4/17/18 | 2000-9901 | Warrants Paid | 290 | 22849 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 229.50 | 1,291,694.63 |
| 4/18/18 | 2000-9901 | Warrants Paid | 291 | 22853 | | Check | TURNER SIGNS | AP:INV 20-10414 | 0.00 | 142.35 | 1,291,552.28 |
| 4/25/18 | 2000-7301 | Local Sales Tax | | | 223 | Receipt | AR State Treasurer | Sales Tax Co Gen and | 18,072.39 | 0.00 | 1,309,624.67 |
| 4/25/18 | 2000-7301 | Local Sales Tax | | | 223 | Comm Rec Out | AR State Treasurer | Sales Tax Co Gen and | 0.00 | 361.45 | 1,309,263.22 |
| 4/25/18 | 2000-8722 | Refund | | | 220 | Receipt | Association of Arkansas Counties | 2017 Audit Premium Ref | 3,205.00 | 0.00 | 1,312,468.22 |
| 4/26/18 | 2000-9901 | Warrants Paid | 292 | 22870 | | Check | ARKANSAS QUALITY STONE, INC | AP:INV #3/18 | 0.00 | 691.05 | 1,311,777.17 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 293 | 22946 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 778.72 | 1,310,998.45 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 294 | 22947 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 909.25 | 1,310,089.20 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 295 | 22948 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 773.59 | 1,309,315.61 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 296 | 22949 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 899.61 | 1,308,416.00 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 297 | 22950 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 646.12 | 1,307,769.88 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 298 | 22951 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 620.78 | 1,307,149.10 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 299 | 22952 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 437.73 | 1,306,711.37 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 300 | 22953 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 945.99 | 1,305,765.38 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 301 | 22954 | | Check | FEARS, DENNIS | PR:Employee Payroll | 0.00 | 616.05 | 1,305,149.33 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 302 | 22955 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 783.20 | 1,304,366.13 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 303 | 22956 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 1,041.30 | 1,303,324.83 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 304 | 22957 | | Check | GLASS, KENNETH | PR:Employee Payroll | 0.00 | 614.06 | 1,302,710.77 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 305 | 22958 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 917.53 | 1,301,793.24 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 306 | 22959 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 908.99 | 1,300,884.25 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 307 | 22960 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 982.86 | 1,299,901.39 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 308 | 22961 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 835.01 | 1,299,066.38 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/18 | 2000-9900 | Payroll Check Paid | 309 | 22962 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 901.21 | 1,298,165.17 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 310 | 22963 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 961.78 | 1,297,203.39 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 311 | 22964 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 525.46 | 1,296,677.93 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 312 | 22965 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 939.77 | 1,295,738.16 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 313 | 22966 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 600.31 | 1,295,137.85 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 314 | 22967 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 623.31 | 1,294,514.54 |
| 4/30/18 | 2000-9900 | Payroll Check Paid | 315 | 22968 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 1,293,381.90 |
| 4/30/18 | 2000-9901 | Warrants Paid | 316 | 316 | | Check | APERS | AP:APERS | 0.00 | 4,312.78 | 1,289,069.12 |
| 4/30/18 | 2000-9901 | Warrants Paid | 317 | 317 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,372.92 | 1,283,696.20 |
| 4/30/18 | 2000-9901 | Warrants Paid | 318 | 22990 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,494.56 | 1,282,201.64 |
| 4/30/18 | 2000-9901 | Warrants Paid | 319 | 22991 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 1,282,193.20 |
| 4/30/18 | 2000-9901 | Warrants Paid | 320 | 22992 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 1,282,000.80 |
| 4/30/18 | 2000-9901 | Warrants Paid | 321 | 22993 | | Check | AFLAC | AP:AFLAC | 0.00 | 461.26 | 1,281,539.54 |
| 4/30/18 | 2000-9901 | Warrants Paid | 322 | 22994 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 9,865.24 | 1,271,674.30 |
| 4/30/18 | 2000-9901 | Warrants Paid | 323 | 22995 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 177.20 | 1,271,497.10 |
| 4/30/18 | 2000-9901 | Warrants Paid | 324 | 22996 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 59.54 | 1,271,437.56 |
| 4/30/18 | 2000-9901 | Warrants Paid | 325 | 22997 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,271,387.56 |
| 4/30/18 | 2000-9901 | Warrants Paid | 326 | 22998 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 84.14 | 1,271,303.42 |
| 4/30/18 | 2000-9901 | Warrants Paid | 327 | 22999 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 181.33 | 1,271,122.09 |
| 4/30/18 | 2000-9901 | Warrants Paid | 328 | 23014 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 921.08 | 1,270,201.01 |
| 5/3/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 518.90 | 0.00 | 1,270,719.91 |
| 5/3/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 10.38 | 1,270,709.53 |
| 5/3/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 64.03 | 0.00 | 1,270,773.56 |
| 5/3/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 1.28 | 1,270,772.28 |
| 5/3/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 285.22 | 0.00 | 1,271,057.50 |
| 5/3/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 5.70 | 1,271,051.80 |
| 5/3/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 85.32 | 0.00 | 1,271,137.12 |
| 5/3/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 1.71 | 1,271,135.41 |
| 5/3/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 24,528.54 | 0.00 | 1,295,663.95 |
| 5/3/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 490.57 | 1,295,173.38 |
| 5/3/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 4,676.89 | 0.00 | 1,299,850.27 |
| 5/3/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 93.54 | 1,299,756.73 |
| 5/4/18 | 2000-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 1,604.09 | 0.00 | 1,301,360.82 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/4/18 | 2000-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 2000-9105 County Road | | 0.00 | 32.08 | 1,301,328.74 |
| 5/7/18 | 2000-9901 | Warrants Paid | 329 | 23019 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 12,118.06 | 1,289,210.68 |
| 5/7/18 | 2000-9901 | Warrants Paid | 330 | 23022 | | Check | CATERPILLAR FINANCING SERVI | AP:12M3-N9R00166/12 | 0.00 | 1,728.00 | 1,287,482.68 |
| 5/7/18 | 2000-9901 | Warrants Paid | 331 | 23027 | | Check | JOHNS SERVICE STATION REPAI | AP:INV 3003 | 0.00 | 236.52 | 1,287,246.16 |
| 5/7/18 | 2000-9901 | Warrants Paid | 332 | 23029 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 32.33 | 1,287,213.83 |
| 5/7/18 | 2000-9901 | Warrants Paid | 332 | 23029 | | Void Check | SALEM AUTO SUPPLY | | 0.00 | (32.33) | 1,287,246.16 |
| 5/8/18 | 2000-9901 | Warrants Paid | 333 | 23035 | | Check | ARKANSAS DEPT OF FINANCE & | AP:CDL JOHN EMERY | 0.00 | 42.00 | 1,287,204.16 |
| 5/8/18 | 2000-9901 | Warrants Paid | 334 | 23036 | | Check | SCOTT CONSTRUCTION EQUIPM | AP:INV P61309 & P613 | 0.00 | 2,779.33 | 1,284,424.83 |
| 5/9/18 | 2000-9901 | Warrants Paid | 335 | 23049 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 161.45 | 1,284,263.38 |
| 5/9/18 | 2000-9901 | Warrants Paid | 336 | 23050 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 736.00 | 1,283,527.38 |
| 5/9/18 | 2000-9901 | Warrants Paid | 337 | 23051 | | Check | C & S CLEANING SUPPLY, LLC | AP:C & S CLEANING S | 0.00 | 105.60 | 1,283,421.78 |
| 5/9/18 | 2000-9901 | Warrants Paid | 339 | 23053 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:BANCORPSOUTH | 0.00 | 2,761.86 | 1,280,659.92 |
| 5/9/18 | 2000-9901 | Warrants Paid | 340 | 23056 | | Check | FARMERS PLANT FOOD | AP:FARMERS PLANT F | 0.00 | 202.00 | 1,280,457.92 |
| 5/9/18 | 2000-9901 | Warrants Paid | 341 | 23058 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 677.76 | 1,279,780.16 |
| 5/9/18 | 2000-9901 | Warrants Paid | 342 | 23059 | | Check | SMITH TWO WAY RADIO | AP:SMITH TWO WAY R | 0.00 | 149.73 | 1,279,630.43 |
| 5/9/18 | 2000-9901 | Warrants Paid | 343 | 23060 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 840.53 | 1,278,789.90 |
| 5/9/18 | 2000-9901 | Warrants Paid | 344 | 23063 | | Check | NAEC | AP:NAEC | 0.00 | 292.29 | 1,278,497.61 |
| 5/9/18 | 2000-9901 | Warrants Paid | 345 | 23066 | | Check | AIRGAS | AP:AIRGAS | 0.00 | 51.03 | 1,278,446.58 |
| 5/9/18 | 2000-9901 | Warrants Paid | 346 | 23067 | | Check | VIOLA HARDWARE | AP:VIOLA HARDWARE | 0.00 | 70.71 | 1,278,375.87 |
| 5/9/18 | 2000-9901 | Warrants Paid | 347 | 23068 | | Check | LITTLEFIELD OIL COMPANY | AP:LITTLEFIELD OIL C | 0.00 | 19,841.26 | 1,258,534.61 |
| 5/9/18 | 2000-9901 | Warrants Paid | 348 | 23074 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 15,579.13 | 1,242,955.48 |
| 5/9/18 | 2000-9901 | Warrants Paid | 349 | 23075 | | Check | HIRSCH FEED & FARM | AP:HIRSCH FEED & FA | 0.00 | 12.98 | 1,242,942.50 |
| 5/9/18 | 2000-9901 | Warrants Paid | 350 | 23076 | | Check | TRI-STATE TRUCK CENTER | AP:TRI-STATE TRUCK | 0.00 | 68.53 | 1,242,873.97 |
| 5/9/18 | 2000-9901 | Warrants Paid | 351 | 23077 | | Check | THE STEEL YARD | AP:THE STEEL YARD | 0.00 | 177.71 | 1,242,696.26 |
| 5/9/18 | 2000-9901 | Warrants Paid | 352 | 23078 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 33.05 | 1,242,663.21 |
| 5/9/18 | 2000-9901 | Warrants Paid | 353 | 23082 | | Check | RHOMAR INDUSTRIES, INC | AP:RHOMAR INDUSTR | 0.00 | 324.21 | 1,242,339.00 |
| 5/9/18 | 2000-9901 | Warrants Paid | 354 | 23083 | | Check | POTTER EQUIPMENT CO | AP:POTTER EQUIPME | 0.00 | 838.89 | 1,241,500.11 |
| 5/9/18 | 2000-9901 | Warrants Paid | 355 | 23084 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 815.25 | 1,240,684.86 |
| 5/10/18 | 2000-7002 | Highway Revenue Turnback | | | 252 | Receipt | AR State Treasurer | Turnback Co. Special Di | 65,126.65 | 0.00 | 1,305,811.51 |
| 5/10/18 | 2000-7002 | Highway Revenue Turnback | | | 252 | Comm Rec Out | AR State Treasurer | Turnback Co. Special Di | 0.00 | 1,302.53 | 1,304,508.98 |
| 5/10/18 | 2000-7006 | Severance Tax | | | 251 | Receipt | AR State Treasurer | Turnback Co Hwy Sever | 3,985.21 | 0.00 | 1,308,494.19 |
| 5/10/18 | 2000-7006 | Severance Tax | | | 251 | Comm Rec Out | AR State Treasurer | Turnback Co Hwy Sever | 0.00 | 79.70 | 1,308,414.49 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/10/18 | 2000-7013 | Other State Aid | | | 250 | Receipt | AR State Treasurer | Turnback Co 4 Lane Hw | 32,414.49 | 0.00 | 1,340,828.98 |
| 5/10/18 | 2000-7013 | Other State Aid | | | 250 | Comm Rec Out | AR State Treasurer | Turnback Co 4 Lane Hw | 0.00 | 648.29 | 1,340,180.69 |
| 5/14/18 | 2000-9901 | Warrants Paid | 356 | 23095 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 32.33 | 1,340,148.36 |
| 5/14/18 | 2000-9901 | Warrants Paid | 357 | 23098 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0834465-000 | 0.00 | 863.89 | 1,339,284.47 |
| 5/14/18 | 2000-9901 | Warrants Paid | 358 | 23099 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0830633-000 | 0.00 | 863.89 | 1,338,420.58 |
| 5/14/18 | 2000-9901 | Warrants Paid | 359 | 23103 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 233.67 | 1,338,186.91 |
| 5/15/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3,735.74 | 0.00 | 1,341,922.65 |
| 5/15/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 74.71 | 1,341,847.94 |
| 5/15/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 741.79 | 0.00 | 1,342,589.73 |
| 5/15/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 14.84 | 1,342,574.89 |
| 5/15/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (3,735.74) | 0.00 | 1,338,839.15 |
| 5/15/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | (74.71) | 1,338,913.86 |
| 5/15/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (741.79) | 0.00 | 1,338,172.07 |
| 5/15/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | (14.84) | 1,338,186.91 |
| 5/15/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3,735.74 | 0.00 | 1,341,922.65 |
| 5/15/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 74.71 | 1,341,847.94 |
| 5/15/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 741.79 | 0.00 | 1,342,589.73 |
| 5/15/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 14.84 | 1,342,574.89 |
| 5/15/18 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 667.84 | 0.00 | 1,343,242.73 |
| 5/15/18 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 13.36 | 1,343,229.37 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 360 | 23151 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 778.72 | 1,342,450.65 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 361 | 23152 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 909.25 | 1,341,541.40 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 362 | 23153 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 773.59 | 1,340,767.81 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 363 | 23154 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 899.61 | 1,339,868.20 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 364 | 23155 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 646.12 | 1,339,222.08 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 365 | 23156 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 620.78 | 1,338,601.30 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 366 | 23157 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 425.20 | 1,338,176.10 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 367 | 23158 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 945.99 | 1,337,230.11 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 368 | 23159 | | Check | FEARS, DENNIS | PR:Employee Payroll | 0.00 | 616.05 | 1,336,614.06 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 369 | 23160 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 783.20 | 1,335,830.86 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 370 | 23161 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 1,041.30 | 1,334,789.56 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 371 | 23162 | | Check | GLASS, KENNETH | PR:Employee Payroll | 0.00 | 614.06 | 1,334,175.50 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 372 | 23163 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 917.53 | 1,333,257.97 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/18 | 2000-9900 | Payroll Check Paid | 373 | 23164 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 908.99 | 1,332,348.98 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 374 | 23165 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 982.86 | 1,331,366.12 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 375 | 23166 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 835.01 | 1,330,531.11 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 376 | 23167 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 901.21 | 1,329,629.90 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 377 | 23168 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 961.78 | 1,328,668.12 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 378 | 23169 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 525.46 | 1,328,142.66 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 379 | 23170 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 939.77 | 1,327,202.89 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 380 | 23171 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 550.22 | 1,326,652.67 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 381 | 23172 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 623.31 | 1,326,029.36 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 382 | 23173 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 1,324,896.72 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 368 | 23159 | | Void Check | FEARS, DENNIS | | 0.00 | (616.05) | 1,325,512.77 |
| 5/15/18 | 2000-9900 | Payroll Check Paid | 386 | 23194 | | Check | DENNIS FEARS | AP:DENNIS FEARS | 0.00 | 38.93 | 1,325,473.84 |
| 5/15/18 | 2000-9901 | Warrants Paid | 383 | 23188 | | Check | ATKINS SAW SHOP | AP:ATKINS SAW SHOP | 0.00 | 61.32 | 1,325,412.52 |
| 5/15/18 | 2000-9901 | Warrants Paid | 384 | 23191 | | Check | HOME CITY ICE | AP:HOME CITY ICE | 0.00 | 55.00 | 1,325,357.52 |
| 5/15/18 | 2000-9901 | Warrants Paid | 385 | 23192 | | Check | FEARS, DENNIS | PR:Employee Payroll | 0.00 | 183.81 | 1,325,173.71 |
| 5/15/18 | 2000-9901 | Warrants Paid | 387 | 387 | | Check | APERS | AP:APERS | 0.00 | 4,195.26 | 1,320,978.45 |
| 5/15/18 | 2000-9901 | Warrants Paid | 388 | 388 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,273.82 | 1,315,704.63 |
| 5/16/18 | 2000-9901 | Warrants Paid | 389 | 23197 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 1,315,512.23 |
| 5/16/18 | 2000-9901 | Warrants Paid | 390 | 23198 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,315,462.23 |
| 5/16/18 | 2000-9901 | Warrants Paid | 391 | 23206 | | Check | TURNER SIGNS | AP:TURNER SIGNS | 0.00 | 268.76 | 1,315,193.47 |
| 5/17/18 | 2000-9901 | Warrants Paid | 392 | 23208 | | Check | JEANIE WILCOX | AP:JEANIE WILCOX | 0.00 | 283.34 | 1,314,910.13 |
| 5/17/18 | 2000-9901 | Warrants Paid | 393 | 23210 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 105.00 | 1,314,805.13 |
| 5/17/18 | 2000-9901 | Warrants Paid | 394 | 23211 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 151.82 | 1,314,653.31 |
| 5/23/18 | 2000-9901 | Warrants Paid | 395 | 23219 | | Check | THE LARSON GROUP | AP:THE LARSON GRO | 0.00 | 290.66 | 1,314,362.65 |
| 5/24/18 | 2000-7301 | Local Sales Tax | | | 266 | Receipt | AR State Treasurer | | 18,660.86 | 0.00 | 1,333,023.51 |
| 5/24/18 | 2000-7301 | Local Sales Tax | | | 266 | Comm Rec Out | AR State Treasurer | | 0.00 | 373.22 | 1,332,650.29 |
| 5/29/18 | 2000-7211 | In Lieu of Property Tax - Local | | | 272 | Receipt | Housing Authority of the City of Mam | PILOT EYE 3-31-18 | 254.43 | 0.00 | 1,332,904.72 |
| 5/29/18 | 2000-7211 | In Lieu of Property Tax - Local | | | 272 | Comm Rec Out | Housing Authority of the City of Mam | PILOT EYE 3-31-18 | 0.00 | 5.09 | 1,332,899.63 |
| 5/29/18 | 2000-9901 | Warrants Paid | 396 | 23256 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 8,487.49 | 1,324,412.14 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 397 | 23307 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 794.94 | 1,323,617.20 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 398 | 23308 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 929.40 | 1,322,687.80 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 399 | 23309 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 790.47 | 1,321,897.33 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/31/18 | 2000-9900 | Payroll Check Paid | 400 | 23310 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 919.44 | 1,320,977.89 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 401 | 23311 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 659.37 | 1,320,318.52 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 402 | 23312 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 634.92 | 1,319,683.60 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 403 | 23313 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 475.31 | 1,319,208.29 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 404 | 23314 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 966.14 | 1,318,242.15 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 405 | 23315 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 799.42 | 1,317,442.73 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 406 | 23316 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 1,064.34 | 1,316,378.39 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 407 | 23317 | | Check | GLASS, KENNETH | PR:Employee Payroll | 0.00 | 626.58 | 1,315,751.81 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 408 | 23318 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 937.68 | 1,314,814.13 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 409 | 23319 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 929.97 | 1,313,884.16 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 410 | 23320 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,003.67 | 1,312,880.49 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 411 | 23321 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 853.06 | 1,312,027.43 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 412 | 23322 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 920.01 | 1,311,107.42 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 413 | 23323 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 981.40 | 1,310,126.02 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 414 | 23324 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 588.85 | 1,309,537.17 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 415 | 23325 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 961.31 | 1,308,575.86 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 416 | 23326 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 649.39 | 1,307,926.47 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 417 | 23327 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 637.45 | 1,307,289.02 |
| 5/31/18 | 2000-9900 | Payroll Check Paid | 418 | 23328 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 1,306,156.38 |
| 5/31/18 | 2000-9901 | Warrants Paid | 419 | 23411 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 42.00 | 1,306,114.38 |
| 5/31/18 | 2000-9901 | Warrants Paid | 420 | 420 | | Check | APERS | AP:APERS | 0.00 | 4,273.58 | 1,301,840.80 |
| 5/31/18 | 2000-9901 | Warrants Paid | 421 | 421 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,405.65 | 1,296,435.15 |
| 5/31/18 | 2000-9901 | Warrants Paid | 422 | 23423 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,621.91 | 1,294,813.24 |
| 5/31/18 | 2000-9901 | Warrants Paid | 423 | 23424 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,294,763.24 |
| 5/31/18 | 2000-9901 | Warrants Paid | 424 | 23425 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 1,294,570.84 |
| 5/31/18 | 2000-9901 | Warrants Paid | 425 | 23426 | | Check | AFLAC | AP:AFLAC | 0.00 | 383.39 | 1,294,187.45 |
| 5/31/18 | 2000-9901 | Warrants Paid | 426 | 23427 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 1,294,179.01 |
| 5/31/18 | 2000-9901 | Warrants Paid | 427 | 23428 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 9,416.82 | 1,284,762.19 |
| 5/31/18 | 2000-9901 | Warrants Paid | 428 | 23429 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 177.20 | 1,284,584.99 |
| 5/31/18 | 2000-9901 | Warrants Paid | 429 | 23430 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 59.54 | 1,284,525.45 |
| 5/31/18 | 2000-9901 | Warrants Paid | 430 | 23431 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 84.14 | 1,284,441.31 |
| 5/31/18 | 2000-9901 | Warrants Paid | 431 | 23432 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 173.33 | 1,284,267.98 |
| 5/31/18 | 2000-9901 | Warrants Paid | 432 | 23433 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 1,197.47 | 1,283,070.51 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/4/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 402.80 | 0.00 | 1,283,473.31 |
| 6/4/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 8.06 | 1,283,465.25 |
| 6/4/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 29.03 | 0.00 | 1,283,494.28 |
| 6/4/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 0.58 | 1,283,493.70 |
| 6/4/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 224.62 | 0.00 | 1,283,718.32 |
| 6/4/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 4.49 | 1,283,713.83 |
| 6/4/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 51.60 | 0.00 | 1,283,765.43 |
| 6/4/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 1.03 | 1,283,764.40 |
| 6/5/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 4,259.92 | 0.00 | 1,288,024.32 |
| 6/5/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 85.20 | 1,287,939.12 |
| 6/5/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 817.75 | 0.00 | 1,288,756.87 |
| 6/5/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 16.36 | 1,288,740.51 |
| 6/5/18 | 2000-9901 | Warrants Paid | 433 | 23448 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:BANCORPSOUTH | 0.00 | 2,761.86 | 1,285,978.65 |
| 6/5/18 | 2000-9901 | Warrants Paid | 434 | 23457 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0810355-000/00 | 0.00 | 1,728.00 | 1,284,250.65 |
| 6/5/18 | 2000-9901 | Warrants Paid | 435 | 23458 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 60.41 | 1,284,190.24 |
| 6/5/18 | 2000-9901 | Warrants Paid | 436 | 23459 | | Check | SALEM FEED & FARM SUPPLY | AP:SALEM FEED & FA | 0.00 | 90.34 | 1,284,099.90 |
| 6/6/18 | 2000-9901 | Warrants Paid | 437 | 23460 | | Check | DARRELL ZIMMER | AP:DARRELL ZIMMER | 0.00 | 18.60 | 1,284,081.30 |
| 6/6/18 | 2000-9901 | Warrants Paid | 438 | 23475 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 874.62 | 1,283,206.68 |
| 6/6/18 | 2000-9901 | Warrants Paid | 439 | 23476 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 32.33 | 1,283,174.35 |
| 6/6/18 | 2000-9901 | Warrants Paid | 440 | 23477 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 161.45 | 1,283,012.90 |
| 6/6/18 | 2000-9901 | Warrants Paid | 441 | 23478 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 86.00 | 1,282,926.90 |
| 6/6/18 | 2000-9901 | Warrants Paid | 442 | 23479 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 127.17 | 1,282,799.73 |
| 6/6/18 | 2000-9901 | Warrants Paid | 443 | 23480 | | Check | BERRY TRACTOR & EQUIPMENT | AP:BERRY TRACTOR | 0.00 | 110.43 | 1,282,689.30 |
| 6/6/18 | 2000-9901 | Warrants Paid | 444 | 23481 | | Check | NAEC | AP:NAEC | 0.00 | 252.91 | 1,282,436.39 |
| 6/6/18 | 2000-9901 | Warrants Paid | 445 | 23483 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 580.00 | 1,281,856.39 |
| 6/6/18 | 2000-9901 | Warrants Paid | 446 | 23484 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 467.01 | 1,281,389.38 |
| 6/6/18 | 2000-9901 | Warrants Paid | 447 | 23485 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 719.24 | 1,280,670.14 |
| 6/6/18 | 2000-9901 | Warrants Paid | 448 | 23487 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 719.24 | 1,279,950.90 |
| 6/6/18 | 2000-9901 | Warrants Paid | 449 | 23488 | | Check | TRI-STATE TRUCK CENTER | AP:TRI-STATE TRUCK | 0.00 | 178.56 | 1,279,772.34 |
| 6/6/18 | 2000-9901 | Warrants Paid | 450 | 23489 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 539.49 | 1,279,232.85 |
| 6/7/18 | 2000-9901 | Warrants Paid | 447 | 23485 | | Void Check | SALEM AUTO SUPPLY | | 0.00 | (719.24) | 1,279,952.09 |
| 6/7/18 | 2000-9901 | Warrants Paid | 451 | 23500 | | Check | LITTLEFIELD OIL COMPANY | AP:LITTLEFIELD OIL C | 0.00 | 18,337.50 | 1,261,614.59 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/7/18 | 2000-9901 | Warrants Paid | 452 | 23501 | | Check | GUY B SMITH | AP:GUY B SMITH | 0.00 | 225.00 | 1,261,389.59 |
| 6/7/18 | 2000-9901 | Warrants Paid | 453 | 23508 | | Check | POTTER EQUIPMENT CO | AP:POTTER EQUIPME | 0.00 | 332.51 | 1,261,057.08 |
| 6/7/18 | 2000-9901 | Warrants Paid | 454 | 23509 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 469.05 | 1,260,588.03 |
| 6/7/18 | 2000-9901 | Warrants Paid | 455 | 23514 | | Check | AIRGAS | AP:AIRGAS | 0.00 | 52.36 | 1,260,535.67 |
| 6/8/18 | 2000-7002 | Highway Revenue Turnback | | | 301 | Receipt | AR State Treasurer | Turnback Co. Special Di | 65,149.13 | 0.00 | 1,325,684.80 |
| 6/8/18 | 2000-7002 | Highway Revenue Turnback | | | 301 | Comm Rec Out | AR State Treasurer | Turnback Co. Special Di | 0.00 | 1,302.98 | 1,324,381.82 |
| 6/8/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3,638.01 | 0.00 | 1,328,019.83 |
| 6/8/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 72.76 | 1,327,947.07 |
| 6/8/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 721.42 | 0.00 | 1,328,668.49 |
| 6/8/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 14.43 | 1,328,654.06 |
| 6/8/18 | 2000-7006 | Severance Tax | | | 300 | Receipt | AR State Treasurer | Turnback Co. Hwy Seve | 3,004.62 | 0.00 | 1,331,658.68 |
| 6/8/18 | 2000-7006 | Severance Tax | | | 300 | Comm Rec Out | AR State Treasurer | Turnback Co. Hwy Seve | 0.00 | 60.09 | 1,331,598.59 |
| 6/8/18 | 2000-7013 | Other State Aid | | | 299 | Receipt | AR State Treasurer | Turnback Co. Four Lane | 31,337.87 | 0.00 | 1,362,936.46 |
| 6/8/18 | 2000-7013 | Other State Aid | | | 299 | Comm Rec Out | AR State Treasurer | Turnback Co. Four Lane | 0.00 | 626.76 | 1,362,309.70 |
| 6/11/18 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 890.44 | 0.00 | 1,363,200.14 |
| 6/11/18 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 17.81 | 1,363,182.33 |
| 6/12/18 | 2000-9901 | Warrants Paid | 456 | 23526 | | Check | CATERPILLAR FINANCING SERVI | AP:CATERPILLAR FIN | 0.00 | 863.89 | 1,362,318.44 |
| 6/12/18 | 2000-9901 | Warrants Paid | 457 | 23527 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 232.00 | 1,362,086.44 |
| 6/12/18 | 2000-9901 | Warrants Paid | 458 | 23529 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 16,201.63 | 1,345,884.81 |
| 6/12/18 | 2000-9901 | Warrants Paid | 459 | 23530 | | Check | SUMMIT TRUCK GROUP | AP:SUMMIT TRUCK G | 0.00 | 232.84 | 1,345,651.97 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 460 | 23580 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 834.76 | 1,344,817.21 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 461 | 23581 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 889.13 | 1,343,928.08 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 462 | 23582 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 756.71 | 1,343,171.37 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 463 | 23583 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 879.79 | 1,342,291.58 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 464 | 23584 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 632.87 | 1,341,658.71 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 465 | 23585 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 606.63 | 1,341,052.08 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 466 | 23586 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 425.20 | 1,340,626.88 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 467 | 23587 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 925.87 | 1,339,701.01 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 468 | 23588 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 766.99 | 1,338,934.02 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 469 | 23589 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 1,018.29 | 1,337,915.73 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 470 | 23590 | | Check | GLASS, KENNETH | PR:Employee Payroll | 0.00 | 601.52 | 1,337,314.21 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 471 | 23591 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 897.41 | 1,336,416.80 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 472 | 23592 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 888.00 | 1,335,528.80 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/14/18 | 2000-9900 | Payroll Check Paid | 473 | 23593 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 962.02 | 1,334,566.78 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 474 | 23594 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 831.14 | 1,333,735.64 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 475 | 23595 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 882.43 | 1,332,853.21 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 476 | 23596 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 942.17 | 1,331,911.04 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 477 | 23597 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 525.46 | 1,331,385.58 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 478 | 23598 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 918.25 | 1,330,467.33 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 479 | 23599 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 600.31 | 1,329,867.02 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 480 | 23600 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 609.16 | 1,329,257.86 |
| 6/14/18 | 2000-9900 | Payroll Check Paid | 481 | 23601 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 1,328,125.22 |
| 6/18/18 | 2000-9901 | Warrants Paid | 482 | 23647 | | Check | JOHN RUSETOS | AP:JOHN RUSETOS | 0.00 | 1,950.00 | 1,326,175.22 |
| 6/18/18 | 2000-9901 | Warrants Paid | 483 | 23650 | | Check | LYNCH EQUIPMENT CO | AP:LYNCH EQUIPMEN | 0.00 | 58.87 | 1,326,116.35 |
| 6/18/18 | 2000-9901 | Warrants Paid | 484 | 23651 | | Check | VIOLA HARDWARE | AP:VIOLA HARDWARE | 0.00 | 369.05 | 1,325,747.30 |
| 6/18/18 | 2000-9901 | Warrants Paid | 485 | 23652 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0830633-000 | 0.00 | 863.89 | 1,324,883.41 |
| 6/19/18 | 2000-9901 | Warrants Paid | 488 | 23659 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,324,833.41 |
| 6/19/18 | 2000-9901 | Warrants Paid | 489 | 23660 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 1,324,641.01 |
| 6/19/18 | 2000-9901 | Warrants Paid | 487 | 487 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,168.41 | 1,319,472.60 |
| 6/19/18 | 2000-9901 | Warrants Paid | 486 | 486 | | Check | APERS | AP:APERS | 0.00 | 4,104.48 | 1,315,368.12 |
| 6/19/18 | 2000-9901 | Warrants Paid | 490 | 23663 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 537.02 | 1,314,831.10 |
| 6/19/18 | 2000-9901 | Warrants Paid | 491 | 23670 | | Check | THE LARSON GROUP | AP:THE LARSON GRO | 0.00 | 1,293.20 | 1,313,537.90 |
| 6/19/18 | 2000-9901 | Warrants Paid | 492 | 23671 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 152.79 | 1,313,385.11 |
| 6/25/18 | 2000-7301 | Local Sales Tax | | | 333 | Receipt | AR State Treasurer | Sales Tax Co. Gen & Ro | 15,712.66 | 0.00 | 1,329,097.77 |
| 6/25/18 | 2000-7301 | Local Sales Tax | | | 333 | Comm Rec Out | AR State Treasurer | Sales Tax Co. Gen & Ro | 0.00 | 314.25 | 1,328,783.52 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 493 | 23769 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 697.69 | 1,328,085.83 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 494 | 23770 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 808.57 | 1,327,277.26 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 495 | 23771 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 688.36 | 1,326,588.90 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 496 | 23772 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 800.46 | 1,325,788.44 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 497 | 23773 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 579.82 | 1,325,208.62 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 498 | 23774 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 550.08 | 1,324,658.54 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 499 | 23775 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 375.11 | 1,324,283.43 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 500 | 23776 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 845.31 | 1,323,438.12 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 501 | 23777 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 702.17 | 1,322,735.95 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 502 | 23778 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 925.44 | 1,321,810.51 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/28/18 | 2000-9900 | Payroll Check Paid | 503 | 23779 | | Check | GLASS, KENNETH | PR:Employee Payroll | 0.00 | 67.15 | 1,321,743.36 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 504 | 23780 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 816.85 | 1,320,926.51 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 505 | 23781 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 804.09 | 1,320,122.42 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 506 | 23782 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 878.72 | 1,319,243.70 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 507 | 23783 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 758.66 | 1,318,485.04 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 508 | 23784 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 807.29 | 1,317,677.75 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 509 | 23785 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 863.74 | 1,316,814.01 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 510 | 23786 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 461.53 | 1,316,352.48 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 511 | 23787 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 832.12 | 1,315,520.36 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 512 | 23788 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 550.22 | 1,314,970.14 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 513 | 23789 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 552.62 | 1,314,417.52 |
| 6/28/18 | 2000-9900 | Payroll Check Paid | 514 | 23790 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 1,313,284.88 |
| 6/29/18 | 2000-9901 | Warrants Paid | 517 | 23798 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,437.97 | 1,311,846.91 |
| 6/29/18 | 2000-9901 | Warrants Paid | 518 | 23799 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,311,796.91 |
| 6/29/18 | 2000-9901 | Warrants Paid | 519 | 23800 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 1,311,604.51 |
| 6/29/18 | 2000-9901 | Warrants Paid | 520 | 23801 | | Check | AFLAC | AP:AFLAC | 0.00 | 383.39 | 1,311,221.12 |
| 6/29/18 | 2000-9901 | Warrants Paid | 521 | 23802 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 1,311,212.68 |
| 6/29/18 | 2000-9901 | Warrants Paid | 522 | 23803 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 177.20 | 1,311,035.48 |
| 6/29/18 | 2000-9901 | Warrants Paid | 523 | 23804 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 59.54 | 1,310,975.94 |
| 6/29/18 | 2000-9901 | Warrants Paid | 524 | 23805 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 84.14 | 1,310,891.80 |
| 6/29/18 | 2000-9901 | Warrants Paid | 525 | 23806 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,968.40 | 1,301,923.40 |
| 6/29/18 | 2000-9901 | Warrants Paid | 526 | 23807 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 165.33 | 1,301,758.07 |
| 6/29/18 | 2000-9901 | Warrants Paid | 527 | 23808 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 870.06 | 1,300,888.01 |
| 6/29/18 | 2000-9901 | Warrants Paid | 515 | 515 | | Check | APERS | AP:APERS | 0.00 | 3,632.01 | 1,297,256.00 |
| 6/29/18 | 2000-9901 | Warrants Paid | 516 | 516 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,560.65 | 1,292,695.35 |
| 6/29/18 | 2000-9901 | Warrants Paid | 528 | 23824 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 616.67 | 1,292,078.68 |
| 7/2/18 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 932.82 | 0.00 | 1,293,011.50 |
| 7/2/18 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 18.66 | 1,292,992.84 |
| 7/3/18 | 2000-7002 | Highway Revenue Turnback | | | 347 | Receipt | AR State Treasurer | Turnback County Specia | 68,160.51 | 0.00 | 1,361,153.35 |
| 7/3/18 | 2000-7002 | Highway Revenue Turnback | | | 347 | Comm Rec Out | AR State Treasurer | Turnback County Specia | 0.00 | 1,363.21 | 1,359,790.14 |
| 7/3/18 | 2000-7006 | Severance Tax | | | 343 | Receipt | AR State Treasurer | Turnback Additional Sev | 1,969.82 | 0.00 | 1,361,759.96 |
| 7/3/18 | 2000-7006 | Severance Tax | | | 343 | Comm Rec Out | AR State Treasurer | Turnback Additional Sev | 0.00 | 39.40 | 1,361,720.56 |
| 7/3/18 | 2000-7006 | Severance Tax | | | 346 | Receipt | AR State Treasurer | Turnback Co. Hwy Seve | 2,734.62 | 0.00 | 1,364,455.18 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/3/18 | 2000-7006 | Severance Tax | | | 346 | Comm Rec Out | AR State Treasurer | Turnback Co. Hwy Seve | 0.00 | 54.69 | 1,364,400.49 |
| 7/3/18 | 2000-7013 | Other State Aid | | | 345 | Receipt | AR State Treasurer | Turnback Co. 4 Lane H | 33,190.52 | 0.00 | 1,397,591.01 |
| 7/3/18 | 2000-7013 | Other State Aid | | | 345 | Comm Rec Out | AR State Treasurer | Turnback Co. 4 Lane H | 0.00 | 663.81 | 1,396,927.20 |
| 7/3/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 535.37 | 0.00 | 1,397,462.57 |
| 7/3/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 10.71 | 1,397,451.86 |
| 7/3/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 169.03 | 0.00 | 1,397,620.89 |
| 7/3/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 3.38 | 1,397,617.51 |
| 7/3/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 121.36 | 0.00 | 1,397,738.87 |
| 7/3/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 2.43 | 1,397,736.44 |
| 7/3/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 40.54 | 0.00 | 1,397,776.98 |
| 7/3/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 0.81 | 1,397,776.17 |
| 7/3/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 4,352.88 | 0.00 | 1,402,129.05 |
| 7/3/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 87.06 | 1,402,041.99 |
| 7/3/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,999.27 | 0.00 | 1,404,041.26 |
| 7/3/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 39.99 | 1,404,001.27 |
| 7/5/18 | 2000-9901 | Warrants Paid | 529 | 23833 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 816.00 | 1,403,185.27 |
| 7/5/18 | 2000-9901 | Warrants Paid | 530 | 23834 | | Check | SALEM FEED & FARM SUPPLY | AP:SALEM FEED & FA | 0.00 | 16.42 | 1,403,168.85 |
| 7/5/18 | 2000-9901 | Warrants Paid | 531 | 23835 | | Check | MARK MARTIN | AP:MARK MARTIN | 0.00 | 838.76 | 1,402,330.09 |
| 7/5/18 | 2000-9901 | Warrants Paid | 532 | 23836 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 164.28 | 1,402,165.81 |
| 7/5/18 | 2000-9901 | Warrants Paid | 533 | 23837 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 1,732.20 | 1,400,433.61 |
| 7/5/18 | 2000-9901 | Warrants Paid | 534 | 23838 | | Check | CATERPILLAR FINANCING SERVI | AP:CATERPILLAR FIN | 0.00 | 1,728.00 | 1,398,705.61 |
| 7/5/18 | 2000-9901 | Warrants Paid | 535 | 23847 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 40.54 | 1,398,665.07 |
| 7/5/18 | 2000-9901 | Warrants Paid | 536 | 23849 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 999.74 | 1,397,665.33 |
| 7/10/18 | 2000-9901 | Warrants Paid | 537 | 23864 | | Check | FRANCE FIRE EXTINGUISHER | AP:FRANCE FIRE EXTI | 0.00 | 522.14 | 1,397,143.19 |
| 7/10/18 | 2000-9901 | Warrants Paid | 538 | 23865 | | Check | SALEM REDI-MIX | AP:SALEM REDI-MIX | 0.00 | 3,031.49 | 1,394,111.70 |
| 7/10/18 | 2000-9901 | Warrants Paid | 539 | 23866 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 274.55 | 1,393,837.15 |
| 7/10/18 | 2000-9901 | Warrants Paid | 540 | 23867 | | Check | BERRY TRACTOR & EQUIPMENT | AP:BERRY TRACTOR | 0.00 | 890.87 | 1,392,946.28 |
| 7/10/18 | 2000-9901 | Warrants Paid | 541 | 23872 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 50.23 | 1,392,896.05 |
| 7/10/18 | 2000-9901 | Warrants Paid | 542 | 23873 | | Check | NAEC | AP:NAEC | 0.00 | 303.44 | 1,392,592.61 |
| 7/10/18 | 2000-9901 | Warrants Paid | 543 | 23880 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 161.45 | 1,392,431.16 |
| 7/10/18 | 2000-9901 | Warrants Paid | 544 | 23884 | | Check | AIRGAS | AP:AIRGAS | 0.00 | 51.03 | 1,392,380.13 |
| 7/11/18 | 2000-9901 | Warrants Paid | 545 | 23893 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 534.36 | 1,391,845.77 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/11/18 | 2000-9901 | Warrants Paid | 546 | 23895 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 482.41 | 1,391,363.36 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 547 | 23897 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 697.69 | 1,390,665.67 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 548 | 23898 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 808.57 | 1,389,857.10 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 549 | 23899 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 688.36 | 1,389,168.74 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 550 | 23900 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 800.46 | 1,388,368.28 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 551 | 23901 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 579.82 | 1,387,788.46 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 552 | 23902 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 550.08 | 1,387,238.38 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 553 | 23903 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 375.11 | 1,386,863.27 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 554 | 23904 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 845.31 | 1,386,017.96 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 555 | 23905 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 702.17 | 1,385,315.79 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 556 | 23906 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 925.44 | 1,384,390.35 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 557 | 23907 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 816.85 | 1,383,573.50 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 558 | 23908 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 804.09 | 1,382,769.41 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 559 | 23909 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 878.72 | 1,381,890.69 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 560 | 23910 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 758.66 | 1,381,132.03 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 561 | 23911 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 807.29 | 1,380,324.74 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 562 | 23912 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 863.74 | 1,379,461.00 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 563 | 23913 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 461.53 | 1,378,999.47 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 564 | 23914 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 832.12 | 1,378,167.35 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 565 | 23915 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 550.22 | 1,377,617.13 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 566 | 23916 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 552.62 | 1,377,064.51 |
| 7/12/18 | 2000-9900 | Payroll Check Paid | 567 | 23917 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 1,375,931.87 |
| 7/12/18 | 2000-9901 | Warrants Paid | 569 | 23932 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 7,636.62 | 1,368,295.25 |
| 7/12/18 | 2000-9901 | Warrants Paid | 570 | 23933 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 3,958.15 | 1,364,337.10 |
| 7/12/18 | 2000-9901 | Warrants Paid | 571 | 23937 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:BANCORPSOUTH | 0.00 | 2,761.86 | 1,361,575.24 |
| 7/12/18 | 2000-9901 | Warrants Paid | 572 | 23938 | | Check | VIOLA HARDWARE | AP:VIOLA HARDWARE | 0.00 | 82.17 | 1,361,493.07 |
| 7/12/18 | 2000-9901 | Warrants Paid | 573 | 23939 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 235.08 | 1,361,257.99 |
| 7/12/18 | 2000-9901 | Warrants Paid | 574 | 23940 | | Check | HEAVYQUIP OF ARKANSAS | AP:HEAVYQUIP OF AR | 0.00 | 222.56 | 1,361,035.43 |
| 7/12/18 | 2000-9901 | Warrants Paid | 575 | 23943 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0834465-000 | 0.00 | 863.89 | 1,360,171.54 |
| 7/12/18 | 2000-9901 | Warrants Paid | 568 | 23919 | | Check | POTTER EQUIPMENT CO | AP:POTTER EQUIPME | 0.00 | 60.16 | 1,360,111.38 |
| 7/13/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3,806.04 | 0.00 | 1,363,917.42 |
| 7/13/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 76.12 | 1,363,841.30 |
| 7/13/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 757.21 | 0.00 | 1,364,598.51 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/13/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 15.14 | 1,364,583.37 |
| 7/13/18 | 2000-9901 | Warrants Paid | 578 | 24003 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 1,364,390.97 |
| 7/13/18 | 2000-9901 | Warrants Paid | 579 | 24004 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,364,340.97 |
| 7/13/18 | 2000-9901 | Warrants Paid | 576 | 576 | | Check | APERS | AP:APERS | 0.00 | 3,731.25 | 1,360,609.72 |
| 7/13/18 | 2000-9901 | Warrants Paid | 577 | 577 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,547.65 | 1,356,062.07 |
| 7/16/18 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 218.15 | 0.00 | 1,356,280.22 |
| 7/16/18 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 4.36 | 1,356,275.86 |
| 7/17/18 | 2000-9901 | Warrants Paid | 580 | 24021 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 152.72 | 1,356,123.14 |
| 7/17/18 | 2000-9901 | Warrants Paid | 581 | 24023 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0830633-000 | 0.00 | 863.89 | 1,355,259.25 |
| 7/17/18 | 2000-9901 | Warrants Paid | 582 | 24024 | | Check | LITTLEFIELD OIL COMPANY | AP:LITTLEFIELD OIL C | 0.00 | 18,340.05 | 1,336,919.20 |
| 7/17/18 | 2000-9901 | Warrants Paid | 583 | 24026 | | Check | HOME CITY ICE | AP:HOME CITY ICE | 0.00 | 49.50 | 1,336,869.70 |
| 7/19/18 | 2000-9901 | Warrants Paid | 584 | 24030 | | Check | BNSF RAILWAY COMPANY | AP:BNSF RAILWAY C | 0.00 | 800.00 | 1,336,069.70 |
| 7/23/18 | 2000-9901 | Warrants Paid | 585 | 24037 | | Check | HEAVYQUIP OF ARKANSAS | AP:HEAVYQUIP OF AR | 0.00 | 517.75 | 1,335,551.95 |
| 7/23/18 | 2000-9901 | Warrants Paid | 586 | 24040 | | Check | AIRGAS | AP:AIRGAS | 0.00 | 695.96 | 1,334,855.99 |
| 7/25/18 | 2000-7301 | Local Sales Tax | | | 384 | Receipt | State of AR | June sales tax | 16,638.38 | 0.00 | 1,351,494.37 |
| 7/25/18 | 2000-7301 | Local Sales Tax | | | 384 | Comm Rec Out | State of AR | June sales tax | 0.00 | 332.77 | 1,351,161.60 |
| 7/26/18 | 2000-9901 | Warrants Paid | 587 | 24059 | | Check | CLARK MACHINERY COMPANY | AP:CLARK MACHINER | 0.00 | 46.95 | 1,351,114.65 |
| 7/26/18 | 2000-9901 | Warrants Paid | 588 | 24061 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:LITTLE ROCK EQUI | 0.00 | 2,102.67 | 1,349,011.98 |
| 7/26/18 | 2000-9901 | Warrants Paid | 589 | 24062 | | Check | SUMMIT TRUCK GROUP C/O WEL | AP:SUMMIT TRUCK G | 0.00 | 139.72 | 1,348,872.26 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 590 | 24101 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 858.59 | 1,348,013.67 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 591 | 24102 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 1,009.10 | 1,347,004.57 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 592 | 24103 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 858.01 | 1,346,146.56 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 593 | 24104 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 998.32 | 1,345,148.24 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 594 | 24105 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 712.42 | 1,344,435.82 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 595 | 24106 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 691.46 | 1,343,744.36 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 596 | 24107 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 475.31 | 1,343,269.05 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 597 | 24108 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 1,045.84 | 1,342,223.21 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 598 | 24109 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 863.07 | 1,341,360.14 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 599 | 24110 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 1,156.40 | 1,340,203.74 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 600 | 24111 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 1,017.38 | 1,339,186.36 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 601 | 24112 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 1,011.94 | 1,338,174.42 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 602 | 24113 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,086.98 | 1,337,087.44 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/18 | 2000-9900 | Payroll Check Paid | 603 | 24114 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 939.51 | 1,336,147.93 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 604 | 24115 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 995.14 | 1,335,152.79 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 605 | 24116 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 1,059.84 | 1,334,092.95 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 606 | 24117 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 644.16 | 1,333,448.79 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 607 | 24118 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 1,047.43 | 1,332,401.36 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 608 | 24119 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 649.39 | 1,331,751.97 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 609 | 24120 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 694.00 | 1,331,057.97 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 610 | 24121 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 1,329,925.33 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 611 | 24164 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 1,279.51 | 1,328,645.82 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 612 | 24165 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 231.71 | 1,328,414.11 |
| 7/31/18 | 2000-9900 | Payroll Check Paid | 613 | 24166 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0810355-000/00 | 0.00 | 1,728.00 | 1,326,686.11 |
| 7/31/18 | 2000-9901 | Warrants Paid | 616 | 24179 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 165.33 | 1,326,520.78 |
| 7/31/18 | 2000-9901 | Warrants Paid | 617 | 24180 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,968.40 | 1,317,552.38 |
| 7/31/18 | 2000-9901 | Warrants Paid | 618 | 24181 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 59.54 | 1,317,492.84 |
| 7/31/18 | 2000-9901 | Warrants Paid | 619 | 24182 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 84.14 | 1,317,408.70 |
| 7/31/18 | 2000-9901 | Warrants Paid | 620 | 24183 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 177.20 | 1,317,231.50 |
| 7/31/18 | 2000-9901 | Warrants Paid | 621 | 24184 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 1,317,223.06 |
| 7/31/18 | 2000-9901 | Warrants Paid | 622 | 24185 | | Check | AFLAC | AP:AFLAC | 0.00 | 383.39 | 1,316,839.67 |
| 7/31/18 | 2000-9901 | Warrants Paid | 623 | 24186 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,568.56 | 1,315,271.11 |
| 7/31/18 | 2000-9901 | Warrants Paid | 624 | 24187 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,315,221.11 |
| 7/31/18 | 2000-9901 | Warrants Paid | 625 | 24188 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 1,315,028.71 |
| 7/31/18 | 2000-9901 | Warrants Paid | 626 | 24189 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 835.10 | 1,314,193.61 |
| 7/31/18 | 2000-9901 | Warrants Paid | 614 | 614 | | Check | APERS | AP:APERS | 0.00 | 4,554.96 | 1,309,638.65 |
| 7/31/18 | 2000-9901 | Warrants Paid | 615 | 615 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,689.16 | 1,303,949.49 |
| 8/2/18 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 876.23 | 0.00 | 1,304,825.72 |
| 8/2/18 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 17.52 | 1,304,808.20 |
| 8/7/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 279.34 | 0.00 | 1,305,087.54 |
| 8/7/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 5.59 | 1,305,081.95 |
| 8/7/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 36.15 | 0.00 | 1,305,118.10 |
| 8/7/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 0.72 | 1,305,117.38 |
| 8/7/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 170.30 | 0.00 | 1,305,287.68 |
| 8/7/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 3.41 | 1,305,284.27 |
| 8/7/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 14.82 | 0.00 | 1,305,299.09 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/7/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 0.30 | 1,305,298.79 |
| 8/7/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 3,454.24 | 0.00 | 1,308,753.03 |
| 8/7/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 69.08 | 1,308,683.95 |
| 8/7/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 537.44 | 0.00 | 1,309,221.39 |
| 8/7/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 10.75 | 1,309,210.64 |
| 8/7/18 | 2000-9901 | Warrants Paid | 627 | 24205 | | Check | LITTLEFIELD OIL COMPANY | AP:LITTLEFIELD OIL C | 0.00 | 5,134.53 | 1,304,076.11 |
| 8/7/18 | 2000-9901 | Warrants Paid | 628 | 24209 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 161.45 | 1,303,914.66 |
| 8/7/18 | 2000-9901 | Warrants Paid | 629 | 24210 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 1,370.16 | 1,302,544.50 |
| 8/7/18 | 2000-9901 | Warrants Paid | 630 | 24211 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 72.70 | 1,302,471.80 |
| 8/7/18 | 2000-9901 | Warrants Paid | 631 | 24212 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 780.00 | 1,301,691.80 |
| 8/7/18 | 2000-9901 | Warrants Paid | 632 | 24217 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 92.58 | 1,301,599.22 |
| 8/8/18 | 2000-9901 | Warrants Paid | 633 | 24236 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 96.18 | 1,301,503.04 |
| 8/8/18 | 2000-9901 | Warrants Paid | 634 | 24237 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 4,091.98 | 1,297,411.06 |
| 8/8/18 | 2000-9901 | Warrants Paid | 635 | 24238 | | Check | FEDERAL SURPLUS PROGRAM | AP:FEDERAL SURPLU | 0.00 | 30.00 | 1,297,381.06 |
| 8/8/18 | 2000-9901 | Warrants Paid | 636 | 24239 | | Check | ATKINS SAW SHOP | AP:ATKINS SAW SHOP | 0.00 | 73.36 | 1,297,307.70 |
| 8/8/18 | 2000-9901 | Warrants Paid | 637 | 24240 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 1,726.39 | 1,295,581.31 |
| 8/8/18 | 2000-9901 | Warrants Paid | 638 | 24241 | | Check | ATLAS ASPHALT INC | AP:ATLAS ASPHALT IN | 0.00 | 951.10 | 1,294,630.21 |
| 8/8/18 | 2000-9901 | Warrants Paid | 639 | 24242 | | Check | AIRGAS | AP:AIRGAS | 0.00 | 33.59 | 1,294,596.62 |
| 8/8/18 | 2000-9901 | Warrants Paid | 640 | 24243 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 231.71 | 1,294,364.91 |
| 8/8/18 | 2000-9901 | Warrants Paid | 640 | 24243 | | Void Check | CAPITAL QUARRIES COMPANY | | 0.00 | (231.71) | 1,294,596.62 |
| 8/9/18 | 2000-9901 | Warrants Paid | 641 | 24251 | | Check | VIOLA HARDWARE | AP:VIOLA HARDWARE | 0.00 | 16.02 | 1,294,580.60 |
| 8/9/18 | 2000-9901 | Warrants Paid | 642 | 24257 | | Check | SUMMIT TRUCK GROUP C/O WEL | AP:SUMMIT TRUCK G | 0.00 | 313.13 | 1,294,267.47 |
| 8/9/18 | 2000-9901 | Warrants Paid | 643 | 24263 | | Check | NAEC | AP:NAEC | 0.00 | 311.11 | 1,293,956.36 |
| 8/10/18 | 2000-7002 | Highway Revenue Turnback | | | 420 | Receipt | State of AR | Turnback County Specia | 62,227.65 | 0.00 | 1,356,184.01 |
| 8/10/18 | 2000-7002 | Highway Revenue Turnback | | | 420 | Comm Rec Out | State of AR | Turnback County Specia | 0.00 | 1,244.55 | 1,354,939.46 |
| 8/10/18 | 2000-7006 | Severance Tax | | | 419 | Receipt | State of AR | Turnback Co. HWY Sev | 2,530.82 | 0.00 | 1,357,470.28 |
| 8/10/18 | 2000-7006 | Severance Tax | | | 419 | Comm Rec Out | State of AR | Turnback Co. HWY Sev | 0.00 | 50.62 | 1,357,419.66 |
| 8/10/18 | 2000-7013 | Other State Aid | | | 418 | Receipt | State of AR | Turnback Co. Four Lane | 32,621.01 | 0.00 | 1,390,040.67 |
| 8/10/18 | 2000-7013 | Other State Aid | | | 418 | Comm Rec Out | State of AR | Turnback Co. Four Lane | 0.00 | 652.42 | 1,389,388.25 |
| 8/13/18 | 2000-9901 | Warrants Paid | 644 | 24269 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:BANCORPSOUTH | 0.00 | 2,761.86 | 1,386,626.39 |
| 8/13/18 | 2000-9901 | Warrants Paid | 645 | 24271 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 232.90 | 1,386,393.49 |
| 8/13/18 | 2000-9901 | Warrants Paid | 646 | 24272 | | Check | CATERPILLAR FINANCING SERVI | AP:CATERPILLAR FIN | 0.00 | 863.89 | 1,385,529.60 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/13/18 | 2000-9901 | Warrants Paid | 647 | 24274 | | Check | TURNER SIGNS | AP:TURNER SIGNS | 0.00 | 699.16 | 1,384,830.44 |
| 8/13/18 | 2000-9901 | Warrants Paid | 648 | 24277 | | Check | ADEQ | AP:STAA | 0.00 | 200.00 | 1,384,630.44 |
| 8/13/18 | 2000-9901 | Warrants Paid | 649 | 24278 | | Check | ADEQ | AP:STAA | 0.00 | 200.00 | 1,384,430.44 |
| 8/13/18 | 2000-9901 | Warrants Paid | 650 | 24279 | | Check | ADEQ | AP:STAA | 0.00 | 200.00 | 1,384,230.44 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 651 | 24294 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 778.72 | 1,383,451.72 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 652 | 24295 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 909.25 | 1,382,542.47 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 653 | 24296 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 773.59 | 1,381,768.88 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 654 | 24297 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 899.60 | 1,380,869.28 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 655 | 24298 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 646.12 | 1,380,223.16 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 656 | 24299 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 620.78 | 1,379,602.38 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 657 | 24300 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 425.20 | 1,379,177.18 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 658 | 24301 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 945.99 | 1,378,231.19 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 659 | 24302 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 783.20 | 1,377,447.99 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 660 | 24303 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 1,041.30 | 1,376,406.69 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 661 | 24304 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 917.53 | 1,375,489.16 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 662 | 24305 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 908.99 | 1,374,580.17 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 663 | 24306 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 982.86 | 1,373,597.31 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 664 | 24307 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 849.20 | 1,372,748.11 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 665 | 24308 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 901.22 | 1,371,846.89 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 666 | 24309 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 922.57 | 1,370,924.32 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 667 | 24310 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 652.06 | 1,370,272.26 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 668 | 24311 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 939.77 | 1,369,332.49 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 669 | 24312 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 594.06 | 1,368,738.43 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 670 | 24313 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 623.31 | 1,368,115.12 |
| 8/15/18 | 2000-9900 | Payroll Check Paid | 671 | 24314 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 1,366,982.48 |
| 8/16/18 | 2000-9901 | Warrants Paid | 672 | 24367 | | Check | FARMERS PLANT FOOD | AP:FARMERS PLANT F | 0.00 | 61.00 | 1,366,921.48 |
| 8/16/18 | 2000-9901 | Warrants Paid | 673 | 24369 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 37.18 | 1,366,884.30 |
| 8/16/18 | 2000-9901 | Warrants Paid | 674 | 24371 | | Check | ALLSTEEL INC | AP:ALLSTEEL INC | 0.00 | 437.53 | 1,366,446.77 |
| 8/16/18 | 2000-9901 | Warrants Paid | 677 | 24380 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 1,366,254.37 |
| 8/16/18 | 2000-9901 | Warrants Paid | 678 | 24381 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,366,204.37 |
| 8/16/18 | 2000-9901 | Warrants Paid | 675 | 675 | | Check | APERS | AP:APERS | 0.00 | 4,157.44 | 1,362,046.93 |
| 8/16/18 | 2000-9901 | Warrants Paid | 676 | 676 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,116.80 | 1,356,930.13 |
| 8/17/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3,271.33 | 0.00 | 1,360,201.46 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/17/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 65.43 | 1,360,136.03 |
| 8/17/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 650.83 | 0.00 | 1,360,786.86 |
| 8/17/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 13.02 | 1,360,773.84 |
| 8/21/18 | 2000-9901 | Warrants Paid | 679 | 24394 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 159.09 | 1,360,614.75 |
| 8/21/18 | 2000-9901 | Warrants Paid | 680 | 24395 | | Check | CATERPILLAR FINANCING SERVI | AP:CATERPILLAR FIN | 0.00 | 863.89 | 1,359,750.86 |
| 8/22/18 | 2000-9901 | Warrants Paid | 681 | 24396 | | Check | ASC AUTO ELECTRIC | AP:ASC AUTO ELECTR | 0.00 | 150.34 | 1,359,600.52 |
| 8/22/18 | 2000-9901 | Warrants Paid | 682 | 24399 | | Check | TED YORK CONSTRUCTION LLC | AP:TED YORK CONST | 0.00 | 400.00 | 1,359,200.52 |
| 8/23/18 | 2000-7301 | Local Sales Tax | | | 433 | Receipt | AR State Treasurer | July Sales Tax | 19,184.25 | 0.00 | 1,378,384.77 |
| 8/23/18 | 2000-7301 | Local Sales Tax | | | 433 | Comm Rec Out | AR State Treasurer | July Sales Tax | 0.00 | 383.69 | 1,378,001.08 |
| 8/27/18 | 2000-9901 | Warrants Paid | 683 | 24407 | | Check | LITTLEFIELD OIL COMPANY | AP:LITTLEFIELD OIL C | 0.00 | 19,248.95 | 1,358,752.13 |
| 8/27/18 | 2000-9901 | Warrants Paid | 684 | 24408 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 2,374.58 | 1,356,377.55 |
| 8/28/18 | 2000-9901 | Warrants Paid | 685 | 24426 | | Check | CONTECH | AP:CONTECH | 0.00 | 12,622.50 | 1,343,755.05 |
| 8/29/18 | 2000-9901 | Warrants Paid | 686 | 24428 | | Check | COUNTY JUDGES ASSN OF ARKA | AP:COUNTY JUDGES | 0.00 | 150.00 | 1,343,605.05 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 687 | 24439 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 778.72 | 1,342,826.33 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 688 | 24440 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 909.25 | 1,341,917.08 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 689 | 24441 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 773.59 | 1,341,143.49 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 690 | 24442 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 899.61 | 1,340,243.88 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 691 | 24443 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 646.12 | 1,339,597.76 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 692 | 24444 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 620.78 | 1,338,976.98 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 693 | 24445 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 475.31 | 1,338,501.67 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 694 | 24446 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 945.99 | 1,337,555.68 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 695 | 24447 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 783.20 | 1,336,772.48 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 696 | 24448 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 1,041.30 | 1,335,731.18 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 697 | 24449 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 917.53 | 1,334,813.65 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 698 | 24450 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 908.99 | 1,333,904.66 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 699 | 24451 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 982.86 | 1,332,921.80 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 700 | 24452 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 849.21 | 1,332,072.59 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 701 | 24453 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 901.21 | 1,331,171.38 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 702 | 24454 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 961.78 | 1,330,209.60 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 703 | 24455 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 588.85 | 1,329,620.75 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 704 | 24456 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 939.77 | 1,328,680.98 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 705 | 24457 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 649.39 | 1,328,031.59 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/30/18 | 2000-9900 | Payroll Check Paid | 706 | 24458 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 623.31 | 1,327,408.28 |
| 8/30/18 | 2000-9900 | Payroll Check Paid | 707 | 24459 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 1,326,275.64 |
| 8/31/18 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 833.79 | 0.00 | 1,327,109.43 |
| 8/31/18 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 16.68 | 1,327,092.75 |
| 8/31/18 | 2000-9901 | Warrants Paid | 708 | 708 | | Check | APERS | AP:APERS | 0.00 | 4,179.42 | 1,322,913.33 |
| 8/31/18 | 2000-9901 | Warrants Paid | 709 | 709 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,156.42 | 1,317,756.91 |
| 8/31/18 | 2000-9901 | Warrants Paid | 710 | 24523 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,573.21 | 1,316,183.70 |
| 8/31/18 | 2000-9901 | Warrants Paid | 711 | 24524 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 1,315,991.30 |
| 8/31/18 | 2000-9901 | Warrants Paid | 712 | 24525 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,315,941.30 |
| 8/31/18 | 2000-9901 | Warrants Paid | 713 | 24526 | | Check | AFLAC | AP:AFLAC | 0.00 | 383.39 | 1,315,557.91 |
| 8/31/18 | 2000-9901 | Warrants Paid | 714 | 24527 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 1,315,549.47 |
| 8/31/18 | 2000-9901 | Warrants Paid | 715 | 24528 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 177.20 | 1,315,372.27 |
| 8/31/18 | 2000-9901 | Warrants Paid | 716 | 24529 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 59.54 | 1,315,312.73 |
| 8/31/18 | 2000-9901 | Warrants Paid | 717 | 24530 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 84.14 | 1,315,228.59 |
| 8/31/18 | 2000-9901 | Warrants Paid | 718 | 24531 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 165.33 | 1,315,063.26 |
| 8/31/18 | 2000-9901 | Warrants Paid | 719 | 24532 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,968.40 | 1,306,094.86 |
| 8/31/18 | 2000-9901 | Warrants Paid | 720 | 24547 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 1,042.45 | 1,305,052.41 |
| 9/5/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 139.92 | 0.00 | 1,305,192.33 |
| 9/5/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 2.80 | 1,305,189.53 |
| 9/5/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 9.38 | 0.00 | 1,305,198.91 |
| 9/5/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 0.19 | 1,305,198.72 |
| 9/5/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 131.91 | 0.00 | 1,305,330.63 |
| 9/5/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 2.64 | 1,305,327.99 |
| 9/5/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 39.60 | 0.00 | 1,305,367.59 |
| 9/5/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 0.79 | 1,305,366.80 |
| 9/5/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 4,917.74 | 0.00 | 1,310,284.54 |
| 9/5/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 98.35 | 1,310,186.19 |
| 9/5/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,046.45 | 0.00 | 1,311,232.64 |
| 9/5/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 20.93 | 1,311,211.71 |
| 9/5/18 | 2000-9901 | Warrants Paid | 721 | 24560 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 7.81 | 1,311,203.90 |
| 9/5/18 | 2000-9901 | Warrants Paid | 722 | 24561 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 680.00 | 1,310,523.90 |
| 9/5/18 | 2000-9901 | Warrants Paid | 723 | 24562 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 49.28 | 1,310,474.62 |
| 9/5/18 | 2000-9901 | Warrants Paid | 724 | 24563 | | Check | CATERPILLAR FINANCING SERVI | AP:CATERPILLAR FIN | 0.00 | 1,728.00 | 1,308,746.62 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/6/18 | 2000-9901 | Warrants Paid | 725 | 24568 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 526.31 | 1,308,220.31 |
| 9/6/18 | 2000-9901 | Warrants Paid | 726 | 24569 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 2,392.10 | 1,305,828.21 |
| 9/6/18 | 2000-9901 | Warrants Paid | 727 | 24570 | | Check | DARRELL ZIMMER | AP:DARRELL ZIMMER | 0.00 | 130.36 | 1,305,697.85 |
| 9/6/18 | 2000-9901 | Warrants Paid | 728 | 24572 | | Check | JOHN RUSETOS | AP:JOHN RUSETOS | 0.00 | 4,500.00 | 1,301,197.85 |
| 9/6/18 | 2000-9901 | Warrants Paid | 729 | 24577 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 348.19 | 1,300,849.66 |
| 9/6/18 | 2000-9901 | Warrants Paid | 730 | 24580 | | Check | NAEC | AP:NAEC | 0.00 | 322.51 | 1,300,527.15 |
| 9/6/18 | 2000-9901 | Warrants Paid | 731 | 24584 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 161.45 | 1,300,365.70 |
| 9/6/18 | 2000-9901 | Warrants Paid | 732 | 24585 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 1,066.16 | 1,299,299.54 |
| 9/6/18 | 2000-9901 | Warrants Paid | 733 | 24588 | | Check | POTTER EQUIPMENT CO | AP:POTTER EQUIPME | 0.00 | 28.45 | 1,299,271.09 |
| 9/6/18 | 2000-9901 | Warrants Paid | 734 | 24590 | | Check | THE LARSON GROUP | AP:THE LARSON GRO | 0.00 | 1,146.67 | 1,298,124.42 |
| 9/6/18 | 2000-9901 | Warrants Paid | 735 | 24594 | | Check | ASC AUTO ELECTRIC | AP:ASC AUTO ELECTR | 0.00 | 150.34 | 1,297,974.08 |
| 9/6/18 | 2000-9901 | Warrants Paid | 735 | 24594 | | Void Check | ASC AUTO ELECTRIC | | 0.00 | (150.34) | 1,298,124.42 |
| 9/11/18 | 2000-9901 | Warrants Paid | 736 | 24615 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:BANCORPSOUTH | 0.00 | 2,761.86 | 1,295,362.56 |
| 9/11/18 | 2000-9901 | Warrants Paid | 737 | 24616 | | Check | CONTECH | AP:CONTECH | 0.00 | 1,140.48 | 1,294,222.08 |
| 9/11/18 | 2000-9901 | Warrants Paid | 738 | 24620 | | Check | BERRY TRACTOR & EQUIPMENT | AP:BERRY TRACTOR | 0.00 | 245.73 | 1,293,976.35 |
| 9/11/18 | 2000-9901 | Warrants Paid | 739 | 24621 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 2,126.61 | 1,291,849.74 |
| 9/11/18 | 2000-9901 | Warrants Paid | 740 | 24624 | | Check | FULTON COUNTY CONSERVATIO | AP:2 35X11X18 TIRES | 0.00 | 588.00 | 1,291,261.74 |
| 9/11/18 | 2000-9901 | Warrants Paid | 741 | 24626 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 2,149.22 | 1,289,112.52 |
| 9/11/18 | 2000-9901 | Warrants Paid | 742 | 24627 | | Check | SUMMIT TRUCK GROUP C/O WEL | AP:SUMMIT TRUCK G | 0.00 | 72.70 | 1,289,039.82 |
| 9/11/18 | 2000-9901 | Warrants Paid | 743 | 24630 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0834465-000 | 0.00 | 863.89 | 1,288,175.93 |
| 9/12/18 | 2000-7002 | Highway Revenue Turnback | | | 464 | Receipt | AR State Treasurer | aug turnback | 62,742.88 | 0.00 | 1,350,918.81 |
| 9/12/18 | 2000-7002 | Highway Revenue Turnback | | | 464 | Comm Rec Out | AR State Treasurer | aug turnback | 0.00 | 1,254.86 | 1,349,663.95 |
| 9/12/18 | 2000-7002 | Highway Revenue Turnback | | | 464 | Void Receipt | AR State Treasurer | aug turnback | (62,742.88) | 0.00 | 1,286,921.07 |
| 9/12/18 | 2000-7002 | Highway Revenue Turnback | | | 464 | Void Rec Comm Out | AR State Treasurer | aug turnback | 0.00 | (1,254.86) | 1,288,175.93 |
| 9/12/18 | 2000-7006 | Severance Tax | | | 463 | Receipt | AR State Treasurer | aug turnback | 3,362.58 | 0.00 | 1,291,538.51 |
| 9/12/18 | 2000-7006 | Severance Tax | | | 463 | Comm Rec Out | AR State Treasurer | aug turnback | 0.00 | 67.25 | 1,291,471.26 |
| 9/12/18 | 2000-7006 | Severance Tax | | | 463 | Void Receipt | AR State Treasurer | aug turnback | (3,362.58) | 0.00 | 1,288,108.68 |
| 9/12/18 | 2000-7006 | Severance Tax | | | 463 | Void Rec Comm Out | AR State Treasurer | aug turnback | 0.00 | (67.25) | 1,288,175.93 |
| 9/12/18 | 2000-7013 | Other State Aid | | | 462 | Receipt | AR State Treasurer | aug turnback | 33,457.77 | 0.00 | 1,321,633.70 |
| 9/12/18 | 2000-7013 | Other State Aid | | | 462 | Comm Rec Out | AR State Treasurer | aug turnback | 0.00 | 669.16 | 1,320,964.54 |
| 9/12/18 | 2000-7013 | Other State Aid | | | 462 | Void Receipt | AR State Treasurer | aug turnback | (33,457.77) | 0.00 | 1,287,506.77 |
| 9/12/18 | 2000-7013 | Other State Aid | | | 462 | Void Rec Comm Out | AR State Treasurer | aug turnback | 0.00 | (669.16) | 1,288,175.93 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/12/18 | 2000-9901 | Warrants Paid | 744 | 24640 | | Check | VIOLA HARDWARE | AP:VIOLA HARDWARE | 0.00 | 695.56 | 1,287,480.37 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 745 | 24644 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 395.35 | 1,287,085.02 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 746 | 24645 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 697.69 | 1,286,387.33 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 747 | 24646 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 808.57 | 1,285,578.76 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 748 | 24647 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 688.36 | 1,284,890.40 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 749 | 24648 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 800.46 | 1,284,089.94 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 750 | 24649 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 579.82 | 1,283,510.12 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 751 | 24650 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 550.08 | 1,282,960.04 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 752 | 24651 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 845.31 | 1,282,114.73 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 753 | 24652 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 702.17 | 1,281,412.56 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 754 | 24653 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 925.44 | 1,280,487.12 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 755 | 24654 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 816.85 | 1,279,670.27 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 756 | 24655 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 804.09 | 1,278,866.18 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 757 | 24656 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 878.72 | 1,277,987.46 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 758 | 24657 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 758.66 | 1,277,228.80 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 759 | 24658 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 807.29 | 1,276,421.51 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 760 | 24659 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 844.12 | 1,275,577.39 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 761 | 24660 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 832.12 | 1,274,745.27 |
| 9/13/18 | 2000-9900 | Payroll Check Paid | 762 | 24661 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 552.62 | 1,274,192.65 |
| 9/14/18 | 2000-7002 | Highway Revenue Turnback | | | 475 | Receipt | State of AR | aug turnback | 3,362.58 | 0.00 | 1,277,555.23 |
| 9/14/18 | 2000-7002 | Highway Revenue Turnback | | | 475 | Comm Rec Out | State of AR | aug turnback | 0.00 | 67.25 | 1,277,487.98 |
| 9/14/18 | 2000-7002 | Highway Revenue Turnback | | | 476 | Receipt | State of AR | aug turnback | 62,742.88 | 0.00 | 1,340,230.86 |
| 9/14/18 | 2000-7002 | Highway Revenue Turnback | | | 476 | Comm Rec Out | State of AR | aug turnback | 0.00 | 1,254.86 | 1,338,976.00 |
| 9/14/18 | 2000-7013 | Other State Aid | | | 474 | Receipt | State of AR | aug turnback | 33,457.77 | 0.00 | 1,372,433.77 |
| 9/14/18 | 2000-7013 | Other State Aid | | | 474 | Comm Rec Out | State of AR | aug turnback | 0.00 | 669.16 | 1,371,764.61 |
| 9/17/18 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 566.58 | 0.00 | 1,372,331.19 |
| 9/17/18 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 11.33 | 1,372,319.86 |
| 9/17/18 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (566.58) | 0.00 | 1,371,753.28 |
| 9/17/18 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | (11.33) | 1,371,764.61 |
| 9/17/18 | 2000-9901 | Warrants Paid | 765 | 765 | | Check | APERS | AP:APERS | 0.00 | 2,985.52 | 1,368,779.09 |
| 9/17/18 | 2000-9901 | Warrants Paid | 766 | 766 | | Check | EFTPS | AP:EFTPS | 0.00 | 3,805.93 | 1,364,973.16 |
| 9/17/18 | 2000-9901 | Warrants Paid | 763 | 24741 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0830633-000 | 0.00 | 863.89 | 1,364,109.27 |
| 9/17/18 | 2000-9901 | Warrants Paid | 764 | 24742 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 235.05 | 1,363,874.22 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/19/18 | 2000-9901 | Warrants Paid | 767 | 24750 | | Check | HOME CITY ICE | AP:HOME CITY ICE | 0.00 | 58.30 | 1,363,815.92 |
| 9/19/18 | 2000-9901 | Warrants Paid | 768 | 24751 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 143.84 | 1,363,672.08 |
| 9/20/18 | 2000-9901 | Warrants Paid | 769 | 24756 | | Check | JOHN RUSETOS | AP:JOHN RUSETOS | 0.00 | 4,050.00 | 1,359,622.08 |
| 9/20/18 | 2000-9901 | Warrants Paid | 770 | 24757 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:LITTLE ROCK EQUI | 0.00 | 1,471.71 | 1,358,150.37 |
| 9/25/18 | 2000-7301 | Local Sales Tax | | | 491 | Receipt | AR State Treasurer | August Sales Tax Co. G | 18,507.99 | 0.00 | 1,376,658.36 |
| 9/25/18 | 2000-7301 | Local Sales Tax | | | 491 | Comm Rec Out | AR State Treasurer | August Sales Tax Co. G | 0.00 | 370.16 | 1,376,288.20 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 771 | 24779 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 437.98 | 1,375,850.22 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 772 | 24780 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 697.69 | 1,375,152.53 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 773 | 24781 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 808.57 | 1,374,343.96 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 774 | 24782 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 688.36 | 1,373,655.60 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 775 | 24783 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 800.45 | 1,372,855.15 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 776 | 24784 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 579.82 | 1,372,275.33 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 777 | 24785 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 550.08 | 1,371,725.25 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 778 | 24786 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 845.31 | 1,370,879.94 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 779 | 24787 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 702.17 | 1,370,177.77 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 780 | 24788 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 925.44 | 1,369,252.33 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 781 | 24789 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 816.85 | 1,368,435.48 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 782 | 24790 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 804.09 | 1,367,631.39 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 783 | 24791 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 878.72 | 1,366,752.67 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 784 | 24792 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 758.65 | 1,365,994.02 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 785 | 24793 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 807.30 | 1,365,186.72 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 786 | 24794 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 745.01 | 1,364,441.71 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 787 | 24795 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 832.12 | 1,363,609.59 |
| 9/27/18 | 2000-9900 | Payroll Check Paid | 788 | 24796 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 552.62 | 1,363,056.97 |
| 9/28/18 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 738.30 | 0.00 | 1,363,795.27 |
| 9/28/18 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 14.77 | 1,363,780.50 |
| 9/28/18 | 2000-9901 | Warrants Paid | 791 | 24865 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,096.88 | 1,362,683.62 |
| 9/28/18 | 2000-9901 | Warrants Paid | 792 | 24866 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 59.54 | 1,362,624.08 |
| 9/28/18 | 2000-9901 | Warrants Paid | 793 | 24867 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 84.14 | 1,362,539.94 |
| 9/28/18 | 2000-9901 | Warrants Paid | 794 | 24868 | | Check | AFLAC | AP:AFLAC | 0.00 | 269.77 | 1,362,270.17 |
| 9/28/18 | 2000-9901 | Warrants Paid | 795 | 24869 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 7,623.14 | 1,354,647.03 |
| 9/28/18 | 2000-9901 | Warrants Paid | 796 | 24870 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 133.33 | 1,354,513.70 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/28/18 | 2000-9901 | Warrants Paid | 797 | 24871 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 77.86 | 1,354,435.84 |
| 9/28/18 | 2000-9901 | Warrants Paid | 798 | 24872 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 177.20 | 1,354,258.64 |
| 9/28/18 | 2000-9901 | Warrants Paid | 799 | 24873 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 833.96 | 1,353,424.68 |
| 9/28/18 | 2000-9901 | Warrants Paid | 800 | 24890 | | Check | JEANIE WILCOX | AP:JEANIE WILCOX | 0.00 | 139.30 | 1,353,285.38 |
| 9/28/18 | 2000-9901 | Warrants Paid | 789 | 789 | | Check | APERS | AP:APERS | 0.00 | 2,975.70 | 1,350,309.68 |
| 9/28/18 | 2000-9901 | Warrants Paid | 790 | 790 | | Check | EFTPS | AP:EFTPS | 0.00 | 3,778.10 | 1,346,531.58 |
| 9/30/18 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1,404.69 | 0.00 | 1,347,936.27 |
| 9/30/18 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 28.09 | 1,347,908.18 |
| 10/2/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 151.78 | 0.00 | 1,348,059.96 |
| 10/2/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 3.04 | 1,348,056.92 |
| 10/2/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 18.09 | 0.00 | 1,348,075.01 |
| 10/2/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 0.36 | 1,348,074.65 |
| 10/2/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 47.80 | 0.00 | 1,348,122.45 |
| 10/2/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 0.96 | 1,348,121.49 |
| 10/2/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 28.91 | 0.00 | 1,348,150.40 |
| 10/2/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 0.58 | 1,348,149.82 |
| 10/2/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 15,096.74 | 0.00 | 1,363,246.56 |
| 10/2/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 301.93 | 1,362,944.63 |
| 10/2/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 3,233.57 | 0.00 | 1,366,178.20 |
| 10/2/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 64.67 | 1,366,113.53 |
| 10/4/18 | 2000-9901 | Warrants Paid | 801 | 24892 | | Check | GUY B SMITH | AP:GUY B SMITH | 0.00 | 750.00 | 1,365,363.53 |
| 10/4/18 | 2000-9901 | Warrants Paid | 802 | 24896 | | Check | NAEC | AP:NAEC | 0.00 | 281.54 | 1,365,081.99 |
| 10/4/18 | 2000-9901 | Warrants Paid | 803 | 24900 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:BANCORPSOUTH | 0.00 | 2,761.86 | 1,362,320.13 |
| 10/4/18 | 2000-9901 | Warrants Paid | 804 | 24902 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0810355-000/00 | 0.00 | 1,728.00 | 1,360,592.13 |
| 10/4/18 | 2000-9901 | Warrants Paid | 805 | 24904 | | Check | THE LARSON GROUP | AP:THE LARSON GRO | 0.00 | 243.22 | 1,360,348.91 |
| 10/4/18 | 2000-9901 | Warrants Paid | 806 | 24905 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 6,878.41 | 1,353,470.50 |
| 10/4/18 | 2000-9901 | Warrants Paid | 807 | 24906 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 100.70 | 1,353,369.80 |
| 10/4/18 | 2000-9901 | Warrants Paid | 808 | 24908 | | Check | POTTER EQUIPMENT CO | AP:POTTER EQUIPME | 0.00 | 190.44 | 1,353,179.36 |
| 10/4/18 | 2000-9901 | Warrants Paid | 809 | 24911 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 213.28 | 1,352,966.08 |
| 10/9/18 | 2000-9901 | Warrants Paid | 810 | 24920 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 1,168.09 | 1,351,797.99 |
| 10/9/18 | 2000-9901 | Warrants Paid | 811 | 24924 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 33.57 | 1,351,764.42 |
| 10/9/18 | 2000-9901 | Warrants Paid | 812 | 24925 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 161.45 | 1,351,602.97 |
| 10/9/18 | 2000-9901 | Warrants Paid | 813 | 24928 | | Check | MATTHEW STEVENS | AP:MATTHEW STEVEN | 0.00 | 1,504.38 | 1,350,098.59 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/9/18 | 2000-9901 | Warrants Paid | 814 | 24929 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 692.00 | 1,349,406.59 |
| 10/9/18 | 2000-9901 | Warrants Paid | 815 | 24930 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 213.28 | 1,349,193.31 |
| 10/9/18 | 2000-9901 | Warrants Paid | 816 | 24931 | | Check | TRI-STATE TRUCK CENTER | AP:TRI-STATE TRUCK | 0.00 | 412.84 | 1,348,780.47 |
| 10/9/18 | 2000-9901 | Warrants Paid | 817 | 24932 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 129.12 | 1,348,651.35 |
| 10/9/18 | 2000-9901 | Warrants Paid | 818 | 24933 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 199.66 | 1,348,451.69 |
| 10/9/18 | 2000-9901 | Warrants Paid | 815 | 24930 | | Void Check | ARKANSAS QUALITY STONE, INC | | 0.00 | (213.28) | 1,348,664.97 |
| 10/10/18 | 2000-7002 | Highway Revenue Turnback | | | 530 | Receipt | AR State Treasurer | September County Spec | 65,211.28 | 0.00 | 1,413,876.25 |
| 10/10/18 | 2000-7002 | Highway Revenue Turnback | | | 530 | Comm Rec Out | AR State Treasurer | September County Spec | 0.00 | 1,304.23 | 1,412,572.02 |
| 10/10/18 | 2000-7006 | Severance Tax | | | 526 | Receipt | AR State Treasurer | September Additional S | 2,196.78 | 0.00 | 1,414,768.80 |
| 10/10/18 | 2000-7006 | Severance Tax | | | 526 | Comm Rec Out | AR State Treasurer | September Additional S | 0.00 | 43.94 | 1,414,724.86 |
| 10/10/18 | 2000-7006 | Severance Tax | | | 529 | Receipt | AR State Treasurer | September County Hwy | 2,937.28 | 0.00 | 1,417,662.14 |
| 10/10/18 | 2000-7006 | Severance Tax | | | 529 | Comm Rec Out | AR State Treasurer | September County Hwy | 0.00 | 58.75 | 1,417,603.39 |
| 10/10/18 | 2000-7013 | Other State Aid | | | 528 | Receipt | AR State Treasurer | September Four Lane H | 33,246.48 | 0.00 | 1,450,849.87 |
| 10/10/18 | 2000-7013 | Other State Aid | | | 528 | Comm Rec Out | AR State Treasurer | September Four Lane H | 0.00 | 664.93 | 1,450,184.94 |
| 10/10/18 | 2000-9901 | Warrants Paid | 819 | 24965 | | Check | BERRY TRACTOR & EQUIPMENT | AP:BERRY TRACTOR | 0.00 | 498.32 | 1,449,686.62 |
| 10/10/18 | 2000-9901 | Warrants Paid | 820 | 24973 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 513.99 | 1,449,172.63 |
| 10/10/18 | 2000-9901 | Warrants Paid | 821 | 24974 | | Check | HEAVYQUIP OF ARKANSAS | AP:HEAVYQUIP OF AR | 0.00 | 172.42 | 1,449,000.21 |
| 10/10/18 | 2000-9901 | Warrants Paid | 822 | 24975 | | Check | TED YORK CONSTRUCTION LLC | AP:TED YORK CONST | 0.00 | 800.00 | 1,448,200.21 |
| 10/10/18 | 2000-9901 | Warrants Paid | 823 | 24976 | | Check | LITTLEFIELD OIL COMPANY | AP:LITTLEFIELD OIL C | 0.00 | 21,471.33 | 1,426,728.88 |
| 10/10/18 | 2000-9901 | Warrants Paid | 824 | 24977 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 387.35 | 1,426,341.53 |
| 10/11/18 | 2000-9901 | Warrants Paid | 825 | 24979 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 6,810.53 | 1,419,531.00 |
| 10/11/18 | 2000-9901 | Warrants Paid | 826 | 24984 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:LITTLE ROCK EQUI | 0.00 | 678.55 | 1,418,852.45 |
| 10/11/18 | 2000-9901 | Warrants Paid | 827 | 24985 | | Check | CONTECH | AP:CONTECH | 0.00 | 1,615.68 | 1,417,236.77 |
| 10/11/18 | 2000-9901 | Warrants Paid | 828 | 24986 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 234.53 | 1,417,002.24 |
| 10/12/18 | 2000-9902 | Other Checks Paid | | 1921 | | Check | City of Salem | | 0.00 | 1,277.31 | 1,415,724.93 |
| 10/12/18 | 2000-9902 | Other Checks Paid | | 1921 | | Void Check | City of Salem | | 0.00 | (1,277.31) | 1,417,002.24 |
| 10/15/18 | 2000-9900 | Payroll Check Paid | 829 | 24999 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 409.72 | 1,416,592.52 |
| 10/15/18 | 2000-9900 | Payroll Check Paid | 830 | 25000 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 778.72 | 1,415,813.80 |
| 10/15/18 | 2000-9900 | Payroll Check Paid | 831 | 25001 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 909.25 | 1,414,904.55 |
| 10/15/18 | 2000-9900 | Payroll Check Paid | 832 | 25002 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 773.59 | 1,414,130.96 |
| 10/15/18 | 2000-9900 | Payroll Check Paid | 833 | 25003 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 899.60 | 1,413,231.36 |
| 10/15/18 | 2000-9900 | Payroll Check Paid | 834 | 25004 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 646.12 | 1,412,585.24 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/15/18 | 2000-9900 | Payroll Check Paid | 835 | 25005 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 620.78 | 1,411,964.46 |
| 10/15/18 | 2000-9900 | Payroll Check Paid | 836 | 25006 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 945.99 | 1,411,018.47 |
| 10/15/18 | 2000-9900 | Payroll Check Paid | 837 | 25007 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 783.20 | 1,410,235.27 |
| 10/15/18 | 2000-9900 | Payroll Check Paid | 838 | 25008 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 1,041.30 | 1,409,193.97 |
| 10/15/18 | 2000-9900 | Payroll Check Paid | 839 | 25009 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 917.53 | 1,408,276.44 |
| 10/15/18 | 2000-9900 | Payroll Check Paid | 840 | 25010 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 908.99 | 1,407,367.45 |
| 10/15/18 | 2000-9900 | Payroll Check Paid | 841 | 25011 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 982.86 | 1,406,384.59 |
| 10/15/18 | 2000-9900 | Payroll Check Paid | 842 | 25012 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 849.20 | 1,405,535.39 |
| 10/15/18 | 2000-9900 | Payroll Check Paid | 843 | 25013 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 901.22 | 1,404,634.17 |
| 10/15/18 | 2000-9900 | Payroll Check Paid | 844 | 25014 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 765.01 | 1,403,869.16 |
| 10/15/18 | 2000-9900 | Payroll Check Paid | 845 | 25015 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 939.77 | 1,402,929.39 |
| 10/15/18 | 2000-9900 | Payroll Check Paid | 846 | 25016 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 623.31 | 1,402,306.08 |
| 10/16/18 | 2000-9901 | Warrants Paid | 847 | 25078 | | Check | CONTECH | AP:CONTECH | 0.00 | 6,233.76 | 1,396,072.32 |
| 10/16/18 | 2000-9901 | Warrants Paid | 848 | 25089 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0834465-000 | 0.00 | 863.89 | 1,395,208.43 |
| 10/16/18 | 2000-9901 | Warrants Paid | 849 | 25090 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0830633-000 | 0.00 | 863.89 | 1,394,344.54 |
| 10/17/18 | 2000-9901 | Warrants Paid | 850 | 25096 | | Check | GRAPHIX | AP:GRAPHIX | 0.00 | 17.52 | 1,394,327.02 |
| 10/18/18 | 2000-9901 | Warrants Paid | 851 | 25100 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 153.00 | 1,394,174.02 |
| 10/18/18 | 2000-9901 | Warrants Paid | 852 | 25101 | | Check | MILLER REPAIR COMPANY | AP:MILLER REPAIR CO | 0.00 | 32.82 | 1,394,141.20 |
| 10/18/18 | 2000-9901 | Warrants Paid | 853 | 853 | | Check | APERS | AP:APERS | 0.00 | 3,314.68 | 1,390,826.52 |
| 10/18/18 | 2000-9901 | Warrants Paid | 854 | 854 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,260.84 | 1,386,565.68 |
| 10/23/18 | 2000-9901 | Warrants Paid | 855 | 25108 | | Check | SALEM REDI-MIX | AP:SALEM REDI-MIX | 0.00 | 17,089.31 | 1,369,476.37 |
| 10/24/18 | 2000-9901 | Warrants Paid | 856 | 25113 | | Check | AR DEPT OF EMERG MGT/FED SU | AP:55 GAL FLEET COO | 0.00 | 450.00 | 1,369,026.37 |
| 10/24/18 | 2000-9901 | Warrants Paid | 857 | 25114 | | Check | JOHN RUSETOS | AP:SET FRAME & POU | 0.00 | 5,728.50 | 1,363,297.87 |
| 10/24/18 | 2000-9901 | Warrants Paid | 858 | 25115 | | Check | BSNF | AP:BSNF | 0.00 | 2,316.00 | 1,360,981.87 |
| 10/25/18 | 2000-7301 | Local Sales Tax | | | 559 | Receipt | AR State Treasurer | September Sales Tax C | 18,609.47 | 0.00 | 1,379,591.34 |
| 10/25/18 | 2000-7301 | Local Sales Tax | | | 559 | Comm Rec Out | AR State Treasurer | September Sales Tax C | 0.00 | 372.19 | 1,379,219.15 |
| 10/25/18 | 2000-9901 | Warrants Paid | 859 | 25118 | | Check | COMPUTER SOURCE | AP:COMPUTER SOUR | 0.00 | 1,408.33 | 1,377,810.82 |
| 10/29/18 | 2000-9901 | Warrants Paid | 860 | 25134 | | Check | SUMMIT TRUCK GROUP C/O WEL | AP:SUMMIT TRUCK G | 0.00 | 185.93 | 1,377,624.89 |
| 10/29/18 | 2000-9901 | Warrants Paid | 861 | 25145 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 5,855.01 | 1,371,769.88 |
| 10/30/18 | 2000-9901 | Warrants Paid | 862 | 25148 | | Check | CATERPILLAR FINANCING SERVI | AP:CATERPILLAR FIN | 0.00 | 1,728.00 | 1,370,041.88 |
| 10/31/18 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2,288.92 | 0.00 | 1,372,330.80 |
| 10/31/18 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 45.78 | 1,372,285.02 |
| 10/31/18 | 2000-9900 | Payroll Check Paid | 863 | 25199 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 501.42 | 1,371,783.60 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/18 | 2000-9900 | Payroll Check Paid | 864 | 25200 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 858.59 | 1,370,925.01 |
| 10/31/18 | 2000-9900 | Payroll Check Paid | 865 | 25201 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 1,009.10 | 1,369,915.91 |
| 10/31/18 | 2000-9900 | Payroll Check Paid | 866 | 25202 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 858.01 | 1,369,057.90 |
| 10/31/18 | 2000-9900 | Payroll Check Paid | 867 | 25203 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 998.33 | 1,368,059.57 |
| 10/31/18 | 2000-9900 | Payroll Check Paid | 868 | 25204 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 712.42 | 1,367,347.15 |
| 10/31/18 | 2000-9900 | Payroll Check Paid | 869 | 25205 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 691.46 | 1,366,655.69 |
| 10/31/18 | 2000-9900 | Payroll Check Paid | 870 | 25206 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 1,045.84 | 1,365,609.85 |
| 10/31/18 | 2000-9900 | Payroll Check Paid | 871 | 25207 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 863.07 | 1,364,746.78 |
| 10/31/18 | 2000-9900 | Payroll Check Paid | 872 | 25208 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 1,156.40 | 1,363,590.38 |
| 10/31/18 | 2000-9900 | Payroll Check Paid | 873 | 25209 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 1,017.38 | 1,362,573.00 |
| 10/31/18 | 2000-9900 | Payroll Check Paid | 874 | 25210 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 1,011.94 | 1,361,561.06 |
| 10/31/18 | 2000-9900 | Payroll Check Paid | 875 | 25211 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,086.98 | 1,360,474.08 |
| 10/31/18 | 2000-9900 | Payroll Check Paid | 876 | 25212 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 939.52 | 1,359,534.56 |
| 10/31/18 | 2000-9900 | Payroll Check Paid | 877 | 25213 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 995.13 | 1,358,539.43 |
| 10/31/18 | 2000-9900 | Payroll Check Paid | 878 | 25214 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 961.78 | 1,357,577.65 |
| 10/31/18 | 2000-9900 | Payroll Check Paid | 879 | 25215 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 1,047.43 | 1,356,530.22 |
| 10/31/18 | 2000-9900 | Payroll Check Paid | 880 | 25216 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 694.00 | 1,355,836.22 |
| 10/31/18 | 2000-9901 | Warrants Paid | 883 | 25252 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,428.29 | 1,354,407.93 |
| 10/31/18 | 2000-9901 | Warrants Paid | 884 | 25253 | | Check | AFLAC | AP:AFLAC | 0.00 | 269.77 | 1,354,138.16 |
| 10/31/18 | 2000-9901 | Warrants Paid | 885 | 25254 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 177.20 | 1,353,960.96 |
| 10/31/18 | 2000-9901 | Warrants Paid | 886 | 25255 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 59.54 | 1,353,901.42 |
| 10/31/18 | 2000-9901 | Warrants Paid | 887 | 25256 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 84.14 | 1,353,817.28 |
| 10/31/18 | 2000-9901 | Warrants Paid | 888 | 25257 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 133.33 | 1,353,683.95 |
| 10/31/18 | 2000-9901 | Warrants Paid | 889 | 25258 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 7,623.14 | 1,346,060.81 |
| 10/31/18 | 2000-9901 | Warrants Paid | 890 | 25259 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 1,057.73 | 1,345,003.08 |
| 10/31/18 | 2000-9901 | Warrants Paid | 881 | 881 | | Check | APERS | AP:APERS | 0.00 | 3,721.06 | 1,341,282.02 |
| 10/31/18 | 2000-9901 | Warrants Paid | 882 | 882 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,846.01 | 1,336,436.01 |
| 11/6/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 807.45 | 0.00 | 1,337,243.46 |
| 11/6/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 16.15 | 1,337,227.31 |
| 11/6/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 85.85 | 0.00 | 1,337,313.16 |
| 11/6/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 1.72 | 1,337,311.44 |
| 11/6/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 278.11 | 0.00 | 1,337,589.55 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/6/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 5.56 | 1,337,583.99 |
| 11/6/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 36.88 | 0.00 | 1,337,620.87 |
| 11/6/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 0.74 | 1,337,620.13 |
| 11/6/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 46,041.11 | 0.00 | 1,383,661.24 |
| 11/6/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 920.82 | 1,382,740.42 |
| 11/6/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 10,961.46 | 0.00 | 1,393,701.88 |
| 11/6/18 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 219.23 | 1,393,482.65 |
| 11/7/18 | 2000-9901 | Warrants Paid | 891 | 25272 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 161.45 | 1,393,321.20 |
| 11/7/18 | 2000-9901 | Warrants Paid | 892 | 25283 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 1,705.04 | 1,391,616.16 |
| 11/7/18 | 2000-9901 | Warrants Paid | 893 | 25284 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 339.81 | 1,391,276.35 |
| 11/7/18 | 2000-9901 | Warrants Paid | 894 | 25285 | | Check | SALEM REDI-MIX | AP:SALEM REDI-MIX | 0.00 | 12,772.62 | 1,378,503.73 |
| 11/7/18 | 2000-9901 | Warrants Paid | 895 | 25286 | | Check | TRI-STATE TRUCK CENTER | AP:TRI-STATE TRUCK | 0.00 | 308.83 | 1,378,194.90 |
| 11/7/18 | 2000-9901 | Warrants Paid | 896 | 25287 | | Check | SALEM FEED & FARM SUPPLY | AP:SALEM FEED & FA | 0.00 | 82.13 | 1,378,112.77 |
| 11/7/18 | 2000-9901 | Warrants Paid | 897 | 25288 | | Check | NAEC | AP:NAEC | 0.00 | 220.59 | 1,377,892.18 |
| 11/7/18 | 2000-9901 | Warrants Paid | 898 | 25289 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 202.16 | 1,377,690.02 |
| 11/7/18 | 2000-9901 | Warrants Paid | 899 | 25290 | | Check | AR DEPT OF EMERG MGT/FED SU | AP:AR DEPT OF EMER | 0.00 | 154.00 | 1,377,536.02 |
| 11/7/18 | 2000-9901 | Warrants Paid | 900 | 25291 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 1,425.23 | 1,376,110.79 |
| 11/7/18 | 2000-9901 | Warrants Paid | 901 | 25292 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 35.21 | 1,376,075.58 |
| 11/7/18 | 2000-9901 | Warrants Paid | 902 | 25293 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 704.00 | 1,375,371.58 |
| 11/7/18 | 2000-9901 | Warrants Paid | 903 | 25294 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 43.80 | 1,375,327.78 |
| 11/8/18 | 2000-9901 | Warrants Paid | 904 | 25319 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:LITTLE ROCK EQUI | 0.00 | 517.93 | 1,374,809.85 |
| 11/9/18 | 2000-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 3,636.34 | 0.00 | 1,378,446.19 |
| 11/9/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | June 8, 3018 figures don | 0.00 | 72.73 | 1,378,373.46 |
| 11/9/18 | 2000-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 722.05 | 0.00 | 1,379,095.51 |
| 11/9/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | June 8, 3018 figures don | 0.00 | 14.44 | 1,379,081.07 |
| 11/9/18 | 2000-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (3,636.34) | 0.00 | 1,375,444.73 |
| 11/9/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | June 8, 3018 figures don | 0.00 | (72.73) | 1,375,517.46 |
| 11/9/18 | 2000-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (722.05) | 0.00 | 1,374,795.41 |
| 11/9/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | June 8, 3018 figures don | 0.00 | (14.44) | 1,374,809.85 |
| 11/13/18 | 2000-7002 | Highway Revenue Turnback | | | 595 | Receipt | State of AR | County Special Distributi | 59,096.47 | 0.00 | 1,433,906.32 |
| 11/13/18 | 2000-7002 | Highway Revenue Turnback | | | 595 | Comm Rec Out | State of AR | County Special Distributi | 0.00 | 1,181.93 | 1,432,724.39 |
| 11/13/18 | 2000-7006 | Severance Tax | | | 594 | Receipt | State of AR | County Highway Severa | 3,900.02 | 0.00 | 1,436,624.41 |
| 11/13/18 | 2000-7006 | Severance Tax | | | 594 | Comm Rec Out | State of AR | County Highway Severa | 0.00 | 78.00 | 1,436,546.41 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/13/18 | 2000-7013 | Other State Aid | | | 593 | Receipt | State of AR | County Four Lane High | 31,801.27 | 0.00 | 1,468,347.68 |
| 11/13/18 | 2000-7013 | Other State Aid | | | 593 | Comm Rec Out | State of AR | County Four Lane High | 0.00 | 636.03 | 1,467,711.65 |
| 11/13/18 | 2000-9901 | Warrants Paid | 905 | 25334 | | Check | HILL'S AUTO SALES | AP:2 TRUCKS | 0.00 | 25,500.00 | 1,442,211.65 |
| 11/13/18 | 2000-9901 | Warrants Paid | 906 | 25336 | | Check | ARKANSAS DEPT OF FINANCE & | AP:TRUCK TAGS X 2 | 0.00 | 22.00 | 1,442,189.65 |
| 11/13/18 | 2000-9901 | Warrants Paid | 907 | 25337 | | Check | CATERPILLAR FINANCING SERVI | AP:CATERPILLAR FIN | 0.00 | 863.89 | 1,441,325.76 |
| 11/13/18 | 2000-9901 | Warrants Paid | 908 | 25341 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 239.09 | 1,441,086.67 |
| 11/14/18 | 2000-9901 | Warrants Paid | 909 | 25344 | | Check | ROBERT DELARGEY | AP:ROBERT DELARGE | 0.00 | 42.00 | 1,441,044.67 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 910 | 25405 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 351.97 | 1,440,692.70 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 911 | 25406 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 794.94 | 1,439,897.76 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 912 | 25407 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 929.40 | 1,438,968.36 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 913 | 25408 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 790.47 | 1,438,177.89 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 914 | 25409 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 919.45 | 1,437,258.44 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 915 | 25410 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 659.37 | 1,436,599.07 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 916 | 25411 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 634.92 | 1,435,964.15 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 917 | 25412 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 966.14 | 1,434,998.01 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 918 | 25413 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 799.42 | 1,434,198.59 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 919 | 25414 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 1,064.34 | 1,433,134.25 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 920 | 25415 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 937.68 | 1,432,196.57 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 921 | 25416 | | Check | LAYNE, BYRON | PR:Employee Payroll | 0.00 | 187.38 | 1,432,009.19 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 922 | 25417 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 929.97 | 1,431,079.22 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 923 | 25418 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,003.67 | 1,430,075.55 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 924 | 25419 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 867.27 | 1,429,208.28 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 925 | 25420 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 920.00 | 1,428,288.28 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 926 | 25421 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 981.40 | 1,427,306.88 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 927 | 25422 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 961.31 | 1,426,345.57 |
| 11/15/18 | 2000-9900 | Payroll Check Paid | 928 | 25423 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 637.45 | 1,425,708.12 |
| 11/15/18 | 2000-9901 | Warrants Paid | 929 | 25431 | | Check | BANCORPSOUTH EQUIPMENT FI | AP:BANCORPSOUTH | 0.00 | 5,523.72 | 1,420,184.40 |
| 11/15/18 | 2000-9901 | Warrants Paid | 930 | 25434 | | Check | SUMMIT TRUCK GROUP C/O WEL | AP:SUMMIT TRUCK G | 0.00 | 396.33 | 1,419,788.07 |
| 11/15/18 | 2000-9901 | Warrants Paid | 931 | 25437 | | Check | AWL WHOLESALE | AP:AWL WHOLESALE | 0.00 | 43.36 | 1,419,744.71 |
| 11/15/18 | 2000-9901 | Warrants Paid | 934 | 25444 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 112.00 | 1,419,632.71 |
| 11/15/18 | 2000-9901 | Warrants Paid | 932 | 932 | | Check | APERS | AP:APERS | 0.00 | 3,444.87 | 1,416,187.84 |
| 11/15/18 | 2000-9901 | Warrants Paid | 933 | 933 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,457.01 | 1,411,730.83 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/19/18 | 2000-9901 | Warrants Paid | 935 | 25448 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 149.82 | 1,411,581.01 |
| 11/19/18 | 2000-9901 | Warrants Paid | 935 | 25448 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 149.82 | 1,411,431.19 |
| 11/19/18 | 2000-9901 | Warrants Paid | 935 | 25448 | | Void Check | VERIZON WIRELESS | | 0.00 | (149.82) | 1,411,581.01 |
| 11/20/18 | 2000-9901 | Warrants Paid | 936 | 25467 | | Check | CATERPILLAR FINANCING SERVI | AP:CATERPILLAR FIN | 0.00 | 863.89 | 1,410,717.12 |
| 11/21/18 | 2000-7010 | State Grants | | | 605 | Receipt | Auditor of the State | Mitigation Grant Money | 8,675.00 | 0.00 | 1,419,392.12 |
| 11/21/18 | 2000-9901 | Warrants Paid | 937 | 25470 | | Check | HOME CITY ICE | AP:HOME CITY ICE | 0.00 | 55.00 | 1,419,337.12 |
| 11/26/18 | 2000-7301 | Local Sales Tax | | | 609 | Receipt | AR State Treasurer | October sales tax for Ge | 17,952.50 | 0.00 | 1,437,289.62 |
| 11/26/18 | 2000-7301 | Local Sales Tax | | | 609 | Comm Rec Out | AR State Treasurer | October sales tax for Ge | 0.00 | 359.05 | 1,436,930.57 |
| 11/28/18 | 2000-9901 | Warrants Paid | 938 | 25489 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:LITTLE ROCK EQUI | 0.00 | 507.97 | 1,436,422.60 |
| 11/28/18 | 2000-9901 | Warrants Paid | 939 | 25490 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 3,189.44 | 1,433,233.16 |
| 11/30/18 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2,147.42 | 0.00 | 1,435,380.58 |
| 11/30/18 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 42.95 | 1,435,337.63 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 940 | 25583 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 463.35 | 1,434,874.28 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 941 | 25584 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 681.48 | 1,434,192.80 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 942 | 25585 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 788.44 | 1,433,404.36 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 943 | 25586 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 671.13 | 1,432,733.23 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 944 | 25587 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 780.63 | 1,431,952.60 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 945 | 25588 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 566.56 | 1,431,386.04 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 946 | 25589 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 535.94 | 1,430,850.10 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 947 | 25590 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 825.18 | 1,430,024.92 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 948 | 25591 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 685.96 | 1,429,338.96 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 949 | 25592 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 901.81 | 1,428,437.15 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 950 | 25593 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 796.72 | 1,427,640.43 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 951 | 25594 | | Check | LAYNE, BYRON | PR:Employee Payroll | 0.00 | 646.65 | 1,426,993.78 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 952 | 25595 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 783.12 | 1,426,210.66 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 953 | 25596 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 857.90 | 1,425,352.76 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 954 | 25597 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 740.22 | 1,424,612.54 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 955 | 25598 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 788.47 | 1,423,824.07 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 956 | 25599 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 684.98 | 1,423,139.09 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 957 | 25600 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 810.59 | 1,422,328.50 |
| 11/30/18 | 2000-9900 | Payroll Check Paid | 958 | 25601 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 538.48 | 1,421,790.02 |
| 11/30/18 | 2000-9901 | Warrants Paid | 959 | 25663 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 49.28 | 1,421,740.74 |
| 11/30/18 | 2000-9901 | Warrants Paid | 962 | 25675 | | Check | AFLAC | AP:AFLAC | 0.00 | 269.77 | 1,421,470.97 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/18 | 2000-9901 | Warrants Paid | 963 | 25676 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,228.13 | 1,420,242.84 |
| 11/30/18 | 2000-9901 | Warrants Paid | 964 | 25677 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,071.56 | 1,412,171.28 |
| 11/30/18 | 2000-9901 | Warrants Paid | 965 | 25678 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 177.20 | 1,411,994.08 |
| 11/30/18 | 2000-9901 | Warrants Paid | 966 | 25679 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 851.94 | 1,411,142.14 |
| 11/30/18 | 2000-9901 | Warrants Paid | 967 | 25680 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 59.54 | 1,411,082.60 |
| 11/30/18 | 2000-9901 | Warrants Paid | 968 | 25681 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 84.14 | 1,410,998.46 |
| 11/30/18 | 2000-9901 | Warrants Paid | 969 | 25682 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 141.33 | 1,410,857.13 |
| 11/30/18 | 2000-9901 | Warrants Paid | 960 | 960 | | Check | APERS | AP:APERS | 0.00 | 3,016.73 | 1,407,840.40 |
| 11/30/18 | 2000-9901 | Warrants Paid | 961 | 961 | | Check | EFTPS | AP:EFTPS | 0.00 | 3,810.37 | 1,404,030.03 |
| 12/3/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 962.91 | 0.00 | 1,404,992.94 |
| 12/3/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 19.26 | 1,404,973.68 |
| 12/3/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 195.61 | 0.00 | 1,405,169.29 |
| 12/3/18 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 3.91 | 1,405,165.38 |
| 12/3/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 691.32 | 0.00 | 1,405,856.70 |
| 12/3/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 13.83 | 1,405,842.87 |
| 12/3/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 171.92 | 0.00 | 1,406,014.79 |
| 12/3/18 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 3.44 | 1,406,011.35 |
| 12/3/18 | 2000-8722 | Refund | | | 620 | Receipt | NAEC | New Shop Building | 194.02 | 0.00 | 1,406,205.37 |
| 12/4/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 62.03 | 0.00 | 1,406,267.40 |
| 12/4/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 1.24 | 1,406,266.16 |
| 12/4/18 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 12.30 | 0.00 | 1,406,278.46 |
| 12/4/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 0.25 | 1,406,278.21 |
| 12/6/18 | 2000-9901 | Warrants Paid | 970 | 25696 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0810355-000/00 | 0.00 | 1,728.00 | 1,404,550.21 |
| 12/6/18 | 2000-9901 | Warrants Paid | 971 | 25714 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 500.00 | 1,404,050.21 |
| 12/6/18 | 2000-9901 | Warrants Paid | 972 | 25715 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 32.33 | 1,404,017.88 |
| 12/6/18 | 2000-9901 | Warrants Paid | 973 | 25716 | | Check | NAEC | AP:NAEC | 0.00 | 217.87 | 1,403,800.01 |
| 12/6/18 | 2000-9901 | Warrants Paid | 974 | 25717 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 587.47 | 1,403,212.54 |
| 12/6/18 | 2000-9901 | Warrants Paid | 975 | 25718 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 43.31 | 1,403,169.23 |
| 12/6/18 | 2000-9901 | Warrants Paid | 976 | 25719 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 523.69 | 1,402,645.54 |
| 12/6/18 | 2000-9901 | Warrants Paid | 977 | 25720 | | Check | LITTLEFIELD OIL COMPANY | AP:LITTLEFIELD OIL C | 0.00 | 15,118.62 | 1,387,526.92 |
| 12/6/18 | 2000-9901 | Warrants Paid | 978 | 25721 | | Check | MAIN STREET TIRE & LUBE | AP:MAIN STREET TIRE | 0.00 | 121.50 | 1,387,405.42 |
| 12/6/18 | 2000-9901 | Warrants Paid | 979 | 25722 | | Check | C & S CLEANING SUPPLY, LLC | AP:C & S CLEANING S | 0.00 | 105.60 | 1,387,299.82 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/10/18 | 2000-7002 | Highway Revenue Turnback | | | 645 | Receipt | AR State Treasurer | County Special Dist. | 61,368.77 | 0.00 | 1,448,668.59 |
| 12/10/18 | 2000-7002 | Highway Revenue Turnback | | | 645 | Comm Rec Out | AR State Treasurer | County Special Dist. | 0.00 | 1,227.38 | 1,447,441.21 |
| 12/10/18 | 2000-7006 | Severance Tax | | | 644 | Receipt | AR State Treasurer | Co Hwy Severance Dist. | 4,225.51 | 0.00 | 1,451,666.72 |
| 12/10/18 | 2000-7006 | Severance Tax | | | 644 | Comm Rec Out | AR State Treasurer | Co Hwy Severance Dist. | 0.00 | 84.51 | 1,451,582.21 |
| 12/10/18 | 2000-7013 | Other State Aid | | | 643 | Receipt | AR State Treasurer | Co Four Lane hwy Cons | 32,784.26 | 0.00 | 1,484,366.47 |
| 12/10/18 | 2000-7013 | Other State Aid | | | 643 | Comm Rec Out | AR State Treasurer | Co Four Lane hwy Cons | 0.00 | 655.69 | 1,483,710.78 |
| 12/11/18 | 2000-9901 | Warrants Paid | 980 | 25743 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 161.45 | 1,483,549.33 |
| 12/11/18 | 2000-9901 | Warrants Paid | 981 | 25744 | | Check | GRAPHIX | AP:GRAPHIX | 0.00 | 140.16 | 1,483,409.17 |
| 12/11/18 | 2000-9901 | Warrants Paid | 982 | 25745 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 409.98 | 1,482,999.19 |
| 12/11/18 | 2000-9901 | Warrants Paid | 983 | 25746 | | Check | ASC AUTO ELECTRIC | AP:ASC AUTO ELECTR | 0.00 | 264.28 | 1,482,734.91 |
| 12/11/18 | 2000-9901 | Warrants Paid | 984 | 25747 | | Check | KO MANUFACTURING INC | AP:KO MANUFACTURI | 0.00 | 4,600.00 | 1,478,134.91 |
| 12/11/18 | 2000-9901 | Warrants Paid | 985 | 25749 | | Check | POTTER EQUIPMENT CO | AP:POTTER EQUIPME | 0.00 | 426.38 | 1,477,708.53 |
| 12/11/18 | 2000-9901 | Warrants Paid | 986 | 25750 | | Check | SUMMIT TRUCK GROUP C/O WEL | AP:SUMMIT TRUCK G | 0.00 | 271.52 | 1,477,437.01 |
| 12/11/18 | 2000-9901 | Warrants Paid | 987 | 25751 | | Check | VIOLA HARDWARE | AP:VIOLA HARDWARE | 0.00 | 14.35 | 1,477,422.66 |
| 12/11/18 | 2000-9901 | Warrants Paid | 988 | 25755 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 923.95 | 1,476,498.71 |
| 12/11/18 | 2000-9901 | Warrants Paid | 989 | 25756 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 1,556.05 | 1,474,942.66 |
| 12/11/18 | 2000-9901 | Warrants Paid | 990 | 25758 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0834465-000 | 0.00 | 863.89 | 1,474,078.77 |
| 12/11/18 | 2000-9901 | Warrants Paid | 991 | 25772 | | Check | RICHARD FRAZIER | AP:RICHARD FRAZIER | 0.00 | 30.00 | 1,474,048.77 |
| 12/11/18 | 2000-9901 | Warrants Paid | 992 | 25780 | | Check | BERRY TRACTOR & EQUIPMENT | AP:BERRY TRACTOR | 0.00 | 9,407.95 | 1,464,640.82 |
| 12/11/18 | 2000-9901 | Warrants Paid | 993 | 25781 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 412.50 | 1,464,228.32 |
| 12/11/18 | 2000-9901 | Warrants Paid | 994 | 25783 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 241.67 | 1,463,986.65 |
| 12/11/18 | 2000-9901 | Warrants Paid | 992 | 25780 | | Void Check | BERRY TRACTOR & EQUIPMENT | | 0.00 | (9,407.95) | 1,473,394.60 |
| 12/11/18 | 2000-9901 | Warrants Paid | 993 | 25781 | | Void Check | KIMBALL MIDWEST | | 0.00 | (412.50) | 1,473,807.10 |
| 12/11/18 | 2000-9901 | Warrants Paid | 994 | 25783 | | Void Check | CENTURYLINK | | 0.00 | (241.67) | 1,474,048.77 |
| 12/11/18 | 2000-9901 | Warrants Paid | 992 | 25780 | | Check | BERRY TRACTOR & EQUIPMENT | AP:BERRY TRACTOR | 0.00 | 9,407.95 | 1,464,640.82 |
| 12/11/18 | 2000-9901 | Warrants Paid | 993 | 25781 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 412.50 | 1,464,228.32 |
| 12/11/18 | 2000-9901 | Warrants Paid | 994 | 25783 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 241.67 | 1,463,986.65 |
| 12/12/18 | 2000-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 1,955.70 | 0.00 | 1,465,942.35 |
| 12/12/18 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | Final Settlement | 0.00 | 39.11 | 1,465,903.24 |
| 12/12/18 | 2000-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 8,462.89 | 0.00 | 1,474,366.13 |
| 12/12/18 | 2000-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 2000-7201 County Road | Final Settlement | 0.00 | 169.26 | 1,474,196.87 |
| 12/12/18 | 2000-9901 | Warrants Paid | 995 | 25787 | | Check | MILLER REPAIR COMPANY | AP:MILLER REPAIR CO | 0.00 | 502.08 | 1,473,694.79 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 996 | 25794 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 337.51 | 1,473,357.28 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/14/18 | 2000-9900 | Payroll Check Paid | 997 | 25795 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 697.69 | 1,472,659.59 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 998 | 25796 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 808.57 | 1,471,851.02 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 999 | 25797 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 688.36 | 1,471,162.66 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1000 | 25798 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 800.45 | 1,470,362.21 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1001 | 25799 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 579.82 | 1,469,782.39 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1002 | 25800 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 550.08 | 1,469,232.31 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1003 | 25801 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 375.11 | 1,468,857.20 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1004 | 25802 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 845.31 | 1,468,011.89 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1005 | 25803 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 702.17 | 1,467,309.72 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1006 | 25804 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 925.44 | 1,466,384.28 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1007 | 25805 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 816.85 | 1,465,567.43 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1008 | 25806 | | Check | LAYNE, BYRON | PR:Employee Payroll | 0.00 | 593.65 | 1,464,973.78 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1009 | 25807 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 804.09 | 1,464,169.69 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1010 | 25808 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 878.72 | 1,463,290.97 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1011 | 25809 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 758.65 | 1,462,532.32 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1012 | 25810 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 807.30 | 1,461,725.02 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1013 | 25811 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 863.74 | 1,460,861.28 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1014 | 25812 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 588.85 | 1,460,272.43 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1015 | 25813 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 832.12 | 1,459,440.31 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1016 | 25814 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 550.22 | 1,458,890.09 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1017 | 25815 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 552.62 | 1,458,337.47 |
| 12/14/18 | 2000-9900 | Payroll Check Paid | 1018 | 25816 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 1,457,204.83 |
| 12/17/18 | 2000-9901 | Warrants Paid | 1021 | 25869 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 1,457,012.43 |
| 12/17/18 | 2000-9901 | Warrants Paid | 1022 | 25870 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,456,962.43 |
| 12/17/18 | 2000-9901 | Warrants Paid | 1019 | 1019 | | Check | APERS | AP:APERS | 0.00 | 3,945.76 | 1,453,016.67 |
| 12/17/18 | 2000-9901 | Warrants Paid | 1020 | 1020 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,754.63 | 1,448,262.04 |
| 12/18/18 | 2000-9901 | Warrants Paid | 1023 | 25877 | | Check | YORK FARMS | AP:YORK FARMS | 0.00 | 750.00 | 1,447,512.04 |
| 12/18/18 | 2000-9901 | Warrants Paid | 1023 | 1023 | | Check | YORK FARMS | AP:YORK FARMS | 0.00 | 750.00 | 1,446,762.04 |
| 12/26/18 | 2000-7301 | Local Sales Tax | | | 665 | Receipt | AR State Treasurer | | 17,592.47 | 0.00 | 1,464,354.51 |
| 12/26/18 | 2000-7301 | Local Sales Tax | | | 665 | Comm Rec Out | AR State Treasurer | | 0.00 | 351.85 | 1,464,002.66 |
| 12/26/18 | 2000-9901 | Warrants Paid | 1024 | 25967 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 225.64 | 1,463,777.02 |
| 12/26/18 | 2000-9901 | Warrants Paid | 1025 | 25968 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 149.98 | 1,463,627.04 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/26/18 | 2000-9901 | Warrants Paid | 1026 | 25969 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0830633-000 | 0.00 | 863.89 | 1,462,763.15 |
| 12/27/18 | 2000-9901 | Warrants Paid | 1027 | 25988 | | Check | JUSTIN BROWN | AP:CDL | 0.00 | 42.00 | 1,462,721.15 |
| 12/31/18 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2,391.20 | 0.00 | 1,465,112.35 |
| 12/31/18 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 47.82 | 1,465,064.53 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1028 | 26067 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 380.90 | 1,464,683.63 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1029 | 26068 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 762.51 | 1,463,921.12 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1030 | 26069 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 889.13 | 1,463,031.99 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1031 | 26070 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 756.71 | 1,462,275.28 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1032 | 26071 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 879.80 | 1,461,395.48 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1033 | 26072 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 632.87 | 1,460,762.61 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1034 | 26073 | | Check | EAGLEBEAR, JACOB | PR:Employee Payroll | 0.00 | 606.63 | 1,460,155.98 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1035 | 26074 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 425.20 | 1,459,730.78 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1036 | 26075 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 925.87 | 1,458,804.91 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1037 | 26076 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 766.99 | 1,458,037.92 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1038 | 26077 | | Check | FRAZIER, RICHARD | PR:Employee Payroll | 0.00 | 1,018.29 | 1,457,019.63 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1039 | 26078 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 897.41 | 1,456,122.22 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1040 | 26079 | | Check | LAYNE, BYRON | PR:Employee Payroll | 0.00 | 646.65 | 1,455,475.57 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1041 | 26080 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 888.00 | 1,454,587.57 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1042 | 26081 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 962.02 | 1,453,625.55 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1043 | 26082 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 831.15 | 1,452,794.40 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1044 | 26083 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 882.42 | 1,451,911.98 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1045 | 26084 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 942.17 | 1,450,969.81 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1046 | 26085 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 652.06 | 1,450,317.75 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1047 | 26086 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 918.25 | 1,449,399.50 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1048 | 26087 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 600.31 | 1,448,799.19 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1049 | 26088 | | Check | YOUNG, WILLIAM | PR:Employee Payroll | 0.00 | 609.16 | 1,448,190.03 |
| 12/31/18 | 2000-9900 | Payroll Check Paid | 1050 | 26089 | | Check | ZIMMER, DARRELL | PR:Employee Payroll | 0.00 | 1,132.64 | 1,447,057.39 |
| 12/31/18 | 2000-9901 | Warrants Paid | 1051 | 1051 | | Check | APERS | AP:APERS | 0.00 | 4,299.21 | 1,442,758.18 |
| 12/31/18 | 2000-9901 | Warrants Paid | 1052 | 1052 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,238.49 | 1,437,519.69 |
| 12/31/18 | 2000-9901 | Warrants Paid | 1053 | 26112 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,471.17 | 1,436,048.52 |
| 12/31/18 | 2000-9901 | Warrants Paid | 1054 | 26113 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 1,436,040.08 |
| 12/31/18 | 2000-9901 | Warrants Paid | 1055 | 26114 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 177.20 | 1,435,862.88 |
| 12/31/18 | 2000-9901 | Warrants Paid | 1056 | 26115 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 59.54 | 1,435,803.34 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/18 | 2000-9901 | Warrants Paid | 1057 | 26116 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 192.40 | 1,435,610.94 |
| 12/31/18 | 2000-9901 | Warrants Paid | 1058 | 26117 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,435,560.94 |
| 12/31/18 | 2000-9901 | Warrants Paid | 1059 | 26118 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 84.14 | 1,435,476.80 |
| 12/31/18 | 2000-9901 | Warrants Paid | 1060 | 26119 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 173.33 | 1,435,303.47 |
| 12/31/18 | 2000-9901 | Warrants Paid | 1061 | 26120 | | Check | AFLAC | AP:AFLAC | 0.00 | 383.39 | 1,434,920.08 |
| 12/31/18 | 2000-9901 | Warrants Paid | 1062 | 26121 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,946.00 | 1,425,974.08 |
| 12/31/18 | 2000-9901 | Warrants Paid | 1063 | 26122 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 41.89 | 1,425,932.19 |
| 12/31/18 | 2000-9901 | Warrants Paid | 1064 | 26123 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 1,041.10 | 1,424,891.09 |
| **2000** | | **County Road** | | | | | | | **1,676,902.59** | **1,372,774.46** | **1,424,891.09** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3000** | | **Treasurer Automation Fund** | | | | | | | | | **32,445.13** |
| 1/10/18 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | 10% | 2,006.70 | 0.00 | 34,451.83 |
| 1/12/18 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 17.71 | 0.00 | 34,469.54 |
| 1/23/18 | 3000-9901 | Warrants Paid | 1 | 21751 | | Check | XMC | AP:XMC | 0.00 | 12.05 | 34,457.49 |
| 2/8/18 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | Court Order Number 20 | 189.56 | 0.00 | 34,647.05 |
| 2/8/18 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | For January 2018 expen | 941.28 | 0.00 | 35,588.33 |
| 2/13/18 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 22.22 | 0.00 | 35,610.55 |
| 2/21/18 | 3000-9901 | Warrants Paid | 2 | 22111 | | Check | XMC | AP:XMC | 0.00 | 12.05 | 35,598.50 |
| 3/7/18 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 15.55 | 0.00 | 35,614.05 |
| 3/27/18 | 3000-9901 | Warrants Paid | 3 | 22498 | | Check | XMC | AP:XMC | 0.00 | 12.05 | 35,602.00 |
| 4/11/18 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | February 10% Automati | 668.97 | 0.00 | 36,270.97 |
| 4/11/18 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | March Automation Fees | 597.11 | 0.00 | 36,868.08 |
| 4/11/18 | 3000-9901 | Warrants Paid | 4 | 22741 | | Check | CARD HILL ELECTRIC | AP:INV 1044 | 0.00 | 330.17 | 36,537.91 |
| 4/11/18 | 3000-9901 | Warrants Paid | 5 | 22742 | | Check | KASINGER MECHANICAL INC | AP:KASINGER MECHA | 0.00 | 3,313.48 | 33,224.43 |
| 4/17/18 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 22.97 | 0.00 | 33,247.40 |
| 4/18/18 | 3000-9901 | Warrants Paid | 6 | 22855 | | Check | XMC | AP:XMC | 0.00 | 12.05 | 33,235.35 |
| 5/15/18 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 16.78 | 0.00 | 33,252.13 |
| 5/21/18 | 3000-9901 | Warrants Paid | 7 | 23213 | | Check | XMC | AP:XMC | 0.00 | 12.05 | 33,240.08 |
| 6/8/18 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | April 2018 Treasurers E | 981.93 | 0.00 | 34,222.01 |
| 6/8/18 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | May 2018 Treasurers Ex | 1,255.87 | 0.00 | 35,477.88 |
| 6/11/18 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 23.23 | 0.00 | 35,501.11 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/27/18 | 3000-9901 | Warrants Paid | 8 | 23710 | | Check | XMC | AP:XMC | 0.00 | 12.05 | 35,489.06 |
| 7/2/18 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 25.29 | 0.00 | 35,514.35 |
| 7/9/18 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | court order 2018-25 10 | 660.39 | 0.00 | 36,174.74 |
| 7/16/18 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 5.75 | 0.00 | 36,180.49 |
| 7/17/18 | 3000-9901 | Warrants Paid | 9 | 24025 | | Check | XMC | AP:XMC | 0.00 | 13.25 | 36,167.24 |
| 8/2/18 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 23.96 | 0.00 | 36,191.20 |
| 8/13/18 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | July 2018 | 940.35 | 0.00 | 37,131.55 |
| 8/30/18 | 3000-9901 | Warrants Paid | 10 | 24432 | | Check | XMC | AP:XMC | 0.00 | 32.06 | 37,099.49 |
| 8/31/18 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 22.82 | 0.00 | 37,122.31 |
| 9/11/18 | 3000-8803 | Transfer In | | | | Transfer In | Transfer from 6000-8803 Treasurers | Court order 2018-31 for | 674.19 | 0.00 | 37,796.50 |
| 9/17/18 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 15.98 | 0.00 | 37,812.48 |
| 9/17/18 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (15.98) | 0.00 | 37,796.50 |
| 9/28/18 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 20.83 | 0.00 | 37,817.33 |
| 9/30/18 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 39.69 | 0.00 | 37,857.02 |
| 10/4/18 | 3000-9901 | Warrants Paid | 11 | 24897 | | Check | XMC | AP:XMC | 0.00 | 63.13 | 37,793.89 |
| 10/24/18 | 3000-9901 | Warrants Paid | 12 | 25112 | | Check | XMC | AP:XMC | 0.00 | 30.61 | 37,763.28 |
| 10/31/18 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 62.95 | 0.00 | 37,826.23 |
| 11/16/18 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | Court Order #2018-38 Di | 635.79 | 0.00 | 38,462.02 |
| 11/16/18 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurers | Court Order #2018-39 Di | 871.13 | 0.00 | 39,333.15 |
| 11/30/18 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 59.30 | 0.00 | 39,392.45 |
| 12/6/18 | 3000-9901 | Warrants Paid | 13 | 25697 | | Check | XMC | AP:XMC | 0.00 | 42.23 | 39,350.22 |
| 12/31/18 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 65.41 | 0.00 | 39,415.63 |
| **3000** | | **Treasurer Automation Fund** | | | | | | | **10,867.73** | **3,897.23** | **39,415.63** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3001** | | **Collector Automation Fund** | | | | | | | | | **72,830.51** |
| 1/12/18 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 38.09 | 0.00 | 72,868.60 |
| 1/12/18 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 0.76 | 72,867.84 |
| 2/8/18 | 3001-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 31.91 | 0.00 | 72,899.75 |
| 2/13/18 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 45.88 | 0.00 | 72,945.63 |
| 2/13/18 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 0.92 | 72,944.71 |
| 3/7/18 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 31.87 | 0.00 | 72,976.58 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/7/18 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 0.64 | 72,975.94 |
| 4/17/18 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 49.28 | 0.00 | 73,025.22 |
| 4/17/18 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 0.99 | 73,024.23 |
| 5/15/18 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 36.86 | 0.00 | 73,061.09 |
| 5/15/18 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 0.74 | 73,060.35 |
| 6/11/18 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 48.56 | 0.00 | 73,108.91 |
| 6/11/18 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 0.97 | 73,107.94 |
| 7/2/18 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 52.10 | 0.00 | 73,160.04 |
| 7/2/18 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 1.04 | 73,159.00 |
| 7/16/18 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 11.69 | 0.00 | 73,170.69 |
| 7/16/18 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 0.23 | 73,170.46 |
| 8/2/18 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 48.48 | 0.00 | 73,218.94 |
| 8/2/18 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 0.97 | 73,217.97 |
| 8/31/18 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 45.44 | 0.00 | 73,263.41 |
| 8/31/18 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 0.91 | 73,262.50 |
| 9/17/18 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 31.16 | 0.00 | 73,293.66 |
| 9/17/18 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 0.62 | 73,293.04 |
| 9/17/18 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (31.16) | 0.00 | 73,261.88 |
| 9/17/18 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | (0.62) | 73,262.50 |
| 9/28/18 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 40.62 | 0.00 | 73,303.12 |
| 9/28/18 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 0.81 | 73,302.31 |
| 9/30/18 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 77.39 | 0.00 | 73,379.70 |
| 9/30/18 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 1.55 | 73,378.15 |
| 10/4/18 | 3001-9901 | Warrants Paid | 1 | 24901 | | Check | APPRENTICE INFORMATION SYS | AP:APPRENTICE INFO | 0.00 | 13,245.03 | 60,133.12 |
| 10/31/18 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 102.30 | 0.00 | 60,235.42 |
| 10/31/18 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 2.05 | 60,233.37 |
| 11/30/18 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 92.58 | 0.00 | 60,325.95 |
| 11/30/18 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 1.85 | 60,324.10 |
| 12/12/18 | 3001-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 22,312.48 | 0.00 | 82,636.58 |
| 12/12/18 | 3001-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 3001-7201 Collector Aut | Final Settlement | 0.00 | 446.25 | 82,190.33 |
| 12/31/18 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 123.70 | 0.00 | 82,314.03 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/18 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 2.47 | 82,311.56 |
| **3001** | | **Collector Automation Fund** | | | | | | | **23,189.23** | **13,708.18** | **82,311.56** |
| **3002** | | **Circuit Court Automation Fund** | | | | | | | | | **19,252.70** |
| 1/10/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 23 | Receipt | Fulton Co. Sheriff | December Settlement | 177.50 | 0.00 | 19,430.20 |
| 1/10/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 23 | Comm Rec Out | Fulton Co. Sheriff | December Settlement | 0.00 | 3.55 | 19,426.65 |
| 1/12/18 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 10.13 | 0.00 | 19,436.78 |
| 1/12/18 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.20 | 19,436.58 |
| 2/2/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 64 | Receipt | Fulton Co. Sheriff | January 2018 Settlemen | 260.00 | 0.00 | 19,696.58 |
| 2/2/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 64 | Comm Rec Out | Fulton Co. Sheriff | January 2018 Settlemen | 0.00 | 5.20 | 19,691.38 |
| 2/8/18 | 3002-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 3.28 | 0.00 | 19,694.66 |
| 2/13/18 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 12.39 | 0.00 | 19,707.05 |
| 2/13/18 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.25 | 19,706.80 |
| 3/5/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 112 | Receipt | Fulton Co. Sheriff | February Cir.& Juv. Settl | 145.00 | 0.00 | 19,851.80 |
| 3/5/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 112 | Comm Rec Out | Fulton Co. Sheriff | February Cir.& Juv. Settl | 0.00 | 2.90 | 19,848.90 |
| 3/7/18 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.66 | 0.00 | 19,857.56 |
| 3/7/18 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.17 | 19,857.39 |
| 3/27/18 | 3002-9901 | Warrants Paid | 1 | 22505 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 1,416.58 | 18,440.81 |
| 3/29/18 | 3002-9901 | Warrants Paid | 2 | 22592 | | Check | DARRELL ZIMMER | AP:DARRELL ZIMMER | 0.00 | 411.50 | 18,029.31 |
| 4/4/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 172 | Receipt | Fulton Co. Sheriff | CIR/JUV March 2018 | 191.50 | 0.00 | 18,220.81 |
| 4/4/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 172 | Comm Rec Out | Fulton Co. Sheriff | CIR/JUV March 2018 | 0.00 | 3.83 | 18,216.98 |
| 4/17/18 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 12.29 | 0.00 | 18,229.27 |
| 4/17/18 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.25 | 18,229.02 |
| 5/9/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 245 | Receipt | Fulton Co. Sheriff | April CIR and JUV Court | 160.00 | 0.00 | 18,389.02 |
| 5/9/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 245 | Comm Rec Out | Fulton Co. Sheriff | April CIR and JUV Court | 0.00 | 3.20 | 18,385.82 |
| 5/15/18 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 9.26 | 0.00 | 18,395.08 |
| 5/15/18 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.19 | 18,394.89 |
| 6/5/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 287 | Receipt | Fulton Co. Sheriff | May Settlement | 167.50 | 0.00 | 18,562.39 |
| 6/5/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 287 | Comm Rec Out | Fulton Co. Sheriff | May Settlement | 0.00 | 3.35 | 18,559.04 |
| 6/11/18 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 12.32 | 0.00 | 18,571.36 |
| 6/11/18 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.25 | 18,571.11 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/18 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.23 | 0.00 | 18,584.34 |
| 7/2/18 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.26 | 18,584.08 |
| 7/10/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 362 | Receipt | Fulton Co. Sheriff | June Settlelment | 167.50 | 0.00 | 18,751.58 |
| 7/10/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 362 | Comm Rec Out | Fulton Co. Sheriff | June Settlelment | 0.00 | 3.35 | 18,748.23 |
| 7/16/18 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.99 | 0.00 | 18,751.22 |
| 7/16/18 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.06 | 18,751.16 |
| 8/2/18 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 12.42 | 0.00 | 18,763.58 |
| 8/2/18 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.25 | 18,763.33 |
| 8/7/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 410 | Receipt | Fulton Co. Sheriff | July 2018 Disbursement | 187.50 | 0.00 | 18,950.83 |
| 8/7/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 410 | Comm Rec Out | Fulton Co. Sheriff | July 2018 Disbursement | 0.00 | 3.75 | 18,947.08 |
| 8/31/18 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 11.74 | 0.00 | 18,958.82 |
| 8/31/18 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.23 | 18,958.59 |
| 9/11/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 455 | Receipt | Fulton Co. Sheriff | August Disbursement 20 | 202.50 | 0.00 | 19,161.09 |
| 9/11/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 455 | Comm Rec Out | Fulton Co. Sheriff | August Disbursement 20 | 0.00 | 4.05 | 19,157.04 |
| 9/17/18 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.12 | 0.00 | 19,165.16 |
| 9/17/18 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.16 | 19,165.00 |
| 9/17/18 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (8.12) | 0.00 | 19,156.88 |
| 9/17/18 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | (0.16) | 19,157.04 |
| 9/28/18 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 10.59 | 0.00 | 19,167.63 |
| 9/28/18 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.21 | 19,167.42 |
| 9/30/18 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 20.17 | 0.00 | 19,187.59 |
| 9/30/18 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.40 | 19,187.19 |
| 10/9/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 520 | Receipt | Fulton Co. Sheriff | September Circuit & Juv | 177.50 | 0.00 | 19,364.69 |
| 10/9/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 520 | Comm Rec Out | Fulton Co. Sheriff | September Circuit & Juv | 0.00 | 3.55 | 19,361.14 |
| 10/31/18 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 32.18 | 0.00 | 19,393.32 |
| 10/31/18 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.64 | 19,392.68 |
| 11/5/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 581 | Receipt | Fulton Co. Sheriff | October settlement | 470.00 | 0.00 | 19,862.68 |
| 11/5/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 581 | Comm Rec Out | Fulton Co. Sheriff | October settlement | 0.00 | 9.40 | 19,853.28 |
| 11/30/18 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 30.42 | 0.00 | 19,883.70 |
| 11/30/18 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.61 | 19,883.09 |
| 12/13/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 649 | Receipt | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 210.00 | 0.00 | 20,093.09 |
| 12/13/18 | 3002-7401 | Circuit Court Fines & Forfietures | | | 649 | Comm Rec Out | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 0.00 | 4.20 | 20,088.89 |
| 12/31/18 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 33.26 | 0.00 | 20,122.15 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/18 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.67 | 20,121.48 |
| **3002** | | **Circuit Court Automation Fund** | | | | | | | **2,751.83** | **1,883.05** | **20,121.48** |
| **3003** | | **District Court Automation Fund** | | | | | | | | | **6,832.03** |
| 1/12/18 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.57 | 0.00 | 6,835.60 |
| 1/12/18 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.07 | 6,835.53 |
| 1/22/18 | 3003-9901 | Warrants Paid | 7 | 21739 | | Check | MOZYPRO | AP:MOZYPRO | 0.00 | 375.90 | 6,459.63 |
| 1/22/18 | 3003-9901 | Warrants Paid | 1 | 21744 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 438.00 | 6,021.63 |
| 1/26/18 | 3003-7601 | County Clerk's Fees | | | 50 | Receipt | Fulton Co. Municipal City Court | December Jail Fees & D | 50.00 | 0.00 | 6,071.63 |
| 1/26/18 | 3003-7601 | County Clerk's Fees | | | 50 | Comm Rec Out | Fulton Co. Municipal City Court | December Jail Fees & D | 0.00 | 1.00 | 6,070.63 |
| 1/26/18 | 3003-7601 | County Clerk's Fees | | | 51 | Receipt | Fulton Co. Dist. Court | Mammoth Jail Fees & A | 35.00 | 0.00 | 6,105.63 |
| 1/26/18 | 3003-7601 | County Clerk's Fees | | | 51 | Comm Rec Out | Fulton Co. Dist. Court | Mammoth Jail Fees & A | 0.00 | 0.70 | 6,104.93 |
| 1/26/18 | 3003-7601 | County Clerk's Fees | | | 52 | Receipt | Fulton Co. Dist. Court | December | 422.50 | 0.00 | 6,527.43 |
| 1/26/18 | 3003-7601 | County Clerk's Fees | | | 52 | Comm Rec Out | Fulton Co. Dist. Court | December | 0.00 | 8.45 | 6,518.98 |
| 2/8/18 | 3003-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 5.58 | 0.00 | 6,524.56 |
| 2/12/18 | 3003-7601 | County Clerk's Fees | | | 80 | Receipt | Fulton Co. Dist. Court | January Settlement | 400.00 | 0.00 | 6,924.56 |
| 2/12/18 | 3003-7601 | County Clerk's Fees | | | 80 | Comm Rec Out | Fulton Co. Dist. Court | January Settlement | 0.00 | 8.00 | 6,916.56 |
| 2/12/18 | 3003-9901 | Warrants Paid | 2 | 22003 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 438.00 | 6,478.56 |
| 2/13/18 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.26 | 0.00 | 6,482.82 |
| 2/13/18 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.09 | 6,482.73 |
| 2/20/18 | 3003-7601 | County Clerk's Fees | | | 91 | Receipt | Fulton Co. Municipal City Court | jail fee & dist. ct. auto | 40.00 | 0.00 | 6,522.73 |
| 2/20/18 | 3003-7601 | County Clerk's Fees | | | 91 | Comm Rec Out | Fulton Co. Municipal City Court | jail fee & dist. ct. auto | 0.00 | 0.80 | 6,521.93 |
| 2/20/18 | 3003-7601 | County Clerk's Fees | | | 92 | Receipt | Fulton Co. Dist. Court | jail fee & dist. ct. auto | 30.00 | 0.00 | 6,551.93 |
| 2/20/18 | 3003-7601 | County Clerk's Fees | | | 92 | Comm Rec Out | Fulton Co. Dist. Court | jail fee & dist. ct. auto | 0.00 | 0.60 | 6,551.33 |
| 3/7/18 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.86 | 0.00 | 6,554.19 |
| 3/7/18 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.06 | 6,554.13 |
| 3/8/18 | 3003-7601 | County Clerk's Fees | | | 123 | Receipt | Fulton Co. Dist. Court | February Dist. Court Set | 470.00 | 0.00 | 7,024.13 |
| 3/8/18 | 3003-7601 | County Clerk's Fees | | | 123 | Comm Rec Out | Fulton Co. Dist. Court | February Dist. Court Set | 0.00 | 9.40 | 7,014.73 |
| 3/13/18 | 3003-9901 | Warrants Paid | 3 | 22374 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 438.00 | 6,576.73 |
| 3/14/18 | 3003-7601 | County Clerk's Fees | | | 137 | Receipt | Fulton Co. Municipal City Court | Jail fees & Dist. Court A | 82.50 | 0.00 | 6,659.23 |
| 3/14/18 | 3003-7601 | County Clerk's Fees | | | 137 | Comm Rec Out | Fulton Co. Municipal City Court | Jail fees & Dist. Court A | 0.00 | 1.65 | 6,657.58 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/15/18 | 3003-7601 | County Clerk's Fees | | | 138 | Receipt | Fulton Co. Dist. Court | Jail Fee & DC automatio | 32.50 | 0.00 | 6,690.08 |
| 3/15/18 | 3003-7601 | County Clerk's Fees | | | 138 | Comm Rec Out | Fulton Co. Dist. Court | Jail Fee & DC automatio | 0.00 | 0.65 | 6,689.43 |
| 4/12/18 | 3003-9901 | Warrants Paid | 4 | 22830 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 438.00 | 6,251.43 |
| 4/17/18 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.33 | 0.00 | 6,255.76 |
| 4/17/18 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.09 | 6,255.67 |
| 4/23/18 | 3003-7601 | County Clerk's Fees | | | 215 | Receipt | Fulton Co. Dist. Court | District Court March Sett | 545.00 | 0.00 | 6,800.67 |
| 4/23/18 | 3003-7601 | County Clerk's Fees | | | 215 | Comm Rec Out | Fulton Co. Dist. Court | District Court March Sett | 0.00 | 10.90 | 6,789.77 |
| 4/23/18 | 3003-7601 | County Clerk's Fees | | | 216 | Receipt | Fulton Co. Municipal City Court | Jail fee Clerk Automatio | 40.00 | 0.00 | 6,829.77 |
| 4/23/18 | 3003-7601 | County Clerk's Fees | | | 216 | Comm Rec Out | Fulton Co. Municipal City Court | Jail fee Clerk Automatio | 0.00 | 0.80 | 6,828.97 |
| 5/15/18 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.45 | 0.00 | 6,832.42 |
| 5/15/18 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.07 | 6,832.35 |
| 5/15/18 | 3003-9901 | Warrants Paid | 5 | 23186 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 438.00 | 6,394.35 |
| 6/11/18 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.25 | 0.00 | 6,398.60 |
| 6/11/18 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.09 | 6,398.51 |
| 6/12/18 | 3003-7601 | County Clerk's Fees | | | 308 | Receipt | Fulton Co. Dist. Court | April Fees Mammoth Sp | 30.00 | 0.00 | 6,428.51 |
| 6/12/18 | 3003-7601 | County Clerk's Fees | | | 308 | Comm Rec Out | Fulton Co. Dist. Court | April Fees Mammoth Sp | 0.00 | 0.60 | 6,427.91 |
| 6/12/18 | 3003-7601 | County Clerk's Fees | | | 309 | Receipt | Fulton Co. Dist. Court | April Settlement | 680.00 | 0.00 | 7,107.91 |
| 6/12/18 | 3003-7601 | County Clerk's Fees | | | 309 | Comm Rec Out | Fulton Co. Dist. Court | April Settlement | 0.00 | 13.60 | 7,094.31 |
| 6/13/18 | 3003-9901 | Warrants Paid | 6 | 23632 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 438.00 | 6,656.31 |
| 6/18/18 | 3003-7601 | County Clerk's Fees | | | 321 | Receipt | Fulton Co. Dist. Court | Mammoth Dist. Ct. Auto | 30.00 | 0.00 | 6,686.31 |
| 6/18/18 | 3003-7601 | County Clerk's Fees | | | 321 | Comm Rec Out | Fulton Co. Dist. Court | Mammoth Dist. Ct. Auto | 0.00 | 0.60 | 6,685.71 |
| 6/18/18 | 3003-7601 | County Clerk's Fees | | | 323 | Receipt | Fulton Co. Municipal City Court | Dist. Court Booking Fee | 20.00 | 0.00 | 6,705.71 |
| 6/18/18 | 3003-7601 | County Clerk's Fees | | | 323 | Comm Rec Out | Fulton Co. Municipal City Court | Dist. Court Booking Fee | 0.00 | 0.40 | 6,705.31 |
| 6/18/18 | 3003-7601 | County Clerk's Fees | | | 324 | Receipt | Fulton Co. Dist. Court | June Settlement for May | 125.00 | 0.00 | 6,830.31 |
| 6/18/18 | 3003-7601 | County Clerk's Fees | | | 324 | Comm Rec Out | Fulton Co. Dist. Court | June Settlement for May | 0.00 | 2.50 | 6,827.81 |
| 6/19/18 | 3003-9901 | Warrants Paid | 7 | 23662 | | Check | PACE CLEANING | AP:PACE CLEANING | 0.00 | 8.00 | 6,819.81 |
| 7/2/18 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.86 | 0.00 | 6,824.67 |
| 7/2/18 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.10 | 6,824.57 |
| 7/16/18 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.09 | 0.00 | 6,825.66 |
| 7/16/18 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.02 | 6,825.64 |
| 7/17/18 | 3003-7601 | County Clerk's Fees | | | 373 | Receipt | Fulton Co. Small Claims | June District Court Fees | 475.00 | 0.00 | 7,300.64 |
| 7/17/18 | 3003-7601 | County Clerk's Fees | | | 373 | Comm Rec Out | Fulton Co. Small Claims | June District Court Fees | 0.00 | 9.50 | 7,291.14 |
| 7/17/18 | 3003-7601 | County Clerk's Fees | | | 375 | Receipt | Fulton Co. Dist. Court | District Court Mammoth | 17.50 | 0.00 | 7,308.64 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/17/18 | 3003-7601 | County Clerk's Fees | | | 375 | Comm Rec Out | Fulton Co. Dist. Court | District Court Mammoth | 0.00 | 0.35 | 7,308.29 |
| 7/17/18 | 3003-7801 | Jail Fees | | | 376 | Receipt | Fulton Co. Municipal City Court | June Settlement Jail Bo | 15.00 | 0.00 | 7,323.29 |
| 7/17/18 | 3003-7801 | Jail Fees | | | 376 | Comm Rec Out | Fulton Co. Municipal City Court | June Settlement Jail Bo | 0.00 | 0.30 | 7,322.99 |
| 7/23/18 | 3003-9901 | Warrants Paid | 8 | 24033 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 438.00 | 6,884.99 |
| 8/2/18 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.56 | 0.00 | 6,889.55 |
| 8/2/18 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.09 | 6,889.46 |
| 8/3/18 | 3003-7601 | County Clerk's Fees | | | 400 | Receipt | Fulton Co. Dist. Court | Mammoth Spring Clerk | 30.00 | 0.00 | 6,919.46 |
| 8/3/18 | 3003-7601 | County Clerk's Fees | | | 400 | Comm Rec Out | Fulton Co. Dist. Court | Mammoth Spring Clerk | 0.00 | 0.60 | 6,918.86 |
| 8/3/18 | 3003-7601 | County Clerk's Fees | | | 402 | Receipt | Fulton Co. Dist. Court | | 222.50 | 0.00 | 7,141.36 |
| 8/3/18 | 3003-7601 | County Clerk's Fees | | | 402 | Comm Rec Out | Fulton Co. Dist. Court | | 0.00 | 4.45 | 7,136.91 |
| 8/13/18 | 3003-9901 | Warrants Paid | 9 | 24276 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 438.00 | 6,698.91 |
| 8/31/18 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.25 | 0.00 | 6,703.16 |
| 8/31/18 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.09 | 6,703.07 |
| 9/5/18 | 3003-9901 | Warrants Paid | 10 | 24556 | | Check | PACE CLEANING | AP:PACE CLEANING | 0.00 | 8.00 | 6,695.07 |
| 9/5/18 | 3003-9901 | Warrants Paid | 11 | 24564 | | Check | COMPUTER SOURCE | AP:COMPUTER SOUR | 0.00 | 2,565.59 | 4,129.48 |
| 9/11/18 | 3003-7601 | County Clerk's Fees | | | 458 | Receipt | Fulton Co. Dist. Court | Mammoth Spring District | 55.00 | 0.00 | 4,184.48 |
| 9/11/18 | 3003-7601 | County Clerk's Fees | | | 458 | Comm Rec Out | Fulton Co. Dist. Court | Mammoth Spring District | 0.00 | 1.10 | 4,183.38 |
| 9/11/18 | 3003-7601 | County Clerk's Fees | | | 460 | Receipt | Fulton Co. Dist. Court | August Settlement | 117.50 | 0.00 | 4,300.88 |
| 9/11/18 | 3003-7601 | County Clerk's Fees | | | 460 | Comm Rec Out | Fulton Co. Dist. Court | August Settlement | 0.00 | 2.35 | 4,298.53 |
| 9/11/18 | 3003-9901 | Warrants Paid | 12 | 24634 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 438.00 | 3,860.53 |
| 9/17/18 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.83 | 0.00 | 3,862.36 |
| 9/17/18 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.04 | 3,862.32 |
| 9/17/18 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (1.83) | 0.00 | 3,860.49 |
| 9/17/18 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | (0.04) | 3,860.53 |
| 9/28/18 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.38 | 0.00 | 3,862.91 |
| 9/28/18 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.05 | 3,862.86 |
| 9/30/18 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.54 | 0.00 | 3,867.40 |
| 9/30/18 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.09 | 3,867.31 |
| 10/2/18 | 3003-7601 | County Clerk's Fees | | | 508 | Receipt | Fulton Co. Dist. Court | September Dist. Court | 92.50 | 0.00 | 3,959.81 |
| 10/2/18 | 3003-7601 | County Clerk's Fees | | | 508 | Comm Rec Out | Fulton Co. Dist. Court | September Dist. Court | 0.00 | 1.85 | 3,957.96 |
| 10/2/18 | 3003-7601 | County Clerk's Fees | | | 509 | Receipt | Fulton Co. Dist. Court | September Mammoth S | 10.00 | 0.00 | 3,967.96 |
| 10/2/18 | 3003-7601 | County Clerk's Fees | | | 509 | Comm Rec Out | Fulton Co. Dist. Court | September Mammoth S | 0.00 | 0.20 | 3,967.76 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/4/18 | 3003-9901 | Warrants Paid | 13 | 24898 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 103.89 | 3,863.87 |
| 10/16/18 | 3003-9901 | Warrants Paid | 14 | 25082 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 438.00 | 3,425.87 |
| 10/18/18 | 3003-9901 | Warrants Paid | 15 | 25102 | | Check | PACE CLEANING | AP:WINDOW CLEANIN | 0.00 | 8.00 | 3,417.87 |
| 10/31/18 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.07 | 0.00 | 3,423.94 |
| 10/31/18 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.12 | 3,423.82 |
| 11/5/18 | 3003-7601 | County Clerk's Fees | | | 579 | Receipt | Fulton Co. Dist. Court | October settlement | 47.50 | 0.00 | 3,471.32 |
| 11/5/18 | 3003-7601 | County Clerk's Fees | | | 579 | Comm Rec Out | Fulton Co. Dist. Court | October settlement | 0.00 | 0.95 | 3,470.37 |
| 11/13/18 | 3003-9901 | Warrants Paid | 16 | 25340 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 438.00 | 3,032.37 |
| 11/30/18 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.92 | 0.00 | 3,037.29 |
| 11/30/18 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.10 | 3,037.19 |
| 12/5/18 | 3003-7601 | County Clerk's Fees | | | 633 | Receipt | Fulton Co. Dist. Court | November 2018 Settlem | 177.50 | 0.00 | 3,214.69 |
| 12/5/18 | 3003-7601 | County Clerk's Fees | | | 633 | Comm Rec Out | Fulton Co. Dist. Court | November 2018 Settlem | 0.00 | 3.55 | 3,211.14 |
| 12/18/18 | 3003-9901 | Warrants Paid | 17 | 25878 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 438.00 | 2,773.14 |
| 12/18/18 | 3003-9901 | Warrants Paid | 17 | 17 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 438.00 | 2,335.14 |
| 12/31/18 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.64 | 0.00 | 2,339.78 |
| 12/31/18 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.09 | 2,339.69 |
| **3003** | | **District Court Automation Fund** | | | | | | | **4,358.11** | **8,850.45** | **2,339.69** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3004** | | **Assessors Trust Amendment 79 Fund** | | | | | | | | | **16,709.17** |
| 1/9/18 | 3004-7016 | Admendment 79 Assessor's Turnbac | | | 18 | Receipt | AR State Treasurer | Turnback Assessors Pro | 4,129.82 | 0.00 | 20,838.99 |
| 1/9/18 | 3004-7016 | Admendment 79 Assessor's Turnbac | | | 18 | Comm Rec Out | AR State Treasurer | Turnback Assessors Pro | 0.00 | 82.60 | 20,756.39 |
| 1/12/18 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 10.31 | 0.00 | 20,766.70 |
| 1/12/18 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 0.21 | 20,766.49 |
| 2/8/18 | 3004-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 4.65 | 0.00 | 20,771.14 |
| 2/13/18 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.07 | 0.00 | 20,784.21 |
| 2/13/18 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 0.26 | 20,783.95 |
| 2/23/18 | 3004-8712 | Sale Of Materials | | | 93 | Receipt | Datascout LLC | sale of parcel info | 80.00 | 0.00 | 20,863.95 |
| 2/23/18 | 3004-8712 | Sale Of Materials | | | 93 | Comm Rec Out | Datascout LLC | sale of parcel info | 0.00 | 1.60 | 20,862.35 |
| 2/23/18 | 3004-8712 | Sale Of Materials | | | 93 | Void Receipt | Datascout LLC | sale of parcel info | (80.00) | 0.00 | 20,782.35 |
| 2/23/18 | 3004-8712 | Sale Of Materials | | | 93 | Void Rec Comm Out | Datascout LLC | sale of parcel info | 0.00 | (1.60) | 20,783.95 |
| 3/7/18 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 9.08 | 0.00 | 20,793.03 |

# Fund Ledger Transactions By Fund (FY2018)

6/23/2021 12:48 PM
Report Code: 2 By Fund

From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/7/18 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 0.18 | 20,792.85 |
| 4/17/18 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 14.04 | 0.00 | 20,806.89 |
| 4/17/18 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 0.28 | 20,806.61 |
| 5/15/18 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 10.50 | 0.00 | 20,817.11 |
| 5/15/18 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 0.21 | 20,816.90 |
| 6/11/18 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.84 | 0.00 | 20,830.74 |
| 6/11/18 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 0.28 | 20,830.46 |
| 7/2/18 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 14.84 | 0.00 | 20,845.30 |
| 7/2/18 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 0.30 | 20,845.00 |
| 7/16/18 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.33 | 0.00 | 20,848.33 |
| 7/16/18 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 0.07 | 20,848.26 |
| 8/2/18 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.81 | 0.00 | 20,862.07 |
| 8/2/18 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 0.28 | 20,861.79 |
| 8/31/18 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 12.95 | 0.00 | 20,874.74 |
| 8/31/18 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 0.26 | 20,874.48 |
| 9/17/18 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.88 | 0.00 | 20,883.36 |
| 9/17/18 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 0.18 | 20,883.18 |
| 9/17/18 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (8.88) | 0.00 | 20,874.30 |
| 9/17/18 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | (0.18) | 20,874.48 |
| 9/28/18 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 11.57 | 0.00 | 20,886.05 |
| 9/28/18 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 0.23 | 20,885.82 |
| 9/30/18 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 22.05 | 0.00 | 20,907.87 |
| 9/30/18 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 0.44 | 20,907.43 |
| 10/31/18 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 34.83 | 0.00 | 20,942.26 |
| 10/31/18 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 0.70 | 20,941.56 |
| 11/30/18 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 32.19 | 0.00 | 20,973.75 |
| 11/30/18 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 0.64 | 20,973.11 |
| 12/31/18 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 34.86 | 0.00 | 21,007.97 |
| 12/31/18 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 0.70 | 21,007.27 |
| **3004** | | **Assessors Trust Amendment 79 Fund** | | | | | | | **4,385.74** | **87.64** | **21,007.27** |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3005** | | **County Clerk Cost Fund** | | | | | | | | | **25,000.81** |
| 1/12/18 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.08 | 0.00 | 25,013.89 |
| 1/12/18 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.26 | 25,013.63 |
| 1/12/18 | 3005-9900 | Payroll Check Paid | 1 | 21690 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 679.48 | 24,334.15 |
| 1/12/18 | 3005-9901 | Warrants Paid | 2 | 2 | | Check | APERS | AP:APERS | 0.00 | 180.42 | 24,153.73 |
| 1/12/18 | 3005-9901 | Warrants Paid | 3 | 3 | | Check | EFTPS | AP:EFTPS | 0.00 | 220.52 | 23,933.21 |
| 1/22/18 | 3005-7601 | County Clerk's Fees | | | 38 | Receipt | Fulton County Clerk | December Settlement | 6,107.00 | 0.00 | 30,040.21 |
| 1/22/18 | 3005-7601 | County Clerk's Fees | | | 38 | Comm Rec Out | Fulton County Clerk | December Settlement | 0.00 | 122.14 | 29,918.07 |
| 1/26/18 | 3005-9901 | Warrants Paid | 4 | 21764 | | Check | AAC/WCT | AP:AAC/WCT | 0.00 | 58.00 | 29,860.07 |
| 1/31/18 | 3005-9900 | Payroll Check Paid | 5 | 21879 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 691.56 | 29,168.51 |
| 1/31/18 | 3005-9901 | Warrants Paid | 8 | 21914 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 29,160.51 |
| 1/31/18 | 3005-9901 | Warrants Paid | 9 | 21915 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 75.42 | 29,085.09 |
| 1/31/18 | 3005-9901 | Warrants Paid | 10 | 21916 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 448.42 | 28,636.67 |
| 1/31/18 | 3005-9901 | Warrants Paid | 6 | 6 | | Check | APERS | AP:APERS | 0.00 | 180.42 | 28,456.25 |
| 1/31/18 | 3005-9901 | Warrants Paid | 7 | 7 | | Check | EFTPS | AP:EFTPS | 0.00 | 208.44 | 28,247.81 |
| 2/8/18 | 3005-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 129.81 | 0.00 | 28,377.62 |
| 2/12/18 | 3005-9901 | Warrants Paid | 11 | 21967 | | Check | XEROX | AP:XEROX | 0.00 | 339.24 | 28,038.38 |
| 2/13/18 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 20.29 | 0.00 | 28,058.67 |
| 2/13/18 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.41 | 28,058.26 |
| 2/13/18 | 3005-7601 | County Clerk's Fees | | | 83 | Receipt | Fulton Co. Clerk | jan. settlement | 7,313.00 | 0.00 | 35,371.26 |
| 2/13/18 | 3005-7601 | County Clerk's Fees | | | 83 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 146.26 | 35,225.00 |
| 2/13/18 | 3005-7601 | County Clerk's Fees | | | 83 | Void Receipt | Fulton Co. Clerk | jan. settlement | (7,313.00) | 0.00 | 27,912.00 |
| 2/13/18 | 3005-7601 | County Clerk's Fees | | | 83 | Void Rec Comm Out | Fulton Co. Clerk | jan. settlement | 0.00 | (146.26) | 28,058.26 |
| 2/14/18 | 3005-7601 | County Clerk's Fees | | | 84 | Receipt | Fulton Co. Clerk | jan. settlement | 7,313.00 | 0.00 | 35,371.26 |
| 2/14/18 | 3005-7601 | County Clerk's Fees | | | 84 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 146.26 | 35,225.00 |
| 2/15/18 | 3005-9900 | Payroll Check Paid | 12 | 22091 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 691.56 | 34,533.44 |
| 2/15/18 | 3005-9901 | Warrants Paid | 12 | 22091 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 691.56 | 33,841.88 |
| 2/15/18 | 3005-9901 | Warrants Paid | 12 | 22091 | | Void Check | IVEY, JANE M | | 0.00 | (691.56) | 34,533.44 |
| 2/16/18 | 3005-9901 | Warrants Paid | 13 | 13 | | Check | APERS | AP:APERS | 0.00 | 180.42 | 34,353.02 |
| 2/16/18 | 3005-9901 | Warrants Paid | 14 | 14 | | Check | EFTPS | AP:EFTPS | 0.00 | 208.44 | 34,144.58 |
| 2/28/18 | 3005-9900 | Payroll Check Paid | 15 | 22260 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 33,458.02 |
| 2/28/18 | 3005-9901 | Warrants Paid | 18 | 22280 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 75.42 | 33,382.60 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/18 | 3005-9901 | Warrants Paid | 19 | 22281 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 33,374.60 |
| 2/28/18 | 3005-9901 | Warrants Paid | 20 | 22282 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 448.42 | 32,926.18 |
| 2/28/18 | 3005-9901 | Warrants Paid | 16 | 16 | | Check | APERS | AP:APERS | 0.00 | 180.42 | 32,745.76 |
| 2/28/18 | 3005-9901 | Warrants Paid | 17 | 17 | | Check | EFTPS | AP:EFTPS | 0.00 | 213.44 | 32,532.32 |
| 3/7/18 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 14.21 | 0.00 | 32,546.53 |
| 3/7/18 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.28 | 32,546.25 |
| 3/7/18 | 3005-9901 | Warrants Paid | 21 | 22346 | | Check | XEROX | AP:XEROX | 0.00 | 340.78 | 32,205.47 |
| 3/15/18 | 3005-9900 | Payroll Check Paid | 22 | 22464 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 31,518.91 |
| 3/16/18 | 3005-9901 | Warrants Paid | 23 | 23 | | Check | APERS | AP:APERS | 0.00 | 180.42 | 31,338.49 |
| 3/16/18 | 3005-9901 | Warrants Paid | 24 | 24 | | Check | EFTPS | AP:EFTPS | 0.00 | 213.44 | 31,125.05 |
| 3/20/18 | 3005-7601 | County Clerk's Fees | | | 144 | Receipt | Fulton County Clerk | February Settlement | 6,047.00 | 0.00 | 37,172.05 |
| 3/20/18 | 3005-7601 | County Clerk's Fees | | | 144 | Comm Rec Out | Fulton County Clerk | February Settlement | 0.00 | 120.94 | 37,051.11 |
| 3/29/18 | 3005-9900 | Payroll Check Paid | 25 | 22584 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 36,364.55 |
| 3/29/18 | 3005-9901 | Warrants Paid | 27 | 27 | | Check | EFTPS | AP:EFTPS | 0.00 | 213.44 | 36,151.11 |
| 3/29/18 | 3005-9901 | Warrants Paid | 26 | 26 | | Check | APERS | AP:APERS | 0.00 | 180.42 | 35,970.69 |
| 3/29/18 | 3005-9901 | Warrants Paid | 28 | 22638 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 75.42 | 35,895.27 |
| 3/29/18 | 3005-9901 | Warrants Paid | 29 | 22639 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 35,887.27 |
| 3/29/18 | 3005-9901 | Warrants Paid | 30 | 22640 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 448.42 | 35,438.85 |
| 3/29/18 | 3005-9901 | Warrants Paid | 31 | 22641 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 43.85 | 35,395.00 |
| 4/11/18 | 3005-9901 | Warrants Paid | 32 | 22748 | | Check | XEROX | Check voided by Clerk | 0.00 | 1.00 | 35,394.00 |
| 4/11/18 | 3005-9901 | Warrants Paid | 32 | 22748 | | Void Check | XEROX | Check voided by Clerk | 0.00 | (1.00) | 35,395.00 |
| 4/11/18 | 3005-9901 | Warrants Paid | 32 | 22747 | | Check | XEROX | AP:XEROX | 0.00 | 338.94 | 35,056.06 |
| 4/12/18 | 3005-9900 | Payroll Check Paid | 33 | 22822 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 34,441.42 |
| 4/12/18 | 3005-9900 | Payroll Check Paid | 34 | 22823 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 33,754.86 |
| 4/16/18 | 3005-9900 | Payroll Check Paid | 35 | 35 | | Check | APERS | AP:APERS | 0.00 | 302.93 | 33,451.93 |
| 4/16/18 | 3005-9900 | Payroll Check Paid | 36 | 36 | | Check | EFTPS | AP:EFTPS | 0.00 | 418.96 | 33,032.97 |
| 4/16/18 | 3005-9901 | Warrants Paid | 37 | 22843 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 40.00 | 32,992.97 |
| 4/17/18 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 23.09 | 0.00 | 33,016.06 |
| 4/17/18 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.46 | 33,015.60 |
| 4/20/18 | 3005-7601 | County Clerk's Fees | | | 212 | Receipt | Fulton County Clerk | March Settlement | 6,764.00 | 0.00 | 39,779.60 |
| 4/20/18 | 3005-7601 | County Clerk's Fees | | | 212 | Comm Rec Out | Fulton County Clerk | March Settlement | 0.00 | 135.28 | 39,644.32 |
| 4/30/18 | 3005-9900 | Payroll Check Paid | 38 | 22969 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 39,029.68 |
| 4/30/18 | 3005-9900 | Payroll Check Paid | 39 | 22970 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 38,343.12 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/18 | 3005-9901 | Warrants Paid | 40 | 40 | | Check | APERS | AP:APERS | 0.00 | 302.93 | 38,040.19 |
| 4/30/18 | 3005-9901 | Warrants Paid | 41 | 41 | | Check | EFTPS | AP:EFTPS | 0.00 | 418.96 | 37,621.23 |
| 4/30/18 | 3005-9901 | Warrants Paid | 42 | 23000 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 114.04 | 37,507.19 |
| 4/30/18 | 3005-9901 | Warrants Paid | 43 | 23001 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 896.84 | 36,610.35 |
| 4/30/18 | 3005-9901 | Warrants Paid | 44 | 23002 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 29.36 | 36,580.99 |
| 4/30/18 | 3005-9901 | Warrants Paid | 45 | 23003 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 40.00 | 36,540.99 |
| 4/30/18 | 3005-9901 | Warrants Paid | 46 | 23004 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 36,524.99 |
| 5/8/18 | 3005-7601 | County Clerk's Fees | | | 241 | Receipt | Fulton County Clerk | April Settlement | 9,175.00 | 0.00 | 45,699.99 |
| 5/8/18 | 3005-7601 | County Clerk's Fees | | | 241 | Comm Rec Out | Fulton County Clerk | April Settlement | 0.00 | 183.50 | 45,516.49 |
| 5/15/18 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 22.12 | 0.00 | 45,538.61 |
| 5/15/18 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.44 | 45,538.17 |
| 5/15/18 | 3005-9900 | Payroll Check Paid | 47 | 23174 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 44,923.53 |
| 5/15/18 | 3005-9900 | Payroll Check Paid | 48 | 23175 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 44,236.97 |
| 5/15/18 | 3005-9901 | Warrants Paid | 49 | 49 | | Check | APERS | AP:APERS | 0.00 | 302.93 | 43,934.04 |
| 5/15/18 | 3005-9901 | Warrants Paid | 50 | 50 | | Check | EFTPS | AP:EFTPS | 0.00 | 418.96 | 43,515.08 |
| 5/16/18 | 3005-9901 | Warrants Paid | 51 | 23199 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 40.00 | 43,475.08 |
| 5/31/18 | 3005-9900 | Payroll Check Paid | 52 | 23329 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 42,860.44 |
| 5/31/18 | 3005-9900 | Payroll Check Paid | 53 | 23330 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 42,173.88 |
| 5/31/18 | 3005-9901 | Warrants Paid | 54 | 54 | | Check | APERS | AP:APERS | 0.00 | 302.93 | 41,870.95 |
| 5/31/18 | 3005-9901 | Warrants Paid | 55 | 55 | | Check | EFTPS | AP:EFTPS | 0.00 | 418.96 | 41,451.99 |
| 5/31/18 | 3005-9901 | Warrants Paid | 56 | 23434 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 114.04 | 41,337.95 |
| 5/31/18 | 3005-9901 | Warrants Paid | 57 | 23435 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 40.00 | 41,297.95 |
| 5/31/18 | 3005-9901 | Warrants Paid | 58 | 23436 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 896.84 | 40,401.11 |
| 5/31/18 | 3005-9901 | Warrants Paid | 59 | 23437 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 29.36 | 40,371.75 |
| 5/31/18 | 3005-9901 | Warrants Paid | 60 | 23438 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 40,355.75 |
| 6/6/18 | 3005-9901 | Warrants Paid | 61 | 23464 | | Check | APPRENTICE INFORMATION SYS | AP:APPRENTICE INFO | 0.00 | 15,175.73 | 25,180.02 |
| 6/11/18 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 21.64 | 0.00 | 25,201.66 |
| 6/11/18 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.43 | 25,201.23 |
| 6/11/18 | 3005-7601 | County Clerk's Fees | | | 303 | Receipt | Fulton Co. Clerk | May Settlement | 7,428.00 | 0.00 | 32,629.23 |
| 6/11/18 | 3005-7601 | County Clerk's Fees | | | 303 | Comm Rec Out | Fulton Co. Clerk | May Settlement | 0.00 | 148.56 | 32,480.67 |
| 6/14/18 | 3005-9900 | Payroll Check Paid | 62 | 23602 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 31,866.03 |
| 6/14/18 | 3005-9900 | Payroll Check Paid | 63 | 23603 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 31,179.47 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/19/18 | 3005-9901 | Warrants Paid | 66 | 23661 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 40.00 | 31,139.47 |
| 6/19/18 | 3005-9901 | Warrants Paid | 65 | 65 | | Check | EFTPS | AP:EFTPS | 0.00 | 418.96 | 30,720.51 |
| 6/19/18 | 3005-9901 | Warrants Paid | 64 | 64 | | Check | APERS | AP:APERS | 0.00 | 302.93 | 30,417.58 |
| 6/28/18 | 3005-9900 | Payroll Check Paid | 67 | 23755 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 29,802.94 |
| 6/28/18 | 3005-9900 | Payroll Check Paid | 68 | 23756 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 29,116.38 |
| 6/29/18 | 3005-9901 | Warrants Paid | 71 | 23809 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 114.04 | 29,002.34 |
| 6/29/18 | 3005-9901 | Warrants Paid | 72 | 23810 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 40.00 | 28,962.34 |
| 6/29/18 | 3005-9901 | Warrants Paid | 73 | 23811 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 29.36 | 28,932.98 |
| 6/29/18 | 3005-9901 | Warrants Paid | 74 | 23812 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 896.84 | 28,036.14 |
| 6/29/18 | 3005-9901 | Warrants Paid | 75 | 23813 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 28,020.14 |
| 6/29/18 | 3005-9901 | Warrants Paid | 69 | 69 | | Check | APERS | AP:APERS | 0.00 | 302.93 | 27,717.21 |
| 6/29/18 | 3005-9901 | Warrants Paid | 70 | 70 | | Check | EFTPS | AP:EFTPS | 0.00 | 418.96 | 27,298.25 |
| 6/29/18 | 3005-9901 | Warrants Paid | 76 | 23825 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 76.02 | 27,222.23 |
| 7/2/18 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 20.75 | 0.00 | 27,242.98 |
| 7/2/18 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.42 | 27,242.56 |
| 7/10/18 | 3005-7601 | County Clerk's Fees | | | 371 | Receipt | Fulton County Clerk | June Settlement | 6,483.00 | 0.00 | 33,725.56 |
| 7/10/18 | 3005-7601 | County Clerk's Fees | | | 371 | Comm Rec Out | Fulton County Clerk | June Settlement | 0.00 | 129.66 | 33,595.90 |
| 7/11/18 | 3005-9901 | Warrants Paid | 77 | 23891 | | Check | NEXT | AP:NEXT | 0.00 | 64.51 | 33,531.39 |
| 7/12/18 | 3005-9900 | Payroll Check Paid | 78 | 23992 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 32,916.75 |
| 7/12/18 | 3005-9900 | Payroll Check Paid | 79 | 23993 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 32,230.19 |
| 7/13/18 | 3005-9901 | Warrants Paid | 82 | 24005 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 40.00 | 32,190.19 |
| 7/13/18 | 3005-9901 | Warrants Paid | 80 | 80 | | Check | APERS | AP:APERS | 0.00 | 312.88 | 31,877.31 |
| 7/13/18 | 3005-9901 | Warrants Paid | 81 | 81 | | Check | EFTPS | AP:EFTPS | 0.00 | 418.96 | 31,458.35 |
| 7/16/18 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.93 | 0.00 | 31,463.28 |
| 7/16/18 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.10 | 31,463.18 |
| 7/31/18 | 3005-9900 | Payroll Check Paid | 83 | 24122 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 30,848.54 |
| 7/31/18 | 3005-9900 | Payroll Check Paid | 84 | 24123 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 30,161.98 |
| 7/31/18 | 3005-9901 | Warrants Paid | 87 | 24190 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 114.04 | 30,047.94 |
| 7/31/18 | 3005-9901 | Warrants Paid | 88 | 24191 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 40.00 | 30,007.94 |
| 7/31/18 | 3005-9901 | Warrants Paid | 89 | 24192 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 29.36 | 29,978.58 |
| 7/31/18 | 3005-9901 | Warrants Paid | 90 | 24193 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 896.84 | 29,081.74 |
| 7/31/18 | 3005-9901 | Warrants Paid | 91 | 24194 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 29,065.74 |
| 7/31/18 | 3005-9901 | Warrants Paid | 85 | 85 | | Check | APERS | AP:APERS | 0.00 | 312.88 | 28,752.86 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/18 | 3005-9901 | Warrants Paid | 86 | 86 | | Check | EFTPS | AP:EFTPS | 0.00 | 418.96 | 28,333.90 |
| 8/2/18 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 19.99 | 0.00 | 28,353.89 |
| 8/2/18 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.40 | 28,353.49 |
| 8/9/18 | 3005-9901 | Warrants Paid | 92 | 24255 | | Check | NEXT | AP:NEXT | 0.00 | 102.80 | 28,250.69 |
| 8/13/18 | 3005-7601 | County Clerk's Fees | | | 423 | Receipt | Fulton County Clerk | July 2018 | 8,266.00 | 0.00 | 36,516.69 |
| 8/13/18 | 3005-7601 | County Clerk's Fees | | | 423 | Comm Rec Out | Fulton County Clerk | July 2018 | 0.00 | 165.32 | 36,351.37 |
| 8/15/18 | 3005-9900 | Payroll Check Paid | 93 | 24354 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 35,736.73 |
| 8/15/18 | 3005-9900 | Payroll Check Paid | 94 | 24355 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 35,050.17 |
| 8/16/18 | 3005-9901 | Warrants Paid | 97 | 24382 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 40.00 | 35,010.17 |
| 8/16/18 | 3005-9901 | Warrants Paid | 95 | 95 | | Check | APERS | AP:APERS | 0.00 | 312.88 | 34,697.29 |
| 8/16/18 | 3005-9901 | Warrants Paid | 96 | 96 | | Check | EFTPS | AP:EFTPS | 0.00 | 418.96 | 34,278.33 |
| 8/30/18 | 3005-9900 | Payroll Check Paid | 98 | 24503 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 33,663.69 |
| 8/30/18 | 3005-9900 | Payroll Check Paid | 99 | 24504 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 32,977.13 |
| 8/31/18 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 19.94 | 0.00 | 32,997.07 |
| 8/31/18 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.40 | 32,996.67 |
| 8/31/18 | 3005-9901 | Warrants Paid | 100 | 100 | | Check | APERS | AP:APERS | 0.00 | 312.88 | 32,683.79 |
| 8/31/18 | 3005-9901 | Warrants Paid | 101 | 101 | | Check | EFTPS | AP:EFTPS | 0.00 | 418.96 | 32,264.83 |
| 8/31/18 | 3005-9901 | Warrants Paid | 102 | 24533 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 114.04 | 32,150.79 |
| 8/31/18 | 3005-9901 | Warrants Paid | 103 | 24534 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 40.00 | 32,110.79 |
| 8/31/18 | 3005-9901 | Warrants Paid | 104 | 24535 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 29.36 | 32,081.43 |
| 8/31/18 | 3005-9901 | Warrants Paid | 105 | 24536 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 32,065.43 |
| 8/31/18 | 3005-9901 | Warrants Paid | 106 | 24537 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 896.84 | 31,168.59 |
| 9/12/18 | 3005-7601 | County Clerk's Fees | | | 465 | Receipt | Fulton County Clerk | August Settlement | 8,091.00 | 0.00 | 39,259.59 |
| 9/12/18 | 3005-7601 | County Clerk's Fees | | | 465 | Comm Rec Out | Fulton County Clerk | August Settlement | 0.00 | 161.82 | 39,097.77 |
| 9/13/18 | 3005-9900 | Payroll Check Paid | 107 | 24683 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 38,411.21 |
| 9/17/18 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 15.14 | 0.00 | 38,426.35 |
| 9/17/18 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.30 | 38,426.05 |
| 9/17/18 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (15.14) | 0.00 | 38,410.91 |
| 9/17/18 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | (0.30) | 38,411.21 |
| 9/17/18 | 3005-9901 | Warrants Paid | 108 | 108 | | Check | APERS | AP:APERS | 0.00 | 185.63 | 38,225.58 |
| 9/17/18 | 3005-9901 | Warrants Paid | 109 | 109 | | Check | EFTPS | AP:EFTPS | 0.00 | 213.44 | 38,012.14 |
| 9/27/18 | 3005-9900 | Payroll Check Paid | 110 | 24842 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 37,325.58 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/28/18 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 19.74 | 0.00 | 37,345.32 |
| 9/28/18 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.39 | 37,344.93 |
| 9/28/18 | 3005-9901 | Warrants Paid | 113 | 24874 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 75.42 | 37,269.51 |
| 9/28/18 | 3005-9901 | Warrants Paid | 114 | 24875 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 448.42 | 36,821.09 |
| 9/28/18 | 3005-9901 | Warrants Paid | 115 | 24876 | | Check | NEXT | AP:NEXT | 0.00 | 105.68 | 36,715.41 |
| 9/28/18 | 3005-9901 | Warrants Paid | 116 | 24877 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 36,707.41 |
| 9/28/18 | 3005-9901 | Warrants Paid | 117 | 24878 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 0.17 | 36,707.24 |
| 9/28/18 | 3005-9901 | Warrants Paid | 111 | 111 | | Check | APERS | AP:APERS | 0.00 | 185.63 | 36,521.61 |
| 9/28/18 | 3005-9901 | Warrants Paid | 112 | 112 | | Check | EFTPS | AP:EFTPS | 0.00 | 213.44 | 36,308.17 |
| 9/30/18 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 37.39 | 0.00 | 36,345.56 |
| 9/30/18 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.75 | 36,344.81 |
| 10/10/18 | 3005-9901 | Warrants Paid | 118 | 24978 | | Check | NEXT | AP:NEXT | 0.00 | 105.84 | 36,238.97 |
| 10/12/18 | 3005-7601 | County Clerk's Fees | | | 531 | Receipt | Fulton County Clerk | September Settlement R | 6,919.00 | 0.00 | 43,157.97 |
| 10/12/18 | 3005-7601 | County Clerk's Fees | | | 531 | Comm Rec Out | Fulton County Clerk | September Settlement R | 0.00 | 138.38 | 43,019.59 |
| 10/15/18 | 3005-9900 | Payroll Check Paid | 119 | 25048 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 42,333.03 |
| 10/18/18 | 3005-9901 | Warrants Paid | 120 | 120 | | Check | APERS | AP:APERS | 0.00 | 185.63 | 42,147.40 |
| 10/18/18 | 3005-9901 | Warrants Paid | 121 | 121 | | Check | EFTPS | AP:EFTPS | 0.00 | 213.44 | 41,933.96 |
| 10/31/18 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 66.69 | 0.00 | 42,000.65 |
| 10/31/18 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 1.33 | 41,999.32 |
| 10/31/18 | 3005-9900 | Payroll Check Paid | 122 | 25217 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 41,312.76 |
| 10/31/18 | 3005-9901 | Warrants Paid | 125 | 25260 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 75.42 | 41,237.34 |
| 10/31/18 | 3005-9901 | Warrants Paid | 126 | 25261 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 41,229.34 |
| 10/31/18 | 3005-9901 | Warrants Paid | 127 | 25262 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 448.42 | 40,780.92 |
| 10/31/18 | 3005-9901 | Warrants Paid | 123 | 123 | | Check | APERS | AP:APERS | 0.00 | 185.63 | 40,595.29 |
| 10/31/18 | 3005-9901 | Warrants Paid | 124 | 124 | | Check | EFTPS | AP:EFTPS | 0.00 | 213.44 | 40,381.85 |
| 11/15/18 | 3005-9900 | Payroll Check Paid | 128 | 25424 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 39,695.29 |
| 11/15/18 | 3005-9901 | Warrants Paid | 129 | 129 | | Check | APERS | AP:APERS | 0.00 | 185.63 | 39,509.66 |
| 11/15/18 | 3005-9901 | Warrants Paid | 130 | 130 | | Check | EFTPS | AP:EFTPS | 0.00 | 213.44 | 39,296.22 |
| 11/20/18 | 3005-7601 | County Clerk's Fees | | | 604 | Receipt | Fulton County Clerk | Settlement for October 2 | 8,983.00 | 0.00 | 48,279.22 |
| 11/20/18 | 3005-7601 | County Clerk's Fees | | | 604 | Comm Rec Out | Fulton County Clerk | Settlement for October 2 | 0.00 | 179.66 | 48,099.56 |
| 11/30/18 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 66.04 | 0.00 | 48,165.60 |
| 11/30/18 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 1.32 | 48,164.28 |
| 11/30/18 | 3005-9900 | Payroll Check Paid | 132 | 25650 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 47,477.72 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/18 | 3005-9901 | Warrants Paid | 131 | 25582 | | Check | MICHELE TOMLINSON | AP:MICHELE TOMLINS | 0.00 | 218.98 | 47,258.74 |
| 11/30/18 | 3005-9901 | Warrants Paid | 135 | 25683 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 448.42 | 46,810.32 |
| 11/30/18 | 3005-9901 | Warrants Paid | 136 | 25684 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 75.42 | 46,734.90 |
| 11/30/18 | 3005-9901 | Warrants Paid | 137 | 25685 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 46,726.90 |
| 11/30/18 | 3005-9901 | Warrants Paid | 133 | 133 | | Check | APERS | AP:APERS | 0.00 | 185.63 | 46,541.27 |
| 11/30/18 | 3005-9901 | Warrants Paid | 134 | 134 | | Check | EFTPS | AP:EFTPS | 0.00 | 213.44 | 46,327.83 |
| 12/14/18 | 3005-9900 | Payroll Check Paid | 138 | 25859 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.64 | 45,713.19 |
| 12/14/18 | 3005-9900 | Payroll Check Paid | 139 | 25860 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 45,026.63 |
| 12/17/18 | 3005-9901 | Warrants Paid | 142 | 25871 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 40.00 | 44,986.63 |
| 12/17/18 | 3005-9901 | Warrants Paid | 140 | 140 | | Check | APERS | AP:APERS | 0.00 | 312.88 | 44,673.75 |
| 12/17/18 | 3005-9901 | Warrants Paid | 141 | 141 | | Check | EFTPS | AP:EFTPS | 0.00 | 418.96 | 44,254.79 |
| 12/18/18 | 3005-7601 | County Clerk's Fees | | | 655 | Receipt | Fulton County Clerk | November Settlement 2 | 6,404.00 | 0.00 | 50,658.79 |
| 12/18/18 | 3005-7601 | County Clerk's Fees | | | 655 | Comm Rec Out | Fulton County Clerk | November Settlement 2 | 0.00 | 128.08 | 50,530.71 |
| 12/18/18 | 3005-9901 | Warrants Paid | 143 | 25879 | | Check | MICHELE TOMLINSON | AP:MICHELE TOMLINS | 0.00 | 21.92 | 50,508.79 |
| 12/31/18 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 79.65 | 0.00 | 50,588.44 |
| 12/31/18 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 1.59 | 50,586.85 |
| 12/31/18 | 3005-9900 | Payroll Check Paid | 144 | 26059 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 614.69 | 49,972.16 |
| 12/31/18 | 3005-9900 | Payroll Check Paid | 145 | 26060 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 686.56 | 49,285.60 |
| 12/31/18 | 3005-9901 | Warrants Paid | 146 | 146 | | Check | APERS | AP:APERS | 0.00 | 312.89 | 48,972.71 |
| 12/31/18 | 3005-9901 | Warrants Paid | 147 | 147 | | Check | EFTPS | AP:EFTPS | 0.00 | 418.99 | 48,553.72 |
| 12/31/18 | 3005-9901 | Warrants Paid | 148 | 26124 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 114.05 | 48,439.67 |
| 12/31/18 | 3005-9901 | Warrants Paid | 149 | 26125 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 29.36 | 48,410.31 |
| 12/31/18 | 3005-9901 | Warrants Paid | 150 | 26126 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 40.00 | 48,370.31 |
| 12/31/18 | 3005-9901 | Warrants Paid | 151 | 26127 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 48,354.31 |
| 12/31/18 | 3005-9901 | Warrants Paid | 152 | 26128 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 852.00 | 47,502.31 |
| **3005** | | **County Clerk Cost Fund** | | | | | | | **88,559.36** | **66,057.86** | **47,502.31** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3008** | | **County LIBRARY** | | | | | | | | | **235,099.07** |
| 1/8/18 | 3008-9901 | Warrants Paid | 1 | 21570 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 233,753.81 |
| 1/8/18 | 3008-9901 | Warrants Paid | 2 | 21571 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 233,737.81 |
| 1/9/18 | 3008-8724 | Cash Receipts-Salem | | | 10 | Receipt | Salem Library | monthly settlement | 70.00 | 0.00 | 233,807.81 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/9/18 | 3008-8724 | Cash Receipts-Salem | | | 10 | Comm Rec Out | Salem Library | monthly settlement | 0.00 | 1.40 | 233,806.41 |
| 1/10/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 681.35 | 0.00 | 234,487.76 |
| 1/10/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County LIBR | | 0.00 | 13.63 | 234,474.13 |
| 1/10/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 460.05 | 0.00 | 234,934.18 |
| 1/10/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County LIBR | | 0.00 | 9.20 | 234,924.98 |
| 1/10/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 30 | Receipt | Mammoth Spring Library | dec. settlement rec# 29 | 10.25 | 0.00 | 234,935.23 |
| 1/10/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 30 | Comm Rec Out | Mammoth Spring Library | dec. settlement rec# 29 | 0.00 | 0.21 | 234,935.02 |
| 1/10/18 | 3008-8726 | Cash Receipts-Viola | | | 28 | Receipt | Viola Library | december settlementrec | 7.00 | 0.00 | 234,942.02 |
| 1/10/18 | 3008-8726 | Cash Receipts-Viola | | | 28 | Comm Rec Out | Viola Library | december settlementrec | 0.00 | 0.14 | 234,941.88 |
| 1/10/18 | 3008-9901 | Warrants Paid | 250 | 21615 | | Check | PETTY CASH - MAMMOTH SPRIN | AP:PETTY CASH - MA | 0.00 | 9.80 | 234,932.08 |
| 1/10/18 | 3008-9901 | Warrants Paid | 251 | 21616 | | Check | PETTY CASH - SALEM | AP:PETTY CASH - SAL | 0.00 | 10.99 | 234,921.09 |
| 1/10/18 | 3008-9901 | Warrants Paid | 252 | 21617 | | Check | PETTY CASH - VIOLA | AP:PETTY CASH - VIO | 0.00 | 23.71 | 234,897.38 |
| 1/10/18 | 3008-9901 | Warrants Paid | 253 | 21618 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 145.22 | 234,752.16 |
| 1/10/18 | 3008-9901 | Warrants Paid | 254 | 21619 | | Check | BAKER & TAYLOR, INC | AP:BAKER & TAYLOR, | 0.00 | 49.50 | 234,702.66 |
| 1/10/18 | 3008-9901 | Warrants Paid | 255 | 21620 | | Check | BOUND TO STAY BOUND BOOKS | AP:BOUND TO STAY B | 0.00 | 313.64 | 234,389.02 |
| 1/12/18 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 122.66 | 0.00 | 234,511.68 |
| 1/12/18 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 2.45 | 234,509.23 |
| 1/16/18 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 9,048.67 | 0.00 | 243,557.90 |
| 1/16/18 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County LIBR | | 0.00 | 180.97 | 243,376.93 |
| 1/22/18 | 3008-9901 | Warrants Paid | 3 | 21748 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 317.89 | 243,059.04 |
| 1/22/18 | 3008-9901 | Warrants Paid | 4 | 21749 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 371.35 | 242,687.69 |
| 1/22/18 | 3008-9901 | Warrants Paid | 5 | 21750 | | Check | EBSCO SUBSCRIPTION SERVICE | AP:EBSCO SUBSCRIP | 0.00 | 18.00 | 242,669.69 |
| 1/26/18 | 3008-9901 | Warrants Paid | 6 | 21765 | | Check | AAC/WCT | AP:AAC/WCT | 0.00 | 105.00 | 242,564.69 |
| 1/26/18 | 3008-9901 | Warrants Paid | 7 | 21766 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 259.60 | 242,305.09 |
| 1/30/18 | 3008-9901 | Warrants Paid | 8 | 21796 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 242,289.09 |
| 1/30/18 | 3008-9901 | Warrants Paid | 9 | 21797 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 240,943.83 |
| 1/30/18 | 3008-9901 | Warrants Paid | 10 | 21798 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 44.00 | 240,899.83 |
| 1/30/18 | 3008-9901 | Warrants Paid | 11 | 21799 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 240,891.39 |
| 1/30/18 | 3008-9901 | Warrants Paid | 12 | 21800 | | Check | APERS | AP:APERS | 0.00 | 914.54 | 239,976.85 |
| 1/30/18 | 3008-9901 | Warrants Paid | 13 | 21801 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 188.41 | 239,788.44 |
| 1/30/18 | 3008-9901 | Warrants Paid | 14 | 21802 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,250.07 | 238,538.37 |
| 1/30/18 | 3008-9901 | Warrants Paid | 15 | 21803 | | Check | STACEY R KELLER | AP:STACEY R KELLER | 0.00 | 82.05 | 238,456.32 |
| 1/30/18 | 3008-9901 | Warrants Paid | 16 | 21804 | | Check | TERRI CASPER | AP:TERRI CASPER | 0.00 | 125.60 | 238,330.72 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/30/18 | 3008-9901 | Warrants Paid | 17 | 21805 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,341.44 | 236,989.28 |
| 1/30/18 | 3008-9901 | Warrants Paid | 18 | 21806 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,621.38 | 235,367.90 |
| 1/30/18 | 3008-9901 | Warrants Paid | 19 | 21807 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,484.36 | 233,883.54 |
| 1/30/18 | 3008-9901 | Warrants Paid | 20 | 21808 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 371.35 | 233,512.19 |
| 1/30/18 | 3008-9901 | Warrants Paid | 21 | 21809 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 69.88 | 233,442.31 |
| 1/30/18 | 3008-9901 | Warrants Paid | 12 | 21800 | | Void Check | APERS | | 0.00 | (914.54) | 234,356.85 |
| 1/30/18 | 3008-9901 | Warrants Paid | 12 | 12 | | Check | APERS | Clerk printed check on a | 0.00 | 914.54 | 233,442.31 |
| 2/5/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 514.76 | 0.00 | 233,957.07 |
| 2/5/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County LIBR | | 0.00 | 10.30 | 233,946.77 |
| 2/5/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 281.27 | 0.00 | 234,228.04 |
| 2/5/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County LIBR | | 0.00 | 5.63 | 234,222.41 |
| 2/6/18 | 3008-8724 | Cash Receipts-Salem | | | 68 | Receipt | Salem Library | January Receipts | 179.22 | 0.00 | 234,401.63 |
| 2/6/18 | 3008-8724 | Cash Receipts-Salem | | | 68 | Comm Rec Out | Salem Library | January Receipts | 0.00 | 3.58 | 234,398.05 |
| 2/8/18 | 3008-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 189.18 | 0.00 | 234,587.23 |
| 2/8/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 71 | Receipt | Mammoth Spring Library | January Receipts | 11.25 | 0.00 | 234,598.48 |
| 2/8/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 71 | Comm Rec Out | Mammoth Spring Library | January Receipts | 0.00 | 0.23 | 234,598.25 |
| 2/8/18 | 3008-8726 | Cash Receipts-Viola | | | 70 | Receipt | Viola Library | January Receipts | 7.40 | 0.00 | 234,605.65 |
| 2/8/18 | 3008-8726 | Cash Receipts-Viola | | | 70 | Comm Rec Out | Viola Library | January Receipts | 0.00 | 0.15 | 234,605.50 |
| 2/12/18 | 3008-9901 | Warrants Paid | 22 | 21968 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 145.60 | 234,459.90 |
| 2/12/18 | 3008-9901 | Warrants Paid | 23 | 21969 | | Check | DEMCO | AP:DEMCO | 0.00 | 101.42 | 234,358.48 |
| 2/12/18 | 3008-9901 | Warrants Paid | 24 | 21970 | | Check | BOUND TO STAY BOUND BOOKS | AP:BOUND TO STAY B | 0.00 | 201.40 | 234,157.08 |
| 2/12/18 | 3008-9901 | Warrants Paid | 25 | 21971 | | Check | PETTY CASH - VIOLA | AP:PETTY CASH - VIO | 0.00 | 4.42 | 234,152.66 |
| 2/12/18 | 3008-9901 | Warrants Paid | 256 | 21988 | | Check | COMPUTER SOURCE | | 0.00 | 191.63 | 233,961.03 |
| 2/12/18 | 3008-9901 | Warrants Paid | 26 | 22004 | | Check | BAKER & TAYLOR, INC | AP:BAKER & TAYLOR, | 0.00 | 231.60 | 233,729.43 |
| 2/12/18 | 3008-9901 | Warrants Paid | 27 | 22005 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 371.35 | 233,358.08 |
| 2/13/18 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 147.31 | 0.00 | 233,505.39 |
| 2/13/18 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 2.95 | 233,502.44 |
| 2/14/18 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2,592.80 | 0.00 | 236,095.24 |
| 2/14/18 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County LIBR | | 0.00 | 51.86 | 236,043.38 |
| 2/15/18 | 3008-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 1,487.59 | 0.00 | 237,530.97 |
| 2/21/18 | 3008-9901 | Warrants Paid | 28 | 22117 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 290.25 | 237,240.72 |
| 2/26/18 | 3008-9901 | Warrants Paid | 29 | 22132 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 237,224.72 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/26/18 | 3008-9901 | Warrants Paid | 30 | 22133 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 235,879.46 |
| 2/26/18 | 3008-9901 | Warrants Paid | 31 | 22134 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 44.00 | 235,835.46 |
| 2/26/18 | 3008-9901 | Warrants Paid | 32 | 22135 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 235,827.02 |
| 2/26/18 | 3008-9901 | Warrants Paid | 34 | 22136 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 168.58 | 235,658.44 |
| 2/26/18 | 3008-9901 | Warrants Paid | 35 | 22137 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,083.33 | 234,575.11 |
| 2/26/18 | 3008-9901 | Warrants Paid | 36 | 22138 | | Check | REBECCA J PARTON | AP:REBECCA J PARTO | 0.00 | 62.79 | 234,512.32 |
| 2/26/18 | 3008-9901 | Warrants Paid | 37 | 22139 | | Check | TERRI CASPER | AP:TERRI CASPER | 0.00 | 62.79 | 234,449.53 |
| 2/26/18 | 3008-9901 | Warrants Paid | 38 | 22140 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,206.05 | 233,243.48 |
| 2/26/18 | 3008-9901 | Warrants Paid | 39 | 22141 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,663.38 | 231,580.10 |
| 2/26/18 | 3008-9901 | Warrants Paid | 40 | 22142 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,510.36 | 230,069.74 |
| 2/26/18 | 3008-9901 | Warrants Paid | 41 | 22143 | | Check | CENTER POINT LARGE PRINT | AP:CENTER POINT LA | 0.00 | 1,551.84 | 228,517.90 |
| 2/26/18 | 3008-9901 | Warrants Paid | 42 | 22144 | | Check | LERNER | AP:LERNER | 0.00 | 770.75 | 227,747.15 |
| 2/26/18 | 3008-9901 | Warrants Paid | 43 | 22145 | | Check | MIDWEST TAPE | AP:MIDWEST TAPE | 0.00 | 86.96 | 227,660.19 |
| 2/26/18 | 3008-9901 | Warrants Paid | 33 | 33 | | Check | APERS | AP:APERS | 0.00 | 884.79 | 226,775.40 |
| 3/2/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 457.12 | 0.00 | 227,232.52 |
| 3/2/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County LIBR | | 0.00 | 9.14 | 227,223.38 |
| 3/2/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 370.77 | 0.00 | 227,594.15 |
| 3/2/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County LIBR | | 0.00 | 7.42 | 227,586.73 |
| 3/2/18 | 3008-8724 | Cash Receipts-Salem | | | 110 | Receipt | Salem Library | February Fees Collected | 95.15 | 0.00 | 227,681.88 |
| 3/2/18 | 3008-8724 | Cash Receipts-Salem | | | 110 | Comm Rec Out | Salem Library | February Fees Collected | 0.00 | 1.90 | 227,679.98 |
| 3/6/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 118 | Receipt | Mammoth Spring Library | February Fees collected | 10.05 | 0.00 | 227,690.03 |
| 3/6/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 118 | Comm Rec Out | Mammoth Spring Library | February Fees collected | 0.00 | 0.20 | 227,689.83 |
| 3/6/18 | 3008-8726 | Cash Receipts-Viola | | | 117 | Receipt | Viola Library | February fees | 6.60 | 0.00 | 227,696.43 |
| 3/6/18 | 3008-8726 | Cash Receipts-Viola | | | 117 | Comm Rec Out | Viola Library | February fees | 0.00 | 0.13 | 227,696.30 |
| 3/7/18 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 99.48 | 0.00 | 227,795.78 |
| 3/7/18 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 1.99 | 227,793.79 |
| 3/12/18 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2,355.22 | 0.00 | 230,149.01 |
| 3/12/18 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County LIBR | | 0.00 | 47.10 | 230,101.91 |
| 3/12/18 | 3008-9901 | Warrants Paid | 44 | 22361 | | Check | PETTY CASH - VIOLA | AP:PETTY CASH - VIO | 0.00 | 13.78 | 230,088.13 |
| 3/12/18 | 3008-9901 | Warrants Paid | 45 | 22362 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 145.60 | 229,942.53 |
| 3/12/18 | 3008-9901 | Warrants Paid | 46 | 22363 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 371.35 | 229,571.18 |
| 3/12/18 | 3008-9901 | Warrants Paid | 47 | 22364 | | Check | BAKER & TAYLOR, INC | AP:BAKER & TAYLOR, | 0.00 | 165.18 | 229,406.00 |
| 3/15/18 | 3008-9901 | Warrants Paid | 48 | 22466 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 56.00 | 229,350.00 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/15/18 | 3008-9901 | Warrants Paid | 49 | 22467 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 321.67 | 229,028.33 |
| 3/27/18 | 3008-9901 | Warrants Paid | 50 | 22506 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 68.28 | 228,960.05 |
| 3/27/18 | 3008-9901 | Warrants Paid | 51 | 22507 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 228,944.05 |
| 3/27/18 | 3008-9901 | Warrants Paid | 52 | 22508 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 227,598.79 |
| 3/27/18 | 3008-9901 | Warrants Paid | 53 | 22509 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 44.00 | 227,554.79 |
| 3/27/18 | 3008-9901 | Warrants Paid | 54 | 22510 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 227,546.35 |
| 3/27/18 | 3008-9901 | Warrants Paid | 55 | 22511 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 175.41 | 227,370.94 |
| 3/27/18 | 3008-9901 | Warrants Paid | 56 | 22512 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,141.26 | 226,229.68 |
| 3/27/18 | 3008-9901 | Warrants Paid | 57 | 22513 | | Check | REBECCA J PARTON | AP:REBECCA J PARTO | 0.00 | 98.12 | 226,131.56 |
| 3/27/18 | 3008-9901 | Warrants Paid | 58 | 22514 | | Check | KATHY S ESTES | AP:KATHY S ESTES | 0.00 | 105.97 | 226,025.59 |
| 3/27/18 | 3008-9901 | Warrants Paid | 59 | 22515 | | Check | TERRI CASPER | AP:TERRI CASPER | 0.00 | 62.79 | 225,962.80 |
| 3/27/18 | 3008-9901 | Warrants Paid | 60 | 22516 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,323.11 | 224,639.69 |
| 3/27/18 | 3008-9901 | Warrants Paid | 61 | 22517 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,663.38 | 222,976.31 |
| 3/27/18 | 3008-9901 | Warrants Paid | 62 | 22518 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,510.36 | 221,465.95 |
| 3/27/18 | 3008-9901 | Warrants Paid | 63 | 63 | | Check | APERS | AP:APERS | 0.00 | 906.50 | 220,559.45 |
| 4/4/18 | 3008-8724 | Cash Receipts-Salem | | | 173 | Receipt | Salem Library | March Fees | 128.60 | 0.00 | 220,688.05 |
| 4/4/18 | 3008-8724 | Cash Receipts-Salem | | | 173 | Comm Rec Out | Salem Library | March Fees | 0.00 | 2.57 | 220,685.48 |
| 4/9/18 | 3008-9901 | Warrants Paid | 64 | 22723 | | Check | PETTY CASH - MAMMOTH SPRIN | AP:PETTY CASH - MA | 0.00 | 10.00 | 220,675.48 |
| 4/9/18 | 3008-9901 | Warrants Paid | 65 | 22724 | | Check | PETTY CASH - SALEM | AP:PETTY CASH - SAL | 0.00 | 80.23 | 220,595.25 |
| 4/9/18 | 3008-9901 | Warrants Paid | 66 | 22725 | | Check | MIDWEST TAPE | AP:MIDWEST TAPE | 0.00 | 14.99 | 220,580.26 |
| 4/9/18 | 3008-9901 | Warrants Paid | 67 | 22726 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 371.35 | 220,208.91 |
| 4/9/18 | 3008-9901 | Warrants Paid | 68 | 22727 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 129.60 | 220,079.31 |
| 4/9/18 | 3008-9901 | Warrants Paid | 69 | 22728 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 393.24 | 219,686.07 |
| 4/10/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 743.27 | 0.00 | 220,429.34 |
| 4/10/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County LIBR | | 0.00 | 14.87 | 220,414.47 |
| 4/10/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 277.71 | 0.00 | 220,692.18 |
| 4/10/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County LIBR | | 0.00 | 5.55 | 220,686.63 |
| 4/10/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 188 | Receipt | Mammoth Spring Library | March Fees | 15.60 | 0.00 | 220,702.23 |
| 4/10/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 188 | Comm Rec Out | Mammoth Spring Library | March Fees | 0.00 | 0.31 | 220,701.92 |
| 4/10/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 188 | Void Receipt | Mammoth Spring Library | March Fees | (15.60) | 0.00 | 220,686.32 |
| 4/10/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 188 | Void Rec Comm Out | Mammoth Spring Library | March Fees | 0.00 | (0.31) | 220,686.63 |
| 4/10/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 190 | Receipt | Mammoth Spring Library | March Fees | 15.60 | 0.00 | 220,702.23 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 190 | Comm Rec Out | Mammoth Spring Library | March Fees | 0.00 | 0.31 | 220,701.92 |
| 4/10/18 | 3008-8726 | Cash Receipts-Viola | | | 189 | Receipt | Viola Library | March Fees | 7.40 | 0.00 | 220,709.32 |
| 4/10/18 | 3008-8726 | Cash Receipts-Viola | | | 189 | Comm Rec Out | Viola Library | March Fees | 0.00 | 0.15 | 220,709.17 |
| 4/10/18 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 12,897.36 | 0.00 | 233,606.53 |
| 4/10/18 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 3008-9001 County LIBR | | 0.00 | 257.95 | 233,348.58 |
| 4/11/18 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2,535.23 | 0.00 | 235,883.81 |
| 4/11/18 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County LIBR | | 0.00 | 50.70 | 235,833.11 |
| 4/17/18 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 156.09 | 0.00 | 235,989.20 |
| 4/17/18 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 3.12 | 235,986.08 |
| 4/26/18 | 3008-9901 | Warrants Paid | 70 | 22884 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,510.36 | 234,475.72 |
| 4/26/18 | 3008-9901 | Warrants Paid | 71 | 22885 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,663.38 | 232,812.34 |
| 4/26/18 | 3008-9901 | Warrants Paid | 72 | 22886 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,235.78 | 231,576.56 |
| 4/26/18 | 3008-9901 | Warrants Paid | 73 | 22887 | | Check | REBECCA J PARTON | AP:REBECCA J PARTO | 0.00 | 102.05 | 231,474.51 |
| 4/26/18 | 3008-9901 | Warrants Paid | 74 | 22888 | | Check | KATHY S ESTES | AP:KATHY S ESTES | 0.00 | 62.79 | 231,411.72 |
| 4/26/18 | 3008-9901 | Warrants Paid | 75 | 22889 | | Check | BAKER & TAYLOR, INC | AP:BAKER & TAYLOR, | 0.00 | 305.22 | 231,106.50 |
| 4/26/18 | 3008-9901 | Warrants Paid | 76 | 22890 | | Check | BOUND TO STAY BOUND BOOKS | AP:BOUND TO STAY B | 0.00 | 1,947.03 | 229,159.47 |
| 4/26/18 | 3008-9901 | Warrants Paid | 77 | 22891 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 284.77 | 228,874.70 |
| 4/26/18 | 3008-9901 | Warrants Paid | 78 | 22892 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 228,858.70 |
| 4/26/18 | 3008-9901 | Warrants Paid | 79 | 22893 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 227,513.44 |
| 4/26/18 | 3008-9901 | Warrants Paid | 80 | 22894 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 44.00 | 227,469.44 |
| 4/26/18 | 3008-9901 | Warrants Paid | 81 | 22895 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 227,461.00 |
| 4/26/18 | 3008-9901 | Warrants Paid | 83 | 22896 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,099.66 | 226,361.34 |
| 4/26/18 | 3008-9901 | Warrants Paid | 84 | 22897 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 170.08 | 226,191.26 |
| 4/26/18 | 3008-9901 | Warrants Paid | 82 | 82 | | Check | APERS | AP:APERS | 0.00 | 890.42 | 225,300.84 |
| 5/3/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 323.48 | 0.00 | 225,624.32 |
| 5/3/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County LIBR | | 0.00 | 6.47 | 225,617.85 |
| 5/3/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 227.93 | 0.00 | 225,845.78 |
| 5/3/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County LIBR | | 0.00 | 4.56 | 225,841.22 |
| 5/3/18 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 16,941.15 | 0.00 | 242,782.37 |
| 5/3/18 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 3008-9001 County LIBR | | 0.00 | 338.82 | 242,443.55 |
| 5/4/18 | 3008-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 1,534.76 | 0.00 | 243,978.31 |
| 5/4/18 | 3008-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 3008-9105 County LIBR | | 0.00 | 30.70 | 243,947.61 |
| 5/7/18 | 3008-8724 | Cash Receipts-Salem | | | 236 | Receipt | Salem Library | April Fees | 90.05 | 0.00 | 244,037.66 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/7/18 | 3008-8724 | Cash Receipts-Salem | | | 236 | Comm Rec Out | Salem Library | April Fees | 0.00 | 1.80 | 244,035.86 |
| 5/7/18 | 3008-8726 | Cash Receipts-Viola | | | 237 | Receipt | Viola - Petty Cash | April Fees | 8.10 | 0.00 | 244,043.96 |
| 5/7/18 | 3008-8726 | Cash Receipts-Viola | | | 237 | Comm Rec Out | Viola - Petty Cash | April Fees | 0.00 | 0.16 | 244,043.80 |
| 5/9/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 243 | Receipt | Mammoth Spring Library | April Fees | 11.50 | 0.00 | 244,055.30 |
| 5/9/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 243 | Comm Rec Out | Mammoth Spring Library | April Fees | 0.00 | 0.23 | 244,055.07 |
| 5/10/18 | 3008-9901 | Warrants Paid | 85 | 23091 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 371.35 | 243,683.72 |
| 5/10/18 | 3008-9901 | Warrants Paid | 86 | 23092 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 129.51 | 243,554.21 |
| 5/10/18 | 3008-9901 | Warrants Paid | 87 | 23093 | | Check | PETTY CASH - VIOLA | AP:PETTY CASH - VIO | 0.00 | 19.65 | 243,534.56 |
| 5/10/18 | 3008-9901 | Warrants Paid | 88 | 23094 | | Check | PETTY CASH - MAMMOTH SPRIN | AP:PETTY CASH - MA | 0.00 | 10.00 | 243,524.56 |
| 5/15/18 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2,609.71 | 0.00 | 246,134.27 |
| 5/15/18 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County LIBR | | 0.00 | 52.19 | 246,082.08 |
| 5/15/18 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (2,609.71) | 0.00 | 243,472.37 |
| 5/15/18 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County LIBR | | 0.00 | (52.19) | 243,524.56 |
| 5/15/18 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2,609.71 | 0.00 | 246,134.27 |
| 5/15/18 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County LIBR | | 0.00 | 52.19 | 246,082.08 |
| 5/15/18 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 122.37 | 0.00 | 246,204.45 |
| 5/15/18 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 2.45 | 246,202.00 |
| 5/21/18 | 3008-9901 | Warrants Paid | 89 | 23214 | | Check | FOLLETT SCHOOL SOLUTION | AP:FOLLETT SCHOOL | 0.00 | 2,182.50 | 244,019.50 |
| 5/21/18 | 3008-9901 | Warrants Paid | 90 | 23215 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 314.15 | 243,705.35 |
| 5/29/18 | 3008-7211 | In Lieu of Property Tax - Local | | | 272 | Receipt | Housing Authority of the City of Mam | PILOT EYE 3-31-18 | 95.41 | 0.00 | 243,800.76 |
| 5/29/18 | 3008-7211 | In Lieu of Property Tax - Local | | | 272 | Comm Rec Out | Housing Authority of the City of Mam | PILOT EYE 3-31-18 | 0.00 | 1.91 | 243,798.85 |
| 5/29/18 | 3008-9901 | Warrants Paid | 23254 | 23253 | | Check | USABLE LIFE | | 0.00 | 16.00 | 243,782.85 |
| 5/29/18 | 3008-9901 | Warrants Paid | 23254 | 23253 | | Void Check | USABLE LIFE | | 0.00 | (16.00) | 243,798.85 |
| 5/29/18 | 3008-9901 | Warrants Paid | 91 | 23242 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,391.37 | 242,407.48 |
| 5/29/18 | 3008-9901 | Warrants Paid | 92 | 23243 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,663.38 | 240,744.10 |
| 5/29/18 | 3008-9901 | Warrants Paid | 93 | 23244 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,510.36 | 239,233.74 |
| 5/29/18 | 3008-9901 | Warrants Paid | 94 | 23245 | | Check | TERRI CASPER | AP:TERRI CASPER | 0.00 | 156.91 | 239,076.83 |
| 5/29/18 | 3008-9901 | Warrants Paid | 95 | 23246 | | Check | REBECCA J PARTON | AP:REBECCA J PARTO | 0.00 | 47.10 | 239,029.73 |
| 5/29/18 | 3008-9901 | Warrants Paid | 96 | 23247 | | Check | KATHY S ESTES | AP:KATHY S ESTES | 0.00 | 27.47 | 239,002.26 |
| 5/29/18 | 3008-9901 | Warrants Paid | 97 | 23248 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,161.59 | 237,840.67 |
| 5/29/18 | 3008-9901 | Warrants Paid | 98 | 23249 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 180.99 | 237,659.68 |
| 5/29/18 | 3008-9901 | Warrants Paid | 99 | 23250 | | Check | APERS | AP:APERS | 0.00 | 920.19 | 236,739.49 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/29/18 | 3008-9901 | Warrants Paid | 100 | 23251 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 236,731.05 |
| 5/29/18 | 3008-9901 | Warrants Paid | 101 | 23252 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 236,715.05 |
| 5/29/18 | 3008-9901 | Warrants Paid | 102 | 23254 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 235,369.79 |
| 5/29/18 | 3008-9901 | Warrants Paid | 103 | 23255 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 44.00 | 235,325.79 |
| 6/4/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 230.43 | 0.00 | 235,556.22 |
| 6/4/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County LIBR | | 0.00 | 4.61 | 235,551.61 |
| 6/4/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 163.92 | 0.00 | 235,715.53 |
| 6/4/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County LIBR | | 0.00 | 3.28 | 235,712.25 |
| 6/4/18 | 3008-8724 | Cash Receipts-Salem | | | 283 | Receipt | Salem Library | May Fees | 76.20 | 0.00 | 235,788.45 |
| 6/4/18 | 3008-8724 | Cash Receipts-Salem | | | 283 | Comm Rec Out | Salem Library | May Fees | 0.00 | 1.52 | 235,786.93 |
| 6/5/18 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 2,947.70 | 0.00 | 238,734.63 |
| 6/5/18 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 3008-9001 County LIBR | | 0.00 | 58.95 | 238,675.68 |
| 6/6/18 | 3008-8712 | Sale Of Materials | | | 292 | Receipt | Viola Library | copies rec# 209773-209 | 8.00 | 0.00 | 238,683.68 |
| 6/6/18 | 3008-8712 | Sale Of Materials | | | 292 | Comm Rec Out | Viola Library | copies rec# 209773-209 | 0.00 | 0.16 | 238,683.52 |
| 6/6/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 293 | Receipt | Mammoth Spring Library | copies rec # 297517-297 | 13.25 | 0.00 | 238,696.77 |
| 6/6/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 293 | Comm Rec Out | Mammoth Spring Library | copies rec # 297517-297 | 0.00 | 0.27 | 238,696.50 |
| 6/7/18 | 3008-9901 | Warrants Paid | 104 | 23505 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 145.61 | 238,550.89 |
| 6/7/18 | 3008-9901 | Warrants Paid | 105 | 23506 | | Check | PETTY CASH - VIOLA | AP:PETTY CASH - VIO | 0.00 | 6.56 | 238,544.33 |
| 6/7/18 | 3008-9901 | Warrants Paid | 106 | 23507 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 371.35 | 238,172.98 |
| 6/8/18 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2,540.37 | 0.00 | 240,713.35 |
| 6/8/18 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County LIBR | | 0.00 | 50.81 | 240,662.54 |
| 6/11/18 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 158.08 | 0.00 | 240,820.62 |
| 6/11/18 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 3.16 | 240,817.46 |
| 6/14/18 | 3008-9901 | Warrants Paid | 107 | 23643 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 285.53 | 240,531.93 |
| 6/14/18 | 3008-9901 | Warrants Paid | 108 | 23644 | | Check | PETTY CASH - SALEM | AP:PETTY CASH - SAL | 0.00 | 12.34 | 240,519.59 |
| 6/14/18 | 3008-9901 | Warrants Paid | 109 | 23645 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 56.00 | 240,463.59 |
| 6/14/18 | 3008-9901 | Warrants Paid | 110 | 23646 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 78.00 | 240,385.59 |
| 6/18/18 | 3008-9901 | Warrants Paid | 111 | 23653 | | Check | WEB LISTINGS INC | AP:WEB LISTINGS INC | 0.00 | 85.00 | 240,300.59 |
| 6/18/18 | 3008-9901 | Warrants Paid | 112 | 23654 | | Check | BAKER & TAYLOR, INC | AP:BAKER & TAYLOR, | 0.00 | 329.72 | 239,970.87 |
| 6/26/18 | 3008-9901 | Warrants Paid | 113 | 23689 | | Check | GUILTNER HEATING & COOLING, | AP:GUILTNER HEATIN | 0.00 | 739.13 | 239,231.74 |
| 6/27/18 | 3008-9901 | Warrants Paid | 115 | 23692 | | Check | STACEY R KELLER | AP:STACEY R KELLER | 0.00 | 27.10 | 239,204.64 |
| 6/27/18 | 3008-9901 | Warrants Paid | 116 | 23699 | | Check | KATHY S ESTES | AP:KATHY S ESTES | 0.00 | 360.51 | 238,844.13 |
| 6/27/18 | 3008-9901 | Warrants Paid | 117 | 23700 | | Check | TERRI CASPER | AP:TERRI CASPER | 0.00 | 125.60 | 238,718.53 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/27/18 | 3008-9901 | Warrants Paid | 118 | 23701 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,264.29 | 237,454.24 |
| 6/27/18 | 3008-9901 | Warrants Paid | 119 | 23702 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,663.38 | 235,790.86 |
| 6/27/18 | 3008-9901 | Warrants Paid | 120 | 23703 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,510.36 | 234,280.50 |
| 6/27/18 | 3008-9901 | Warrants Paid | 121 | 23704 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 182.16 | 234,098.34 |
| 6/27/18 | 3008-9901 | Warrants Paid | 122 | 23705 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 44.00 | 234,054.34 |
| 6/27/18 | 3008-9901 | Warrants Paid | 123 | 23706 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 234,045.90 |
| 6/27/18 | 3008-9901 | Warrants Paid | 124 | 23707 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 232,700.64 |
| 6/27/18 | 3008-9901 | Warrants Paid | 125 | 23708 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 232,684.64 |
| 6/27/18 | 3008-9901 | Warrants Paid | 126 | 23709 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 54.71 | 232,629.93 |
| 6/27/18 | 3008-9901 | Warrants Paid | 114 | 114 | | Check | APERS | AP:APERS | 0.00 | 895.21 | 231,734.72 |
| 6/29/18 | 3008-9901 | Warrants Paid | 127 | 23764 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,175.75 | 230,558.97 |
| 7/2/18 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 163.36 | 0.00 | 230,722.33 |
| 7/2/18 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 3.27 | 230,719.06 |
| 7/3/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 436.76 | 0.00 | 231,155.82 |
| 7/3/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County LIBR | | 0.00 | 8.74 | 231,147.08 |
| 7/3/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 101.20 | 0.00 | 231,248.28 |
| 7/3/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County LIBR | | 0.00 | 2.02 | 231,246.26 |
| 7/3/18 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 4,175.70 | 0.00 | 235,421.96 |
| 7/3/18 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 3008-9001 County LIBR | | 0.00 | 83.51 | 235,338.45 |
| 7/5/18 | 3008-8724 | Cash Receipts-Salem | | | 356 | Receipt | Salem Library | rec# 814435-814450 | 111.00 | 0.00 | 235,449.45 |
| 7/5/18 | 3008-8724 | Cash Receipts-Salem | | | 356 | Comm Rec Out | Salem Library | rec# 814435-814450 | 0.00 | 2.22 | 235,447.23 |
| 7/11/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 369 | Receipt | Mammoth Spring Library | June Fees | 10.50 | 0.00 | 235,457.73 |
| 7/11/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 369 | Comm Rec Out | Mammoth Spring Library | June Fees | 0.00 | 0.21 | 235,457.52 |
| 7/11/18 | 3008-8726 | Cash Receipts-Viola | | | 370 | Receipt | Viola Library | June Fees | 11.00 | 0.00 | 235,468.52 |
| 7/11/18 | 3008-8726 | Cash Receipts-Viola | | | 370 | Comm Rec Out | Viola Library | June Fees | 0.00 | 0.22 | 235,468.30 |
| 7/12/18 | 3008-9901 | Warrants Paid | 128 | 23934 | | Check | PETTY CASH - VIOLA | AP:PETTY CASH - VIO | 0.00 | 28.59 | 235,439.71 |
| 7/12/18 | 3008-9901 | Warrants Paid | 129 | 23935 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 145.61 | 235,294.10 |
| 7/12/18 | 3008-9901 | Warrants Paid | 130 | 23936 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 371.35 | 234,922.75 |
| 7/13/18 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2,660.12 | 0.00 | 237,582.87 |
| 7/13/18 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County LIBR | | 0.00 | 53.20 | 237,529.67 |
| 7/16/18 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 37.38 | 0.00 | 237,567.05 |
| 7/16/18 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 0.75 | 237,566.30 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/16/18 | 3008-9901 | Warrants Paid | 131 | 24009 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 171.00 | 237,395.30 |
| 7/16/18 | 3008-9901 | Warrants Paid | 132 | 24010 | | Check | MIDWEST TAPE | AP:MIDWEST TAPE | 0.00 | 37.37 | 237,357.93 |
| 7/16/18 | 3008-9901 | Warrants Paid | 133 | 24011 | | Check | BAKER & TAYLOR, INC | AP:BAKER & TAYLOR, | 0.00 | 63.60 | 237,294.33 |
| 7/16/18 | 3008-9901 | Warrants Paid | 134 | 24012 | | Check | BOUND TO STAY BOUND BOOKS | AP:BOUND TO STAY B | 0.00 | 704.77 | 236,589.56 |
| 7/16/18 | 3008-9901 | Warrants Paid | 135 | 24013 | | Check | PETTY CASH - SALEM | AP:PETTY CASH - SAL | 0.00 | 52.00 | 236,537.56 |
| 7/16/18 | 3008-9901 | Warrants Paid | 136 | 24016 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 286.34 | 236,251.22 |
| 7/16/18 | 3008-9901 | Warrants Paid | 137 | 24017 | | Check | NATIONAL GEOGRAPHIC SOCIET | AP:NATIONAL GEOGR | 0.00 | 39.00 | 236,212.22 |
| 7/30/18 | 3008-9901 | Warrants Paid | 138 | 24136 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 297.71 | 235,914.51 |
| 7/30/18 | 3008-9901 | Warrants Paid | 139 | 24137 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 235,898.51 |
| 7/30/18 | 3008-9901 | Warrants Paid | 140 | 24138 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 234,553.25 |
| 7/30/18 | 3008-9901 | Warrants Paid | 141 | 24139 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 44.00 | 234,509.25 |
| 7/30/18 | 3008-9901 | Warrants Paid | 142 | 24140 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 234,500.81 |
| 7/30/18 | 3008-9901 | Warrants Paid | 143 | 24141 | | Check | APERS | AP:APERS | 0.00 | 934.48 | 233,566.33 |
| 7/30/18 | 3008-9901 | Warrants Paid | 144 | 24142 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 184.24 | 233,382.09 |
| 7/30/18 | 3008-9901 | Warrants Paid | 145 | 24143 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,172.61 | 232,209.48 |
| 7/30/18 | 3008-9901 | Warrants Paid | 146 | 24144 | | Check | KATHY S ESTES | AP:KATHY S ESTES | 0.00 | 78.50 | 232,130.98 |
| 7/30/18 | 3008-9901 | Warrants Paid | 147 | 24145 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,663.38 | 230,467.60 |
| 7/30/18 | 3008-9901 | Warrants Paid | 148 | 24146 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,304.15 | 229,163.45 |
| 7/30/18 | 3008-9901 | Warrants Paid | 149 | 24147 | | Check | STACEY R KELLER | AP:STACEY R KELLER | 0.00 | 191.94 | 228,971.51 |
| 7/30/18 | 3008-9901 | Warrants Paid | 150 | 24148 | | Check | TERRI CASPER | AP:TERRI CASPER | 0.00 | 125.60 | 228,845.91 |
| 7/30/18 | 3008-9901 | Warrants Paid | 151 | 24149 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,510.36 | 227,335.55 |
| 7/30/18 | 3008-9901 | Warrants Paid | 143 | 24141 | | Void Check | APERS | | 0.00 | (934.48) | 228,270.03 |
| 7/30/18 | 3008-9901 | Warrants Paid | 143 | 24204 | | Check | APERS | AP:APERS | 0.00 | 934.48 | 227,335.55 |
| 7/30/18 | 3008-9901 | Warrants Paid | 143 | 24204 | | Void Check | APERS | | 0.00 | (934.48) | 228,270.03 |
| 8/2/18 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 149.61 | 0.00 | 228,419.64 |
| 8/2/18 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 2.99 | 228,416.65 |
| 8/6/18 | 3008-8724 | Cash Receipts-Salem | | | 409 | Receipt | Salem Library | July Fees received | 75.65 | 0.00 | 228,492.30 |
| 8/6/18 | 3008-8724 | Cash Receipts-Salem | | | 409 | Comm Rec Out | Salem Library | July Fees received | 0.00 | 1.51 | 228,490.79 |
| 8/7/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 175.85 | 0.00 | 228,666.64 |
| 8/7/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County LIBR | | 0.00 | 3.52 | 228,663.12 |
| 8/7/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 99.96 | 0.00 | 228,763.08 |
| 8/7/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County LIBR | | 0.00 | 2.00 | 228,761.08 |
| 8/7/18 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 2,264.55 | 0.00 | 231,025.63 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/7/18 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 3008-9001 County LIBR | | 0.00 | 45.29 | 230,980.34 |
| 8/8/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 413 | Receipt | Mammoth Spring Library | July Fees collected | 8.50 | 0.00 | 230,988.84 |
| 8/8/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 413 | Comm Rec Out | Mammoth Spring Library | July Fees collected | 0.00 | 0.17 | 230,988.67 |
| 8/8/18 | 3008-8726 | Cash Receipts-Viola | | | 414 | Receipt | Viola Library | July Fees collected | 9.00 | 0.00 | 230,997.67 |
| 8/8/18 | 3008-8726 | Cash Receipts-Viola | | | 414 | Comm Rec Out | Viola Library | July Fees collected | 0.00 | 0.18 | 230,997.49 |
| 8/17/18 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2,286.40 | 0.00 | 233,283.89 |
| 8/17/18 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County LIBR | | 0.00 | 45.73 | 233,238.16 |
| 8/21/18 | 3008-9901 | Warrants Paid | 152 | 24388 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 436.00 | 232,802.16 |
| 8/21/18 | 3008-9901 | Warrants Paid | 153 | 24389 | | Check | PETTY CASH - MAMMOTH SPRIN | AP:PETTY CASH - MA | 0.00 | 10.00 | 232,792.16 |
| 8/21/18 | 3008-9901 | Warrants Paid | 154 | 24390 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 371.35 | 232,420.81 |
| 8/21/18 | 3008-9901 | Warrants Paid | 155 | 24391 | | Check | BAKER & TAYLOR, INC | AP:BAKER & TAYLOR, | 0.00 | 284.51 | 232,136.30 |
| 8/21/18 | 3008-9901 | Warrants Paid | 156 | 24392 | | Check | BOUND TO STAY BOUND BOOKS | AP:BOUND TO STAY B | 0.00 | 129.54 | 232,006.76 |
| 8/28/18 | 3008-9901 | Warrants Paid | 158 | 24413 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 231,990.76 |
| 8/28/18 | 3008-9901 | Warrants Paid | 159 | 24414 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 230,645.50 |
| 8/28/18 | 3008-9901 | Warrants Paid | 160 | 24415 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 44.00 | 230,601.50 |
| 8/28/18 | 3008-9901 | Warrants Paid | 161 | 24416 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 230,593.06 |
| 8/28/18 | 3008-9901 | Warrants Paid | 162 | 24417 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 179.91 | 230,413.15 |
| 8/28/18 | 3008-9901 | Warrants Paid | 163 | 24418 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,146.61 | 229,266.54 |
| 8/28/18 | 3008-9901 | Warrants Paid | 164 | 24419 | | Check | KATHY S ESTES | AP:KATHY S ESTES | 0.00 | 54.95 | 229,211.59 |
| 8/28/18 | 3008-9901 | Warrants Paid | 165 | 24420 | | Check | TERRI CASPER | AP:TERRI CASPER | 0.00 | 125.60 | 229,085.99 |
| 8/28/18 | 3008-9901 | Warrants Paid | 166 | 24421 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,381.07 | 227,704.92 |
| 8/28/18 | 3008-9901 | Warrants Paid | 167 | 24422 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,663.38 | 226,041.54 |
| 8/28/18 | 3008-9901 | Warrants Paid | 168 | 24423 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,510.36 | 224,531.18 |
| 8/28/18 | 3008-9901 | Warrants Paid | 169 | 24424 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 81.91 | 224,449.27 |
| 8/28/18 | 3008-9901 | Warrants Paid | 157 | 157 | | Check | APERS | AP:APERS | 0.00 | 949.51 | 223,499.76 |
| 8/31/18 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 140.73 | 0.00 | 223,640.49 |
| 8/31/18 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 2.81 | 223,637.68 |
| 9/5/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 79.34 | 0.00 | 223,717.02 |
| 9/5/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County LIBR | | 0.00 | 1.59 | 223,715.43 |
| 9/5/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 105.55 | 0.00 | 223,820.98 |
| 9/5/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County LIBR | | 0.00 | 2.11 | 223,818.87 |
| 9/5/18 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 3,505.31 | 0.00 | 227,324.18 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/5/18 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 3008-9001 County LIBR | | 0.00 | 70.11 | 227,254.07 |
| 9/7/18 | 3008-8724 | Cash Receipts-Salem | | | 443 | Receipt | Salem Library | August Fees | 99.15 | 0.00 | 227,353.22 |
| 9/7/18 | 3008-8724 | Cash Receipts-Salem | | | 443 | Comm Rec Out | Salem Library | August Fees | 0.00 | 1.98 | 227,351.24 |
| 9/7/18 | 3008-8724 | Cash Receipts-Salem | | | 443 | Void Receipt | Salem Library | August Fees | (99.15) | 0.00 | 227,252.09 |
| 9/7/18 | 3008-8724 | Cash Receipts-Salem | | | 443 | Void Rec Comm Out | Salem Library | August Fees | 0.00 | (1.98) | 227,254.07 |
| 9/12/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 468 | Receipt | Mammoth Spring Library | August Fees Collected | 13.50 | 0.00 | 227,267.57 |
| 9/12/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 468 | Comm Rec Out | Mammoth Spring Library | August Fees Collected | 0.00 | 0.27 | 227,267.30 |
| 9/12/18 | 3008-8726 | Cash Receipts-Viola | | | 467 | Receipt | Viola Library | August Fees collected | 30.20 | 0.00 | 227,297.50 |
| 9/12/18 | 3008-8726 | Cash Receipts-Viola | | | 467 | Comm Rec Out | Viola Library | August Fees collected | 0.00 | 0.60 | 227,296.90 |
| 9/12/18 | 3008-9901 | Warrants Paid | 170 | 24635 | | Check | PETTY CASH - SALEM | AP:PETTY CASH - SAL | 0.00 | 53.46 | 227,243.44 |
| 9/12/18 | 3008-9901 | Warrants Paid | 171 | 24636 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 146.19 | 227,097.25 |
| 9/12/18 | 3008-9901 | Warrants Paid | 172 | 24637 | | Check | PETTY CASH - VIOLA | AP:PETTY CASH - VIO | 0.00 | 15.49 | 227,081.76 |
| 9/12/18 | 3008-9901 | Warrants Paid | 173 | 24638 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 371.35 | 226,710.41 |
| 9/17/18 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 94.88 | 0.00 | 226,805.29 |
| 9/17/18 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 1.90 | 226,803.39 |
| 9/17/18 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (94.88) | 0.00 | 226,708.51 |
| 9/17/18 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | (1.90) | 226,710.41 |
| 9/19/18 | 3008-9901 | Warrants Paid | 174 | 24752 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 288.29 | 226,422.12 |
| 9/26/18 | 3008-9901 | Warrants Paid | 175 | 175 | | Check | APERS | AP:APERS | 0.00 | 915.27 | 225,506.85 |
| 9/26/18 | 3008-9901 | Warrants Paid | 187 | 24777 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 225,490.85 |
| 9/26/18 | 3008-9901 | Warrants Paid | 186 | 24776 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 224,145.59 |
| 9/26/18 | 3008-9901 | Warrants Paid | 185 | 24775 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 7.67 | 224,137.92 |
| 9/26/18 | 3008-9901 | Warrants Paid | 184 | 24774 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 44.00 | 224,093.92 |
| 9/26/18 | 3008-9901 | Warrants Paid | 183 | 24773 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 224,085.48 |
| 9/26/18 | 3008-9901 | Warrants Paid | 182 | 24772 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 168.58 | 223,916.90 |
| 9/26/18 | 3008-9901 | Warrants Paid | 181 | 24771 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,114.54 | 222,802.36 |
| 9/26/18 | 3008-9901 | Warrants Paid | 180 | 24770 | | Check | TERRI CASPER | AP:TERRI CASPER | 0.00 | 62.79 | 222,739.57 |
| 9/26/18 | 3008-9901 | Warrants Paid | 179 | 24769 | | Check | KATHY S ESTES | AP:KATHY S ESTES | 0.00 | 251.19 | 222,488.38 |
| 9/26/18 | 3008-9901 | Warrants Paid | 178 | 24768 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,206.05 | 221,282.33 |
| 9/26/18 | 3008-9901 | Warrants Paid | 177 | 24767 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,663.38 | 219,618.95 |
| 9/26/18 | 3008-9901 | Warrants Paid | 176 | 24766 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,510.36 | 218,108.59 |
| 9/28/18 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 122.82 | 0.00 | 218,231.41 |
| 9/28/18 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 2.46 | 218,228.95 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/30/18 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 234.98 | 0.00 | 218,463.93 |
| 9/30/18 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 4.70 | 218,459.23 |
| 10/2/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 93.99 | 0.00 | 218,553.22 |
| 10/2/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County LIBR | | 0.00 | 1.88 | 218,551.34 |
| 10/2/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 52.80 | 0.00 | 218,604.14 |
| 10/2/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County LIBR | | 0.00 | 1.06 | 218,603.08 |
| 10/2/18 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 10,781.94 | 0.00 | 229,385.02 |
| 10/2/18 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 3008-9001 County LIBR | | 0.00 | 215.64 | 229,169.38 |
| 10/9/18 | 3008-8724 | Cash Receipts-Salem | | | 517 | Receipt | Salem Library | September Fees Collect | 51.65 | 0.00 | 229,221.03 |
| 10/9/18 | 3008-8724 | Cash Receipts-Salem | | | 517 | Comm Rec Out | Salem Library | September Fees Collect | 0.00 | 1.03 | 229,220.00 |
| 10/9/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 522 | Receipt | Mammoth Spring Library | cash receipts #297536-2 | 11.30 | 0.00 | 229,231.30 |
| 10/9/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 522 | Comm Rec Out | Mammoth Spring Library | cash receipts #297536-2 | 0.00 | 0.23 | 229,231.07 |
| 10/9/18 | 3008-8726 | Cash Receipts-Viola | | | 521 | Receipt | Viola Library | Cash receipts #209789- | 7.00 | 0.00 | 229,238.07 |
| 10/9/18 | 3008-8726 | Cash Receipts-Viola | | | 521 | Comm Rec Out | Viola Library | Cash receipts #209789- | 0.00 | 0.14 | 229,237.93 |
| 10/9/18 | 3008-9901 | Warrants Paid | 188 | 24943 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 146.43 | 229,091.50 |
| 10/15/18 | 3008-9901 | Warrants Paid | 189 | 25075 | | Check | PETTY CASH - VIOLA | AP:PETTY CASH - VIO | 0.00 | 12.38 | 229,079.12 |
| 10/15/18 | 3008-9901 | Warrants Paid | 190 | 25076 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 287.06 | 228,792.06 |
| 10/15/18 | 3008-9901 | Warrants Paid | 191 | 25077 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 371.35 | 228,420.71 |
| 10/29/18 | 3008-9901 | Warrants Paid | 192 | 25131 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,510.36 | 226,910.35 |
| 10/29/18 | 3008-9901 | Warrants Paid | 193 | 25132 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 312.08 | 226,598.27 |
| 10/29/18 | 3008-9901 | Warrants Paid | 194 | 25133 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 226,582.27 |
| 10/29/18 | 3008-9901 | Warrants Paid | 195 | 25135 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 225,237.01 |
| 10/29/18 | 3008-9901 | Warrants Paid | 196 | 25136 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 44.00 | 225,193.01 |
| 10/29/18 | 3008-9901 | Warrants Paid | 197 | 25137 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 225,184.57 |
| 10/29/18 | 3008-9901 | Warrants Paid | 198 | 25138 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 180.83 | 225,003.74 |
| 10/29/18 | 3008-9901 | Warrants Paid | 199 | 25139 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,184.89 | 223,818.85 |
| 10/29/18 | 3008-9901 | Warrants Paid | 200 | 25140 | | Check | KATHY S ESTES | AP:KATHY S ESTES | 0.00 | 54.95 | 223,763.90 |
| 10/29/18 | 3008-9901 | Warrants Paid | 201 | 25141 | | Check | TERRI CASPER | AP:TERRI CASPER | 0.00 | 374.36 | 223,389.54 |
| 10/29/18 | 3008-9901 | Warrants Paid | 202 | 25142 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,362.44 | 222,027.10 |
| 10/29/18 | 3008-9901 | Warrants Paid | 203 | 25143 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,663.38 | 220,363.72 |
| 10/29/18 | 3008-9901 | Warrants Paid | 204 | 204 | | Check | APERS | AP:APERS | 0.00 | 946.17 | 219,417.55 |
| 10/31/18 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 374.77 | 0.00 | 219,792.32 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/18 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 7.50 | 219,784.82 |
| 10/31/18 | 3008-9901 | Warrants Paid | 205 | 25230 | | Check | MCNULTY PLUMBING, INC | AP:MCNULTY PLUMBI | 0.00 | 910.44 | 218,874.38 |
| 10/31/18 | 3008-9901 | Warrants Paid | 206 | 25240 | | Check | THE HARTFORD | AP:THE HARTFORD | 0.00 | 810.00 | 218,064.38 |
| 11/6/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 489.58 | 0.00 | 218,553.96 |
| 11/6/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County LIBR | | 0.00 | 9.79 | 218,544.17 |
| 11/6/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 175.93 | 0.00 | 218,720.10 |
| 11/6/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County LIBR | | 0.00 | 3.52 | 218,716.58 |
| 11/6/18 | 3008-8724 | Cash Receipts-Salem | | | 583 | Receipt | Salem Library | October Fees Collected | 93.00 | 0.00 | 218,809.58 |
| 11/6/18 | 3008-8724 | Cash Receipts-Salem | | | 583 | Comm Rec Out | Salem Library | October Fees Collected | 0.00 | 1.86 | 218,807.72 |
| 11/6/18 | 3008-8726 | Cash Receipts-Viola | | | 582 | Receipt | Viola Library | October Fees Collected | 10.80 | 0.00 | 218,818.52 |
| 11/6/18 | 3008-8726 | Cash Receipts-Viola | | | 582 | Comm Rec Out | Viola Library | October Fees Collected | 0.00 | 0.22 | 218,818.30 |
| 11/6/18 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 33,982.02 | 0.00 | 252,800.32 |
| 11/6/18 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 3008-9001 County LIBR | | 0.00 | 679.64 | 252,120.68 |
| 11/8/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 588 | Receipt | Mammoth Spring Library | October Fees collected | 10.50 | 0.00 | 252,131.18 |
| 11/8/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 588 | Comm Rec Out | Mammoth Spring Library | October Fees collected | 0.00 | 0.21 | 252,130.97 |
| 11/8/18 | 3008-9901 | Warrants Paid | 207 | 25323 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 10.00 | 252,120.97 |
| 11/8/18 | 3008-9901 | Warrants Paid | 208 | 25324 | | Check | BOUND TO STAY BOUND BOOKS | AP:BOUND TO STAY B | 0.00 | 61.00 | 252,059.97 |
| 11/8/18 | 3008-9901 | Warrants Paid | 209 | 25325 | | Check | MIDWEST TAPE | AP:MIDWEST TAPE | 0.00 | 108.70 | 251,951.27 |
| 11/8/18 | 3008-9901 | Warrants Paid | 210 | 25326 | | Check | BAKER & TAYLOR, INC | AP:BAKER & TAYLOR, | 0.00 | 388.88 | 251,562.39 |
| 11/8/18 | 3008-9901 | Warrants Paid | 211 | 25327 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 130.83 | 251,431.56 |
| 11/8/18 | 3008-9901 | Warrants Paid | 212 | 25328 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 371.35 | 251,060.21 |
| 11/8/18 | 3008-9901 | Warrants Paid | 213 | 25329 | | Check | PETTY CASH - MAMMOTH SPRIN | AP:PETTY CASH - MA | 0.00 | 10.00 | 251,050.21 |
| 11/9/18 | 3008-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 2,540.27 | 0.00 | 253,590.48 |
| 11/9/18 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County LIBR | June 8, 3018 figures don | 0.00 | 50.81 | 253,539.67 |
| 11/9/18 | 3008-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (2,540.27) | 0.00 | 250,999.40 |
| 11/9/18 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County LIBR | June 8, 3018 figures don | 0.00 | (50.81) | 251,050.21 |
| 11/19/18 | 3008-9901 | Warrants Paid | 214 | 25454 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 286.90 | 250,763.31 |
| 11/19/18 | 3008-9901 | Warrants Paid | 215 | 25455 | | Check | PETTY CASH - SALEM | AP:PETTY CASH - SAL | 0.00 | 23.04 | 250,740.27 |
| 11/19/18 | 3008-9901 | Warrants Paid | 214 | 25454 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 286.90 | 250,453.37 |
| 11/19/18 | 3008-9901 | Warrants Paid | 215 | 25455 | | Check | PETTY CASH - SALEM | AP:PETTY CASH - SAL | 0.00 | 23.04 | 250,430.33 |
| 11/19/18 | 3008-9901 | Warrants Paid | 214 | 25454 | | Void Check | CENTURYLINK | | 0.00 | (286.90) | 250,717.23 |
| 11/19/18 | 3008-9901 | Warrants Paid | 215 | 25455 | | Void Check | PETTY CASH - SALEM | | 0.00 | (23.04) | 250,740.27 |
| 11/29/18 | 3008-9901 | Warrants Paid | 216 | 25505 | | Check | APERS | AP:APERS | 0.00 | 937.82 | 249,802.45 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/29/18 | 3008-9901 | Warrants Paid | 217 | 25506 | | Check | KATHY S ESTES | AP:KATHY S ESTES | 0.00 | 27.47 | 249,774.98 |
| 11/29/18 | 3008-9901 | Warrants Paid | 218 | 25507 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,132.80 | 248,642.18 |
| 11/29/18 | 3008-9901 | Warrants Paid | 219 | 25508 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 175.83 | 248,466.35 |
| 11/29/18 | 3008-9901 | Warrants Paid | 220 | 25509 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 248,457.91 |
| 11/29/18 | 3008-9901 | Warrants Paid | 221 | 25510 | | Check | TERRI CASPER | AP:TERRI CASPER | 0.00 | 187.97 | 248,269.94 |
| 11/29/18 | 3008-9901 | Warrants Paid | 222 | 25511 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 44.00 | 248,225.94 |
| 11/29/18 | 3008-9901 | Warrants Paid | 223 | 25512 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 246,880.68 |
| 11/29/18 | 3008-9901 | Warrants Paid | 224 | 25513 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 246,864.68 |
| 11/29/18 | 3008-9901 | Warrants Paid | 225 | 25514 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,510.36 | 245,354.32 |
| 11/29/18 | 3008-9901 | Warrants Paid | 226 | 25515 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,663.38 | 243,690.94 |
| 11/29/18 | 3008-9901 | Warrants Paid | 227 | 25516 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,323.11 | 242,367.83 |
| 11/30/18 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 376.47 | 0.00 | 242,744.30 |
| 11/30/18 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 7.53 | 242,736.77 |
| 12/3/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 677.08 | 0.00 | 243,413.85 |
| 12/3/18 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County LIBR | | 0.00 | 13.54 | 243,400.31 |
| 12/3/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 517.57 | 0.00 | 243,917.88 |
| 12/3/18 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County LIBR | | 0.00 | 10.35 | 243,907.53 |
| 12/3/18 | 3008-8726 | Cash Receipts-Viola | | | 623 | Receipt | Viola Library | November fees collecte | 9.20 | 0.00 | 243,916.73 |
| 12/3/18 | 3008-8726 | Cash Receipts-Viola | | | 623 | Comm Rec Out | Viola Library | November fees collecte | 0.00 | 0.18 | 243,916.55 |
| 12/4/18 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 43.31 | 0.00 | 243,959.86 |
| 12/4/18 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County LIBR | | 0.00 | 0.87 | 243,958.99 |
| 12/7/18 | 3008-8724 | Cash Receipts-Salem | | | 637 | Receipt | Salem Library | November Fees Collect | 74.75 | 0.00 | 244,033.74 |
| 12/7/18 | 3008-8724 | Cash Receipts-Salem | | | 637 | Comm Rec Out | Salem Library | November Fees Collect | 0.00 | 1.50 | 244,032.24 |
| 12/10/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 641 | Receipt | Mammoth Spring Library | November Fees Collect | 12.30 | 0.00 | 244,044.54 |
| 12/10/18 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 641 | Comm Rec Out | Mammoth Spring Library | November Fees Collect | 0.00 | 0.25 | 244,044.29 |
| 12/12/18 | 3008-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 1,114.39 | 0.00 | 245,158.68 |
| 12/12/18 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County LIBR | Final Settlement | 0.00 | 22.29 | 245,136.39 |
| 12/12/18 | 3008-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 5,064.63 | 0.00 | 250,201.02 |
| 12/12/18 | 3008-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 3008-7201 County LIBR | Final Settlement | 0.00 | 101.29 | 250,099.73 |
| 12/19/18 | 3008-9901 | Warrants Paid | 228 | 25882 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 147.03 | 249,952.70 |
| 12/19/18 | 3008-9901 | Warrants Paid | 229 | 25883 | | Check | OZARK EXTERMINATORS INC | AP:OZARK EXTERMIN | 0.00 | 108.50 | 249,844.20 |
| 12/19/18 | 3008-9901 | Warrants Paid | 230 | 25884 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 285.90 | 249,558.30 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/19/18 | 3008-9901 | Warrants Paid | 231 | 25885 | | Check | PETTY CASH - SALEM | AP:PETTY CASH - SAL | 0.00 | 71.86 | 249,486.44 |
| 12/27/18 | 3008-9901 | Warrants Paid | 232 | 25991 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,510.36 | 247,976.08 |
| 12/27/18 | 3008-9901 | Warrants Paid | 233 | 25992 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,663.38 | 246,312.70 |
| 12/27/18 | 3008-9901 | Warrants Paid | 234 | 25993 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,235.78 | 245,076.92 |
| 12/27/18 | 3008-9901 | Warrants Paid | 235 | 25994 | | Check | TERRI CASPER | AP:TERRI CASPER | 0.00 | 156.91 | 244,920.01 |
| 12/27/18 | 3008-9901 | Warrants Paid | 236 | 25995 | | Check | KATHY S ESTES | AP:KATHY S ESTES | 0.00 | 105.97 | 244,814.04 |
| 12/27/18 | 3008-9901 | Warrants Paid | 237 | 25996 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,192.65 | 243,621.39 |
| 12/27/18 | 3008-9901 | Warrants Paid | 238 | 25997 | | Check | CARLA PARNELL | AP:CARLA PARNELL | 0.00 | 460.47 | 243,160.92 |
| 12/27/18 | 3008-9901 | Warrants Paid | 239 | 25998 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 172.83 | 242,988.09 |
| 12/27/18 | 3008-9901 | Warrants Paid | 240 | 25999 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 242,979.65 |
| 12/27/18 | 3008-9901 | Warrants Paid | 241 | 26000 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 44.00 | 242,935.65 |
| 12/27/18 | 3008-9901 | Warrants Paid | 242 | 26001 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 5.95 | 242,929.70 |
| 12/27/18 | 3008-9901 | Warrants Paid | 243 | 26002 | | Check | BAKER & TAYLOR, INC | AP:BAKER & TAYLOR, | 0.00 | 17.98 | 242,911.72 |
| 12/27/18 | 3008-9901 | Warrants Paid | 244 | 26003 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 227.81 | 242,683.91 |
| 12/27/18 | 3008-9901 | Warrants Paid | 245 | 245 | | Check | APERS | AP:APERS | 0.00 | 921.12 | 241,762.79 |
| 12/31/18 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 409.43 | 0.00 | 242,172.22 |
| 12/31/18 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 8.19 | 242,164.03 |
| **3008** | | **County LIBRARY** | | | | | | | **135,512.20** | **128,447.24** | **242,164.03** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3011** | | **Reappraisal Cost Fund** | | | | | | | | | **0.00** |
| 1/24/18 | 3011-7003 | Property Reappraisal | | | 41 | Receipt | State of AR | Reappraisal Reimbursm | 18,561.67 | 0.00 | 18,561.67 |
| 1/25/18 | 3011-9901 | Warrants Paid | 1 | 21757 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | 0.00 |
| 2/12/18 | 3011-9901 | Warrants Paid | 2 | 22006 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | (18,561.67) |
| 2/26/18 | 3011-7003 | Property Reappraisal | | | 100 | Receipt | State of AR | Reappraisal Reimburse | 18,561.67 | 0.00 | 0.00 |
| 3/23/18 | 3011-7003 | Property Reappraisal | | | 160 | Receipt | State of AR | Reappraisal Reimburse | 18,561.67 | 0.00 | 18,561.67 |
| 3/27/18 | 3011-9901 | Warrants Paid | 3 | 22494 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | 0.00 |
| 4/26/18 | 3011-9901 | Warrants Paid | 4 | 22871 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:INV 4-1-18 | 0.00 | 18,561.67 | (18,561.67) |
| 4/27/18 | 3011-7003 | Property Reappraisal | | | 225 | Receipt | State of AR | Reappraisal Reimburse | 18,561.67 | 0.00 | 0.00 |
| 5/23/18 | 3011-7003 | Property Reappraisal | | | 263 | Receipt | State of AR | Reappraisal Reimburse | 18,561.67 | 0.00 | 18,561.67 |
| 5/23/18 | 3011-9901 | Warrants Paid | 5 | 23218 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | 0.00 |
| 6/26/18 | 3011-7003 | Property Reappraisal | | | 335 | Receipt | State of AR | Reapprasail Reimburse | 18,561.67 | 0.00 | 18,561.67 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/27/18 | 3011-9901 | Warrants Paid | 6 | 23690 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | 0.00 |
| 7/26/18 | 3011-9901 | Warrants Paid | 7 | 24060 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | (18,561.67) |
| 7/27/18 | 3011-7003 | Property Reappraisal | | | 389 | Receipt | State of AR | Reappraisal Reimburse | 18,561.67 | 0.00 | 0.00 |
| 8/27/18 | 3011-9901 | Warrants Paid | 8 | 24405 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | (18,561.67) |
| 9/5/18 | 3011-7003 | Property Reappraisal | | | 438 | Receipt | State of AR | TASC Reimbursement | 18,561.67 | 0.00 | 0.00 |
| 9/25/18 | 3011-9901 | Warrants Paid | 9 | 24759 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | (18,561.67) |
| 9/28/18 | 3011-7003 | Property Reappraisal | | | 497 | Receipt | State of AR | TASC September Reim | 18,561.67 | 0.00 | 0.00 |
| 10/31/18 | 3011-7003 | Property Reappraisal | | | 564 | Receipt | State of AR | Reimburse Reappraisal | 18,561.67 | 0.00 | 18,561.67 |
| 10/31/18 | 3011-9901 | Warrants Paid | 10 | 25237 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | 0.00 |
| 11/26/18 | 3011-7003 | Property Reappraisal | | | 606 | Receipt | State of AR | TASC | 18,561.67 | 0.00 | 18,561.67 |
| 11/26/18 | 3011-9901 | Warrants Paid | 11 | 25473 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | 0.00 |
| 12/28/18 | 3011-7003 | Property Reappraisal | | | 669 | Receipt | AR State Treasurer | TASC | 18,561.67 | 0.00 | 18,561.67 |
| 12/31/18 | 3011-9901 | Warrants Paid | 12 | 26009 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | 0.00 |
| **3011** | | **Reappraisal Cost Fund** | | | | | | | **222,740.04** | **222,740.04** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3012** | | **Child Support Cost Fund** | | | | | | | | | **3,057.47** |
| 1/12/18 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.60 | 0.00 | 3,059.07 |
| 2/13/18 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.95 | 0.00 | 3,061.02 |
| 2/13/18 | 3012-7604 | Child Support Fees & Costs | | | 83 | Receipt | Fulton Co. Clerk | jan. settlement | 72.00 | 0.00 | 3,133.02 |
| 2/13/18 | 3012-7604 | Child Support Fees & Costs | | | 83 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 1.44 | 3,131.58 |
| 2/13/18 | 3012-7604 | Child Support Fees & Costs | | | 83 | Void Receipt | Fulton Co. Clerk | jan. settlement | (72.00) | 0.00 | 3,059.58 |
| 2/13/18 | 3012-7604 | Child Support Fees & Costs | | | 83 | Void Rec Comm Out | Fulton Co. Clerk | jan. settlement | 0.00 | (1.44) | 3,061.02 |
| 2/14/18 | 3012-7604 | Child Support Fees & Costs | | | 84 | Receipt | Fulton Co. Clerk | jan. settlement | 72.00 | 0.00 | 3,133.02 |
| 2/14/18 | 3012-7604 | Child Support Fees & Costs | | | 84 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 1.44 | 3,131.58 |
| 3/7/18 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.37 | 0.00 | 3,132.95 |
| 3/20/18 | 3012-7604 | Child Support Fees & Costs | | | 144 | Receipt | Fulton County Clerk | February Settlement | 72.00 | 0.00 | 3,204.95 |
| 4/17/18 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.16 | 0.00 | 3,207.11 |
| 4/20/18 | 3012-7604 | Child Support Fees & Costs | | | 212 | Receipt | Fulton County Clerk | March Settlement | 42.00 | 0.00 | 3,249.11 |
| 5/8/18 | 3012-7604 | Child Support Fees & Costs | | | 241 | Receipt | Fulton County Clerk | April Settlement | 288.00 | 0.00 | 3,537.11 |
| 5/15/18 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.75 | 0.00 | 3,538.86 |
| 6/11/18 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.45 | 0.00 | 3,541.31 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/11/18 | 3012-7604 | Child Support Fees & Costs | | | 303 | Receipt | Fulton Co. Clerk | May Settlement | 216.00 | 0.00 | 3,757.31 |
| 7/2/18 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.68 | 0.00 | 3,759.99 |
| 7/10/18 | 3012-7604 | Child Support Fees & Costs | | | 371 | Receipt | Fulton County Clerk | June Settlement | 0.00 | 0.00 | 3,759.99 |
| 7/16/18 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.60 | 0.00 | 3,760.59 |
| 8/2/18 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.49 | 0.00 | 3,763.08 |
| 8/13/18 | 3012-7604 | Child Support Fees & Costs | | | 423 | Receipt | Fulton County Clerk | July 2018 | 0.00 | 0.00 | 3,763.08 |
| 8/31/18 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.34 | 0.00 | 3,765.42 |
| 9/12/18 | 3012-7604 | Child Support Fees & Costs | | | 465 | Receipt | Fulton County Clerk | August Settlement | 15.00 | 0.00 | 3,780.42 |
| 9/17/18 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.61 | 0.00 | 3,782.03 |
| 9/17/18 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (1.61) | 0.00 | 3,780.42 |
| 9/28/18 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.09 | 0.00 | 3,782.51 |
| 9/30/18 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.99 | 0.00 | 3,786.50 |
| 10/12/18 | 3012-7604 | Child Support Fees & Costs | | | 531 | Receipt | Fulton County Clerk | September Settlement R | 0.00 | 0.00 | 3,786.50 |
| 10/31/18 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.31 | 0.00 | 3,792.81 |
| 11/20/18 | 3012-7604 | Child Support Fees & Costs | | | 604 | Receipt | Fulton County Clerk | Settlement for October 2 | 12.00 | 0.00 | 3,804.81 |
| 11/30/18 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 5.84 | 0.00 | 3,810.65 |
| 12/18/18 | 3012-7604 | Child Support Fees & Costs | | | 655 | Receipt | Fulton County Clerk | November Settlement 2 | 6.00 | 0.00 | 3,816.65 |
| 12/31/18 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.34 | 0.00 | 3,822.99 |
| **3012** | | **Child Support Cost Fund** | | | | | | | **766.96** | **1.44** | **3,822.99** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3015** | | **Drug Control Fund Ord 2000-6** | | | | | | | | | **18,859.15** |
| 1/9/18 | 3015-7401 | Circuit Court Fines & Forfietures | | | 1 | Receipt | 16 th Judicial Prosecuting Attorney | Joseph Stallings Forfeitu | 817.25 | 0.00 | 19,676.40 |
| 1/9/18 | 3015-7401 | Circuit Court Fines & Forfietures | | | 1 | Comm Rec Out | 16 th Judicial Prosecuting Attorney | Joseph Stallings Forfeitu | 0.00 | 16.35 | 19,660.05 |
| 1/12/18 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 10.17 | 0.00 | 19,670.22 |
| 1/12/18 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.20 | 19,670.02 |
| 1/29/18 | 3015-7501 | Interest Income | | | 54 | Receipt | Fulton Co. Drug Fund | Interest on Drug Fund 2 | 4.01 | 0.00 | 19,674.03 |
| 2/8/18 | 3015-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 0.10 | 0.00 | 19,674.13 |
| 2/13/18 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 12.38 | 0.00 | 19,686.51 |
| 2/13/18 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.25 | 19,686.26 |
| 2/16/18 | 3015-7401 | Circuit Court Fines & Forfietures | | | 89 | Receipt | 16 th Judicial Prosecuting Attorney | Herbert Williams CV-15- | 750.00 | 0.00 | 20,436.26 |
| 2/16/18 | 3015-7401 | Circuit Court Fines & Forfietures | | | 89 | Comm Rec Out | 16 th Judicial Prosecuting Attorney | Herbert Williams CV-15- | 0.00 | 15.00 | 20,421.26 |

# Fund Ledger Transactions By Fund (FY2018)

6/23/2021 12:48 PM
Report Code: 2 By Fund

From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/7/18 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.92 | 0.00 | 20,430.18 |
| 3/7/18 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.18 | 20,430.00 |
| 4/17/18 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.80 | 0.00 | 20,443.80 |
| 4/17/18 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.28 | 20,443.52 |
| 5/15/18 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 10.32 | 0.00 | 20,453.84 |
| 5/15/18 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.21 | 20,453.63 |
| 6/11/18 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.59 | 0.00 | 20,467.22 |
| 6/11/18 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.27 | 20,466.95 |
| 7/2/18 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 14.59 | 0.00 | 20,481.54 |
| 7/2/18 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.29 | 20,481.25 |
| 7/16/18 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.27 | 0.00 | 20,484.52 |
| 7/16/18 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.07 | 20,484.45 |
| 8/2/18 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.57 | 0.00 | 20,498.02 |
| 8/2/18 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.27 | 20,497.75 |
| 8/31/18 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 12.72 | 0.00 | 20,510.47 |
| 8/31/18 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.25 | 20,510.22 |
| 9/17/18 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.72 | 0.00 | 20,518.94 |
| 9/17/18 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.17 | 20,518.77 |
| 9/17/18 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (8.72) | 0.00 | 20,510.05 |
| 9/17/18 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | (0.17) | 20,510.22 |
| 9/28/18 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 11.37 | 0.00 | 20,521.59 |
| 9/28/18 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.23 | 20,521.36 |
| 9/30/18 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 21.67 | 0.00 | 20,543.03 |
| 9/30/18 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.43 | 20,542.60 |
| 10/31/18 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 34.22 | 0.00 | 20,576.82 |
| 10/31/18 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.68 | 20,576.14 |
| 11/30/18 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 31.63 | 0.00 | 20,607.77 |
| 11/30/18 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.63 | 20,607.14 |
| 12/31/18 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 34.25 | 0.00 | 20,641.39 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/18 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.69 | 20,640.70 |
| **3015** | | **Drug Control Fund Ord 2000-6** | | | | | | | **1,817.83** | **36.28** | **20,640.70** |
| **3017** | | **Jail Operation & Maintenance Fund** | | | | | | | | | **86,258.16** |
| 1/4/18 | 3017-9901 | Warrants Paid | 137 | 21563 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 303.86 | 85,954.30 |
| 1/4/18 | 3017-9901 | Warrants Paid | 138 | 21565 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 60.23 | 85,894.07 |
| 1/9/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 6 | Receipt | Fulton Co. Sheriff | dec 2017 settlement | 5,466.00 | 0.00 | 91,360.07 |
| 1/9/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 6 | Comm Rec Out | Fulton Co. Sheriff | dec 2017 settlement | 0.00 | 109.32 | 91,250.75 |
| 1/10/18 | 3017-7801 | Jail Fees | | | 23 | Receipt | Fulton Co. Sheriff | December Settlement | 100.00 | 0.00 | 91,350.75 |
| 1/10/18 | 3017-7801 | Jail Fees | | | 23 | Comm Rec Out | Fulton Co. Sheriff | December Settlement | 0.00 | 2.00 | 91,348.75 |
| 1/12/18 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 47.06 | 0.00 | 91,395.81 |
| 1/12/18 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 0.94 | 91,394.87 |
| 1/12/18 | 3017-9900 | Payroll Check Paid | 1 | 21691 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 749.84 | 90,645.03 |
| 1/12/18 | 3017-9901 | Warrants Paid | 2 | 2 | | Check | APERS | AP:APERS | 0.00 | 200.76 | 90,444.27 |
| 1/12/18 | 3017-9901 | Warrants Paid | 3 | 3 | | Check | EFTPS | AP:EFTPS | 0.00 | 266.57 | 90,177.70 |
| 1/16/18 | 3017-9901 | Warrants Paid | 4 | 21721 | | Check | JIM BROWN COMPANY | AP:JIM BROWN COMP | 0.00 | 126.00 | 90,051.70 |
| 1/16/18 | 3017-9901 | Warrants Paid | 139 | 21709 | | Check | NAEC | AP:NAEC | 0.00 | 1,984.27 | 88,067.43 |
| 1/22/18 | 3017-9901 | Warrants Paid | 5 | 21745 | | Check | JIM BROWN COMPANY | AP:JIM BROWN COMP | 0.00 | 126.00 | 87,941.43 |
| 1/23/18 | 3017-9901 | Warrants Paid | 6 | 21753 | | Check | AVAYA FINANCIAL SERVICES | AP:AVAYA FINANCIAL | 0.00 | 152.45 | 87,788.98 |
| 1/26/18 | 3017-7801 | Jail Fees | | | 50 | Receipt | Fulton Co. Municipal City Court | December Jail Fees & D | 423.37 | 0.00 | 88,212.35 |
| 1/26/18 | 3017-7801 | Jail Fees | | | 50 | Comm Rec Out | Fulton Co. Municipal City Court | December Jail Fees & D | 0.00 | 8.47 | 88,203.88 |
| 1/26/18 | 3017-7801 | Jail Fees | | | 51 | Receipt | Fulton Co. Dist. Court | Mammoth Jail Fees & A | 160.00 | 0.00 | 88,363.88 |
| 1/26/18 | 3017-7801 | Jail Fees | | | 51 | Comm Rec Out | Fulton Co. Dist. Court | Mammoth Jail Fees & A | 0.00 | 3.20 | 88,360.68 |
| 1/26/18 | 3017-7801 | Jail Fees | | | 52 | Receipt | Fulton Co. Dist. Court | December | 1,595.00 | 0.00 | 89,955.68 |
| 1/26/18 | 3017-7801 | Jail Fees | | | 52 | Comm Rec Out | Fulton Co. Dist. Court | December | 0.00 | 31.90 | 89,923.78 |
| 1/26/18 | 3017-9901 | Warrants Paid | 7 | 21767 | | Check | AAC/WCT | AP:AAC/WCT | 0.00 | 527.00 | 89,396.78 |
| 1/26/18 | 3017-9901 | Warrants Paid | 8 | 21768 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 4,048.00 | 85,348.78 |
| 1/31/18 | 3017-9900 | Payroll Check Paid | 9 | 21880 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 696.46 | 84,652.32 |
| 1/31/18 | 3017-9901 | Warrants Paid | 10 | 21889 | | Check | JIM BROWN COMPANY | AP:JIM BROWN COMP | 0.00 | 401.22 | 84,251.10 |
| 1/31/18 | 3017-9901 | Warrants Paid | 13 | 21917 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 49.67 | 84,201.43 |
| 1/31/18 | 3017-9901 | Warrants Paid | 14 | 21918 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 84,193.43 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 3017-9901 | Warrants Paid | 15 | 21919 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 448.42 | 83,745.01 |
| 1/31/18 | 3017-9901 | Warrants Paid | 11 | 11 | | Check | APERS | AP:APERS | 0.00 | 180.12 | 83,564.89 |
| 1/31/18 | 3017-9901 | Warrants Paid | 12 | 12 | | Check | EFTPS | AP:EFTPS | 0.00 | 217.05 | 83,347.84 |
| 2/1/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 58 | Receipt | Fulton Co. Sheriff | January Settlement | 1,512.00 | 0.00 | 84,859.84 |
| 2/1/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 58 | Comm Rec Out | Fulton Co. Sheriff | January Settlement | 0.00 | 30.24 | 84,829.60 |
| 2/2/18 | 3017-7801 | Jail Fees | | | 64 | Receipt | Fulton Co. Sheriff | January 2018 Settlemen | 80.00 | 0.00 | 84,909.60 |
| 2/2/18 | 3017-7801 | Jail Fees | | | 64 | Comm Rec Out | Fulton Co. Sheriff | January 2018 Settlemen | 0.00 | 1.60 | 84,908.00 |
| 2/6/18 | 3017-9901 | Warrants Paid | 16 | 21928 | | Check | SEARS | AP:ICE MAKER | 0.00 | 609.69 | 84,298.31 |
| 2/8/18 | 3017-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 87.51 | 0.00 | 84,385.82 |
| 2/12/18 | 3017-7801 | Jail Fees | | | 80 | Receipt | Fulton Co. Dist. Court | January Settlement | 1,145.00 | 0.00 | 85,530.82 |
| 2/12/18 | 3017-7801 | Jail Fees | | | 80 | Comm Rec Out | Fulton Co. Dist. Court | January Settlement | 0.00 | 22.90 | 85,507.92 |
| 2/12/18 | 3017-9901 | Warrants Paid | 17 | 21972 | | Check | NOBLE MCCORD | AP:NOBLE MCCORD | 0.00 | 150.00 | 85,357.92 |
| 2/12/18 | 3017-9901 | Warrants Paid | 18 | 21973 | | Check | NAEC | AP:NAEC | 0.00 | 2,978.80 | 82,379.12 |
| 2/12/18 | 3017-9901 | Warrants Paid | 19 | 21974 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 365.96 | 82,013.16 |
| 2/12/18 | 3017-9901 | Warrants Paid | 20 | 21975 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 247.03 | 81,766.13 |
| 2/12/18 | 3017-9901 | Warrants Paid | 21 | 21976 | | Check | AWL WHOLESALE | AP:AWL WHOLESALE | 0.00 | 336.71 | 81,429.42 |
| 2/13/18 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 52.04 | 0.00 | 81,481.46 |
| 2/13/18 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 1.04 | 81,480.42 |
| 2/15/18 | 3017-9900 | Payroll Check Paid | 22 | 22092 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 641.91 | 80,838.51 |
| 2/15/18 | 3017-9901 | Warrants Paid | 22 | 22092 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 641.91 | 80,196.60 |
| 2/15/18 | 3017-9901 | Warrants Paid | 22 | 22092 | | Void Check | SOMMERFELD, TERRY | | 0.00 | (641.91) | 80,838.51 |
| 2/16/18 | 3017-9901 | Warrants Paid | 23 | 23 | | Check | APERS | AP:APERS | 0.00 | 165.11 | 80,673.40 |
| 2/16/18 | 3017-9901 | Warrants Paid | 24 | 24 | | Check | EFTPS | AP:EFTPS | 0.00 | 196.77 | 80,476.63 |
| 2/20/18 | 3017-7801 | Jail Fees | | | 91 | Receipt | Fulton Co. Municipal City Court | jail fee & dist. ct. auto | 392.00 | 0.00 | 80,868.63 |
| 2/20/18 | 3017-7801 | Jail Fees | | | 91 | Comm Rec Out | Fulton Co. Municipal City Court | jail fee & dist. ct. auto | 0.00 | 7.84 | 80,860.79 |
| 2/20/18 | 3017-7801 | Jail Fees | | | 92 | Receipt | Fulton Co. Dist. Court | jail fee & dist. ct. auto | 40.00 | 0.00 | 80,900.79 |
| 2/20/18 | 3017-7801 | Jail Fees | | | 92 | Comm Rec Out | Fulton Co. Dist. Court | jail fee & dist. ct. auto | 0.00 | 0.80 | 80,899.99 |
| 2/21/18 | 3017-9901 | Warrants Paid | 25 | 22121 | | Check | AVAYA FINANCIAL SERVICES | AP:AVAYA FINANCIAL | 0.00 | 152.45 | 80,747.54 |
| 2/28/18 | 3017-9900 | Payroll Check Paid | 26 | 22253 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 641.91 | 80,105.63 |
| 2/28/18 | 3017-9901 | Warrants Paid | 29 | 22283 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 38.94 | 80,066.69 |
| 2/28/18 | 3017-9901 | Warrants Paid | 30 | 22284 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 448.42 | 79,618.27 |
| 2/28/18 | 3017-9901 | Warrants Paid | 31 | 22285 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 79,610.27 |
| 2/28/18 | 3017-9901 | Warrants Paid | 27 | 27 | | Check | APERS | AP:APERS | 0.00 | 165.11 | 79,445.16 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/18 | 3017-9901 | Warrants Paid | 28 | 28 | | Check | EFTPS | AP:EFTPS | 0.00 | 196.77 | 79,248.39 |
| 3/1/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 107 | Receipt | Fulton Co. Sheriff | February Settlement | 1,764.00 | 0.00 | 81,012.39 |
| 3/1/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 107 | Comm Rec Out | Fulton Co. Sheriff | February Settlement | 0.00 | 35.28 | 80,977.11 |
| 3/1/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 107 | Void Receipt | Fulton Co. Sheriff | February Settlement | (1,764.00) | 0.00 | 79,213.11 |
| 3/1/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 107 | Void Rec Comm Out | Fulton Co. Sheriff | February Settlement | 0.00 | (35.28) | 79,248.39 |
| 3/1/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 109 | Receipt | Fulton Co. Sheriff | February Service fees a | 1,764.00 | 0.00 | 81,012.39 |
| 3/1/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 109 | Comm Rec Out | Fulton Co. Sheriff | February Service fees a | 0.00 | 35.28 | 80,977.11 |
| 3/1/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 109 | Receipt | Fulton Co. Sheriff | February Service fees a | 400.00 | 0.00 | 81,377.11 |
| 3/1/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 109 | Comm Rec Out | Fulton Co. Sheriff | February Service fees a | 0.00 | 8.00 | 81,369.11 |
| 3/5/18 | 3017-7801 | Jail Fees | | | 112 | Receipt | Fulton Co. Sheriff | February Cir.& Juv. Settl | 100.00 | 0.00 | 81,469.11 |
| 3/5/18 | 3017-7801 | Jail Fees | | | 112 | Comm Rec Out | Fulton Co. Sheriff | February Cir.& Juv. Settl | 0.00 | 2.00 | 81,467.11 |
| 3/6/18 | 3017-9901 | Warrants Paid | 32 | 22309 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 466.52 | 81,000.59 |
| 3/7/18 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 35.59 | 0.00 | 81,036.18 |
| 3/7/18 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 0.71 | 81,035.47 |
| 3/7/18 | 3017-8722 | Refund | | | 121 | Receipt | David Keck | Ice Maker Refund | 699.95 | 0.00 | 81,735.42 |
| 3/7/18 | 3017-9901 | Warrants Paid | 33 | 22332 | | Check | NAEC | AP:NAEC | 0.00 | 2,932.90 | 78,802.52 |
| 3/7/18 | 3017-9901 | Warrants Paid | 34 | 22342 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 247.03 | 78,555.49 |
| 3/8/18 | 3017-7801 | Jail Fees | | | 123 | Receipt | Fulton Co. Dist. Court | February Dist. Court Set | 1,340.00 | 0.00 | 79,895.49 |
| 3/8/18 | 3017-7801 | Jail Fees | | | 123 | Comm Rec Out | Fulton Co. Dist. Court | February Dist. Court Set | 0.00 | 26.80 | 79,868.69 |
| 3/14/18 | 3017-7801 | Jail Fees | | | 137 | Receipt | Fulton Co. Municipal City Court | Jail fees & Dist. Court A | 475.00 | 0.00 | 80,343.69 |
| 3/14/18 | 3017-7801 | Jail Fees | | | 137 | Comm Rec Out | Fulton Co. Municipal City Court | Jail fees & Dist. Court A | 0.00 | 9.50 | 80,334.19 |
| 3/15/18 | 3017-7801 | Jail Fees | | | 138 | Receipt | Fulton Co. Dist. Court | Jail Fee & DC automatio | 155.00 | 0.00 | 80,489.19 |
| 3/15/18 | 3017-7801 | Jail Fees | | | 138 | Comm Rec Out | Fulton Co. Dist. Court | Jail Fee & DC automatio | 0.00 | 3.10 | 80,486.09 |
| 3/15/18 | 3017-9900 | Payroll Check Paid | 35 | 22439 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 641.91 | 79,844.18 |
| 3/16/18 | 3017-9901 | Warrants Paid | 36 | 36 | | Check | APERS | AP:APERS | 0.00 | 165.11 | 79,679.07 |
| 3/16/18 | 3017-9901 | Warrants Paid | 37 | 37 | | Check | EFTPS | AP:EFTPS | 0.00 | 196.77 | 79,482.30 |
| 3/20/18 | 3017-9901 | Warrants Paid | 38 | 22472 | | Check | RICHARDS HEATING AND COOLI | AP:RICHARDS HEATIN | 0.00 | 866.14 | 78,616.16 |
| 3/22/18 | 3017-9901 | Warrants Paid | 39 | 22480 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 913.50 | 77,702.66 |
| 3/22/18 | 3017-9901 | Warrants Paid | 40 | 22485 | | Check | AVAYA FINANCIAL SERVICES | AP:AVAYA FINANCIAL | 0.00 | 152.45 | 77,550.21 |
| 3/29/18 | 3017-9900 | Payroll Check Paid | 41 | 22585 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 751.00 | 76,799.21 |
| 3/29/18 | 3017-9901 | Warrants Paid | 43 | 43 | | Check | EFTPS | AP:EFTPS | 0.00 | 237.37 | 76,561.84 |
| 3/29/18 | 3017-9901 | Warrants Paid | 42 | 42 | | Check | APERS | AP:APERS | 0.00 | 195.13 | 76,366.71 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/29/18 | 3017-9901 | Warrants Paid | 44 | 22642 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 45.29 | 76,321.42 |
| 3/29/18 | 3017-9901 | Warrants Paid | 45 | 22643 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 76,313.42 |
| 3/29/18 | 3017-9901 | Warrants Paid | 46 | 22644 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 448.42 | 75,865.00 |
| 3/29/18 | 3017-9901 | Warrants Paid | 47 | 22645 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 43.40 | 75,821.60 |
| 4/4/18 | 3017-7801 | Jail Fees | | | 172 | Receipt | Fulton Co. Sheriff | CIR/JUV March 2018 | 171.40 | 0.00 | 75,993.00 |
| 4/4/18 | 3017-7801 | Jail Fees | | | 172 | Comm Rec Out | Fulton Co. Sheriff | CIR/JUV March 2018 | 0.00 | 3.43 | 75,989.57 |
| 4/4/18 | 3017-9901 | Warrants Paid | 48 | 22675 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 437.44 | 75,552.13 |
| 4/5/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 176 | Receipt | Fulton Co. Sheriff | March Settlement | 4,021.00 | 0.00 | 79,573.13 |
| 4/5/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 176 | Comm Rec Out | Fulton Co. Sheriff | March Settlement | 0.00 | 80.42 | 79,492.71 |
| 4/5/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 176 | Receipt | Fulton Co. Sheriff | March Settlement | 400.00 | 0.00 | 79,892.71 |
| 4/5/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 176 | Comm Rec Out | Fulton Co. Sheriff | March Settlement | 0.00 | 8.00 | 79,884.71 |
| 4/5/18 | 3017-9901 | Warrants Paid | 49 | 22677 | | Check | ARKANSAS CORRECTIONAL IND | AP:TOILET TISSUE | 0.00 | 209.72 | 79,674.99 |
| 4/5/18 | 3017-9901 | Warrants Paid | 50 | 22682 | | Check | NAEC | AP:NAEC | 0.00 | 2,305.40 | 77,369.59 |
| 4/5/18 | 3017-9901 | Warrants Paid | 51 | 22709 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 247.03 | 77,122.56 |
| 4/11/18 | 3017-9901 | Warrants Paid | 52 | 22737 | | Check | BOB BARKER & CO | AP:INV NC1001408881 | 0.00 | 171.63 | 76,950.93 |
| 4/11/18 | 3017-9901 | Warrants Paid | 53 | 22750 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 913.50 | 76,037.43 |
| 4/12/18 | 3017-9900 | Payroll Check Paid | 54 | 22824 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 587.37 | 75,450.06 |
| 4/16/18 | 3017-9900 | Payroll Check Paid | 55 | 55 | | Check | APERS | AP:APERS | 0.00 | 150.10 | 75,299.96 |
| 4/16/18 | 3017-9900 | Payroll Check Paid | 56 | 56 | | Check | EFTPS | AP:EFTPS | 0.00 | 176.48 | 75,123.48 |
| 4/17/18 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 51.10 | 0.00 | 75,174.58 |
| 4/17/18 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 1.02 | 75,173.56 |
| 4/17/18 | 3017-9901 | Warrants Paid | 57 | 22850 | | Check | KING JOHNS | AP:KING JOHNS | 0.00 | 200.00 | 74,973.56 |
| 4/23/18 | 3017-7801 | Jail Fees | | | 215 | Receipt | Fulton Co. Dist. Court | District Court March Sett | 1,407.50 | 0.00 | 76,381.06 |
| 4/23/18 | 3017-7801 | Jail Fees | | | 215 | Comm Rec Out | Fulton Co. Dist. Court | District Court March Sett | 0.00 | 28.15 | 76,352.91 |
| 4/23/18 | 3017-7801 | Jail Fees | | | 216 | Receipt | Fulton Co. Municipal City Court | Jail fee Clerk Automatio | 275.00 | 0.00 | 76,627.91 |
| 4/23/18 | 3017-7801 | Jail Fees | | | 216 | Comm Rec Out | Fulton Co. Municipal City Court | Jail fee Clerk Automatio | 0.00 | 5.50 | 76,622.41 |
| 4/24/18 | 3017-9901 | Warrants Paid | 58 | 22868 | | Check | AVAYA FINANCIAL SERVICES | AP:AVAYA FINANCIAL | 0.00 | 176.82 | 76,445.59 |
| 4/30/18 | 3017-9900 | Payroll Check Paid | 59 | 22971 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 587.37 | 75,858.22 |
| 4/30/18 | 3017-9901 | Warrants Paid | 60 | 60 | | Check | APERS | AP:APERS | 0.00 | 150.10 | 75,708.12 |
| 4/30/18 | 3017-9901 | Warrants Paid | 61 | 61 | | Check | EFTPS | AP:EFTPS | 0.00 | 176.48 | 75,531.64 |
| 4/30/18 | 3017-9901 | Warrants Paid | 62 | 23005 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 32.58 | 75,499.06 |
| 4/30/18 | 3017-9901 | Warrants Paid | 63 | 23006 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 448.42 | 75,050.64 |
| 4/30/18 | 3017-9901 | Warrants Paid | 64 | 23007 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 75,042.64 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/7/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 238 | Receipt | Fulton Co. Sheriff | April Settlement | 989.00 | 0.00 | 76,031.64 |
| 5/7/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 238 | Comm Rec Out | Fulton Co. Sheriff | April Settlement | 0.00 | 19.78 | 76,011.86 |
| 5/7/18 | 3017-9901 | Warrants Paid | 65 | 23028 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 446.09 | 75,565.77 |
| 5/7/18 | 3017-9901 | Warrants Paid | 66 | 23032 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 196.64 | 75,369.13 |
| 5/9/18 | 3017-7801 | Jail Fees | | | 245 | Receipt | Fulton Co. Sheriff | April CIR and JUV Court | 280.00 | 0.00 | 75,649.13 |
| 5/9/18 | 3017-7801 | Jail Fees | | | 245 | Comm Rec Out | Fulton Co. Sheriff | April CIR and JUV Court | 0.00 | 5.60 | 75,643.53 |
| 5/9/18 | 3017-9901 | Warrants Paid | 67 | 23054 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 247.03 | 75,396.50 |
| 5/15/18 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 38.03 | 0.00 | 75,434.53 |
| 5/15/18 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 0.76 | 75,433.77 |
| 5/15/18 | 3017-9900 | Payroll Check Paid | 68 | 23176 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 641.91 | 74,791.86 |
| 5/15/18 | 3017-9901 | Warrants Paid | 69 | 69 | | Check | APERS | AP:APERS | 0.00 | 165.11 | 74,626.75 |
| 5/15/18 | 3017-9901 | Warrants Paid | 70 | 70 | | Check | EFTPS | AP:EFTPS | 0.00 | 196.77 | 74,429.98 |
| 5/23/18 | 3017-9901 | Warrants Paid | 71 | 23220 | | Check | AVAYA FINANCIAL SERVICES | AP:AVAYA FINANCIAL | 0.00 | 152.45 | 74,277.53 |
| 5/23/18 | 3017-9901 | Warrants Paid | 72 | 23221 | | Check | NAEC | AP:NAEC | 0.00 | 2,003.14 | 72,274.39 |
| 5/31/18 | 3017-9900 | Payroll Check Paid | 73 | 23331 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 751.00 | 71,523.39 |
| 5/31/18 | 3017-9901 | Warrants Paid | 74 | 74 | | Check | APERS | AP:APERS | 0.00 | 195.13 | 71,328.26 |
| 5/31/18 | 3017-9901 | Warrants Paid | 75 | 75 | | Check | EFTPS | AP:EFTPS | 0.00 | 237.37 | 71,090.89 |
| 5/31/18 | 3017-9901 | Warrants Paid | 76 | 23439 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 45.29 | 71,045.60 |
| 5/31/18 | 3017-9901 | Warrants Paid | 77 | 23440 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 448.42 | 70,597.18 |
| 5/31/18 | 3017-9901 | Warrants Paid | 78 | 23441 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 70,589.18 |
| 6/1/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 277 | Receipt | Fulton Co. Sheriff | May Settlement | 4,171.30 | 0.00 | 74,760.48 |
| 6/1/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 277 | Comm Rec Out | Fulton Co. Sheriff | May Settlement | 0.00 | 83.43 | 74,677.05 |
| 6/1/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 277 | Receipt | Fulton Co. Sheriff | May Settlement | 400.00 | 0.00 | 75,077.05 |
| 6/1/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 277 | Comm Rec Out | Fulton Co. Sheriff | May Settlement | 0.00 | 8.00 | 75,069.05 |
| 6/5/18 | 3017-7801 | Jail Fees | | | 287 | Receipt | Fulton Co. Sheriff | May Settlement | 80.00 | 0.00 | 75,149.05 |
| 6/5/18 | 3017-7801 | Jail Fees | | | 287 | Comm Rec Out | Fulton Co. Sheriff | May Settlement | 0.00 | 1.60 | 75,147.45 |
| 6/5/18 | 3017-9901 | Warrants Paid | 79 | 23453 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 247.03 | 74,900.42 |
| 6/6/18 | 3017-9901 | Warrants Paid | 80 | 23465 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 516.80 | 74,383.62 |
| 6/7/18 | 3017-9901 | Warrants Paid | 81 | 23512 | | Check | NAEC | AP:NAEC | 0.00 | 1,863.80 | 72,519.82 |
| 6/11/18 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 48.52 | 0.00 | 72,568.34 |
| 6/11/18 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 0.97 | 72,567.37 |
| 6/12/18 | 3017-7801 | Jail Fees | | | 308 | Receipt | Fulton Co. Dist. Court | April Fees Mammoth Sp | 257.00 | 0.00 | 72,824.37 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/12/18 | 3017-7801 | Jail Fees | | | 308 | Comm Rec Out | Fulton Co. Dist. Court | April Fees Mammoth Sp | 0.00 | 5.14 | 72,819.23 |
| 6/12/18 | 3017-7801 | Jail Fees | | | 309 | Receipt | Fulton Co. Dist. Court | April Settlement | 1,130.00 | 0.00 | 73,949.23 |
| 6/12/18 | 3017-7801 | Jail Fees | | | 309 | Comm Rec Out | Fulton Co. Dist. Court | April Settlement | 0.00 | 22.60 | 73,926.63 |
| 6/12/18 | 3017-7801 | Jail Fees | | | 310 | Receipt | Fulton Co. Municipal City Court | April Jail fees Booking a | 40.00 | 0.00 | 73,966.63 |
| 6/12/18 | 3017-7801 | Jail Fees | | | 310 | Comm Rec Out | Fulton Co. Municipal City Court | April Jail fees Booking a | 0.00 | 0.80 | 73,965.83 |
| 6/12/18 | 3017-7801 | Jail Fees | | | 310 | Receipt | Fulton Co. Municipal City Court | April Jail fees Booking a | 20.00 | 0.00 | 73,985.83 |
| 6/12/18 | 3017-7801 | Jail Fees | | | 310 | Comm Rec Out | Fulton Co. Municipal City Court | April Jail fees Booking a | 0.00 | 0.40 | 73,985.43 |
| 6/13/18 | 3017-9901 | Warrants Paid | 83 | 23627 | | Check | FRANCE FIRE EXTINGUISHER | AP:FRANCE FIRE EXTI | 0.00 | 88.10 | 73,897.33 |
| 6/13/18 | 3017-9901 | Warrants Paid | 84 | 23636 | | Check | ALBERT ROORK | AP:2008 CROWN VIC/V | 0.00 | 2,675.00 | 71,222.33 |
| 6/14/18 | 3017-9900 | Payroll Check Paid | 82 | 23604 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 641.91 | 70,580.42 |
| 6/14/18 | 3017-9901 | Warrants Paid | 85 | 23639 | | Check | ARKANSAS DEPT OF FINANCE & | AP:TAGS | 0.00 | 11.00 | 70,569.42 |
| 6/18/18 | 3017-7801 | Jail Fees | | | 321 | Receipt | Fulton Co. Dist. Court | Mammoth Dist. Ct. Auto | 8.00 | 0.00 | 70,577.42 |
| 6/18/18 | 3017-7801 | Jail Fees | | | 321 | Comm Rec Out | Fulton Co. Dist. Court | Mammoth Dist. Ct. Auto | 0.00 | 0.16 | 70,577.26 |
| 6/18/18 | 3017-7801 | Jail Fees | | | 324 | Receipt | Fulton Co. Dist. Court | June Settlement for May | 640.00 | 0.00 | 71,217.26 |
| 6/18/18 | 3017-7801 | Jail Fees | | | 324 | Comm Rec Out | Fulton Co. Dist. Court | June Settlement for May | 0.00 | 12.80 | 71,204.46 |
| 6/19/18 | 3017-9901 | Warrants Paid | 87 | 87 | | Check | EFTPS | AP:EFTPS | 0.00 | 196.77 | 71,007.69 |
| 6/19/18 | 3017-9901 | Warrants Paid | 86 | 86 | | Check | APERS | AP:APERS | 0.00 | 165.11 | 70,842.58 |
| 6/21/18 | 3017-9901 | Warrants Paid | 88 | 23677 | | Check | GRAPHIX | AP:GRAPHIX | 0.00 | 300.00 | 70,542.58 |
| 6/26/18 | 3017-9901 | Warrants Paid | 89 | 23684 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 469.76 | 70,072.82 |
| 6/27/18 | 3017-9901 | Warrants Paid | 90 | 23714 | | Check | AVAYA FINANCIAL SERVICES | AP:AVAYA FINANCIAL | 0.00 | 152.45 | 69,920.37 |
| 6/28/18 | 3017-9900 | Payroll Check Paid | 91 | 23757 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 641.91 | 69,278.46 |
| 6/29/18 | 3017-9901 | Warrants Paid | 94 | 23814 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 38.94 | 69,239.52 |
| 6/29/18 | 3017-9901 | Warrants Paid | 95 | 23815 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 448.42 | 68,791.10 |
| 6/29/18 | 3017-9901 | Warrants Paid | 96 | 23816 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 68,783.10 |
| 6/29/18 | 3017-9901 | Warrants Paid | 92 | 92 | | Check | APERS | AP:APERS | 0.00 | 165.11 | 68,617.99 |
| 6/29/18 | 3017-9901 | Warrants Paid | 93 | 93 | | Check | EFTPS | AP:EFTPS | 0.00 | 196.77 | 68,421.22 |
| 6/29/18 | 3017-9901 | Warrants Paid | 97 | 23826 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 35.64 | 68,385.58 |
| 7/2/18 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 49.37 | 0.00 | 68,434.95 |
| 7/2/18 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 0.99 | 68,433.96 |
| 7/3/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 351 | Receipt | Fulton Co. Sheriff | June Settlement Fees & | 8,382.00 | 0.00 | 76,815.96 |
| 7/3/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 351 | Comm Rec Out | Fulton Co. Sheriff | June Settlement Fees & | 0.00 | 167.64 | 76,648.32 |
| 7/10/18 | 3017-7801 | Jail Fees | | | 362 | Receipt | Fulton Co. Sheriff | June Settlelment | 120.00 | 0.00 | 76,768.32 |
| 7/10/18 | 3017-7801 | Jail Fees | | | 362 | Comm Rec Out | Fulton Co. Sheriff | June Settlelment | 0.00 | 2.40 | 76,765.92 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/10/18 | 3017-9901 | Warrants Paid | 98 | 23874 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 693.55 | 76,072.37 |
| 7/10/18 | 3017-9901 | Warrants Paid | 99 | 23875 | | Check | NAEC | AP:NAEC | 0.00 | 1,869.85 | 74,202.52 |
| 7/10/18 | 3017-9901 | Warrants Paid | 100 | 23890 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 247.03 | 73,955.49 |
| 7/12/18 | 3017-9900 | Payroll Check Paid | 101 | 23994 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 641.91 | 73,313.58 |
| 7/13/18 | 3017-9901 | Warrants Paid | 102 | 102 | | Check | APERS | AP:APERS | 0.00 | 169.88 | 73,143.70 |
| 7/13/18 | 3017-9901 | Warrants Paid | 103 | 103 | | Check | EFTPS | AP:EFTPS | 0.00 | 196.77 | 72,946.93 |
| 7/16/18 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 11.79 | 0.00 | 72,958.72 |
| 7/16/18 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 0.24 | 72,958.48 |
| 7/17/18 | 3017-7801 | Jail Fees | | | 373 | Receipt | Fulton Co. Small Claims | June District Court Fees | 1,346.50 | 0.00 | 74,304.98 |
| 7/17/18 | 3017-7801 | Jail Fees | | | 373 | Comm Rec Out | Fulton Co. Small Claims | June District Court Fees | 0.00 | 26.93 | 74,278.05 |
| 7/17/18 | 3017-7801 | Jail Fees | | | 375 | Receipt | Fulton Co. Dist. Court | District Court Mammoth | 115.00 | 0.00 | 74,393.05 |
| 7/17/18 | 3017-7801 | Jail Fees | | | 375 | Comm Rec Out | Fulton Co. Dist. Court | District Court Mammoth | 0.00 | 2.30 | 74,390.75 |
| 7/24/18 | 3017-9901 | Warrants Paid | 104 | 24046 | | Check | AVAYA FINANCIAL SERVICES | AP:AVAYA FINANCIAL | 0.00 | 152.45 | 74,238.30 |
| 7/31/18 | 3017-9900 | Payroll Check Paid | 105 | 24124 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 641.91 | 73,596.39 |
| 7/31/18 | 3017-9901 | Warrants Paid | 108 | 24195 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 38.94 | 73,557.45 |
| 7/31/18 | 3017-9901 | Warrants Paid | 109 | 24196 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 448.42 | 73,109.03 |
| 7/31/18 | 3017-9901 | Warrants Paid | 110 | 24197 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 73,101.03 |
| 7/31/18 | 3017-9901 | Warrants Paid | 106 | 106 | | Check | APERS | AP:APERS | 0.00 | 169.88 | 72,931.15 |
| 7/31/18 | 3017-9901 | Warrants Paid | 107 | 107 | | Check | EFTPS | AP:EFTPS | 0.00 | 196.77 | 72,734.38 |
| 8/2/18 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 48.76 | 0.00 | 72,783.14 |
| 8/2/18 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 0.98 | 72,782.16 |
| 8/3/18 | 3017-7801 | Jail Fees | | | 400 | Receipt | Fulton Co. Dist. Court | Mammoth Spring Clerk | 20.00 | 0.00 | 72,802.16 |
| 8/3/18 | 3017-7801 | Jail Fees | | | 400 | Comm Rec Out | Fulton Co. Dist. Court | Mammoth Spring Clerk | 0.00 | 0.40 | 72,801.76 |
| 8/3/18 | 3017-7801 | Jail Fees | | | 400 | Receipt | Fulton Co. Dist. Court | Mammoth Spring Clerk | 5.00 | 0.00 | 72,806.76 |
| 8/3/18 | 3017-7801 | Jail Fees | | | 400 | Comm Rec Out | Fulton Co. Dist. Court | Mammoth Spring Clerk | 0.00 | 0.10 | 72,806.66 |
| 8/3/18 | 3017-7801 | Jail Fees | | | 402 | Receipt | Fulton Co. Dist. Court | | 2,140.00 | 0.00 | 74,946.66 |
| 8/3/18 | 3017-7801 | Jail Fees | | | 402 | Comm Rec Out | Fulton Co. Dist. Court | | 0.00 | 42.80 | 74,903.86 |
| 8/3/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 398 | Receipt | Fulton Co. Sheriff | july disbursement | 4,788.00 | 0.00 | 79,691.86 |
| 8/3/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 398 | Comm Rec Out | Fulton Co. Sheriff | july disbursement | 0.00 | 95.76 | 79,596.10 |
| 8/3/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 398 | Receipt | Fulton Co. Sheriff | july disbursement | 800.00 | 0.00 | 80,396.10 |
| 8/3/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 398 | Comm Rec Out | Fulton Co. Sheriff | july disbursement | 0.00 | 16.00 | 80,380.10 |
| 8/7/18 | 3017-7801 | Jail Fees | | | 410 | Receipt | Fulton Co. Sheriff | July 2018 Disbursement | 100.00 | 0.00 | 80,480.10 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/7/18 | 3017-7801 | Jail Fees | | | 410 | Comm Rec Out | Fulton Co. Sheriff | July 2018 Disbursement | 0.00 | 2.00 | 80,478.10 |
| 8/7/18 | 3017-9901 | Warrants Paid | 111 | 24213 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 247.03 | 80,231.07 |
| 8/7/18 | 3017-9901 | Warrants Paid | 112 | 24218 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 362.81 | 79,868.26 |
| 8/9/18 | 3017-9901 | Warrants Paid | 113 | 24256 | | Check | NAEC | AP:NAEC | 0.00 | 1,984.95 | 77,883.31 |
| 8/9/18 | 3017-9901 | Warrants Paid | 114 | 24259 | | Check | BOB BARKER & CO | AP:BOB BARKER & CO | 0.00 | 181.25 | 77,702.06 |
| 8/9/18 | 3017-9901 | Warrants Paid | 115 | 24261 | | Check | BAD BOY INC | AP:647828 INVOICE N | 0.00 | 115.49 | 77,586.57 |
| 8/10/18 | 3017-9901 | Warrants Paid | 116 | 24268 | | Check | BAD BOY INC | AP:648200 | 0.00 | 16.49 | 77,570.08 |
| 8/15/18 | 3017-9900 | Payroll Check Paid | 117 | 24356 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 641.91 | 76,928.17 |
| 8/16/18 | 3017-9901 | Warrants Paid | 118 | 24372 | | Check | SALEM FAMILY CLINIC | AP:LARRY BROTHERS | 0.00 | 185.00 | 76,743.17 |
| 8/16/18 | 3017-9901 | Warrants Paid | 119 | 119 | | Check | APERS | AP:APERS | 0.00 | 169.88 | 76,573.29 |
| 8/16/18 | 3017-9901 | Warrants Paid | 120 | 120 | | Check | EFTPS | AP:EFTPS | 0.00 | 196.77 | 76,376.52 |
| 8/23/18 | 3017-9901 | Warrants Paid | 121 | 24400 | | Check | AVAYA FINANCIAL SERVICES | AP:AVAYA FINANCIAL | 0.00 | 152.45 | 76,224.07 |
| 8/23/18 | 3017-9901 | Warrants Paid | 122 | 24401 | | Check | CANYON PLUMBING INC | AP:REPAIR WATER LE | 0.00 | 186.84 | 76,037.23 |
| 8/30/18 | 3017-9900 | Payroll Check Paid | 123 | 24505 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 696.46 | 75,340.77 |
| 8/31/18 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 47.81 | 0.00 | 75,388.58 |
| 8/31/18 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 0.96 | 75,387.62 |
| 8/31/18 | 3017-9901 | Warrants Paid | 124 | 124 | | Check | APERS | AP:APERS | 0.00 | 185.32 | 75,202.30 |
| 8/31/18 | 3017-9901 | Warrants Paid | 125 | 125 | | Check | EFTPS | AP:EFTPS | 0.00 | 217.05 | 74,985.25 |
| 8/31/18 | 3017-9901 | Warrants Paid | 126 | 24538 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 42.12 | 74,943.13 |
| 8/31/18 | 3017-9901 | Warrants Paid | 127 | 24539 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 74,935.13 |
| 8/31/18 | 3017-9901 | Warrants Paid | 128 | 24540 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 448.42 | 74,486.71 |
| 9/6/18 | 3017-9901 | Warrants Paid | 129 | 24581 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 247.03 | 74,239.68 |
| 9/7/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 481 | Receipt | Fulton Co. Sheriff | August Settlement Repl | 655.00 | 0.00 | 74,894.68 |
| 9/7/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 481 | Comm Rec Out | Fulton Co. Sheriff | August Settlement Repl | 0.00 | 13.10 | 74,881.58 |
| 9/7/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 444 | Receipt | Fulton Co. Sheriff | August Fees, Housing | 400.00 | 0.00 | 75,281.58 |
| 9/7/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 444 | Comm Rec Out | Fulton Co. Sheriff | August Fees, Housing | 0.00 | 8.00 | 75,273.58 |
| 9/7/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 444 | Void Receipt | Fulton Co. Sheriff | August Fees, Housing | (400.00) | 0.00 | 74,873.58 |
| 9/7/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 444 | Void Rec Comm Out | Fulton Co. Sheriff | August Fees, Housing | 0.00 | (8.00) | 74,881.58 |
| 9/7/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 471 | Receipt | Fulton Co. Sheriff | August Settlement (Repl | 400.00 | 0.00 | 75,281.58 |
| 9/7/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 471 | Comm Rec Out | Fulton Co. Sheriff | August Settlement (Repl | 0.00 | 8.00 | 75,273.58 |
| 9/7/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 471 | Void Receipt | Fulton Co. Sheriff | August Settlement (Repl | (400.00) | 0.00 | 74,873.58 |
| 9/7/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 471 | Void Rec Comm Out | Fulton Co. Sheriff | August Settlement (Repl | 0.00 | (8.00) | 74,881.58 |
| 9/7/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 481 | Receipt | Fulton Co. Sheriff | August Settlement Repl | 400.00 | 0.00 | 75,281.58 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/7/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 481 | Comm Rec Out | Fulton Co. Sheriff | August Settlement Repl | 0.00 | 8.00 | 75,273.58 |
| 9/7/18 | 3017-9901 | Warrants Paid | 130 | 24599 | | Check | NAEC | AP:NAEC | 0.00 | 2,060.70 | 73,212.88 |
| 9/7/18 | 3017-9901 | Warrants Paid | 131 | 24606 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 336.88 | 72,876.00 |
| 9/11/18 | 3017-7801 | Jail Fees | | | 455 | Receipt | Fulton Co. Sheriff | August Disbursement 20 | 140.00 | 0.00 | 73,016.00 |
| 9/11/18 | 3017-7801 | Jail Fees | | | 455 | Comm Rec Out | Fulton Co. Sheriff | August Disbursement 20 | 0.00 | 2.80 | 73,013.20 |
| 9/11/18 | 3017-7801 | Jail Fees | | | 458 | Receipt | Fulton Co. Dist. Court | Mammoth Spring District | 20.00 | 0.00 | 73,033.20 |
| 9/11/18 | 3017-7801 | Jail Fees | | | 458 | Comm Rec Out | Fulton Co. Dist. Court | Mammoth Spring District | 0.00 | 0.40 | 73,032.80 |
| 9/11/18 | 3017-7801 | Jail Fees | | | 459 | Receipt | Fulton Co. Municipal City Court | August Jail Fees and Or | 40.00 | 0.00 | 73,072.80 |
| 9/11/18 | 3017-7801 | Jail Fees | | | 459 | Comm Rec Out | Fulton Co. Municipal City Court | August Jail Fees and Or | 0.00 | 0.80 | 73,072.00 |
| 9/11/18 | 3017-7801 | Jail Fees | | | 460 | Receipt | Fulton Co. Dist. Court | August Settlement | 1,362.50 | 0.00 | 74,434.50 |
| 9/11/18 | 3017-7801 | Jail Fees | | | 460 | Comm Rec Out | Fulton Co. Dist. Court | August Settlement | 0.00 | 27.25 | 74,407.25 |
| 9/13/18 | 3017-9900 | Payroll Check Paid | 132 | 24684 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 696.46 | 73,710.79 |
| 9/17/18 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 31.09 | 0.00 | 73,741.88 |
| 9/17/18 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 0.62 | 73,741.26 |
| 9/17/18 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (31.09) | 0.00 | 73,710.17 |
| 9/17/18 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | (0.62) | 73,710.79 |
| 9/17/18 | 3017-9901 | Warrants Paid | 133 | 133 | | Check | APERS | AP:APERS | 0.00 | 185.32 | 73,525.47 |
| 9/17/18 | 3017-9901 | Warrants Paid | 134 | 134 | | Check | EFTPS | AP:EFTPS | 0.00 | 217.05 | 73,308.42 |
| 9/27/18 | 3017-9900 | Payroll Check Paid | 135 | 24843 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 587.37 | 72,721.05 |
| 9/28/18 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 40.81 | 0.00 | 72,761.86 |
| 9/28/18 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 0.82 | 72,761.04 |
| 9/28/18 | 3017-9901 | Warrants Paid | 138 | 24879 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 38.94 | 72,722.10 |
| 9/28/18 | 3017-9901 | Warrants Paid | 139 | 24880 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 448.42 | 72,273.68 |
| 9/28/18 | 3017-9901 | Warrants Paid | 140 | 24881 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 72,265.68 |
| 9/28/18 | 3017-9901 | Warrants Paid | 136 | 136 | | Check | APERS | AP:APERS | 0.00 | 154.43 | 72,111.25 |
| 9/28/18 | 3017-9901 | Warrants Paid | 137 | 137 | | Check | EFTPS | AP:EFTPS | 0.00 | 176.48 | 71,934.77 |
| 9/30/18 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 77.58 | 0.00 | 72,012.35 |
| 9/30/18 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 1.55 | 72,010.80 |
| 10/2/18 | 3017-7801 | Jail Fees | | | 508 | Receipt | Fulton Co. Dist. Court | September Dist. Court | 1,155.10 | 0.00 | 73,165.90 |
| 10/2/18 | 3017-7801 | Jail Fees | | | 508 | Comm Rec Out | Fulton Co. Dist. Court | September Dist. Court | 0.00 | 23.10 | 73,142.80 |
| 10/2/18 | 3017-7801 | Jail Fees | | | 509 | Receipt | Fulton Co. Dist. Court | September Mammoth S | 60.00 | 0.00 | 73,202.80 |
| 10/2/18 | 3017-7801 | Jail Fees | | | 509 | Comm Rec Out | Fulton Co. Dist. Court | September Mammoth S | 0.00 | 1.20 | 73,201.60 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/2/18 | 3017-7801 | Jail Fees | | | 510 | Receipt | Fulton Co. Dist. Court | September City Account | 60.00 | 0.00 | 73,261.60 |
| 10/2/18 | 3017-7801 | Jail Fees | | | 510 | Comm Rec Out | Fulton Co. Dist. Court | September City Account | 0.00 | 1.20 | 73,260.40 |
| 10/5/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 515 | Receipt | Fulton Co. Sheriff | September Settlement | 3,486.00 | 0.00 | 76,746.40 |
| 10/5/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 515 | Comm Rec Out | Fulton Co. Sheriff | September Settlement | 0.00 | 69.72 | 76,676.68 |
| 10/5/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 515 | Receipt | Fulton Co. Sheriff | September Settlement | 600.00 | 0.00 | 77,276.68 |
| 10/5/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 515 | Comm Rec Out | Fulton Co. Sheriff | September Settlement | 0.00 | 12.00 | 77,264.68 |
| 10/9/18 | 3017-7801 | Jail Fees | | | 520 | Receipt | Fulton Co. Sheriff | September Circuit & Juv | 40.00 | 0.00 | 77,304.68 |
| 10/9/18 | 3017-7801 | Jail Fees | | | 520 | Comm Rec Out | Fulton Co. Sheriff | September Circuit & Juv | 0.00 | 0.80 | 77,303.88 |
| 10/9/18 | 3017-9901 | Warrants Paid | 141 | 24922 | | Check | NAEC | AP:NAEC | 0.00 | 1,838.79 | 75,465.09 |
| 10/9/18 | 3017-9901 | Warrants Paid | 142 | 24939 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 383.25 | 75,081.84 |
| 10/9/18 | 3017-9901 | Warrants Paid | 143 | 24945 | | Check | AVAYA FINANCIAL SERVICES | AP:AVAYA FINANCIAL | 0.00 | 152.45 | 74,929.39 |
| 10/9/18 | 3017-9901 | Warrants Paid | 144 | 24946 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 247.03 | 74,682.36 |
| 10/10/18 | 3017-9901 | Warrants Paid | 145 | 24961 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 367.53 | 74,314.83 |
| 10/10/18 | 3017-9901 | Warrants Paid | 146 | 24967 | | Check | BOB BARKER & CO | AP:BOB BARKER & CO | 0.00 | 274.86 | 74,039.97 |
| 10/15/18 | 3017-9900 | Payroll Check Paid | 147 | 25049 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 641.91 | 73,398.06 |
| 10/18/18 | 3017-9901 | Warrants Paid | 148 | 148 | | Check | APERS | AP:APERS | 0.00 | 169.88 | 73,228.18 |
| 10/18/18 | 3017-9901 | Warrants Paid | 149 | 149 | | Check | EFTPS | AP:EFTPS | 0.00 | 196.77 | 73,031.41 |
| 10/25/18 | 3017-9901 | Warrants Paid | 150 | 25116 | | Check | AVAYA FINANCIAL SERVICES | AP:AVAYA FINANCIAL | 0.00 | 152.45 | 72,878.96 |
| 10/31/18 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 122.82 | 0.00 | 73,001.78 |
| 10/31/18 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 2.46 | 72,999.32 |
| 10/31/18 | 3017-9900 | Payroll Check Paid | 151 | 25218 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 696.46 | 72,302.86 |
| 10/31/18 | 3017-9901 | Warrants Paid | 154 | 25263 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 42.12 | 72,260.74 |
| 10/31/18 | 3017-9901 | Warrants Paid | 155 | 25264 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 72,252.74 |
| 10/31/18 | 3017-9901 | Warrants Paid | 156 | 25265 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 448.42 | 71,804.32 |
| 10/31/18 | 3017-9901 | Warrants Paid | 152 | 152 | | Check | APERS | AP:APERS | 0.00 | 185.32 | 71,619.00 |
| 10/31/18 | 3017-9901 | Warrants Paid | 153 | 153 | | Check | EFTPS | AP:EFTPS | 0.00 | 217.05 | 71,401.95 |
| 11/5/18 | 3017-7801 | Jail Fees | | | 576 | Receipt | Fulton Co. Dist. Court | Mammoth Spring jail fee | 125.00 | 0.00 | 71,526.95 |
| 11/5/18 | 3017-7801 | Jail Fees | | | 576 | Comm Rec Out | Fulton Co. Dist. Court | Mammoth Spring jail fee | 0.00 | 2.50 | 71,524.45 |
| 11/5/18 | 3017-7801 | Jail Fees | | | 577 | Receipt | Fulton Co. Dist. Court | City of Salem jail fees | 55.00 | 0.00 | 71,579.45 |
| 11/5/18 | 3017-7801 | Jail Fees | | | 577 | Comm Rec Out | Fulton Co. Dist. Court | City of Salem jail fees | 0.00 | 1.10 | 71,578.35 |
| 11/5/18 | 3017-7801 | Jail Fees | | | 579 | Receipt | Fulton Co. Dist. Court | October settlement | 1,716.00 | 0.00 | 73,294.35 |
| 11/5/18 | 3017-7801 | Jail Fees | | | 579 | Comm Rec Out | Fulton Co. Dist. Court | October settlement | 0.00 | 34.32 | 73,260.03 |
| 11/5/18 | 3017-7801 | Jail Fees | | | 581 | Receipt | Fulton Co. Sheriff | October settlement | 40.00 | 0.00 | 73,300.03 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/5/18 | 3017-7801 | Jail Fees | | | 581 | Comm Rec Out | Fulton Co. Sheriff | October settlement | 0.00 | 0.80 | 73,299.23 |
| 11/5/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 574 | Receipt | Fulton Co. Sheriff | Service fees October 20 | 3,012.00 | 0.00 | 76,311.23 |
| 11/5/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 574 | Comm Rec Out | Fulton Co. Sheriff | Service fees October 20 | 0.00 | 60.24 | 76,250.99 |
| 11/7/18 | 3017-9901 | Warrants Paid | 157 | 25295 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 335.31 | 75,915.68 |
| 11/7/18 | 3017-9901 | Warrants Paid | 158 | 25296 | | Check | AWL WHOLESALE | AP:AWL WHOLESALE | 0.00 | 252.72 | 75,662.96 |
| 11/7/18 | 3017-9901 | Warrants Paid | 159 | 25297 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 60.23 | 75,602.73 |
| 11/7/18 | 3017-9901 | Warrants Paid | 160 | 25305 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 247.03 | 75,355.70 |
| 11/7/18 | 3017-9901 | Warrants Paid | 161 | 25312 | | Check | NAEC | AP:NAEC | 0.00 | 1,491.12 | 73,864.58 |
| 11/15/18 | 3017-9900 | Payroll Check Paid | 162 | 25425 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 696.46 | 73,168.12 |
| 11/15/18 | 3017-9901 | Warrants Paid | 163 | 25436 | | Check | AWL WHOLESALE | AP:AWL WHOLESALE | 0.00 | 437.73 | 72,730.39 |
| 11/15/18 | 3017-9901 | Warrants Paid | 164 | 164 | | Check | APERS | AP:APERS | 0.00 | 185.32 | 72,545.07 |
| 11/15/18 | 3017-9901 | Warrants Paid | 165 | 165 | | Check | EFTPS | AP:EFTPS | 0.00 | 217.05 | 72,328.02 |
| 11/20/18 | 3017-9901 | Warrants Paid | 166 | 25468 | | Check | QUILL | AP:HP 30X HIGH YIELD | 0.00 | 110.58 | 72,217.44 |
| 11/26/18 | 3017-9901 | Warrants Paid | 167 | 25486 | | Check | AVAYA FINANCIAL SERVICES | AP:AVAYA FINANCIAL | 0.00 | 153.45 | 72,063.99 |
| 11/30/18 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 111.82 | 0.00 | 72,175.81 |
| 11/30/18 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 2.24 | 72,173.57 |
| 11/30/18 | 3017-9900 | Payroll Check Paid | 168 | 25651 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 751.00 | 71,422.57 |
| 11/30/18 | 3017-9901 | Warrants Paid | 171 | 25686 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 48.47 | 71,374.10 |
| 11/30/18 | 3017-9901 | Warrants Paid | 172 | 25687 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 448.42 | 70,925.68 |
| 11/30/18 | 3017-9901 | Warrants Paid | 173 | 25688 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 70,917.68 |
| 11/30/18 | 3017-9901 | Warrants Paid | 169 | 135 | | Check | APERS | AP:APERS | 0.00 | 200.76 | 70,716.92 |
| 11/30/18 | 3017-9901 | Warrants Paid | 170 | 136 | | Check | EFTPS | AP:EFTPS | 0.00 | 237.37 | 70,479.55 |
| 12/3/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 624 | Receipt | Fulton Co. Sheriff | November 2018 settlem | 2,516.00 | 0.00 | 72,995.55 |
| 12/3/18 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 624 | Comm Rec Out | Fulton Co. Sheriff | November 2018 settlem | 0.00 | 50.32 | 72,945.23 |
| 12/3/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 624 | Receipt | Fulton Co. Sheriff | November 2018 settlem | 400.00 | 0.00 | 73,345.23 |
| 12/3/18 | 3017-8713 | Social Secuity Housing Prisoners | | | 624 | Comm Rec Out | Fulton Co. Sheriff | November 2018 settlem | 0.00 | 8.00 | 73,337.23 |
| 12/5/18 | 3017-7801 | Jail Fees | | | 631 | Receipt | Fulton Co. Dist. Court | City Jail Fee | 60.00 | 0.00 | 73,397.23 |
| 12/5/18 | 3017-7801 | Jail Fees | | | 631 | Comm Rec Out | Fulton Co. Dist. Court | City Jail Fee | 0.00 | 1.20 | 73,396.03 |
| 12/5/18 | 3017-7801 | Jail Fees | | | 633 | Receipt | Fulton Co. Dist. Court | November 2018 Settlem | 1,450.00 | 0.00 | 74,846.03 |
| 12/5/18 | 3017-7801 | Jail Fees | | | 633 | Comm Rec Out | Fulton Co. Dist. Court | November 2018 Settlem | 0.00 | 29.00 | 74,817.03 |
| 12/6/18 | 3017-9901 | Warrants Paid | 174 | 25732 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 290.54 | 74,526.49 |
| 12/6/18 | 3017-9901 | Warrants Paid | 175 | 25734 | | Check | NAEC | AP:NAEC | 0.00 | 1,682.23 | 72,844.26 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/6/18 | 3017-9901 | Warrants Paid | 176 | 25737 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 766.02 | 72,078.24 |
| 12/11/18 | 3017-9901 | Warrants Paid | 177 | 25760 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 247.03 | 71,831.21 |
| 12/13/18 | 3017-7801 | Jail Fees | | | 649 | Receipt | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 75.00 | 0.00 | 71,906.21 |
| 12/13/18 | 3017-7801 | Jail Fees | | | 649 | Comm Rec Out | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 0.00 | 1.50 | 71,904.71 |
| 12/14/18 | 3017-9900 | Payroll Check Paid | 178 | 25861 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 641.91 | 71,262.80 |
| 12/17/18 | 3017-9901 | Warrants Paid | 179 | 179 | | Check | APERS | AP:APERS | 0.00 | 169.88 | 71,092.92 |
| 12/17/18 | 3017-9901 | Warrants Paid | 180 | 180 | | Check | EFTPS | AP:EFTPS | 0.00 | 196.77 | 70,896.15 |
| 12/31/18 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 118.67 | 0.00 | 71,014.82 |
| 12/31/18 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 2.37 | 71,012.45 |
| 12/31/18 | 3017-9900 | Payroll Check Paid | 181 | 26061 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 751.00 | 70,261.45 |
| 12/31/18 | 3017-9901 | Warrants Paid | 182 | 26094 | | Check | JIM BROWN COMPANY | AP:JIM BROWN COMP | 0.00 | 557.30 | 69,704.15 |
| 12/31/18 | 3017-9901 | Warrants Paid | 183 | 183 | | Check | APERS | AP:APERS | 0.00 | 200.76 | 69,503.39 |
| 12/31/18 | 3017-9901 | Warrants Paid | 184 | 184 | | Check | EFTPS | AP:EFTPS | 0.00 | 237.37 | 69,266.02 |
| 12/31/18 | 3017-9901 | Warrants Paid | 185 | 26129 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 45.29 | 69,220.73 |
| 12/31/18 | 3017-9901 | Warrants Paid | 186 | 26130 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 69,212.73 |
| 12/31/18 | 3017-9901 | Warrants Paid | 187 | 26131 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 426.00 | 68,786.73 |
| **3017** | | **Jail Operation & Maintenance Fund** | | | | | | | **66,410.90** | **83,882.33** | **68,786.73** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3019** | | **Boating & Safety Fund** | | | | | | | | | **6,712.22** |
| 1/9/18 | 3019-7012 | Boating Safety - State | | | 14 | Receipt | AR State Treasurer | Turnback Boating Safety | 79.49 | 0.00 | 6,791.71 |
| 1/9/18 | 3019-7012 | Boating Safety - State | | | 14 | Comm Rec Out | AR State Treasurer | Turnback Boating Safety | 0.00 | 1.59 | 6,790.12 |
| 1/12/18 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.54 | 0.00 | 6,793.66 |
| 1/12/18 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.07 | 6,793.59 |
| 2/8/18 | 3019-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 1.70 | 0.00 | 6,795.29 |
| 2/13/18 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.28 | 0.00 | 6,799.57 |
| 2/13/18 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.09 | 6,799.48 |
| 3/7/18 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.97 | 0.00 | 6,802.45 |
| 3/7/18 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.06 | 6,802.39 |
| 4/10/18 | 3019-7012 | Boating Safety - State | | | 195 | Receipt | AR State Treasurer | | 126.26 | 0.00 | 6,928.65 |
| 4/10/18 | 3019-7012 | Boating Safety - State | | | 195 | Comm Rec Out | AR State Treasurer | | 0.00 | 2.53 | 6,926.12 |
| 4/17/18 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.65 | 0.00 | 6,930.77 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/17/18 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.09 | 6,930.68 |
| 5/15/18 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.50 | 0.00 | 6,934.18 |
| 5/15/18 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.07 | 6,934.11 |
| 6/11/18 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.61 | 0.00 | 6,938.72 |
| 6/11/18 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.09 | 6,938.63 |
| 6/13/18 | 3019-9901 | Warrants Paid | 1 | 23634 | | Check | DARRELL ZIMMER | AP:DARRELL ZIMMER | 0.00 | 68.35 | 6,870.28 |
| 7/2/18 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.90 | 0.00 | 6,875.18 |
| 7/2/18 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.10 | 6,875.08 |
| 7/3/18 | 3019-7012 | Boating Safety - State | | | 344 | Receipt | AR State Treasurer | Turnback Boating Safety | 564.66 | 0.00 | 7,439.74 |
| 7/3/18 | 3019-7012 | Boating Safety - State | | | 344 | Comm Rec Out | AR State Treasurer | Turnback Boating Safety | 0.00 | 11.29 | 7,428.45 |
| 7/16/18 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.18 | 0.00 | 7,429.63 |
| 7/16/18 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.02 | 7,429.61 |
| 8/2/18 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.92 | 0.00 | 7,434.53 |
| 8/2/18 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.10 | 7,434.43 |
| 8/31/18 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.61 | 0.00 | 7,439.04 |
| 8/31/18 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.09 | 7,438.95 |
| 9/17/18 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.16 | 0.00 | 7,442.11 |
| 9/17/18 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.06 | 7,442.05 |
| 9/17/18 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (3.16) | 0.00 | 7,438.89 |
| 9/17/18 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | (0.06) | 7,438.95 |
| 9/28/18 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.12 | 0.00 | 7,443.07 |
| 9/28/18 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.08 | 7,442.99 |
| 9/30/18 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.86 | 0.00 | 7,450.85 |
| 9/30/18 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.16 | 7,450.69 |
| 10/10/18 | 3019-7012 | Boating Safety - State | | | 527 | Receipt | AR State Treasurer | September Boating Safe | 384.05 | 0.00 | 7,834.74 |
| 10/10/18 | 3019-7012 | Boating Safety - State | | | 527 | Comm Rec Out | AR State Treasurer | September Boating Safe | 0.00 | 7.68 | 7,827.06 |
| 10/31/18 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 12.86 | 0.00 | 7,839.92 |
| 10/31/18 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.26 | 7,839.66 |
| 11/30/18 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 12.05 | 0.00 | 7,851.71 |
| 11/30/18 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.24 | 7,851.47 |
| 12/31/18 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.05 | 0.00 | 7,864.52 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/18 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.26 | 7,864.26 |
| **3019** | | **Boating & Safety Fund** | | | | | | | **1,245.26** | **93.22** | **7,864.26** |
| **3020** | | **Emergency NINE ONE ONE** | | | | | | | | | **164,359.94** |
| 1/4/18 | 3020-9901 | Warrants Paid | 312 | 21555 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 21.88 | 164,338.06 |
| 1/8/18 | 3020-9901 | Warrants Paid | 1 | 21573 | | Check | DAVID KECK | AP:DAVID KECK | 0.00 | 99.99 | 164,238.07 |
| 1/10/18 | 3020-8718 | Rembursement - Insurance | | | 22 | Receipt | Shelter Ins. | reimbursement for dama | 75.00 | 0.00 | 164,313.07 |
| 1/10/18 | 3020-9901 | Warrants Paid | 313 | 21582 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 284.91 | 164,028.16 |
| 1/11/18 | 3020-7701 | 911 Fees | | | 33 | Receipt | City Tele-Coin Company Inc | 911 | 359.43 | 0.00 | 164,387.59 |
| 1/11/18 | 3020-7701 | 911 Fees | | | 33 | Comm Rec Out | City Tele-Coin Company Inc | 911 | 0.00 | 7.19 | 164,380.40 |
| 1/11/18 | 3020-7701 | 911 Fees | | | 33 | Void Receipt | City Tele-Coin Company Inc | 911 | (359.43) | 0.00 | 164,020.97 |
| 1/11/18 | 3020-7701 | 911 Fees | | | 33 | Void Rec Comm Out | City Tele-Coin Company Inc | 911 | 0.00 | (7.19) | 164,028.16 |
| 1/12/18 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 85.96 | 0.00 | 164,114.12 |
| 1/12/18 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 1.72 | 164,112.40 |
| 1/12/18 | 3020-9900 | Payroll Check Paid | 2 | 21692 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 875.26 | 163,237.14 |
| 1/12/18 | 3020-9900 | Payroll Check Paid | 3 | 21693 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 655.63 | 162,581.51 |
| 1/12/18 | 3020-9900 | Payroll Check Paid | 4 | 21694 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,006.29 | 161,575.22 |
| 1/12/18 | 3020-9900 | Payroll Check Paid | 5 | 21695 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 272.49 | 161,302.73 |
| 1/12/18 | 3020-9900 | Payroll Check Paid | 6 | 21696 | | Check | MCKENZIE, DUSTIN | PR:Employee Payroll | 0.00 | 141.95 | 161,160.78 |
| 1/12/18 | 3020-9901 | Warrants Paid | 7 | 7 | | Check | APERS | AP:APERS | 0.00 | 594.74 | 160,566.04 |
| 1/12/18 | 3020-9901 | Warrants Paid | 8 | 8 | | Check | EFTPS | AP:EFTPS | 0.00 | 891.18 | 159,674.86 |
| 1/16/18 | 3020-9901 | Warrants Paid | 314 | 21702 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 244.83 | 159,430.03 |
| 1/17/18 | 3020-9901 | Warrants Paid | 9 | 21732 | | Check | DAVID KECK | AP:DAVID KECK | 0.00 | 113.98 | 159,316.05 |
| 1/23/18 | 3020-9901 | Warrants Paid | 10 | 21752 | | Check | QUILL | AP:QUILL | 0.00 | 131.39 | 159,184.66 |
| 1/25/18 | 3020-7701 | 911 Fees | | | 42 | Receipt | Granite Telecommunication LLC | 911 fees | 25.34 | 0.00 | 159,210.00 |
| 1/25/18 | 3020-7701 | 911 Fees | | | 42 | Comm Rec Out | Granite Telecommunication LLC | 911 fees | 0.00 | 0.51 | 159,209.49 |
| 1/26/18 | 3020-9901 | Warrants Paid | 11 | 21769 | | Check | AAC/WCT | AP:AAC/WCT | 0.00 | 2,542.00 | 156,667.49 |
| 1/26/18 | 3020-9901 | Warrants Paid | 12 | 21770 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 169.00 | 156,498.49 |
| 1/29/18 | 3020-9901 | Warrants Paid | 13 | 21776 | | Check | COMPUTER SOURCE | AP:COMPUTER SOUR | 0.00 | 833.28 | 155,665.21 |
| 1/30/18 | 3020-9901 | Warrants Paid | 14 | 21790 | | Check | AT & T | AP:AT & T | 0.00 | 1,630.92 | 154,034.29 |
| 1/31/18 | 3020-9900 | Payroll Check Paid | 15 | 21881 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 432.71 | 153,601.58 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/18 | 3020-9900 | Payroll Check Paid | 16 | 21882 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 799.94 | 152,801.64 |
| 1/31/18 | 3020-9900 | Payroll Check Paid | 17 | 21883 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 649.39 | 152,152.25 |
| 1/31/18 | 3020-9900 | Payroll Check Paid | 18 | 21884 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,032.97 | 151,119.28 |
| 1/31/18 | 3020-9900 | Payroll Check Paid | 19 | 21885 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 218.47 | 150,900.81 |
| 1/31/18 | 3020-9900 | Payroll Check Paid | 20 | 21886 | | Check | MCKENZIE, DUSTIN | PR:Employee Payroll | 0.00 | 125.20 | 150,775.61 |
| 1/31/18 | 3020-9901 | Warrants Paid | 23 | 21920 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 37.90 | 150,737.71 |
| 1/31/18 | 3020-9901 | Warrants Paid | 24 | 21921 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 150,682.95 |
| 1/31/18 | 3020-9901 | Warrants Paid | 25 | 21922 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 150,674.51 |
| 1/31/18 | 3020-9901 | Warrants Paid | 26 | 21923 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 206.79 | 150,467.72 |
| 1/31/18 | 3020-9901 | Warrants Paid | 27 | 21924 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 150,443.72 |
| 1/31/18 | 3020-9901 | Warrants Paid | 28 | 21925 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 149,098.46 |
| 1/31/18 | 3020-9901 | Warrants Paid | 21 | 21 | | Check | APERS | AP:APERS | 0.00 | 565.80 | 148,532.66 |
| 1/31/18 | 3020-9901 | Warrants Paid | 22 | 22 | | Check | EFTPS | AP:EFTPS | 0.00 | 857.21 | 147,675.45 |
| 2/1/18 | 3020-7701 | 911 Fees | | | 59 | Receipt | CenturyLink | 911 fees | 3,285.91 | 0.00 | 150,961.36 |
| 2/1/18 | 3020-7701 | 911 Fees | | | 59 | Comm Rec Out | CenturyLink | 911 fees | 0.00 | 65.72 | 150,895.64 |
| 2/8/18 | 3020-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 238.28 | 0.00 | 151,133.92 |
| 2/12/18 | 3020-9901 | Warrants Paid | 29 | 21977 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 17.27 | 151,116.65 |
| 2/13/18 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 95.31 | 0.00 | 151,211.96 |
| 2/13/18 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 1.91 | 151,210.05 |
| 2/14/18 | 3020-7701 | 911 Fees | | | 86 | Receipt | City Tele-Coin Company Inc | 911 fees | 341.13 | 0.00 | 151,551.18 |
| 2/14/18 | 3020-7701 | 911 Fees | | | 86 | Comm Rec Out | City Tele-Coin Company Inc | 911 fees | 0.00 | 6.82 | 151,544.36 |
| 2/14/18 | 3020-7701 | 911 Fees | | | 86 | Void Receipt | City Tele-Coin Company Inc | 911 fees | (341.13) | 0.00 | 151,203.23 |
| 2/14/18 | 3020-7701 | 911 Fees | | | 86 | Void Rec Comm Out | City Tele-Coin Company Inc | 911 fees | 0.00 | (6.82) | 151,210.05 |
| 2/14/18 | 3020-9901 | Warrants Paid | 30 | 22016 | | Check | QUILL | AP:QUILL | 0.00 | 164.24 | 151,045.81 |
| 2/15/18 | 3020-9900 | Payroll Check Paid | 31 | 22093 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 670.82 | 150,374.99 |
| 2/15/18 | 3020-9900 | Payroll Check Paid | 32 | 22094 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 600.31 | 149,774.68 |
| 2/15/18 | 3020-9900 | Payroll Check Paid | 33 | 22095 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,038.81 | 148,735.87 |
| 2/15/18 | 3020-9900 | Payroll Check Paid | 34 | 22096 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 113.54 | 148,622.33 |
| 2/15/18 | 3020-9900 | Payroll Check Paid | 35 | 22097 | | Check | MCKENZIE, DUSTIN | PR:Employee Payroll | 0.00 | 125.20 | 148,497.13 |
| 2/15/18 | 3020-9901 | Warrants Paid | 31 | 22093 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 670.82 | 147,826.31 |
| 2/15/18 | 3020-9901 | Warrants Paid | 32 | 22094 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 600.31 | 147,226.00 |
| 2/15/18 | 3020-9901 | Warrants Paid | 33 | 22095 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,038.81 | 146,187.19 |
| 2/15/18 | 3020-9901 | Warrants Paid | 34 | 22096 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 113.54 | 146,073.65 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/15/18 | 3020-9901 | Warrants Paid | 35 | 22097 | | Check | MCKENZIE, DUSTIN | PR:Employee Payroll | 0.00 | 125.20 | 145,948.45 |
| 2/15/18 | 3020-9901 | Warrants Paid | 31 | 22093 | | Void Check | DOKE, LINDA | | 0.00 | (670.82) | 146,619.27 |
| 2/15/18 | 3020-9901 | Warrants Paid | 32 | 22094 | | Void Check | HARDIN, KRISTY | | 0.00 | (600.31) | 147,219.58 |
| 2/15/18 | 3020-9901 | Warrants Paid | 33 | 22095 | | Void Check | KECK, DAVID | | 0.00 | (1,038.81) | 148,258.39 |
| 2/15/18 | 3020-9901 | Warrants Paid | 34 | 22096 | | Void Check | LOWMAN, WILLIAM | | 0.00 | (113.54) | 148,371.93 |
| 2/15/18 | 3020-9901 | Warrants Paid | 35 | 22097 | | Void Check | MCKENZIE, DUSTIN | | 0.00 | (125.20) | 148,497.13 |
| 2/16/18 | 3020-9901 | Warrants Paid | 36 | 36 | | Check | APERS | AP:APERS | 0.00 | 517.61 | 147,979.52 |
| 2/16/18 | 3020-9901 | Warrants Paid | 37 | 37 | | Check | EFTPS | AP:EFTPS | 0.00 | 699.08 | 147,280.44 |
| 2/21/18 | 3020-9901 | Warrants Paid | 38 | 22112 | | Check | COMPUTER SOURCE | AP:COMPUTER SOUR | 0.00 | 120.45 | 147,159.99 |
| 2/22/18 | 3020-9901 | Warrants Paid | 39 | 22125 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 185.05 | 146,974.94 |
| 2/26/18 | 3020-9901 | Warrants Paid | 40 | 22131 | | Check | AT & T | AP:AT & T | 0.00 | 1,630.92 | 145,344.02 |
| 2/27/18 | 3020-7701 | 911 Fees | | | 102 | Receipt | Granite Telecommunication LLC | 911 Surcharges | 20.05 | 0.00 | 145,364.07 |
| 2/27/18 | 3020-7701 | 911 Fees | | | 102 | Comm Rec Out | Granite Telecommunication LLC | 911 Surcharges | 0.00 | 0.40 | 145,363.67 |
| 2/28/18 | 3020-7701 | 911 Fees | | | 103 | Receipt | CenturyLink | 911 Fees | 3,229.75 | 0.00 | 148,593.42 |
| 2/28/18 | 3020-7701 | 911 Fees | | | 103 | Comm Rec Out | CenturyLink | 911 Fees | 0.00 | 64.60 | 148,528.82 |
| 2/28/18 | 3020-9900 | Payroll Check Paid | 41 | 22254 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 310.72 | 148,218.10 |
| 2/28/18 | 3020-9900 | Payroll Check Paid | 42 | 22255 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 670.81 | 147,547.29 |
| 2/28/18 | 3020-9900 | Payroll Check Paid | 43 | 22256 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 550.22 | 146,997.07 |
| 2/28/18 | 3020-9900 | Payroll Check Paid | 44 | 22257 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,033.79 | 145,963.28 |
| 2/28/18 | 3020-9900 | Payroll Check Paid | 45 | 22258 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 371.88 | 145,591.40 |
| 2/28/18 | 3020-9900 | Payroll Check Paid | 46 | 22259 | | Check | MCKENZIE, DUSTIN | PR:Employee Payroll | 0.00 | 125.20 | 145,466.20 |
| 2/28/18 | 3020-9901 | Warrants Paid | 49 | 22286 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 172.19 | 145,294.01 |
| 2/28/18 | 3020-9901 | Warrants Paid | 50 | 22287 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 145,285.57 |
| 2/28/18 | 3020-9901 | Warrants Paid | 47 | 47 | | Check | APERS | AP:APERS | 0.00 | 504.18 | 144,781.39 |
| 2/28/18 | 3020-9901 | Warrants Paid | 48 | 48 | | Check | EFTPS | AP:EFTPS | 0.00 | 783.15 | 143,998.24 |
| 2/28/18 | 3020-9901 | Warrants Paid | 51 | 22290 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 143,943.48 |
| 2/28/18 | 3020-9901 | Warrants Paid | 52 | 22291 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 37.90 | 143,905.58 |
| 2/28/18 | 3020-9901 | Warrants Paid | 53 | 22292 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 143,881.58 |
| 2/28/18 | 3020-9901 | Warrants Paid | 54 | 22293 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 142,536.32 |
| 3/7/18 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 62.58 | 0.00 | 142,598.90 |
| 3/7/18 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 1.25 | 142,597.65 |
| 3/7/18 | 3020-7701 | 911 Fees | | | 122 | Receipt | City Tele-Coin Company Inc | 911 Fees | 274.06 | 0.00 | 142,871.71 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/7/18 | 3020-7701 | 911 Fees | | | 122 | Comm Rec Out | City Tele-Coin Company Inc | 911 Fees | 0.00 | 5.48 | 142,866.23 |
| 3/7/18 | 3020-7701 | 911 Fees | | | 122 | Void Receipt | City Tele-Coin Company Inc | 911 Fees | (274.06) | 0.00 | 142,592.17 |
| 3/7/18 | 3020-7701 | 911 Fees | | | 122 | Void Rec Comm Out | City Tele-Coin Company Inc | 911 Fees | 0.00 | (5.48) | 142,597.65 |
| 3/7/18 | 3020-9901 | Warrants Paid | 55 | 22333 | | Check | QUILL | AP:QUILL | 0.00 | 117.15 | 142,480.50 |
| 3/7/18 | 3020-9901 | Warrants Paid | 56 | 22341 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 93.00 | 142,387.50 |
| 3/9/18 | 3020-7702 | Crms/ Wireless Fees | | | 125 | Receipt | AR ETS/911 Board | 4Q17 PSAP Distribution | 19,619.19 | 0.00 | 162,006.69 |
| 3/9/18 | 3020-7702 | Crms/ Wireless Fees | | | 125 | Comm Rec Out | AR ETS/911 Board | 4Q17 PSAP Distribution | 0.00 | 392.38 | 161,614.31 |
| 3/13/18 | 3020-9901 | Warrants Paid | 57 | 22373 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 507.32 | 161,106.99 |
| 3/15/18 | 3020-9900 | Payroll Check Paid | 58 | 22440 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 735.63 | 160,371.36 |
| 3/15/18 | 3020-9900 | Payroll Check Paid | 59 | 22441 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 600.31 | 159,771.05 |
| 3/15/18 | 3020-9900 | Payroll Check Paid | 60 | 22442 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,038.80 | 158,732.25 |
| 3/15/18 | 3020-9900 | Payroll Check Paid | 61 | 22443 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 249.56 | 158,482.69 |
| 3/15/18 | 3020-9900 | Payroll Check Paid | 62 | 22444 | | Check | MCKENZIE, DUSTIN | PR:Employee Payroll | 0.00 | 62.79 | 158,419.90 |
| 3/16/18 | 3020-9901 | Warrants Paid | 63 | 63 | | Check | APERS | AP:APERS | 0.00 | 534.99 | 157,884.91 |
| 3/16/18 | 3020-9901 | Warrants Paid | 64 | 64 | | Check | EFTPS | AP:EFTPS | 0.00 | 733.28 | 157,151.63 |
| 3/23/18 | 3020-7701 | 911 Fees | | | 148 | Receipt | Granite Telecommunication LLC | 911 fees | 23.17 | 0.00 | 157,174.80 |
| 3/23/18 | 3020-7701 | 911 Fees | | | 148 | Comm Rec Out | Granite Telecommunication LLC | 911 fees | 0.00 | 0.46 | 157,174.34 |
| 3/26/18 | 3020-7701 | 911 Fees | | | 158 | Receipt | CenturyLink | 911 Fees | 66.10 | 0.00 | 157,240.44 |
| 3/26/18 | 3020-7701 | 911 Fees | | | 158 | Comm Rec Out | CenturyLink | 911 Fees | 0.00 | 1.32 | 157,239.12 |
| 3/27/18 | 3020-9901 | Warrants Paid | 65 | 22495 | | Check | AT & T | AP:AT & T | 0.00 | 1,630.29 | 155,608.83 |
| 3/28/18 | 3020-7701 | 911 Fees | | | 162 | Receipt | CenturyLink | 911 Fees | 14.58 | 0.00 | 155,623.41 |
| 3/28/18 | 3020-7701 | 911 Fees | | | 162 | Comm Rec Out | CenturyLink | 911 Fees | 0.00 | 0.29 | 155,623.12 |
| 3/29/18 | 3020-7701 | 911 Fees | | | 158 | Void Receipt | CenturyLink | 911 Fees | (66.10) | 0.00 | 155,557.02 |
| 3/29/18 | 3020-7701 | 911 Fees | | | 158 | Void Rec Comm Out | CenturyLink | 911 Fees | 0.00 | (1.32) | 155,558.34 |
| 3/29/18 | 3020-7701 | 911 Fees | | | 162 | Void Receipt | CenturyLink | 911 Fees | (14.58) | 0.00 | 155,543.76 |
| 3/29/18 | 3020-7701 | 911 Fees | | | 162 | Void Rec Comm Out | CenturyLink | 911 Fees | 0.00 | (0.29) | 155,544.05 |
| 3/29/18 | 3020-9900 | Payroll Check Paid | 66 | 22586 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 735.64 | 154,808.41 |
| 3/29/18 | 3020-9900 | Payroll Check Paid | 67 | 22587 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 698.19 | 154,110.22 |
| 3/29/18 | 3020-9900 | Payroll Check Paid | 68 | 22588 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,033.53 | 153,076.69 |
| 3/29/18 | 3020-9900 | Payroll Check Paid | 69 | 22589 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 371.88 | 152,704.81 |
| 3/29/18 | 3020-9900 | Payroll Check Paid | 70 | 22590 | | Check | MCKENZIE, DUSTIN | PR:Employee Payroll | 0.00 | 125.20 | 152,579.61 |
| 3/29/18 | 3020-9901 | Warrants Paid | 72 | 72 | | Check | EFTPS | AP:EFTPS | 0.00 | 806.18 | 151,773.43 |
| 3/29/18 | 3020-9901 | Warrants Paid | 71 | 71 | | Check | APERS | AP:APERS | 0.00 | 561.85 | 151,211.58 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/29/18 | 3020-9901 | Warrants Paid | 73 | 22646 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 185.82 | 151,025.76 |
| 3/29/18 | 3020-9901 | Warrants Paid | 74 | 22647 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 151,017.32 |
| 3/29/18 | 3020-9901 | Warrants Paid | 75 | 22648 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 37.90 | 150,979.42 |
| 3/29/18 | 3020-9901 | Warrants Paid | 76 | 22649 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 150,924.66 |
| 3/29/18 | 3020-9901 | Warrants Paid | 77 | 22650 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 149,579.40 |
| 3/29/18 | 3020-9901 | Warrants Paid | 78 | 22651 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 176.18 | 149,403.22 |
| 3/29/18 | 3020-9901 | Warrants Paid | 79 | 22652 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 149,379.22 |
| 3/30/18 | 3020-7701 | 911 Fees | | | 165 | Receipt | CenturyLink | 911 fees | 3,135.68 | 0.00 | 152,514.90 |
| 3/30/18 | 3020-7701 | 911 Fees | | | 165 | Comm Rec Out | CenturyLink | 911 fees | 0.00 | 62.71 | 152,452.19 |
| 4/4/18 | 3020-9901 | Warrants Paid | 80 | 22655 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 52.52 | 152,399.67 |
| 4/5/18 | 3020-7701 | 911 Fees | | | 175 | Receipt | City Tele-Coin Company Inc | 911 Fees | 308.56 | 0.00 | 152,708.23 |
| 4/5/18 | 3020-7701 | 911 Fees | | | 175 | Comm Rec Out | City Tele-Coin Company Inc | 911 Fees | 0.00 | 6.17 | 152,702.06 |
| 4/5/18 | 3020-7701 | 911 Fees | | | 175 | Void Receipt | City Tele-Coin Company Inc | 911 Fees | (308.56) | 0.00 | 152,393.50 |
| 4/5/18 | 3020-7701 | 911 Fees | | | 175 | Void Rec Comm Out | City Tele-Coin Company Inc | 911 Fees | 0.00 | (6.17) | 152,399.67 |
| 4/12/18 | 3020-9900 | Payroll Check Paid | 81 | 22825 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 670.82 | 151,728.85 |
| 4/12/18 | 3020-9900 | Payroll Check Paid | 82 | 22826 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 550.22 | 151,178.63 |
| 4/12/18 | 3020-9900 | Payroll Check Paid | 83 | 22827 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,038.81 | 150,139.82 |
| 4/12/18 | 3020-9900 | Payroll Check Paid | 84 | 22828 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 356.59 | 149,783.23 |
| 4/12/18 | 3020-9900 | Payroll Check Paid | 85 | 22829 | | Check | MCKENZIE, DUSTIN | PR:Employee Payroll | 0.00 | 62.79 | 149,720.44 |
| 4/12/18 | 3020-9901 | Warrants Paid | 86 | 22831 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 241.80 | 149,478.64 |
| 4/12/18 | 3020-9902 | Other Checks Paid | | 1882 | | Check | Shelter Ins. | | 0.00 | 75.00 | 149,403.64 |
| 4/16/18 | 3020-9900 | Payroll Check Paid | 87 | 87 | | Check | APERS | AP:APERS | 0.00 | 504.18 | 148,899.46 |
| 4/16/18 | 3020-9900 | Payroll Check Paid | 88 | 88 | | Check | EFTPS | AP:EFTPS | 0.00 | 712.78 | 148,186.68 |
| 4/17/18 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 102.04 | 0.00 | 148,288.72 |
| 4/17/18 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 2.04 | 148,286.68 |
| 4/23/18 | 3020-7701 | 911 Fees | | | 218 | Receipt | Granite Telecommunication LLC | 911 Fees | 24.06 | 0.00 | 148,310.74 |
| 4/23/18 | 3020-7701 | 911 Fees | | | 218 | Comm Rec Out | Granite Telecommunication LLC | 911 Fees | 0.00 | 0.48 | 148,310.26 |
| 4/25/18 | 3020-9901 | Warrants Paid | 89 | 22869 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 138.50 | 148,171.76 |
| 4/30/18 | 3020-9900 | Payroll Check Paid | 90 | 22972 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 687.02 | 147,484.74 |
| 4/30/18 | 3020-9900 | Payroll Check Paid | 91 | 22973 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 550.22 | 146,934.52 |
| 4/30/18 | 3020-9900 | Payroll Check Paid | 92 | 22974 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,033.24 | 145,901.28 |
| 4/30/18 | 3020-9900 | Payroll Check Paid | 93 | 22975 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 310.72 | 145,590.56 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/18 | 3020-9900 | Payroll Check Paid | 94 | 22976 | | Check | MCKENZIE, DUSTIN | PR:Employee Payroll | 0.00 | 62.79 | 145,527.77 |
| 4/30/18 | 3020-9901 | Warrants Paid | 95 | 95 | | Check | APERS | AP:APERS | 0.00 | 508.53 | 145,019.24 |
| 4/30/18 | 3020-9901 | Warrants Paid | 96 | 96 | | Check | EFTPS | AP:EFTPS | 0.00 | 716.36 | 144,302.88 |
| 4/30/18 | 3020-9901 | Warrants Paid | 97 | 23008 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 168.92 | 144,133.96 |
| 4/30/18 | 3020-9901 | Warrants Paid | 98 | 23009 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 144,125.52 |
| 4/30/18 | 3020-9901 | Warrants Paid | 99 | 23010 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 142,780.26 |
| 4/30/18 | 3020-9901 | Warrants Paid | 100 | 23011 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 142,725.50 |
| 4/30/18 | 3020-9901 | Warrants Paid | 101 | 23012 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 37.90 | 142,687.60 |
| 4/30/18 | 3020-9901 | Warrants Paid | 102 | 23013 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 142,663.60 |
| 5/1/18 | 3020-7701 | 911 Fees | | | 230 | Receipt | CenturyLink | 911 Fees | 3,082.19 | 0.00 | 145,745.79 |
| 5/1/18 | 3020-7701 | 911 Fees | | | 230 | Comm Rec Out | CenturyLink | 911 Fees | 0.00 | 61.64 | 145,684.15 |
| 5/2/18 | 3020-7750 | Act 442 Of 2013 | | | 231 | Receipt | AR Dept of Emergency Mangement | Act 442 911 Rural Enha | 40,000.00 | 0.00 | 185,684.15 |
| 5/2/18 | 3020-7750 | Act 442 Of 2013 | | | 231 | Comm Rec Out | AR Dept of Emergency Mangement | Act 442 911 Rural Enha | 0.00 | 800.00 | 184,884.15 |
| 5/7/18 | 3020-9901 | Warrants Paid | 103 | 23033 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 24.78 | 184,859.37 |
| 5/9/18 | 3020-9901 | Warrants Paid | 104 | 23055 | | Check | AT & T | AP:AT & T | 0.00 | 1,630.83 | 183,228.54 |
| 5/10/18 | 3020-7701 | 911 Fees | | | 248 | Receipt | City Tele-Coin Company Inc | 911 Fees | 442.29 | 0.00 | 183,670.83 |
| 5/10/18 | 3020-7701 | 911 Fees | | | 248 | Comm Rec Out | City Tele-Coin Company Inc | 911 Fees | 0.00 | 8.85 | 183,661.98 |
| 5/10/18 | 3020-7701 | 911 Fees | | | 248 | Void Receipt | City Tele-Coin Company Inc | 911 Fees | (442.29) | 0.00 | 183,219.69 |
| 5/10/18 | 3020-7701 | 911 Fees | | | 248 | Void Rec Comm Out | City Tele-Coin Company Inc | 911 Fees | 0.00 | (8.85) | 183,228.54 |
| 5/14/18 | 3020-9901 | Warrants Paid | 105 | 23100 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 245.65 | 182,982.89 |
| 5/14/18 | 3020-9901 | Warrants Paid | 106 | 23101 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 138.15 | 182,844.74 |
| 5/15/18 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 92.75 | 0.00 | 182,937.49 |
| 5/15/18 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 1.86 | 182,935.63 |
| 5/15/18 | 3020-9900 | Payroll Check Paid | 107 | 23177 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 735.63 | 182,200.00 |
| 5/15/18 | 3020-9900 | Payroll Check Paid | 108 | 23178 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 600.31 | 181,599.69 |
| 5/15/18 | 3020-9900 | Payroll Check Paid | 109 | 23179 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,038.80 | 180,560.89 |
| 5/15/18 | 3020-9900 | Payroll Check Paid | 110 | 23180 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 179.62 | 180,381.27 |
| 5/15/18 | 3020-9900 | Payroll Check Paid | 111 | 23181 | | Check | MCKENZIE, DUSTIN | PR:Employee Payroll | 0.00 | 125.20 | 180,256.07 |
| 5/15/18 | 3020-9901 | Warrants Paid | 112 | 112 | | Check | APERS | AP:APERS | 0.00 | 534.99 | 179,721.08 |
| 5/15/18 | 3020-9901 | Warrants Paid | 113 | 113 | | Check | EFTPS | AP:EFTPS | 0.00 | 731.96 | 178,989.12 |
| 5/29/18 | 3020-7701 | 911 Fees | | | 271 | Receipt | Granite Telecommunication LLC | 911 Fees | 25.00 | 0.00 | 179,014.12 |
| 5/29/18 | 3020-7701 | 911 Fees | | | 271 | Comm Rec Out | Granite Telecommunication LLC | 911 Fees | 0.00 | 0.50 | 179,013.62 |
| 5/29/18 | 3020-9901 | Warrants Paid | 114 | 23258 | | Check | AT & T | AP:AT & T | 0.00 | 1,630.83 | 177,382.79 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/31/18 | 3020-7701 | 911 Fees | | | 275 | Receipt | CenturyLink | 911 fees | 3,034.27 | 0.00 | 180,417.06 |
| 5/31/18 | 3020-7701 | 911 Fees | | | 275 | Comm Rec Out | CenturyLink | 911 fees | 0.00 | 60.69 | 180,356.37 |
| 5/31/18 | 3020-9900 | Payroll Check Paid | 115 | 23332 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 863.50 | 179,492.87 |
| 5/31/18 | 3020-9900 | Payroll Check Paid | 116 | 23333 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 698.19 | 178,794.68 |
| 5/31/18 | 3020-9900 | Payroll Check Paid | 117 | 23334 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,035.76 | 177,758.92 |
| 5/31/18 | 3020-9900 | Payroll Check Paid | 118 | 23335 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 310.72 | 177,448.20 |
| 5/31/18 | 3020-9900 | Payroll Check Paid | 119 | 23336 | | Check | MCKENZIE, DUSTIN | PR:Employee Payroll | 0.00 | 182.40 | 177,265.80 |
| 5/31/18 | 3020-9901 | Warrants Paid | 120 | 120 | | Check | APERS | AP:APERS | 0.00 | 596.61 | 176,669.19 |
| 5/31/18 | 3020-9901 | Warrants Paid | 121 | 121 | | Check | EFTPS | AP:EFTPS | 0.00 | 852.41 | 175,816.78 |
| 5/31/18 | 3020-9901 | Warrants Paid | 122 | 23442 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 193.14 | 175,623.64 |
| 5/31/18 | 3020-9901 | Warrants Paid | 123 | 23443 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 175,615.20 |
| 5/31/18 | 3020-9901 | Warrants Paid | 124 | 23444 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 174,269.94 |
| 5/31/18 | 3020-9901 | Warrants Paid | 125 | 23445 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 174,215.18 |
| 5/31/18 | 3020-9901 | Warrants Paid | 126 | 23446 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 37.90 | 174,177.28 |
| 5/31/18 | 3020-9901 | Warrants Paid | 127 | 23447 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 174,153.28 |
| 6/5/18 | 3020-9901 | Warrants Paid | 128 | 23454 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 38.31 | 174,114.97 |
| 6/11/18 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 116.85 | 0.00 | 174,231.82 |
| 6/11/18 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 2.34 | 174,229.48 |
| 6/14/18 | 3020-9900 | Payroll Check Paid | 129 | 23605 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 735.64 | 173,493.84 |
| 6/14/18 | 3020-9900 | Payroll Check Paid | 130 | 23606 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 600.31 | 172,893.53 |
| 6/14/18 | 3020-9900 | Payroll Check Paid | 131 | 23607 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,038.81 | 171,854.72 |
| 6/14/18 | 3020-9900 | Payroll Check Paid | 132 | 23608 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 371.88 | 171,482.84 |
| 6/18/18 | 3020-7702 | Crms/ Wireless Fees | | | 318 | Receipt | AR ETS/911 Board | 1Q 18 PSAP Distribution | 18,782.68 | 0.00 | 190,265.52 |
| 6/18/18 | 3020-7702 | Crms/ Wireless Fees | | | 318 | Comm Rec Out | AR ETS/911 Board | 1Q 18 PSAP Distribution | 0.00 | 375.65 | 189,889.87 |
| 6/18/18 | 3020-9901 | Warrants Paid | 133 | 23655 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 162.51 | 189,727.36 |
| 6/18/18 | 3020-9901 | Warrants Paid | 134 | 23656 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 241.60 | 189,485.76 |
| 6/19/18 | 3020-9901 | Warrants Paid | 136 | 136 | | Check | EFTPS | AP:EFTPS | 0.00 | 743.70 | 188,742.06 |
| 6/19/18 | 3020-9901 | Warrants Paid | 135 | 135 | | Check | APERS | AP:APERS | 0.00 | 534.99 | 188,207.07 |
| 6/26/18 | 3020-9901 | Warrants Paid | 137 | 23686 | | Check | AT & T | AP:AT & T | 0.00 | 1,630.83 | 186,576.24 |
| 6/27/18 | 3020-7701 | 911 Fees | | | 336 | Receipt | Granite Telecommunication LLC | 911 Fees | 21.38 | 0.00 | 186,597.62 |
| 6/27/18 | 3020-7701 | 911 Fees | | | 336 | Comm Rec Out | Granite Telecommunication LLC | 911 Fees | 0.00 | 0.43 | 186,597.19 |
| 6/27/18 | 3020-7701 | 911 Fees | | | 337 | Receipt | 8x8 Inc. | 911 Surcharges | 76.82 | 0.00 | 186,674.01 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/27/18 | 3020-7701 | 911 Fees | | | 337 | Comm Rec Out | 8x8 Inc. | 911 Surcharges | 0.00 | 1.54 | 186,672.47 |
| 6/28/18 | 3020-9900 | Payroll Check Paid | 138 | 23758 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 432.71 | 186,239.76 |
| 6/28/18 | 3020-9900 | Payroll Check Paid | 139 | 23759 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 670.81 | 185,568.95 |
| 6/28/18 | 3020-9900 | Payroll Check Paid | 140 | 23760 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 600.31 | 184,968.64 |
| 6/28/18 | 3020-9900 | Payroll Check Paid | 141 | 23761 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,034.64 | 183,934.00 |
| 6/28/18 | 3020-9900 | Payroll Check Paid | 142 | 23762 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 31.40 | 183,902.60 |
| 6/28/18 | 3020-9900 | Payroll Check Paid | 143 | 23763 | | Check | MCKENZIE, DUSTIN | PR:Employee Payroll | 0.00 | 125.20 | 183,777.40 |
| 6/29/18 | 3020-7701 | 911 Fees | | | 341 | Receipt | CenturyLink | 911 Fees | 3,023.19 | 0.00 | 186,800.59 |
| 6/29/18 | 3020-7701 | 911 Fees | | | 341 | Comm Rec Out | CenturyLink | 911 Fees | 0.00 | 60.46 | 186,740.13 |
| 6/29/18 | 3020-9901 | Warrants Paid | 146 | 23817 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 181.44 | 186,558.69 |
| 6/29/18 | 3020-9901 | Warrants Paid | 147 | 23818 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 186,550.25 |
| 6/29/18 | 3020-9901 | Warrants Paid | 148 | 23819 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 186,495.49 |
| 6/29/18 | 3020-9901 | Warrants Paid | 149 | 23820 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 37.90 | 186,457.59 |
| 6/29/18 | 3020-9901 | Warrants Paid | 150 | 23821 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 185,112.33 |
| 6/29/18 | 3020-9901 | Warrants Paid | 151 | 23822 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 185,088.33 |
| 6/29/18 | 3020-9901 | Warrants Paid | 144 | 144 | | Check | APERS | AP:APERS | 0.00 | 517.61 | 184,570.72 |
| 6/29/18 | 3020-9901 | Warrants Paid | 145 | 145 | | Check | EFTPS | AP:EFTPS | 0.00 | 762.68 | 183,808.04 |
| 6/29/18 | 3020-9901 | Warrants Paid | 152 | 23827 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 106.53 | 183,701.51 |
| 7/2/18 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 133.07 | 0.00 | 183,834.58 |
| 7/2/18 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 2.66 | 183,831.92 |
| 7/10/18 | 3020-9901 | Warrants Paid | 153 | 23883 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 10.94 | 183,820.98 |
| 7/10/18 | 3020-9901 | Warrants Paid | 154 | 23887 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 169.00 | 183,651.98 |
| 7/12/18 | 3020-9900 | Payroll Check Paid | 155 | 23995 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 680.29 | 182,971.69 |
| 7/12/18 | 3020-9900 | Payroll Check Paid | 156 | 23996 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 600.31 | 182,371.38 |
| 7/12/18 | 3020-9900 | Payroll Check Paid | 157 | 23997 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,038.80 | 181,332.58 |
| 7/12/18 | 3020-9900 | Payroll Check Paid | 158 | 23998 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 62.79 | 181,269.79 |
| 7/12/18 | 3020-9900 | Payroll Check Paid | 159 | 23999 | | Check | MCKENZIE, DUSTIN | PR:Employee Payroll | 0.00 | 182.40 | 181,087.39 |
| 7/13/18 | 3020-9901 | Warrants Paid | 160 | 160 | | Check | APERS | AP:APERS | 0.00 | 534.48 | 180,552.91 |
| 7/13/18 | 3020-9901 | Warrants Paid | 161 | 161 | | Check | EFTPS | AP:EFTPS | 0.00 | 706.04 | 179,846.87 |
| 7/16/18 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 29.09 | 0.00 | 179,875.96 |
| 7/16/18 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 0.58 | 179,875.38 |
| 7/17/18 | 3020-9901 | Warrants Paid | 162 | 24027 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 242.46 | 179,632.92 |
| 7/27/18 | 3020-7701 | 911 Fees | | | 390 | Receipt | CenturyLink | 911 /fees | 2,977.88 | 0.00 | 182,610.80 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/27/18 | 3020-7701 | 911 Fees | | | 390 | Comm Rec Out | CenturyLink | 911 /fees | 0.00 | 59.56 | 182,551.24 |
| 7/30/18 | 3020-9901 | Warrants Paid | 170 | 24151 | | Check | AT & T | AP:AT & T | 0.00 | 1,630.78 | 180,920.46 |
| 7/31/18 | 3020-7701 | 911 Fees | | | 391 | Receipt | Granite Telecommunication LLC | 911 fees | 20.44 | 0.00 | 180,940.90 |
| 7/31/18 | 3020-7701 | 911 Fees | | | 391 | Comm Rec Out | Granite Telecommunication LLC | 911 fees | 0.00 | 0.41 | 180,940.49 |
| 7/31/18 | 3020-9900 | Payroll Check Paid | 163 | 24125 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 432.71 | 180,507.78 |
| 7/31/18 | 3020-9900 | Payroll Check Paid | 164 | 24126 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 809.41 | 179,698.37 |
| 7/31/18 | 3020-9900 | Payroll Check Paid | 165 | 24127 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 600.31 | 179,098.06 |
| 7/31/18 | 3020-9900 | Payroll Check Paid | 166 | 24128 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,034.09 | 178,063.97 |
| 7/31/18 | 3020-9900 | Payroll Check Paid | 167 | 24129 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 78.50 | 177,985.47 |
| 7/31/18 | 3020-9900 | Payroll Check Paid | 168 | 24130 | | Check | MCKENZIE, DUSTIN | PR:Employee Payroll | 0.00 | 62.79 | 177,922.68 |
| 7/31/18 | 3020-9900 | Payroll Check Paid | 169 | 24131 | | Check | SIMERS, JACOB | PR:Employee Payroll | 0.00 | 400.53 | 177,522.15 |
| 7/31/18 | 3020-9900 | Payroll Check Paid | 168 | 24130 | | Void Check | MCKENZIE, DUSTIN | | 0.00 | (62.79) | 177,584.94 |
| 7/31/18 | 3020-9901 | Warrants Paid | 173 | 24198 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 188.38 | 177,396.56 |
| 7/31/18 | 3020-9901 | Warrants Paid | 174 | 24199 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 177,388.12 |
| 7/31/18 | 3020-9901 | Warrants Paid | 175 | 24200 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 177,333.36 |
| 7/31/18 | 3020-9901 | Warrants Paid | 176 | 24201 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 177,314.41 |
| 7/31/18 | 3020-9901 | Warrants Paid | 177 | 24202 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 175,969.15 |
| 7/31/18 | 3020-9901 | Warrants Paid | 178 | 24203 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 175,945.15 |
| 7/31/18 | 3020-9901 | Warrants Paid | 171 | 171 | | Check | APERS | AP:APERS | 0.00 | 570.24 | 175,374.91 |
| 7/31/18 | 3020-9901 | Warrants Paid | 171 | 171 | | Check | APERS | AP:APERS | 0.00 | 570.24 | 174,804.67 |
| 7/31/18 | 3020-9901 | Warrants Paid | 172 | 172 | | Check | EFTPS | AP:EFTPS | 0.00 | 909.34 | 173,895.33 |
| 7/31/18 | 3020-9901 | Warrants Paid | 172 | 172 | | Check | EFTPS | AP:EFTPS | 0.00 | 909.34 | 172,985.99 |
| 7/31/18 | 3020-9901 | Warrants Paid | 171 | 171 | | Void Check | APERS | | 0.00 | (570.24) | 173,556.23 |
| 7/31/18 | 3020-9901 | Warrants Paid | 172 | 172 | | Void Check | EFTPS | | 0.00 | (909.34) | 174,465.57 |
| 8/2/18 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 117.62 | 0.00 | 174,583.19 |
| 8/2/18 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 2.35 | 174,580.84 |
| 8/8/18 | 3020-9901 | Warrants Paid | 179 | 24244 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 43.77 | 174,537.07 |
| 8/14/18 | 3020-9901 | Warrants Paid | 180 | 24283 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 246.33 | 174,290.74 |
| 8/14/18 | 3020-9901 | Warrants Paid | 181 | 24284 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 167.50 | 174,123.24 |
| 8/15/18 | 3020-9900 | Payroll Check Paid | 182 | 24357 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 745.11 | 173,378.13 |
| 8/15/18 | 3020-9900 | Payroll Check Paid | 183 | 24358 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 600.31 | 172,777.82 |
| 8/15/18 | 3020-9900 | Payroll Check Paid | 184 | 24359 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,038.81 | 171,739.01 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/15/18 | 3020-9900 | Payroll Check Paid | 185 | 24360 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 371.88 | 171,367.13 |
| 8/16/18 | 3020-9901 | Warrants Paid | 186 | 24375 | | Check | HYPER-REACH | AP:HYPER-REACH | 0.00 | 4,500.00 | 166,867.13 |
| 8/16/18 | 3020-9901 | Warrants Paid | 187 | 187 | | Check | APERS | AP:APERS | 0.00 | 552.35 | 166,314.78 |
| 8/16/18 | 3020-9901 | Warrants Paid | 188 | 188 | | Check | EFTPS | AP:EFTPS | 0.00 | 743.70 | 165,571.08 |
| 8/27/18 | 3020-9901 | Warrants Paid | 189 | 24411 | | Check | AT & T | AP:AT & T | 0.00 | 1,630.78 | 163,940.30 |
| 8/28/18 | 3020-9901 | Warrants Paid | 190 | 24427 | | Check | QUILL | AP:QUILL | 0.00 | 886.94 | 163,053.36 |
| 8/30/18 | 3020-9900 | Payroll Check Paid | 191 | 24506 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 432.71 | 162,620.65 |
| 8/30/18 | 3020-9900 | Payroll Check Paid | 192 | 24507 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 809.41 | 161,811.24 |
| 8/30/18 | 3020-9900 | Payroll Check Paid | 193 | 24508 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 649.39 | 161,161.85 |
| 8/30/18 | 3020-9900 | Payroll Check Paid | 194 | 24509 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,032.69 | 160,129.16 |
| 8/30/18 | 3020-9900 | Payroll Check Paid | 195 | 24510 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 125.20 | 160,003.96 |
| 8/30/18 | 3020-9900 | Payroll Check Paid | 196 | 24511 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 188.39 | 159,815.57 |
| 8/31/18 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 105.11 | 0.00 | 159,920.68 |
| 8/31/18 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 2.10 | 159,918.58 |
| 8/31/18 | 3020-7701 | 911 Fees | | | 436 | Receipt | CenturyLink | 911 Fees | 2,926.17 | 0.00 | 162,844.75 |
| 8/31/18 | 3020-7701 | 911 Fees | | | 436 | Comm Rec Out | CenturyLink | 911 Fees | 0.00 | 58.52 | 162,786.23 |
| 8/31/18 | 3020-9901 | Warrants Paid | 197 | 197 | | Check | APERS | AP:APERS | 0.00 | 584.06 | 162,202.17 |
| 8/31/18 | 3020-9901 | Warrants Paid | 198 | 198 | | Check | EFTPS | AP:EFTPS | 0.00 | 852.30 | 161,349.87 |
| 8/31/18 | 3020-9901 | Warrants Paid | 199 | 24541 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 192.63 | 161,157.24 |
| 8/31/18 | 3020-9901 | Warrants Paid | 200 | 24542 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 161,148.80 |
| 8/31/18 | 3020-9901 | Warrants Paid | 201 | 24543 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 161,094.04 |
| 8/31/18 | 3020-9901 | Warrants Paid | 202 | 24544 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 161,075.09 |
| 8/31/18 | 3020-9901 | Warrants Paid | 203 | 24545 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 161,051.09 |
| 8/31/18 | 3020-9901 | Warrants Paid | 204 | 24546 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 159,705.83 |
| 9/6/18 | 3020-9901 | Warrants Paid | 205 | 24578 | | Check | QUILL | AP:QUILL | 0.00 | 59.25 | 159,646.58 |
| 9/7/18 | 3020-9901 | Warrants Paid | 206 | 24601 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 33.35 | 159,613.23 |
| 9/11/18 | 3020-9901 | Warrants Paid | 207 | 24617 | | Check | ESRI | AP:ESRI | 0.00 | 400.00 | 159,213.23 |
| 9/11/18 | 3020-9901 | Warrants Paid | 208 | 24623 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 136.00 | 159,077.23 |
| 9/13/18 | 3020-9900 | Payroll Check Paid | 209 | 24685 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 745.11 | 158,332.12 |
| 9/13/18 | 3020-9900 | Payroll Check Paid | 210 | 24686 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 600.31 | 157,731.81 |
| 9/13/18 | 3020-9900 | Payroll Check Paid | 211 | 24687 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,038.80 | 156,693.01 |
| 9/13/18 | 3020-9900 | Payroll Check Paid | 212 | 24688 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 371.88 | 156,321.13 |
| 9/13/18 | 3020-9900 | Payroll Check Paid | 213 | 24689 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 125.60 | 156,195.53 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/17/18 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 66.72 | 0.00 | 156,262.25 |
| 9/17/18 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 1.33 | 156,260.92 |
| 9/17/18 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (66.72) | 0.00 | 156,194.20 |
| 9/17/18 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | (1.33) | 156,195.53 |
| 9/17/18 | 3020-9901 | Warrants Paid | 215 | 215 | | Check | APERS | AP:APERS | 0.00 | 552.35 | 155,643.18 |
| 9/17/18 | 3020-9901 | Warrants Paid | 216 | 216 | | Check | EFTPS | AP:EFTPS | 0.00 | 764.50 | 154,878.68 |
| 9/17/18 | 3020-9901 | Warrants Paid | 214 | 24743 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 249.55 | 154,629.13 |
| 9/27/18 | 3020-9900 | Payroll Check Paid | 217 | 24844 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 432.71 | 154,196.42 |
| 9/27/18 | 3020-9900 | Payroll Check Paid | 218 | 24845 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 680.29 | 153,516.13 |
| 9/27/18 | 3020-9900 | Payroll Check Paid | 219 | 24846 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 550.22 | 152,965.91 |
| 9/27/18 | 3020-9900 | Payroll Check Paid | 220 | 24847 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,034.91 | 151,931.00 |
| 9/27/18 | 3020-9900 | Payroll Check Paid | 221 | 24848 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 125.20 | 151,805.80 |
| 9/27/18 | 3020-9900 | Payroll Check Paid | 222 | 24849 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 188.39 | 151,617.41 |
| 9/28/18 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 86.92 | 0.00 | 151,704.33 |
| 9/28/18 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 1.74 | 151,702.59 |
| 9/28/18 | 3020-7701 | 911 Fees | | | 498 | Receipt | CenturyLink | 911 Fees | 2,861.88 | 0.00 | 154,564.47 |
| 9/28/18 | 3020-7701 | 911 Fees | | | 498 | Comm Rec Out | CenturyLink | 911 Fees | 0.00 | 57.24 | 154,507.23 |
| 9/28/18 | 3020-9901 | Warrants Paid | 225 | 24882 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 178.54 | 154,328.69 |
| 9/28/18 | 3020-9901 | Warrants Paid | 226 | 24883 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 154,309.74 |
| 9/28/18 | 3020-9901 | Warrants Paid | 227 | 24884 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 154,301.30 |
| 9/28/18 | 3020-9901 | Warrants Paid | 229 | 24886 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 154,277.30 |
| 9/28/18 | 3020-9901 | Warrants Paid | 230 | 24887 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 38.05 | 154,239.25 |
| 9/28/18 | 3020-9901 | Warrants Paid | 231 | 24888 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 154,184.49 |
| 9/28/18 | 3020-9901 | Warrants Paid | 232 | 24889 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 152,839.23 |
| 9/28/18 | 3020-9901 | Warrants Paid | 223 | 223 | | Check | APERS | AP:APERS | 0.00 | 520.67 | 152,318.56 |
| 9/28/18 | 3020-9901 | Warrants Paid | 224 | 224 | | Check | EFTPS | AP:EFTPS | 0.00 | 771.55 | 151,547.01 |
| 9/30/18 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 165.15 | 0.00 | 151,712.16 |
| 9/30/18 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 3.30 | 151,708.86 |
| 10/1/18 | 3020-7702 | Crms/ Wireless Fees | | | 506 | Receipt | AR ETS/911 Board | 911 Fees | 18,196.64 | 0.00 | 169,905.50 |
| 10/1/18 | 3020-7702 | Crms/ Wireless Fees | | | 506 | Comm Rec Out | AR ETS/911 Board | 911 Fees | 0.00 | 363.93 | 169,541.57 |
| 10/9/18 | 3020-9901 | Warrants Paid | 233 | 24918 | | Check | DAVID KECK | AP:DAVID KECK | 0.00 | 79.90 | 169,461.67 |
| 10/9/18 | 3020-9901 | Warrants Paid | 234 | 24921 | | Check | AT & T | AP:AT & T | 0.00 | 1,630.84 | 167,830.83 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/9/18 | 3020-9901 | Warrants Paid | 235 | 24936 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 32.11 | 167,798.72 |
| 10/9/18 | 3020-9901 | Warrants Paid | 233 | 24918 | | Void Check | DAVID KECK | | 0.00 | (79.90) | 167,878.62 |
| 10/9/18 | 3020-9901 | Warrants Paid | 233 | 24919 | | Check | DAVID KECK | | 0.00 | 79.90 | 167,798.72 |
| 10/11/18 | 3020-9901 | Warrants Paid | 236 | 24987 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 248.69 | 167,550.03 |
| 10/15/18 | 3020-9900 | Payroll Check Paid | 237 | 25050 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 809.41 | 166,740.62 |
| 10/15/18 | 3020-9900 | Payroll Check Paid | 238 | 25051 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 600.31 | 166,140.31 |
| 10/15/18 | 3020-9900 | Payroll Check Paid | 239 | 25052 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,038.81 | 165,101.50 |
| 10/15/18 | 3020-9900 | Payroll Check Paid | 240 | 25053 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 460.07 | 164,641.43 |
| 10/15/18 | 3020-9900 | Payroll Check Paid | 241 | 25054 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 125.60 | 164,515.83 |
| 10/15/18 | 3020-9901 | Warrants Paid | 242 | 25073 | | Check | PHODES LAUCK & ASSOC | AP:PHODES LAUCK & | 0.00 | 2,737.50 | 161,778.33 |
| 10/18/18 | 3020-9901 | Warrants Paid | 243 | 243 | | Check | APERS | AP:APERS | 0.00 | 570.23 | 161,208.10 |
| 10/18/18 | 3020-9901 | Warrants Paid | 244 | 244 | | Check | EFTPS | AP:EFTPS | 0.00 | 804.78 | 160,403.32 |
| 10/23/18 | 3020-7701 | 911 Fees | | | 548 | Receipt | Granite Telecommunication LLC | 911 Fees | 87.76 | 0.00 | 160,491.08 |
| 10/23/18 | 3020-7701 | 911 Fees | | | 548 | Comm Rec Out | Granite Telecommunication LLC | 911 Fees | 0.00 | 1.76 | 160,489.32 |
| 10/31/18 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 273.47 | 0.00 | 160,762.79 |
| 10/31/18 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 5.47 | 160,757.32 |
| 10/31/18 | 3020-7701 | 911 Fees | | | 565 | Receipt | CenturyLink | 911 Phone Fees | 2,817.94 | 0.00 | 163,575.26 |
| 10/31/18 | 3020-7701 | 911 Fees | | | 565 | Comm Rec Out | CenturyLink | 911 Phone Fees | 0.00 | 56.36 | 163,518.90 |
| 10/31/18 | 3020-9900 | Payroll Check Paid | 245 | 25219 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 809.41 | 162,709.49 |
| 10/31/18 | 3020-9900 | Payroll Check Paid | 246 | 25220 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 649.39 | 162,060.10 |
| 10/31/18 | 3020-9900 | Payroll Check Paid | 247 | 25221 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,032.69 | 161,027.41 |
| 10/31/18 | 3020-9900 | Payroll Check Paid | 248 | 25222 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 125.20 | 160,902.21 |
| 10/31/18 | 3020-9900 | Payroll Check Paid | 249 | 25223 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 62.79 | 160,839.42 |
| 10/31/18 | 3020-9901 | Warrants Paid | 250 | 25233 | | Check | AT & T | AP:AT & T | 0.00 | 1,631.02 | 159,208.40 |
| 10/31/18 | 3020-9901 | Warrants Paid | 251 | 25236 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 137.50 | 159,070.90 |
| 10/31/18 | 3020-9901 | Warrants Paid | 254 | 25266 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 193.10 | 158,877.80 |
| 10/31/18 | 3020-9901 | Warrants Paid | 255 | 25267 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 158,869.36 |
| 10/31/18 | 3020-9901 | Warrants Paid | 256 | 25268 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 158,814.60 |
| 10/31/18 | 3020-9901 | Warrants Paid | 257 | 25269 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 158,795.65 |
| 10/31/18 | 3020-9901 | Warrants Paid | 258 | 25270 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 158,771.65 |
| 10/31/18 | 3020-9901 | Warrants Paid | 259 | 25271 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 157,426.39 |
| 10/31/18 | 3020-9901 | Warrants Paid | 252 | 252 | | Check | APERS | AP:APERS | 0.00 | 584.05 | 156,842.34 |
| 10/31/18 | 3020-9901 | Warrants Paid | 253 | 253 | | Check | EFTPS | AP:EFTPS | 0.00 | 758.68 | 156,083.66 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/8/18 | 3020-9901 | Warrants Paid | 260 | 25321 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 166.50 | 155,917.16 |
| 11/13/18 | 3020-9901 | Warrants Paid | 261 | 25339 | | Check | REVCORD | AP:REVCORD | 0.00 | 3,832.50 | 152,084.66 |
| 11/15/18 | 3020-9900 | Payroll Check Paid | 262 | 25426 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 809.41 | 151,275.25 |
| 11/15/18 | 3020-9900 | Payroll Check Paid | 263 | 25427 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 649.39 | 150,625.86 |
| 11/15/18 | 3020-9900 | Payroll Check Paid | 264 | 25428 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,038.80 | 149,587.06 |
| 11/15/18 | 3020-9900 | Payroll Check Paid | 265 | 25429 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 125.20 | 149,461.86 |
| 11/15/18 | 3020-9900 | Payroll Check Paid | 266 | 25430 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 125.60 | 149,336.26 |
| 11/15/18 | 3020-9901 | Warrants Paid | 267 | 25461 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 248.21 | 149,088.05 |
| 11/15/18 | 3020-9901 | Warrants Paid | 268 | 166 | | Check | APERS | AP:APERS | 0.00 | 584.05 | 148,504.00 |
| 11/15/18 | 3020-9901 | Warrants Paid | 269 | 167 | | Check | EFTPS | AP:EFTPS | 0.00 | 762.53 | 147,741.47 |
| 11/30/18 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 232.43 | 0.00 | 147,973.90 |
| 11/30/18 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 4.65 | 147,969.25 |
| 11/30/18 | 3020-7701 | 911 Fees | | | 617 | Receipt | CenturyLink | 911 Phone Fees | 2,789.39 | 0.00 | 150,758.64 |
| 11/30/18 | 3020-7701 | 911 Fees | | | 617 | Comm Rec Out | CenturyLink | 911 Phone Fees | 0.00 | 55.79 | 150,702.85 |
| 11/30/18 | 3020-9900 | Payroll Check Paid | 270 | 25652 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 936.56 | 149,766.29 |
| 11/30/18 | 3020-9900 | Payroll Check Paid | 271 | 25653 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 698.19 | 149,068.10 |
| 11/30/18 | 3020-9900 | Payroll Check Paid | 272 | 25654 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,033.53 | 148,034.57 |
| 11/30/18 | 3020-9900 | Payroll Check Paid | 273 | 25655 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 249.56 | 147,785.01 |
| 11/30/18 | 3020-9900 | Payroll Check Paid | 274 | 25656 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 125.60 | 147,659.41 |
| 11/30/18 | 3020-9901 | Warrants Paid | 277 | 25689 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 147,604.65 |
| 11/30/18 | 3020-9901 | Warrants Paid | 278 | 25690 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 202.07 | 147,402.58 |
| 11/30/18 | 3020-9901 | Warrants Paid | 279 | 25691 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 147,383.63 |
| 11/30/18 | 3020-9901 | Warrants Paid | 280 | 25692 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 147,375.19 |
| 11/30/18 | 3020-9901 | Warrants Paid | 281 | 25693 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,345.26 | 146,029.93 |
| 11/30/18 | 3020-9901 | Warrants Paid | 282 | 25694 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 146,005.93 |
| 11/30/18 | 3020-9901 | Warrants Paid | 275 | 275 | | Check | APERS | AP:APERS | 0.00 | 633.63 | 145,372.30 |
| 11/30/18 | 3020-9901 | Warrants Paid | 276 | 276 | | Check | EFTPS | AP:EFTPS | 0.00 | 850.78 | 144,521.52 |
| 12/6/18 | 3020-9901 | Warrants Paid | 283 | 25723 | | Check | AT & T | AP:AT & T | 0.00 | 1,631.02 | 142,890.50 |
| 12/6/18 | 3020-9901 | Warrants Paid | 284 | 25724 | | Check | TURNER SIGNS | AP:TURNER SIGNS | 0.00 | 5,009.63 | 137,880.87 |
| 12/11/18 | 3020-9901 | Warrants Paid | 285 | 25757 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 60.00 | 137,820.87 |
| 12/11/18 | 3020-9901 | Warrants Paid | 286 | 25761 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 167.50 | 137,653.37 |
| 12/11/18 | 3020-9901 | Warrants Paid | 287 | 25776 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 249.95 | 137,403.42 |

# Fund Ledger Transactions By Fund (FY2018)

6/23/2021 12:48 PM
Report Code: 2 By Fund

From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/14/18 | 3020-9900 | Payroll Check Paid | 288 | 25862 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 631.67 | 136,771.75 |
| 12/14/18 | 3020-9900 | Payroll Check Paid | 289 | 25863 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 600.31 | 136,171.44 |
| 12/14/18 | 3020-9900 | Payroll Check Paid | 290 | 25864 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,038.81 | 135,132.63 |
| 12/14/18 | 3020-9900 | Payroll Check Paid | 291 | 25865 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 125.20 | 135,007.43 |
| 12/14/18 | 3020-9900 | Payroll Check Paid | 292 | 25866 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 125.60 | 134,881.83 |
| 12/17/18 | 3020-9901 | Warrants Paid | 293 | 293 | | Check | APERS | AP:APERS | 0.00 | 521.05 | 134,360.78 |
| 12/17/18 | 3020-9901 | Warrants Paid | 294 | 294 | | Check | EFTPS | AP:EFTPS | 0.00 | 684.65 | 133,676.13 |
| 12/19/18 | 3020-7702 | Crms/ Wireless Fees | | | 656 | Receipt | AR ETS/911 Board | 3Q18 PSAP Distribution | 18,573.26 | 0.00 | 152,249.39 |
| 12/19/18 | 3020-7702 | Crms/ Wireless Fees | | | 656 | Comm Rec Out | AR ETS/911 Board | 3Q18 PSAP Distribution | 0.00 | 371.47 | 151,877.92 |
| 12/26/18 | 3020-9901 | Warrants Paid | 295 | 25970 | | Check | US POSTAL DEPT | AP:PO RENTAL X 12 M | 0.00 | 50.00 | 151,827.92 |
| 12/26/18 | 3020-9901 | Warrants Paid | 295 | 25989 | | Check | US POSTAL DEPT | AP:PO RENTAL X 12 M | 0.00 | 50.00 | 151,777.92 |
| 12/27/18 | 3020-9901 | Warrants Paid | 296 | 26005 | | Check | AT & T | AP:AT & T | 0.00 | 1,631.02 | 150,146.90 |
| 12/31/18 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 238.87 | 0.00 | 150,385.77 |
| 12/31/18 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 4.78 | 150,380.99 |
| 12/31/18 | 3020-9900 | Payroll Check Paid | 297 | 26062 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 872.97 | 149,508.02 |
| 12/31/18 | 3020-9900 | Payroll Check Paid | 298 | 26063 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 679.88 | 148,828.14 |
| 12/31/18 | 3020-9900 | Payroll Check Paid | 299 | 26064 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,034.90 | 147,793.24 |
| 12/31/18 | 3020-9900 | Payroll Check Paid | 300 | 26065 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 593.65 | 147,199.59 |
| 12/31/18 | 3020-9900 | Payroll Check Paid | 301 | 26066 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 188.39 | 147,011.20 |
| 12/31/18 | 3020-9901 | Warrants Paid | 302 | 302 | | Check | APERS | AP:APERS | 0.00 | 610.57 | 146,400.63 |
| 12/31/18 | 3020-9901 | Warrants Paid | 303 | 303 | | Check | EFTPS | AP:EFTPS | 0.00 | 913.44 | 145,487.19 |
| 12/31/18 | 3020-9901 | Warrants Paid | 304 | 26132 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 195.07 | 145,292.12 |
| 12/31/18 | 3020-9901 | Warrants Paid | 305 | 26133 | | Check | AMERITAS | AP:AMERITAS | 0.00 | 8.44 | 145,283.68 |
| 12/31/18 | 3020-9901 | Warrants Paid | 306 | 26134 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 145,228.92 |
| 12/31/18 | 3020-9901 | Warrants Paid | 307 | 26135 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 145,209.97 |
| 12/31/18 | 3020-9901 | Warrants Paid | 308 | 26136 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 145,185.97 |
| 12/31/18 | 3020-9901 | Warrants Paid | 309 | 26137 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,278.00 | 143,907.97 |
| 12/31/18 | 3020-9901 | Warrants Paid | 310 | 26138 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 21.49 | 143,886.48 |
| 12/31/18 | 3020-9901 | Warrants Paid | 295 | 25989 | | Void Check | US POSTAL DEPT | | 0.00 | (50.00) | 143,936.48 |
| **3020** | | **Emergency NINE ONE ONE** | | | | | | | **150,910.54** | **171,334.00** | **143,936.48** |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3026** | | **Indigent Criminal Defense Fund** | | | | | | | | | **10,466.52** |
| 1/12/18 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 5.47 | 0.00 | 10,471.99 |
| 1/12/18 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.11 | 10,471.88 |
| 1/16/18 | 3026-9901 | Warrants Paid | 1 | 21720 | | Check | THE NEWS | AP:THE NEWS | 0.00 | 45.00 | 10,426.88 |
| 1/22/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 10,537.52 |
| 1/22/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 10,535.31 |
| 1/22/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 10,689.95 |
| 1/22/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 10,686.86 |
| 1/22/18 | 3026-9901 | Warrants Paid | 2 | 21746 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 126.18 | 10,560.68 |
| 1/23/18 | 3026-9901 | Warrants Paid | 3 | 21754 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 10,460.68 |
| 1/31/18 | 3026-9901 | Warrants Paid | 4 | 21890 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 75.30 | 10,385.38 |
| 1/31/18 | 3026-9901 | Warrants Paid | 5 | 21891 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 10,285.38 |
| 2/8/18 | 3026-7013 | Other State Aid | | | 72 | Receipt | AR Public Defenders Office | ACA17-19-301 Bond P | 449.28 | 0.00 | 10,734.66 |
| 2/8/18 | 3026-7013 | Other State Aid | | | 72 | Comm Rec Out | AR Public Defenders Office | ACA17-19-301 Bond P | 0.00 | 8.99 | 10,725.67 |
| 2/8/18 | 3026-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 17.82 | 0.00 | 10,743.49 |
| 2/12/18 | 3026-7404 | County Administration Of Justice | | | 81 | Receipt | City of Salem | Admin. of Justice | 358.43 | 0.00 | 11,101.92 |
| 2/12/18 | 3026-7404 | County Administration Of Justice | | | 81 | Comm Rec Out | City of Salem | Admin. of Justice | 0.00 | 7.17 | 11,094.75 |
| 2/12/18 | 3026-7404 | County Administration Of Justice | | | 81 | Receipt | City of Salem | Admin. of Justice | 256.45 | 0.00 | 11,351.20 |
| 2/12/18 | 3026-7404 | County Administration Of Justice | | | 81 | Comm Rec Out | City of Salem | Admin. of Justice | 0.00 | 5.13 | 11,346.07 |
| 2/12/18 | 3026-9901 | Warrants Paid | 6 | 21978 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 11,246.07 |
| 2/12/18 | 3026-9901 | Warrants Paid | 7 | 21979 | | Check | JOE DENTON | AP:JOE DENTON | 0.00 | 269.19 | 10,976.88 |
| 2/12/18 | 3026-9901 | Warrants Paid | 8 | 21980 | | Check | PHIL BURNHAM | AP:PHIL BURNHAM | 0.00 | 67.90 | 10,908.98 |
| 2/12/18 | 3026-9901 | Warrants Paid | 9 | 22007 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 200.00 | 10,708.98 |
| 2/13/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 10,755.54 |
| 2/13/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 0.93 | 10,754.61 |
| 2/13/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 10,909.25 |
| 2/13/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 10,906.16 |
| 2/13/18 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.82 | 0.00 | 10,912.98 |
| 2/13/18 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.14 | 10,912.84 |
| 2/21/18 | 3026-9901 | Warrants Paid | 10 | 22115 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 126.18 | 10,786.66 |
| 2/23/18 | 3026-7404 | County Administration Of Justice | | | 94 | Receipt | City of Salem | January 2018 District Co | 358.43 | 0.00 | 11,145.09 |
| 2/23/18 | 3026-7404 | County Administration Of Justice | | | 94 | Comm Rec Out | City of Salem | January 2018 District Co | 0.00 | 7.17 | 11,137.92 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/23/18 | 3026-7404 | County Administration Of Justice | | | 94 | Receipt | City of Salem | January 2018 District Co | 256.45 | 0.00 | 11,394.37 |
| 2/23/18 | 3026-7404 | County Administration Of Justice | | | 94 | Comm Rec Out | City of Salem | January 2018 District Co | 0.00 | 5.13 | 11,389.24 |
| 2/27/18 | 3026-9901 | Warrants Paid | 11 | 22149 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 11,289.24 |
| 3/7/18 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.93 | 0.00 | 11,294.17 |
| 3/7/18 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.10 | 11,294.07 |
| 3/7/18 | 3026-9901 | Warrants Paid | 12 | 22334 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 11,194.07 |
| 3/7/18 | 3026-9901 | Warrants Paid | 13 | 22335 | | Check | JOE DENTON | AP:JOE DENTON | 0.00 | 269.19 | 10,924.88 |
| 3/13/18 | 3026-9901 | Warrants Paid | 14 | 22377 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 167.30 | 10,757.58 |
| 3/14/18 | 3026-9901 | Warrants Paid | 15 | 22383 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 126.18 | 10,631.40 |
| 3/23/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 10,786.04 |
| 3/23/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 10,782.95 |
| 3/23/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 10,893.59 |
| 3/23/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 10,891.38 |
| 3/27/18 | 3026-9901 | Warrants Paid | 16 | 22499 | | Check | JOE DENTON | AP:JOE DENTON | 0.00 | 100.00 | 10,791.38 |
| 3/27/18 | 3026-9901 | Warrants Paid | 17 | 22500 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 167.30 | 10,624.08 |
| 3/27/18 | 3026-9901 | Warrants Paid | 18 | 22501 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 100.00 | 10,524.08 |
| 4/4/18 | 3026-9901 | Warrants Paid | 19 | 22668 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 100.00 | 10,424.08 |
| 4/10/18 | 3026-9901 | Warrants Paid | 20 | 22734 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 100.00 | 10,324.08 |
| 4/10/18 | 3026-9901 | Warrants Paid | 21 | 22735 | | Check | JOE DENTON | AP:JOE DENTON | 0.00 | 201.89 | 10,122.19 |
| 4/16/18 | 3026-9901 | Warrants Paid | 22 | 22836 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 160.96 | 9,961.23 |
| 4/17/18 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.85 | 0.00 | 9,968.08 |
| 4/17/18 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.14 | 9,967.94 |
| 4/17/18 | 3026-9901 | Warrants Paid | 23 | 22848 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 126.18 | 9,841.76 |
| 4/18/18 | 3026-7404 | County Administration Of Justice | | | 210 | Receipt | City of Salem | February 2018 | 358.43 | 0.00 | 10,200.19 |
| 4/18/18 | 3026-7404 | County Administration Of Justice | | | 210 | Comm Rec Out | City of Salem | February 2018 | 0.00 | 7.17 | 10,193.02 |
| 4/18/18 | 3026-7404 | County Administration Of Justice | | | 210 | Receipt | City of Salem | February 2018 | 256.45 | 0.00 | 10,449.47 |
| 4/18/18 | 3026-7404 | County Administration Of Justice | | | 210 | Comm Rec Out | City of Salem | February 2018 | 0.00 | 5.13 | 10,444.34 |
| 4/18/18 | 3026-9901 | Warrants Paid | 24 | 22856 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 10,344.34 |
| 4/23/18 | 3026-9901 | Warrants Paid | 25 | 22863 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 10,244.34 |
| 4/30/18 | 3026-7404 | County Administration Of Justice | | | 227 | Receipt | City of Salem | March 2018 Dist CT Ad | 358.43 | 0.00 | 10,602.77 |
| 4/30/18 | 3026-7404 | County Administration Of Justice | | | 227 | Comm Rec Out | City of Salem | March 2018 Dist CT Ad | 0.00 | 7.17 | 10,595.60 |
| 4/30/18 | 3026-7404 | County Administration Of Justice | | | 227 | Receipt | City of Salem | March 2018 Dist CT Ad | 256.45 | 0.00 | 10,852.05 |
| 4/30/18 | 3026-7404 | County Administration Of Justice | | | 227 | Comm Rec Out | City of Salem | March 2018 Dist CT Ad | 0.00 | 5.13 | 10,846.92 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/7/18 | 3026-9901 | Warrants Paid | 26 | 23021 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 100.00 | 10,746.92 |
| 5/7/18 | 3026-9901 | Warrants Paid | 27 | 23031 | | Check | JOE DENTON | AP:JOE DENTON | 0.00 | 269.19 | 10,477.73 |
| 5/8/18 | 3026-9901 | Warrants Paid | 28 | 23039 | | Check | THOMAS KENDRICK | AP:THOMAS KENDRIC | 0.00 | 67.30 | 10,410.43 |
| 5/15/18 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 5.30 | 0.00 | 10,415.73 |
| 5/15/18 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.11 | 10,415.62 |
| 5/16/18 | 3026-7013 | Other State Aid | | | 256 | Receipt | Auditor of the State | Public Defender Bond P | 478.71 | 0.00 | 10,894.33 |
| 5/16/18 | 3026-7013 | Other State Aid | | | 256 | Comm Rec Out | Auditor of the State | Public Defender Bond P | 0.00 | 9.57 | 10,884.76 |
| 5/16/18 | 3026-9901 | Warrants Paid | 29 | 23204 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 10,784.76 |
| 5/17/18 | 3026-9901 | Warrants Paid | 30 | 23212 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 129.55 | 10,655.21 |
| 5/18/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 10,701.77 |
| 5/18/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 0.93 | 10,700.84 |
| 5/18/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 10,855.48 |
| 5/18/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 10,852.39 |
| 5/18/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 107.92 | 0.00 | 10,960.31 |
| 5/18/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.16 | 10,958.15 |
| 5/18/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 358.43 | 0.00 | 11,316.58 |
| 5/18/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 7.17 | 11,309.41 |
| 5/18/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | (107.92) | 0.00 | 11,201.49 |
| 5/18/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | (2.16) | 11,203.65 |
| 5/18/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | (358.43) | 0.00 | 10,845.22 |
| 5/18/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | (7.17) | 10,852.39 |
| 5/21/18 | 3026-9901 | Warrants Paid | 31 | 23216 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 10,752.39 |
| 5/23/18 | 3026-9901 | Warrants Paid | 32 | 23217 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 100.00 | 10,652.39 |
| 6/7/18 | 3026-9901 | Warrants Paid | 33 | 23503 | | Check | THOMAS KENDRICK | AP:THOMAS KENDRIC | 0.00 | 67.30 | 10,585.09 |
| 6/11/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 10,739.73 |
| 6/11/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 10,736.64 |
| 6/11/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 10,847.28 |
| 6/11/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 10,845.07 |
| 6/11/18 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.04 | 0.00 | 10,852.11 |
| 6/11/18 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.14 | 10,851.97 |
| 6/13/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | April Transfer done in J | 154.64 | 0.00 | 11,006.61 |
| 6/13/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | April Transfer done in J | 0.00 | 3.09 | 11,003.52 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/13/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | April Transfer done in J | 110.64 | 0.00 | 11,114.16 |
| 6/13/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | April Transfer done in J | 0.00 | 2.21 | 11,111.95 |
| 6/13/18 | 3026-9901 | Warrants Paid | 34 | 23635 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 75.30 | 11,036.65 |
| 6/13/18 | 3026-9901 | Warrants Paid | 35 | 23638 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 129.55 | 10,907.10 |
| 6/27/18 | 3026-7404 | County Administration Of Justice | | | 338 | Receipt | City of Salem | April 2018 DC AOJ | 358.43 | 0.00 | 11,265.53 |
| 6/27/18 | 3026-7404 | County Administration Of Justice | | | 338 | Comm Rec Out | City of Salem | April 2018 DC AOJ | 0.00 | 7.17 | 11,258.36 |
| 6/27/18 | 3026-7404 | County Administration Of Justice | | | 338 | Receipt | City of Salem | April 2018 DC AOJ | 256.45 | 0.00 | 11,514.81 |
| 6/27/18 | 3026-7404 | County Administration Of Justice | | | 338 | Comm Rec Out | City of Salem | April 2018 DC AOJ | 0.00 | 5.13 | 11,509.68 |
| 6/27/18 | 3026-9901 | Warrants Paid | 36 | 23711 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 11,409.68 |
| 6/27/18 | 3026-9901 | Warrants Paid | 37 | 23712 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 11,309.68 |
| 7/2/18 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.06 | 0.00 | 11,317.74 |
| 7/2/18 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.16 | 11,317.58 |
| 7/3/18 | 3026-7404 | County Administration Of Justice | | | 350 | Receipt | City of Salem | May 2018 DC AOJ | 358.43 | 0.00 | 11,676.01 |
| 7/3/18 | 3026-7404 | County Administration Of Justice | | | 350 | Comm Rec Out | City of Salem | May 2018 DC AOJ | 0.00 | 7.17 | 11,668.84 |
| 7/3/18 | 3026-7404 | County Administration Of Justice | | | 350 | Receipt | City of Salem | May 2018 DC AOJ | 256.45 | 0.00 | 11,925.29 |
| 7/3/18 | 3026-7404 | County Administration Of Justice | | | 350 | Comm Rec Out | City of Salem | May 2018 DC AOJ | 0.00 | 5.13 | 11,920.16 |
| 7/5/18 | 3026-9901 | Warrants Paid | 38 | 23839 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 100.00 | 11,820.16 |
| 7/10/18 | 3026-9901 | Warrants Paid | 39 | 23869 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 11,720.16 |
| 7/16/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 11,874.80 |
| 7/16/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 11,871.71 |
| 7/16/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 11,982.35 |
| 7/16/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 11,980.14 |
| 7/16/18 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.87 | 0.00 | 11,982.01 |
| 7/16/18 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.04 | 11,981.97 |
| 7/16/18 | 3026-9901 | Warrants Paid | 40 | 24018 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 11,881.97 |
| 7/17/18 | 3026-9901 | Warrants Paid | 41 | 24028 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 129.55 | 11,752.42 |
| 7/23/18 | 3026-9901 | Warrants Paid | 42 | 24035 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 11,652.42 |
| 8/2/18 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.72 | 0.00 | 11,660.14 |
| 8/2/18 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.15 | 11,659.99 |
| 8/3/18 | 3026-7013 | Other State Aid | | | 395 | Receipt | AR Public Defenders Office | 2018 4th Qrt | 486.84 | 0.00 | 12,146.83 |
| 8/3/18 | 3026-7013 | Other State Aid | | | 395 | Comm Rec Out | AR Public Defenders Office | 2018 4th Qrt | 0.00 | 9.74 | 12,137.09 |
| 8/3/18 | 3026-7404 | County Administration Of Justice | | | 397 | Receipt | City of Salem | June 2018 AOJ | 358.43 | 0.00 | 12,495.52 |
| 8/3/18 | 3026-7404 | County Administration Of Justice | | | 397 | Comm Rec Out | City of Salem | June 2018 AOJ | 0.00 | 7.17 | 12,488.35 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/3/18 | 3026-7404 | County Administration Of Justice | | | 397 | Receipt | City of Salem | June 2018 AOJ | 256.45 | 0.00 | 12,744.80 |
| 8/3/18 | 3026-7404 | County Administration Of Justice | | | 397 | Comm Rec Out | City of Salem | June 2018 AOJ | 0.00 | 5.13 | 12,739.67 |
| 8/8/18 | 3026-7404 | County Administration Of Justice | | | 415 | Receipt | City of Salem | July 2018 AOJ | 358.43 | 0.00 | 13,098.10 |
| 8/8/18 | 3026-7404 | County Administration Of Justice | | | 415 | Comm Rec Out | City of Salem | July 2018 AOJ | 0.00 | 7.17 | 13,090.93 |
| 8/8/18 | 3026-7404 | County Administration Of Justice | | | 415 | Receipt | City of Salem | July 2018 AOJ | 256.45 | 0.00 | 13,347.38 |
| 8/8/18 | 3026-7404 | County Administration Of Justice | | | 415 | Comm Rec Out | City of Salem | July 2018 AOJ | 0.00 | 5.13 | 13,342.25 |
| 8/8/18 | 3026-9901 | Warrants Paid | 43 | 24245 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 100.00 | 13,242.25 |
| 8/8/18 | 3026-9901 | Warrants Paid | 44 | 24246 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 13,142.25 |
| 8/8/18 | 3026-9901 | Warrants Paid | 45 | 24247 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 500.00 | 12,642.25 |
| 8/13/18 | 3026-9901 | Warrants Paid | 46 | 24273 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 129.55 | 12,512.70 |
| 8/14/18 | 3026-9901 | Warrants Paid | 47 | 24280 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 12,412.70 |
| 8/14/18 | 3026-9901 | Warrants Paid | 48 | 24282 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 86.32 | 12,326.38 |
| 8/16/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 12,437.02 |
| 8/16/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 12,434.81 |
| 8/16/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 12,589.45 |
| 8/16/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 12,586.36 |
| 8/30/18 | 3026-9901 | Warrants Paid | 49 | 24430 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 100.00 | 12,486.36 |
| 8/30/18 | 3026-9901 | Warrants Paid | 50 | 24431 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 12,386.36 |
| 8/31/18 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.78 | 0.00 | 12,394.14 |
| 8/31/18 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.16 | 12,393.98 |
| 9/11/18 | 3026-9901 | Warrants Paid | 51 | 24622 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 12,293.98 |
| 9/12/18 | 3026-9901 | Warrants Paid | 52 | 24641 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 12,193.98 |
| 9/12/18 | 3026-9901 | Warrants Paid | 53 | 24642 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 12,093.98 |
| 9/17/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 12,248.62 |
| 9/17/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 12,245.53 |
| 9/17/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 12,356.17 |
| 9/17/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 12,353.96 |
| 9/17/18 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 5.24 | 0.00 | 12,359.20 |
| 9/17/18 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.10 | 12,359.10 |
| 9/17/18 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (5.24) | 0.00 | 12,353.86 |
| 9/17/18 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | (0.10) | 12,353.96 |
| 9/19/18 | 3026-9901 | Warrants Paid | 54 | 24753 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 129.55 | 12,224.41 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/19/18 | 3026-9901 | Warrants Paid | 55 | 24754 | | Check | SUSAN BENEFIEL | AP:09/12/2018 | 0.00 | 100.00 | 12,124.41 |
| 9/20/18 | 3026-7404 | County Administration Of Justice | | | 483 | Receipt | City of Salem | August 2018 AOJ | 358.43 | 0.00 | 12,482.84 |
| 9/20/18 | 3026-7404 | County Administration Of Justice | | | 483 | Comm Rec Out | City of Salem | August 2018 AOJ | 0.00 | 7.17 | 12,475.67 |
| 9/20/18 | 3026-7404 | County Administration Of Justice | | | 483 | Receipt | City of Salem | August 2018 AOJ | 256.45 | 0.00 | 12,732.12 |
| 9/20/18 | 3026-7404 | County Administration Of Justice | | | 483 | Comm Rec Out | City of Salem | August 2018 AOJ | 0.00 | 5.13 | 12,726.99 |
| 9/28/18 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.90 | 0.00 | 12,733.89 |
| 9/28/18 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.14 | 12,733.75 |
| 9/30/18 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.15 | 0.00 | 12,746.90 |
| 9/30/18 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.26 | 12,746.64 |
| 10/9/18 | 3026-9901 | Warrants Paid | 56 | 24919 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 12,646.64 |
| 10/9/18 | 3026-9901 | Warrants Paid | 56 | 24919 | | Void Check | TINA BARNES | | 0.00 | (100.00) | 12,746.64 |
| 10/9/18 | 3026-9901 | Warrants Paid | 56 | 24918 | | Check | TINA BARNES | | 0.00 | 100.00 | 12,646.64 |
| 10/10/18 | 3026-9901 | Warrants Paid | 57 | 24963 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 12,546.64 |
| 10/12/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 12,701.28 |
| 10/12/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 12,698.19 |
| 10/12/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 12,808.83 |
| 10/12/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 12,806.62 |
| 10/16/18 | 3026-7404 | County Administration Of Justice | | | 536 | Receipt | City of Salem | AOJ Sept 2018 | 358.43 | 0.00 | 13,165.05 |
| 10/16/18 | 3026-7404 | County Administration Of Justice | | | 536 | Comm Rec Out | City of Salem | AOJ Sept 2018 | 0.00 | 7.17 | 13,157.88 |
| 10/16/18 | 3026-7404 | County Administration Of Justice | | | 536 | Receipt | City of Salem | AOJ Sept 2018 | 256.45 | 0.00 | 13,414.33 |
| 10/16/18 | 3026-7404 | County Administration Of Justice | | | 536 | Comm Rec Out | City of Salem | AOJ Sept 2018 | 0.00 | 5.13 | 13,409.20 |
| 10/16/18 | 3026-9901 | Warrants Paid | 58 | 25083 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 75.30 | 13,333.90 |
| 10/16/18 | 3026-9901 | Warrants Paid | 59 | 25084 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 13,233.90 |
| 10/16/18 | 3026-9901 | Warrants Paid | 60 | 25085 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 129.55 | 13,104.35 |
| 10/24/18 | 3026-9901 | Warrants Paid | 61 | 25111 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 13,004.35 |
| 10/30/18 | 3026-9901 | Warrants Paid | 62 | 25149 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 12,904.35 |
| 10/30/18 | 3026-9901 | Warrants Paid | 63 | 25150 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 100.00 | 12,804.35 |
| 10/31/18 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 21.46 | 0.00 | 12,825.81 |
| 10/31/18 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.43 | 12,825.38 |
| 10/31/18 | 3026-9901 | Warrants Paid | 64 | 25232 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 12,725.38 |
| 11/8/18 | 3026-7013 | Other State Aid | | | 587 | Receipt | Auditor of the State | Public Defender Bond P | 462.17 | 0.00 | 13,187.55 |
| 11/8/18 | 3026-7013 | Other State Aid | | | 587 | Comm Rec Out | Auditor of the State | Public Defender Bond P | 0.00 | 9.24 | 13,178.31 |
| 11/13/18 | 3026-9901 | Warrants Paid | 65 | 25335 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 13,078.31 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/15/18 | 3026-7404 | County Administration Of Justice | | | 600 | Receipt | City of Salem | Oct. 2018 AOJ | 358.43 | 0.00 | 13,436.74 |
| 11/15/18 | 3026-7404 | County Administration Of Justice | | | 600 | Comm Rec Out | City of Salem | Oct. 2018 AOJ | 0.00 | 7.17 | 13,429.57 |
| 11/15/18 | 3026-7404 | County Administration Of Justice | | | 600 | Receipt | City of Salem | Oct. 2018 AOJ | 256.45 | 0.00 | 13,686.02 |
| 11/15/18 | 3026-7404 | County Administration Of Justice | | | 600 | Comm Rec Out | City of Salem | Oct. 2018 AOJ | 0.00 | 5.13 | 13,680.89 |
| 11/15/18 | 3026-9901 | Warrants Paid | 66 | 25435 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 129.55 | 13,551.34 |
| 11/19/18 | 3026-9901 | Warrants Paid | 67 | 25449 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 13,451.34 |
| 11/19/18 | 3026-9901 | Warrants Paid | 68 | 25451 | | Check | BRYCE BREWER | AP:BRYCE BREWER | 0.00 | 67.30 | 13,384.04 |
| 11/19/18 | 3026-9901 | Warrants Paid | 69 | 25452 | | Check | TAMMY HARRIS | AP:TAMMY HARRIS | 0.00 | 67.30 | 13,316.74 |
| 11/19/18 | 3026-9901 | Warrants Paid | 70 | 25453 | | Check | JOE DENTON | AP:JOE DENTON | 0.00 | 1,278.65 | 12,038.09 |
| 11/19/18 | 3026-9901 | Warrants Paid | 67 | 25449 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 11,938.09 |
| 11/19/18 | 3026-9901 | Warrants Paid | 68 | 25451 | | Check | BRYCE BREWER | AP:BRYCE BREWER | 0.00 | 67.30 | 11,870.79 |
| 11/19/18 | 3026-9901 | Warrants Paid | 69 | 25452 | | Check | TAMMY HARRIS | AP:TAMMY HARRIS | 0.00 | 67.30 | 11,803.49 |
| 11/19/18 | 3026-9901 | Warrants Paid | 70 | 25453 | | Check | JOE DENTON | AP:JOE DENTON | 0.00 | 1,278.65 | 10,524.84 |
| 11/19/18 | 3026-9901 | Warrants Paid | 67 | 25449 | | Void Check | TINA BARNES | | 0.00 | (100.00) | 10,624.84 |
| 11/19/18 | 3026-9901 | Warrants Paid | 68 | 25451 | | Void Check | BRYCE BREWER | | 0.00 | (67.30) | 10,692.14 |
| 11/19/18 | 3026-9901 | Warrants Paid | 69 | 25452 | | Void Check | TAMMY HARRIS | | 0.00 | (67.30) | 10,759.44 |
| 11/19/18 | 3026-9901 | Warrants Paid | 70 | 25453 | | Void Check | JOE DENTON | | 0.00 | (1,278.65) | 12,038.09 |
| 11/20/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | From Vickie | 110.64 | 0.00 | 12,148.73 |
| 11/20/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | From Vickie | 0.00 | 2.21 | 12,146.52 |
| 11/20/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | From Vickie | 154.64 | 0.00 | 12,301.16 |
| 11/20/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | From Vickie | 0.00 | 3.09 | 12,298.07 |
| 11/30/18 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 19.46 | 0.00 | 12,317.53 |
| 11/30/18 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.39 | 12,317.14 |
| 12/6/18 | 3026-9901 | Warrants Paid | 71 | 25698 | | Check | JOE DENTON | AP:JOE DENTON | 0.00 | 269.19 | 12,047.95 |
| 12/6/18 | 3026-9901 | Warrants Paid | 72 | 25699 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 100.00 | 11,947.95 |
| 12/11/18 | 3026-9901 | Warrants Paid | 73 | 25754 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 11,847.95 |
| 12/11/18 | 3026-9901 | Warrants Paid | 74 | 25784 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 75.30 | 11,772.65 |
| 12/11/18 | 3026-9901 | Warrants Paid | 74 | 25784 | | Void Check | SHARP OFFICE SUPPLY | | 0.00 | (75.30) | 11,847.95 |
| 12/11/18 | 3026-9901 | Warrants Paid | 74 | 25784 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 75.30 | 11,772.65 |
| 12/17/18 | 3026-7404 | County Administration Of Justice | | | 652 | Receipt | City of Salem | AOJ November 2018 | 358.43 | 0.00 | 12,131.08 |
| 12/17/18 | 3026-7404 | County Administration Of Justice | | | 652 | Comm Rec Out | City of Salem | AOJ November 2018 | 0.00 | 7.17 | 12,123.91 |
| 12/17/18 | 3026-7404 | County Administration Of Justice | | | 652 | Receipt | City of Salem | AOJ November 2018 | 256.45 | 0.00 | 12,380.36 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/17/18 | 3026-7404 | County Administration Of Justice | | | 652 | Comm Rec Out | City of Salem | AOJ November 2018 | 0.00 | 5.13 | 12,375.23 |
| 12/18/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | from Vicki | 154.64 | 0.00 | 12,529.87 |
| 12/18/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | from Vicki | 0.00 | 3.09 | 12,526.78 |
| 12/18/18 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | from Vicki | 110.64 | 0.00 | 12,637.42 |
| 12/18/18 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | from Vicki | 0.00 | 2.21 | 12,635.21 |
| 12/26/18 | 3026-9901 | Warrants Paid | 75 | 25962 | | Check | JOE DENTON | AP:JOE DENTON | 0.00 | 21.89 | 12,613.32 |
| 12/26/18 | 3026-9901 | Warrants Paid | 76 | 25963 | | Check | TAMMY HARRIS | AP:TAMMY HARRIS | 0.00 | 89.18 | 12,524.14 |
| 12/26/18 | 3026-9901 | Warrants Paid | 77 | 25966 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 129.55 | 12,394.59 |
| 12/26/18 | 3026-9901 | Warrants Paid | 78 | 25971 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 12,294.59 |
| 12/31/18 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 20.30 | 0.00 | 12,314.89 |
| 12/31/18 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.41 | 12,314.48 |
| 12/31/18 | 3026-9901 | Warrants Paid | 79 | 26010 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 248.21 | 12,066.27 |
| 12/31/18 | 3026-9901 | Warrants Paid | 80 | 26011 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 67.30 | 11,998.97 |
| 12/31/18 | 3026-9901 | Warrants Paid | 81 | 26097 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 11,898.97 |
| 12/31/18 | 3026-9901 | Warrants Paid | 82 | 26139 | | Check | JOE DENTON | AP:JOE DENTON | 0.00 | 180.00 | 11,718.97 |
| **3026** | | **Indigent Criminal Defense Fund** | | | | | | | **12,471.69** | **11,219.24** | **11,718.97** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3029** | | **Public Safety Fund** | | | | | | | | | **67.56** |
| 1/12/18 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 67.60 |
| 1/26/18 | 3029-7402 | District Court Fines & Forfeitures | | | 52 | Receipt | Fulton Co. Dist. Court | December | 6.25 | 0.00 | 73.85 |
| 1/26/18 | 3029-7402 | District Court Fines & Forfeitures | | | 52 | Comm Rec Out | Fulton Co. Dist. Court | December | 0.00 | 0.13 | 73.72 |
| 2/8/18 | 3029-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 0.06 | 0.00 | 73.78 |
| 2/12/18 | 3029-7402 | District Court Fines & Forfeitures | | | 80 | Receipt | Fulton Co. Dist. Court | January Settlement | 12.50 | 0.00 | 86.28 |
| 2/12/18 | 3029-7402 | District Court Fines & Forfeitures | | | 80 | Comm Rec Out | Fulton Co. Dist. Court | January Settlement | 0.00 | 0.25 | 86.03 |
| 2/13/18 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.05 | 0.00 | 86.08 |
| 3/7/18 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 86.12 |
| 4/17/18 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 86.18 |
| 4/23/18 | 3029-7402 | District Court Fines & Forfeitures | | | 215 | Receipt | Fulton Co. Dist. Court | District Court March Sett | 0.00 | 0.00 | 86.18 |
| 5/15/18 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 86.22 |
| 6/11/18 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 86.28 |
| 6/12/18 | 3029-7402 | District Court Fines & Forfeitures | | | 309 | Receipt | Fulton Co. Dist. Court | April Settlement | 2.50 | 0.00 | 88.78 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/12/18 | 3029-7402 | District Court Fines & Forfeitures | | | 309 | Comm Rec Out | Fulton Co. Dist. Court | April Settlement | 0.00 | 0.05 | 88.73 |
| 7/2/18 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 88.79 |
| 7/16/18 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 88.80 |
| 7/17/18 | 3029-7402 | District Court Fines & Forfeitures | | | 373 | Receipt | Fulton Co. Small Claims | June District Court Fees | 0.00 | 0.00 | 88.80 |
| 8/2/18 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 88.86 |
| 8/3/18 | 3029-7402 | District Court Fines & Forfeitures | | | 402 | Receipt | Fulton Co. Dist. Court | | 0.00 | 0.00 | 88.86 |
| 8/31/18 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 88.92 |
| 9/11/18 | 3029-7402 | District Court Fines & Forfeitures | | | 460 | Receipt | Fulton Co. Dist. Court | August Settlement | 12.50 | 0.00 | 101.42 |
| 9/11/18 | 3029-7402 | District Court Fines & Forfeitures | | | 460 | Comm Rec Out | Fulton Co. Dist. Court | August Settlement | 0.00 | 0.25 | 101.17 |
| 9/17/18 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 101.21 |
| 9/17/18 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (0.04) | 0.00 | 101.17 |
| 9/28/18 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.05 | 0.00 | 101.22 |
| 9/30/18 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.10 | 0.00 | 101.32 |
| 10/2/18 | 3029-7402 | District Court Fines & Forfeitures | | | 508 | Receipt | Fulton Co. Dist. Court | September Dist. Court | 0.00 | 0.00 | 101.32 |
| 10/31/18 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.17 | 0.00 | 101.49 |
| 11/30/18 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.16 | 0.00 | 101.65 |
| 12/31/18 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.17 | 0.00 | 101.82 |
| **3029** | | **Public Safety Fund** | | | | | | | **34.94** | **0.68** | **101.82** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3035** | | **Ord 95-11Criminal Justice Fund** | | | | | | | | | **12,048.23** |
| 1/12/18 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.30 | 0.00 | 12,054.53 |
| 1/12/18 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.13 | 12,054.40 |
| 1/26/18 | 3035-7402 | District Court Fines & Forfeitures | | | 53 | Receipt | Fulton Co. Dist. Court | Order 95-11 December | 1,237.50 | 0.00 | 13,291.90 |
| 1/26/18 | 3035-7402 | District Court Fines & Forfeitures | | | 53 | Comm Rec Out | Fulton Co. Dist. Court | Order 95-11 December | 0.00 | 24.75 | 13,267.15 |
| 2/8/18 | 3035-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 19.51 | 0.00 | 13,286.66 |
| 2/12/18 | 3035-7402 | District Court Fines & Forfeitures | | | 80 | Receipt | Fulton Co. Dist. Court | January Settlement | 881.35 | 0.00 | 14,168.01 |
| 2/12/18 | 3035-7402 | District Court Fines & Forfeitures | | | 80 | Comm Rec Out | Fulton Co. Dist. Court | January Settlement | 0.00 | 17.63 | 14,150.38 |
| 2/13/18 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.69 | 0.00 | 14,159.07 |
| 2/13/18 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.17 | 14,158.90 |
| 3/7/18 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.19 | 0.00 | 14,165.09 |
| 3/7/18 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.12 | 14,164.97 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/8/18 | 3035-7402 | District Court Fines & Forfeitures | | | 123 | Receipt | Fulton Co. Dist. Court | February Dist. Court Set | 1,002.50 | 0.00 | 15,167.47 |
| 3/8/18 | 3035-7402 | District Court Fines & Forfeitures | | | 123 | Comm Rec Out | Fulton Co. Dist. Court | February Dist. Court Set | 0.00 | 20.05 | 15,147.42 |
| 3/12/18 | 3035-8712 | Sale Of Materials | | | 133 | Receipt | Capenter's Metal Recycling | 2005 Durango xx1843 2 | 630.00 | 0.00 | 15,777.42 |
| 3/12/18 | 3035-8712 | Sale Of Materials | | | 133 | Comm Rec Out | Capenter's Metal Recycling | 2005 Durango xx1843 2 | 0.00 | 12.60 | 15,764.82 |
| 3/12/18 | 3035-8718 | Rembursement - Insurance | | | 131 | Receipt | Association of Arkansas Counties | Total Loss settlement 20 | 3,550.00 | 0.00 | 19,314.82 |
| 3/12/18 | 3035-8718 | Rembursement - Insurance | | | 132 | Receipt | Association of Arkansas Counties | Total Loss Settlement 2 | 2,565.00 | 0.00 | 21,879.82 |
| 3/22/18 | 3035-9901 | Warrants Paid | 1877 | 1878 | | Check | CAVENAUGH, CHRYSLER, DODG | Check written to replace | 0.00 | 18,044.00 | 3,835.82 |
| 3/27/18 | 3035-9901 | Warrants Paid | 2 | 22519 | | Check | GRAPHIX | AP:GRAPHIX | 0.00 | 492.75 | 3,343.07 |
| 4/11/18 | 3035-9901 | Warrants Paid | 4 | 22749 | | Check | T & J UPFITTERS | AP:T & J UPFITTERS | 0.00 | 3,698.21 | (355.14) |
| 4/17/18 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.26 | 0.00 | (352.88) |
| 4/17/18 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.05 | (352.93) |
| 4/19/18 | 3035-9901 | Warrants Paid | 5 | 22857 | | Check | WEST CHATHAM WARNING DEVI | AP:INV 171208 | 0.00 | 74.72 | (427.65) |
| 4/19/18 | 3035-9901 | Warrants Paid | 5 | 22857 | | Void Check | WEST CHATHAM WARNING DEVI | | 0.00 | (74.72) | (352.93) |
| 4/23/18 | 3035-7402 | District Court Fines & Forfeitures | | | 215 | Receipt | Fulton Co. Dist. Court | District Court March Sett | 1,045.00 | 0.00 | 692.07 |
| 4/23/18 | 3035-7402 | District Court Fines & Forfeitures | | | 215 | Comm Rec Out | Fulton Co. Dist. Court | District Court March Sett | 0.00 | 20.90 | 671.17 |
| 5/7/18 | 3035-9901 | Warrants Paid | 6 | 23018 | | Check | T & J UPFITTERS | AP:ARMREST & BRAC | 0.00 | 74.72 | 596.45 |
| 5/7/18 | 3035-9901 | Warrants Paid | 6 | 23018 | | Void Check | T & J UPFITTERS | | 0.00 | (74.72) | 671.17 |
| 5/15/18 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.18 | 0.00 | 673.35 |
| 5/15/18 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.04 | 673.31 |
| 6/11/18 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.45 | 0.00 | 673.76 |
| 6/11/18 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.01 | 673.75 |
| 6/12/18 | 3035-7402 | District Court Fines & Forfeitures | | | 309 | Receipt | Fulton Co. Dist. Court | April Settlement | 849.00 | 0.00 | 1,522.75 |
| 6/12/18 | 3035-7402 | District Court Fines & Forfeitures | | | 309 | Comm Rec Out | Fulton Co. Dist. Court | April Settlement | 0.00 | 16.98 | 1,505.77 |
| 6/12/18 | 3035-7402 | District Court Fines & Forfeitures | | | 310 | Receipt | Fulton Co. Municipal City Court | April Jail fees Booking a | 30.00 | 0.00 | 1,535.77 |
| 6/12/18 | 3035-7402 | District Court Fines & Forfeitures | | | 310 | Comm Rec Out | Fulton Co. Municipal City Court | April Jail fees Booking a | 0.00 | 0.60 | 1,535.17 |
| 6/18/18 | 3035-7402 | District Court Fines & Forfeitures | | | 324 | Receipt | Fulton Co. Dist. Court | June Settlement for May | 560.00 | 0.00 | 2,095.17 |
| 6/18/18 | 3035-7402 | District Court Fines & Forfeitures | | | 324 | Comm Rec Out | Fulton Co. Dist. Court | June Settlement for May | 0.00 | 11.20 | 2,083.97 |
| 7/2/18 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.49 | 0.00 | 2,085.46 |
| 7/2/18 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.03 | 2,085.43 |
| 7/16/18 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.33 | 0.00 | 2,085.76 |
| 7/16/18 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.01 | 2,085.75 |
| 7/17/18 | 3035-7402 | District Court Fines & Forfeitures | | | 373 | Receipt | Fulton Co. Small Claims | June District Court Fees | 1,020.50 | 0.00 | 3,106.25 |
| 7/17/18 | 3035-7402 | District Court Fines & Forfeitures | | | 373 | Comm Rec Out | Fulton Co. Small Claims | June District Court Fees | 0.00 | 20.41 | 3,085.84 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/2/18 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.04 | 0.00 | 3,087.88 |
| 8/2/18 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.04 | 3,087.84 |
| 8/3/18 | 3035-7402 | District Court Fines & Forfeitures | | | 402 | Receipt | Fulton Co. Dist. Court | | 1,614.00 | 0.00 | 4,701.84 |
| 8/3/18 | 3035-7402 | District Court Fines & Forfeitures | | | 402 | Comm Rec Out | Fulton Co. Dist. Court | | 0.00 | 32.28 | 4,669.56 |
| 8/3/18 | 3035-7601 | County Clerk's Fees | | | 400 | Receipt | Fulton Co. Dist. Court | Mammoth Spring Clerk | 15.00 | 0.00 | 4,684.56 |
| 8/3/18 | 3035-7601 | County Clerk's Fees | | | 400 | Comm Rec Out | Fulton Co. Dist. Court | Mammoth Spring Clerk | 0.00 | 0.30 | 4,684.26 |
| 8/3/18 | 3035-7601 | County Clerk's Fees | | | 403 | Receipt | Fulton Co. Municipal City Court | clerk fees | 15.00 | 0.00 | 4,699.26 |
| 8/3/18 | 3035-7601 | County Clerk's Fees | | | 403 | Comm Rec Out | Fulton Co. Municipal City Court | clerk fees | 0.00 | 0.30 | 4,698.96 |
| 8/31/18 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.85 | 0.00 | 4,701.81 |
| 8/31/18 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.06 | 4,701.75 |
| 9/11/18 | 3035-7402 | District Court Fines & Forfeitures | | | 460 | Receipt | Fulton Co. Dist. Court | August Settlement | 967.50 | 0.00 | 5,669.25 |
| 9/11/18 | 3035-7402 | District Court Fines & Forfeitures | | | 460 | Comm Rec Out | Fulton Co. Dist. Court | August Settlement | 0.00 | 19.35 | 5,649.90 |
| 9/11/18 | 3035-7601 | County Clerk's Fees | | | 459 | Receipt | Fulton Co. Municipal City Court | August Jail Fees and Or | 30.00 | 0.00 | 5,679.90 |
| 9/11/18 | 3035-7601 | County Clerk's Fees | | | 459 | Comm Rec Out | Fulton Co. Municipal City Court | August Jail Fees and Or | 0.00 | 0.60 | 5,679.30 |
| 9/17/18 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.28 | 0.00 | 5,681.58 |
| 9/17/18 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.05 | 5,681.53 |
| 9/17/18 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (2.28) | 0.00 | 5,679.25 |
| 9/17/18 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | (0.05) | 5,679.30 |
| 9/28/18 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.97 | 0.00 | 5,682.27 |
| 9/28/18 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.06 | 5,682.21 |
| 9/30/18 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 5.66 | 0.00 | 5,687.87 |
| 9/30/18 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.11 | 5,687.76 |
| 10/2/18 | 3035-7402 | District Court Fines & Forfeitures | | | 508 | Receipt | Fulton Co. Dist. Court | September Dist. Court | 910.65 | 0.00 | 6,598.41 |
| 10/2/18 | 3035-7402 | District Court Fines & Forfeitures | | | 508 | Comm Rec Out | Fulton Co. Dist. Court | September Dist. Court | 0.00 | 18.21 | 6,580.20 |
| 10/31/18 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 10.91 | 0.00 | 6,591.11 |
| 10/31/18 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.22 | 6,590.89 |
| 11/5/18 | 3035-7402 | District Court Fines & Forfeitures | | | 579 | Receipt | Fulton Co. Dist. Court | October settlement | 1,279.00 | 0.00 | 7,869.89 |
| 11/5/18 | 3035-7402 | District Court Fines & Forfeitures | | | 579 | Comm Rec Out | Fulton Co. Dist. Court | October settlement | 0.00 | 25.58 | 7,844.31 |
| 11/30/18 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 11.80 | 0.00 | 7,856.11 |
| 11/30/18 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.24 | 7,855.87 |
| 12/5/18 | 3035-7402 | District Court Fines & Forfeitures | | | 630 | Receipt | Fulton Co. Dist. Court | Jail Booking fee $45/ Or | 60.00 | 0.00 | 7,915.87 |
| 12/5/18 | 3035-7402 | District Court Fines & Forfeitures | | | 630 | Comm Rec Out | Fulton Co. Dist. Court | Jail Booking fee $45/ Or | 0.00 | 1.20 | 7,914.67 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/5/18 | 3035-7402 | District Court Fines & Forfeitures | | | 633 | Receipt | Fulton Co. Dist. Court | November 2018 Settlem | 1,100.00 | 0.00 | 9,014.67 |
| 12/5/18 | 3035-7402 | District Court Fines & Forfeitures | | | 633 | Comm Rec Out | Fulton Co. Dist. Court | November 2018 Settlem | 0.00 | 22.00 | 8,992.67 |
| 12/31/18 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 14.70 | 0.00 | 9,007.37 |
| 12/31/18 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.29 | 9,007.08 |
| **3035** | | **Ord 95-11Criminal Justice Fund** | | | | | | | **19,460.33** | **22,501.48** | **9,007.08** |
| **3038** | | **County Voting System Grant Fund** | | | | | | | | | **0.00** |
| **3038** | | **County Voting System Grant Fund** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3039** | | **Circuit Clerk Commissioner Fee Fund** | | | | | | | | | **4,211.89** |
| 1/12/18 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.20 | 0.00 | 4,214.09 |
| 1/12/18 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.04 | 4,214.05 |
| 1/22/18 | 3039-7607 | Clerk' Commission Fees | | | 38 | Receipt | Fulton County Clerk | December Settlement | 100.01 | 0.00 | 4,314.06 |
| 1/22/18 | 3039-7607 | Clerk' Commission Fees | | | 38 | Comm Rec Out | Fulton County Clerk | December Settlement | 0.00 | 2.00 | 4,312.06 |
| 2/8/18 | 3039-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 0.38 | 0.00 | 4,312.44 |
| 2/13/18 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.73 | 0.00 | 4,315.17 |
| 2/13/18 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.05 | 4,315.12 |
| 2/13/18 | 3039-7607 | Clerk' Commission Fees | | | 83 | Receipt | Fulton Co. Clerk | jan. settlement | 35.00 | 0.00 | 4,350.12 |
| 2/13/18 | 3039-7607 | Clerk' Commission Fees | | | 83 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 0.70 | 4,349.42 |
| 2/13/18 | 3039-7607 | Clerk' Commission Fees | | | 83 | Void Receipt | Fulton Co. Clerk | jan. settlement | (35.00) | 0.00 | 4,314.42 |
| 2/13/18 | 3039-7607 | Clerk' Commission Fees | | | 83 | Void Rec Comm Out | Fulton Co. Clerk | jan. settlement | 0.00 | (0.70) | 4,315.12 |
| 2/14/18 | 3039-7607 | Clerk' Commission Fees | | | 84 | Receipt | Fulton Co. Clerk | jan. settlement | 35.00 | 0.00 | 4,350.12 |
| 2/14/18 | 3039-7607 | Clerk' Commission Fees | | | 84 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 0.70 | 4,349.42 |
| 3/7/18 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.90 | 0.00 | 4,351.32 |
| 3/7/18 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.04 | 4,351.28 |
| 3/20/18 | 3039-7607 | Clerk' Commission Fees | | | 144 | Receipt | Fulton County Clerk | February Settlement | 0.00 | 0.00 | 4,351.28 |
| 4/17/18 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.94 | 0.00 | 4,354.22 |
| 4/17/18 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.06 | 4,354.16 |
| 4/20/18 | 3039-7607 | Clerk' Commission Fees | | | 212 | Receipt | Fulton County Clerk | March Settlement | 25.00 | 0.00 | 4,379.16 |
| 4/20/18 | 3039-7607 | Clerk' Commission Fees | | | 212 | Comm Rec Out | Fulton County Clerk | March Settlement | 0.00 | 0.50 | 4,378.66 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/18 | 3039-7607 | Clerk' Commission Fees | | | 241 | Receipt | Fulton County Clerk | April Settlement | 65.00 | 0.00 | 4,443.66 |
| 5/8/18 | 3039-7607 | Clerk' Commission Fees | | | 241 | Comm Rec Out | Fulton County Clerk | April Settlement | 0.00 | 1.30 | 4,442.36 |
| 5/15/18 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.24 | 0.00 | 4,444.60 |
| 5/15/18 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.04 | 4,444.56 |
| 6/11/18 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.95 | 0.00 | 4,447.51 |
| 6/11/18 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.06 | 4,447.45 |
| 6/11/18 | 3039-7607 | Clerk' Commission Fees | | | 303 | Receipt | Fulton Co. Clerk | May Settlement | 0.00 | 0.00 | 4,447.45 |
| 7/2/18 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.17 | 0.00 | 4,450.62 |
| 7/2/18 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.06 | 4,450.56 |
| 7/10/18 | 3039-7607 | Clerk' Commission Fees | | | 371 | Receipt | Fulton County Clerk | June Settlement | 0.00 | 0.00 | 4,450.56 |
| 7/16/18 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.71 | 0.00 | 4,451.27 |
| 7/16/18 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.01 | 4,451.26 |
| 8/2/18 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.95 | 0.00 | 4,454.21 |
| 8/2/18 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.06 | 4,454.15 |
| 8/13/18 | 3039-7607 | Clerk' Commission Fees | | | 423 | Receipt | Fulton County Clerk | July 2018 | 35.00 | 0.00 | 4,489.15 |
| 8/13/18 | 3039-7607 | Clerk' Commission Fees | | | 423 | Comm Rec Out | Fulton County Clerk | July 2018 | 0.00 | 0.70 | 4,488.45 |
| 8/31/18 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.78 | 0.00 | 4,491.23 |
| 8/31/18 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.06 | 4,491.17 |
| 9/12/18 | 3039-7607 | Clerk' Commission Fees | | | 465 | Receipt | Fulton County Clerk | August Settlement | 0.00 | 0.00 | 4,491.17 |
| 9/17/18 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.91 | 0.00 | 4,493.08 |
| 9/17/18 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.04 | 4,493.04 |
| 9/17/18 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (1.91) | 0.00 | 4,491.13 |
| 9/17/18 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | (0.04) | 4,491.17 |
| 9/28/18 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.49 | 0.00 | 4,493.66 |
| 9/28/18 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.05 | 4,493.61 |
| 9/30/18 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.74 | 0.00 | 4,498.35 |
| 9/30/18 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.09 | 4,498.26 |
| 10/12/18 | 3039-7607 | Clerk' Commission Fees | | | 531 | Receipt | Fulton County Clerk | September Settlement R | 0.00 | 0.00 | 4,498.26 |
| 10/31/18 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.49 | 0.00 | 4,505.75 |
| 10/31/18 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.15 | 4,505.60 |
| 11/20/18 | 3039-7607 | Clerk' Commission Fees | | | 604 | Receipt | Fulton County Clerk | Settlement for October 2 | 35.00 | 0.00 | 4,540.60 |
| 11/20/18 | 3039-7607 | Clerk' Commission Fees | | | 604 | Comm Rec Out | Fulton County Clerk | Settlement for October 2 | 0.00 | 0.70 | 4,539.90 |
| 11/30/18 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.94 | 0.00 | 4,546.84 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/18 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.14 | 4,546.70 |
| 12/18/18 | 3039-7607 | Clerk' Commission Fees | | | 655 | Receipt | Fulton County Clerk | November Settlement 2 | 147.50 | 0.00 | 4,694.20 |
| 12/18/18 | 3039-7607 | Clerk' Commission Fees | | | 655 | Comm Rec Out | Fulton County Clerk | November Settlement 2 | 0.00 | 2.95 | 4,691.25 |
| 12/31/18 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.67 | 0.00 | 4,698.92 |
| 12/31/18 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.15 | 4,698.77 |
| **3039** | | **Circuit Clerk Commissioner Fee Fund** | | | | | | | **496.79** | **9.91** | **4,698.77** |
| **3040** | | **County Pre-Adjudication Probation Progra** | | | | | | | | | **0.00** |
| **3040** | | **County Pre-Adjudication Probation Progra** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3042** | | **Assessor's Late Assessment Fee Fund** | | | | | | | | | **0.00** |
| **3042** | | **Assessor's Late Assessment Fee Fund** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3400** | | **FIRE Protection Sales Tax Ord 02-14** | | | | | | | | | **0.00** |
| 1/25/18 | 3400-7301 | Local Sales Tax | | | 43 | Receipt | AR State Treasurer | County Sales and Use T | 31,786.47 | 0.00 | 31,786.47 |
| 1/25/18 | 3400-7301 | Local Sales Tax | | | 43 | Comm Rec Out | AR State Treasurer | County Sales and Use T | 0.00 | 635.73 | 31,150.74 |
| 1/29/18 | 3400-9901 | Warrants Paid | 1 | 21777 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 2,831.88 | 28,318.86 |
| 1/29/18 | 3400-9901 | Warrants Paid | 2 | 21778 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 2,831.88 | 25,486.98 |
| 1/29/18 | 3400-9901 | Warrants Paid | 3 | 21779 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 2,831.88 | 22,655.10 |
| 1/29/18 | 3400-9901 | Warrants Paid | 4 | 21780 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 2,831.88 | 19,823.22 |
| 1/29/18 | 3400-9901 | Warrants Paid | 5 | 21781 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 2,831.88 | 16,991.34 |
| 1/29/18 | 3400-9901 | Warrants Paid | 6 | 21782 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 2,831.89 | 14,159.45 |
| 1/29/18 | 3400-9901 | Warrants Paid | 7 | 21783 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 2,831.89 | 11,327.56 |
| 1/29/18 | 3400-9901 | Warrants Paid | 8 | 21784 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 2,831.89 | 8,495.67 |
| 1/29/18 | 3400-9901 | Warrants Paid | 9 | 21785 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 2,831.89 | 5,663.78 |
| 1/29/18 | 3400-9901 | Warrants Paid | 10 | 21786 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 2,831.89 | 2,831.89 |
| 1/29/18 | 3400-9901 | Warrants Paid | 11 | 21787 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 2,831.89 | 0.00 |
| 2/8/18 | 3400-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 526.17 | 0.00 | 526.17 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/23/18 | 3400-7301 | Local Sales Tax | | | 95 | Receipt | AR State Treasurer | Sales Tax-Fire Dept. | 36,631.87 | 0.00 | 37,158.04 |
| 2/23/18 | 3400-7301 | Local Sales Tax | | | 95 | Comm Rec Out | AR State Treasurer | Sales Tax-Fire Dept. | 0.00 | 732.64 | 36,425.40 |
| 2/28/18 | 3400-9901 | Warrants Paid | 12 | 22161 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 3,311.40 | 33,114.00 |
| 2/28/18 | 3400-9901 | Warrants Paid | 13 | 22162 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 3,311.40 | 29,802.60 |
| 2/28/18 | 3400-9901 | Warrants Paid | 14 | 22163 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 3,311.40 | 26,491.20 |
| 2/28/18 | 3400-9901 | Warrants Paid | 15 | 22164 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 3,311.40 | 23,179.80 |
| 2/28/18 | 3400-9901 | Warrants Paid | 16 | 22165 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 3,311.40 | 19,868.40 |
| 2/28/18 | 3400-9901 | Warrants Paid | 17 | 22166 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 3,311.40 | 16,557.00 |
| 2/28/18 | 3400-9901 | Warrants Paid | 18 | 22167 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 3,311.40 | 13,245.60 |
| 2/28/18 | 3400-9901 | Warrants Paid | 19 | 22168 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 3,311.40 | 9,934.20 |
| 2/28/18 | 3400-9901 | Warrants Paid | 20 | 22169 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 3,311.40 | 6,622.80 |
| 2/28/18 | 3400-9901 | Warrants Paid | 21 | 22170 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 3,311.40 | 3,311.40 |
| 2/28/18 | 3400-9901 | Warrants Paid | 22 | 22171 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 3,311.40 | 0.00 |
| 3/23/18 | 3400-7301 | Local Sales Tax | | | 149 | Receipt | AR State Treasurer | Sales Tax-Fire Dept. | 27,881.44 | 0.00 | 27,881.44 |
| 3/23/18 | 3400-7301 | Local Sales Tax | | | 149 | Comm Rec Out | AR State Treasurer | Sales Tax-Fire Dept. | 0.00 | 557.63 | 27,323.81 |
| 3/23/18 | 3400-7301 | Local Sales Tax | | | 149 | Void Receipt | AR State Treasurer | Sales Tax-Fire Dept. | (27,881.44) | 0.00 | (557.63) |
| 3/23/18 | 3400-7301 | Local Sales Tax | | | 149 | Void Rec Comm Out | AR State Treasurer | Sales Tax-Fire Dept. | 0.00 | (557.63) | 0.00 |
| 3/23/18 | 3400-7301 | Local Sales Tax | | | 153 | Receipt | AR State Treasurer | Sales Tax Fire Departm | 27,881.44 | 0.00 | 27,881.44 |
| 3/23/18 | 3400-7301 | Local Sales Tax | | | 153 | Comm Rec Out | AR State Treasurer | Sales Tax Fire Departm | 0.00 | 557.63 | 27,323.81 |
| 3/29/18 | 3400-9901 | Warrants Paid | 23 | 22604 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 2,483.99 | 24,839.82 |
| 3/29/18 | 3400-9901 | Warrants Paid | 24 | 22605 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 2,483.99 | 22,355.83 |
| 3/29/18 | 3400-9901 | Warrants Paid | 25 | 22606 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 2,483.99 | 19,871.84 |
| 3/29/18 | 3400-9901 | Warrants Paid | 26 | 22607 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 2,483.98 | 17,387.86 |
| 3/29/18 | 3400-9901 | Warrants Paid | 27 | 22608 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 2,483.98 | 14,903.88 |
| 3/29/18 | 3400-9901 | Warrants Paid | 28 | 22609 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 2,483.98 | 12,419.90 |
| 3/29/18 | 3400-9901 | Warrants Paid | 29 | 22610 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 2,483.98 | 9,935.92 |
| 3/29/18 | 3400-9901 | Warrants Paid | 30 | 22611 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 2,483.98 | 7,451.94 |
| 3/29/18 | 3400-9901 | Warrants Paid | 31 | 22612 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 2,483.98 | 4,967.96 |
| 3/29/18 | 3400-9901 | Warrants Paid | 32 | 22613 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 2,483.98 | 2,483.98 |
| 3/29/18 | 3400-9901 | Warrants Paid | 33 | 22614 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 2,483.98 | 0.00 |
| 4/25/18 | 3400-7301 | Local Sales Tax | | | 221 | Receipt | AR State Treasurer | Sales Tax Fire Dept | 32,155.13 | 0.00 | 32,155.13 |
| 4/25/18 | 3400-7301 | Local Sales Tax | | | 221 | Comm Rec Out | AR State Treasurer | Sales Tax Fire Dept | 0.00 | 643.10 | 31,512.03 |
| 4/26/18 | 3400-9901 | Warrants Paid | 34 | 22873 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 2,864.73 | 28,647.30 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/26/18 | 3400-9901 | Warrants Paid | 35 | 22874 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 2,864.73 | 25,782.57 |
| 4/26/18 | 3400-9901 | Warrants Paid | 36 | 22875 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 2,864.73 | 22,917.84 |
| 4/26/18 | 3400-9901 | Warrants Paid | 37 | 22876 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 2,864.73 | 20,053.11 |
| 4/26/18 | 3400-9901 | Warrants Paid | 38 | 22877 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 2,864.73 | 17,188.38 |
| 4/26/18 | 3400-9901 | Warrants Paid | 39 | 22878 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 2,864.73 | 14,323.65 |
| 4/26/18 | 3400-9901 | Warrants Paid | 40 | 22879 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 2,864.73 | 11,458.92 |
| 4/26/18 | 3400-9901 | Warrants Paid | 41 | 22880 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 2,864.73 | 8,594.19 |
| 4/26/18 | 3400-9901 | Warrants Paid | 42 | 22881 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 2,864.73 | 5,729.46 |
| 4/26/18 | 3400-9901 | Warrants Paid | 43 | 22882 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 2,864.73 | 2,864.73 |
| 4/26/18 | 3400-9901 | Warrants Paid | 44 | 22883 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 2,864.73 | 0.00 |
| 5/24/18 | 3400-7301 | Local Sales Tax | | | 264 | Receipt | AR State Treasurer | Sales Tax Fire Dept. | 33,202.16 | 0.00 | 33,202.16 |
| 5/24/18 | 3400-7301 | Local Sales Tax | | | 264 | Comm Rec Out | AR State Treasurer | Sales Tax Fire Dept. | 0.00 | 664.04 | 32,538.12 |
| 5/29/18 | 3400-9901 | Warrants Paid | 45 | 23231 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 2,958.02 | 29,580.10 |
| 5/29/18 | 3400-9901 | Warrants Paid | 46 | 23232 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 2,958.01 | 26,622.09 |
| 5/29/18 | 3400-9901 | Warrants Paid | 47 | 23233 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 2,958.01 | 23,664.08 |
| 5/29/18 | 3400-9901 | Warrants Paid | 48 | 23234 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 2,958.01 | 20,706.07 |
| 5/29/18 | 3400-9901 | Warrants Paid | 49 | 23235 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 2,958.01 | 17,748.06 |
| 5/29/18 | 3400-9901 | Warrants Paid | 50 | 23236 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 2,958.01 | 14,790.05 |
| 5/29/18 | 3400-9901 | Warrants Paid | 51 | 23237 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 2,958.01 | 11,832.04 |
| 5/29/18 | 3400-9901 | Warrants Paid | 52 | 23238 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 2,958.01 | 8,874.03 |
| 5/29/18 | 3400-9901 | Warrants Paid | 53 | 23239 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 2,958.01 | 5,916.02 |
| 5/29/18 | 3400-9901 | Warrants Paid | 54 | 23240 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 2,958.01 | 2,958.01 |
| 5/29/18 | 3400-9901 | Warrants Paid | 55 | 23241 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 2,958.01 | 0.00 |
| 6/25/18 | 3400-7301 | Local Sales Tax | | | 331 | Receipt | AR State Treasurer | Sales Tax Fire Dept. | 27,956.61 | 0.00 | 27,956.61 |
| 6/25/18 | 3400-7301 | Local Sales Tax | | | 331 | Comm Rec Out | AR State Treasurer | Sales Tax Fire Dept. | 0.00 | 559.13 | 27,397.48 |
| 7/10/18 | 3400-9901 | Warrants Paid | 56 | 23851 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 2,490.68 | 24,906.80 |
| 7/10/18 | 3400-9901 | Warrants Paid | 57 | 23852 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 2,490.68 | 22,416.12 |
| 7/10/18 | 3400-9901 | Warrants Paid | 58 | 23853 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 2,490.68 | 19,925.44 |
| 7/10/18 | 3400-9901 | Warrants Paid | 59 | 23854 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 2,490.68 | 17,434.76 |
| 7/10/18 | 3400-9901 | Warrants Paid | 60 | 23855 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 2,490.68 | 14,944.08 |
| 7/10/18 | 3400-9901 | Warrants Paid | 61 | 23856 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 2,490.68 | 12,453.40 |
| 7/10/18 | 3400-9901 | Warrants Paid | 62 | 23857 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 2,490.68 | 9,962.72 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/10/18 | 3400-9901 | Warrants Paid | 63 | 23858 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 2,490.68 | 7,472.04 |
| 7/10/18 | 3400-9901 | Warrants Paid | 64 | 23859 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 2,490.68 | 4,981.36 |
| 7/10/18 | 3400-9901 | Warrants Paid | 65 | 23860 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 2,490.68 | 2,490.68 |
| 7/10/18 | 3400-9901 | Warrants Paid | 66 | 23861 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 2,490.68 | 0.00 |
| 7/25/18 | 3400-7301 | Local Sales Tax | | | 386 | Receipt | State of AR | Junes sales tax | 29,603.69 | 0.00 | 29,603.69 |
| 7/25/18 | 3400-7301 | Local Sales Tax | | | 386 | Comm Rec Out | State of AR | Junes sales tax | 0.00 | 592.07 | 29,011.62 |
| 7/26/18 | 3400-9901 | Warrants Paid | 67 | 24048 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 2,637.42 | 26,374.20 |
| 7/26/18 | 3400-9901 | Warrants Paid | 68 | 24049 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 2,637.42 | 23,736.78 |
| 7/26/18 | 3400-9901 | Warrants Paid | 69 | 24050 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 2,647.42 | 21,089.36 |
| 7/26/18 | 3400-9901 | Warrants Paid | 70 | 24051 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 2,637.42 | 18,451.94 |
| 7/26/18 | 3400-9901 | Warrants Paid | 71 | 24052 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 2,637.42 | 15,814.52 |
| 7/26/18 | 3400-9901 | Warrants Paid | 72 | 24053 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 2,637.42 | 13,177.10 |
| 7/26/18 | 3400-9901 | Warrants Paid | 73 | 24054 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 2,637.42 | 10,539.68 |
| 7/26/18 | 3400-9901 | Warrants Paid | 74 | 24055 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 2,637.42 | 7,902.26 |
| 7/26/18 | 3400-9901 | Warrants Paid | 75 | 24056 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 2,637.42 | 5,264.84 |
| 7/26/18 | 3400-9901 | Warrants Paid | 76 | 24057 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 2,637.42 | 2,627.42 |
| 7/26/18 | 3400-9901 | Warrants Paid | 77 | 24058 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 2,637.42 | (10.00) |
| 8/23/18 | 3400-7301 | Local Sales Tax | | | 431 | Receipt | AR State Treasurer | July Sales Tax | 34,122.40 | 0.00 | 34,112.40 |
| 8/23/18 | 3400-7301 | Local Sales Tax | | | 431 | Comm Rec Out | AR State Treasurer | July Sales Tax | 0.00 | 682.45 | 33,429.95 |
| 8/23/18 | 3400-7301 | Local Sales Tax | | | 431 | Void Receipt | AR State Treasurer | July Sales Tax | (34,122.40) | 0.00 | (692.45) |
| 8/23/18 | 3400-7301 | Local Sales Tax | | | 431 | Void Rec Comm Out | AR State Treasurer | July Sales Tax | 0.00 | (682.45) | (10.00) |
| 8/23/18 | 3400-7301 | Local Sales Tax | | | 495 | Receipt | AR State Treasurer | July Sales Tax | 34,133.40 | 0.00 | 34,123.40 |
| 8/23/18 | 3400-7301 | Local Sales Tax | | | 495 | Comm Rec Out | AR State Treasurer | July Sales Tax | 0.00 | 682.67 | 33,440.73 |
| 8/30/18 | 3400-9901 | Warrants Paid | 78 | 24460 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 3,039.09 | 30,401.64 |
| 8/30/18 | 3400-9901 | Warrants Paid | 79 | 24461 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 3,039.09 | 27,362.55 |
| 8/30/18 | 3400-9901 | Warrants Paid | 80 | 24462 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 3,039.09 | 24,323.46 |
| 8/30/18 | 3400-9901 | Warrants Paid | 81 | 24463 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 3,039.09 | 21,284.37 |
| 8/30/18 | 3400-9901 | Warrants Paid | 82 | 24464 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 3,039.09 | 18,245.28 |
| 8/30/18 | 3400-9901 | Warrants Paid | 83 | 24465 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 3,039.09 | 15,206.19 |
| 8/30/18 | 3400-9901 | Warrants Paid | 84 | 24466 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 3,039.09 | 12,167.10 |
| 8/30/18 | 3400-9901 | Warrants Paid | 85 | 24467 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 3,039.08 | 9,128.02 |
| 8/30/18 | 3400-9901 | Warrants Paid | 86 | 24468 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 3,039.08 | 6,088.94 |
| 8/30/18 | 3400-9901 | Warrants Paid | 87 | 24469 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 3,039.08 | 3,049.86 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/30/18 | 3400-9901 | Warrants Paid | 88 | 24470 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 3,039.08 | 10.78 |
| 9/25/18 | 3400-7301 | Local Sales Tax | | | 488 | Receipt | AR State Treasurer | August Sales Tax Fire D | 32,930.18 | 0.00 | 32,940.96 |
| 9/25/18 | 3400-7301 | Local Sales Tax | | | 488 | Comm Rec Out | AR State Treasurer | August Sales Tax Fire D | 0.00 | 658.60 | 32,282.36 |
| 10/10/18 | 3400-9901 | Warrants Paid | 89 | 24948 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 2,934.76 | 29,347.60 |
| 10/10/18 | 3400-9901 | Warrants Paid | 90 | 24949 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 2,934.76 | 26,412.84 |
| 10/10/18 | 3400-9901 | Warrants Paid | 91 | 24950 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 2,934.76 | 23,478.08 |
| 10/10/18 | 3400-9901 | Warrants Paid | 92 | 24951 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 2,934.76 | 20,543.32 |
| 10/10/18 | 3400-9901 | Warrants Paid | 93 | 24952 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 2,934.76 | 17,608.56 |
| 10/10/18 | 3400-9901 | Warrants Paid | 94 | 24953 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 2,934.76 | 14,673.80 |
| 10/10/18 | 3400-9901 | Warrants Paid | 95 | 24954 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 2,934.76 | 11,739.04 |
| 10/10/18 | 3400-9901 | Warrants Paid | 96 | 24955 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 2,934.76 | 8,804.28 |
| 10/10/18 | 3400-9901 | Warrants Paid | 97 | 24956 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 2,934.76 | 5,869.52 |
| 10/10/18 | 3400-9901 | Warrants Paid | 98 | 24957 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 2,934.76 | 2,934.76 |
| 10/10/18 | 3400-9901 | Warrants Paid | 99 | 24958 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 2,934.76 | 0.00 |
| 10/25/18 | 3400-7301 | Local Sales Tax | | | 556 | Receipt | AR State Treasurer | September Sales Tax Fi | 33,110.71 | 0.00 | 33,110.71 |
| 10/25/18 | 3400-7301 | Local Sales Tax | | | 556 | Comm Rec Out | AR State Treasurer | September Sales Tax Fi | 0.00 | 662.21 | 32,448.50 |
| 10/25/18 | 3400-9901 | Warrants Paid | 100 | 25120 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 2,953.50 | 29,495.00 |
| 10/25/18 | 3400-9901 | Warrants Paid | 101 | 25121 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 2,953.50 | 26,541.50 |
| 10/25/18 | 3400-9901 | Warrants Paid | 102 | 25122 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 2,953.50 | 23,588.00 |
| 10/25/18 | 3400-9901 | Warrants Paid | 103 | 25123 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 2,953.50 | 20,634.50 |
| 10/25/18 | 3400-9901 | Warrants Paid | 104 | 25124 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 2,953.50 | 17,681.00 |
| 10/25/18 | 3400-9901 | Warrants Paid | 105 | 25125 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 2,953.50 | 14,727.50 |
| 10/25/18 | 3400-9901 | Warrants Paid | 106 | 25126 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 2,953.50 | 11,774.00 |
| 10/25/18 | 3400-9901 | Warrants Paid | 107 | 25127 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 2,953.50 | 8,820.50 |
| 10/25/18 | 3400-9901 | Warrants Paid | 108 | 25128 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 2,953.50 | 5,867.00 |
| 10/25/18 | 3400-9901 | Warrants Paid | 109 | 25129 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 2,953.50 | 2,913.50 |
| 10/25/18 | 3400-9901 | Warrants Paid | 110 | 25130 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 2,953.50 | (40.00) |
| 11/26/18 | 3400-7301 | Local Sales Tax | | | 607 | Receipt | AR State Treasurer | October Sales Tax Fire | 31,941.82 | 0.00 | 31,901.82 |
| 11/26/18 | 3400-7301 | Local Sales Tax | | | 607 | Comm Rec Out | AR State Treasurer | October Sales Tax Fire | 0.00 | 638.84 | 31,262.98 |
| 11/26/18 | 3400-9901 | Warrants Paid | 111 | 25474 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 2,842.09 | 28,420.89 |
| 11/26/18 | 3400-9901 | Warrants Paid | 112 | 25475 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 2,842.09 | 25,578.80 |
| 11/26/18 | 3400-9901 | Warrants Paid | 113 | 25476 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 2,842.09 | 22,736.71 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/26/18 | 3400-9901 | Warrants Paid | 114 | 25477 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 2,842.09 | 19,894.62 |
| 11/26/18 | 3400-9901 | Warrants Paid | 115 | 25478 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 2,842.09 | 17,052.53 |
| 11/26/18 | 3400-9901 | Warrants Paid | 116 | 25479 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 2,842.09 | 14,210.44 |
| 11/26/18 | 3400-9901 | Warrants Paid | 117 | 25480 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 2,842.09 | 11,368.35 |
| 11/26/18 | 3400-9901 | Warrants Paid | 118 | 25481 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 2,842.09 | 8,526.26 |
| 11/26/18 | 3400-9901 | Warrants Paid | 119 | 25482 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 2,842.09 | 5,684.17 |
| 11/26/18 | 3400-9901 | Warrants Paid | 120 | 25483 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 2,842.09 | 2,842.08 |
| 11/26/18 | 3400-9901 | Warrants Paid | 121 | 25484 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 2,842.08 | 0.00 |
| 12/26/18 | 3400-7301 | Local Sales Tax | | | 663 | Receipt | AR State Treasurer | November Sales Tax Fir | 31,301.22 | 0.00 | 31,301.22 |
| 12/26/18 | 3400-7301 | Local Sales Tax | | | 663 | Comm Rec Out | AR State Treasurer | November Sales Tax Fir | 0.00 | 626.02 | 30,675.20 |
| 12/26/18 | 3400-9901 | Warrants Paid | 122 | 25972 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 2,788.65 | 27,886.55 |
| 12/26/18 | 3400-9901 | Warrants Paid | 123 | 25973 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 2,788.65 | 25,097.90 |
| 12/26/18 | 3400-9901 | Warrants Paid | 124 | 25974 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 2,788.65 | 22,309.25 |
| 12/26/18 | 3400-9901 | Warrants Paid | 125 | 25975 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 2,788.65 | 19,520.60 |
| 12/26/18 | 3400-9901 | Warrants Paid | 126 | 25976 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 2,788.65 | 16,731.95 |
| 12/26/18 | 3400-9901 | Warrants Paid | 127 | 25977 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 2,788.65 | 13,943.30 |
| 12/26/18 | 3400-9901 | Warrants Paid | 128 | 25978 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 2,788.66 | 11,154.64 |
| 12/26/18 | 3400-9901 | Warrants Paid | 129 | 25979 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 2,788.66 | 8,365.98 |
| 12/26/18 | 3400-9901 | Warrants Paid | 130 | 25980 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 2,788.66 | 5,577.32 |
| 12/26/18 | 3400-9901 | Warrants Paid | 131 | 25981 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 2,788.66 | 2,788.66 |
| 12/26/18 | 3400-9901 | Warrants Paid | 132 | 25982 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 2,788.66 | 0.00 |
| **3400** | | **FIRE Protection Sales Tax Ord 02-14** | | | | | | | **383,160.87** | **383,160.87** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3402** | | **HOSPITAL Sales Tax** | | | | | | | | | **15,540.97** |
| 1/12/18 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.13 | 0.00 | 15,549.10 |
| 1/12/18 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 0.16 | 15,548.94 |
| 1/16/18 | 3402-9901 | Warrants Paid | 12 | 21704 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 15,540.97 | 7.97 |
| 1/25/18 | 3402-7301 | Local Sales Tax | | | 44 | Receipt | AR State Treasurer | County Sales Tax- Hosp | 31,786.47 | 0.00 | 31,794.44 |
| 1/25/18 | 3402-7301 | Local Sales Tax | | | 44 | Comm Rec Out | AR State Treasurer | County Sales Tax- Hosp | 0.00 | 635.73 | 31,158.71 |
| 1/29/18 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | hospital payment | 0.00 | 15,112.21 | 16,046.50 |
| 2/8/18 | 3402-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 526.25 | 0.00 | 16,572.75 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/18 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 10.35 | 0.00 | 16,583.10 |
| 2/13/18 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 0.21 | 16,582.89 |
| 2/14/18 | 3402-9901 | Warrants Paid | 1 | 22017 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 16,572.75 | 10.14 |
| 2/23/18 | 3402-7301 | Local Sales Tax | | | 96 | Receipt | AR State Treasurer | Sales Tax - Hospital | 36,631.87 | 0.00 | 36,642.01 |
| 2/23/18 | 3402-7301 | Local Sales Tax | | | 96 | Comm Rec Out | AR State Treasurer | Sales Tax - Hospital | 0.00 | 732.64 | 35,909.37 |
| 2/28/18 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | February payment mone | 0.00 | 15,112.12 | 20,797.25 |
| 2/28/18 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | February payment mone | 0.00 | (15,112.12) | 35,909.37 |
| 2/28/18 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | February Hospital Paym | 0.00 | 15,112.21 | 20,797.16 |
| 3/7/18 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 9.09 | 0.00 | 20,806.25 |
| 3/7/18 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 0.18 | 20,806.07 |
| 3/12/18 | 3402-9901 | Warrants Paid | 2 | 22365 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 20,806.07 | 0.00 |
| 3/23/18 | 3402-7301 | Local Sales Tax | | | 150 | Receipt | AR State Treasurer | Sales Tax - Hospital | 27,881.44 | 0.00 | 27,881.44 |
| 3/23/18 | 3402-7301 | Local Sales Tax | | | 150 | Comm Rec Out | AR State Treasurer | Sales Tax - Hospital | 0.00 | 557.63 | 27,323.81 |
| 3/23/18 | 3402-7301 | Local Sales Tax | | | 150 | Void Receipt | AR State Treasurer | Sales Tax - Hospital | (27,881.44) | 0.00 | (557.63) |
| 3/23/18 | 3402-7301 | Local Sales Tax | | | 150 | Void Rec Comm Out | AR State Treasurer | Sales Tax - Hospital | 0.00 | (557.63) | 0.00 |
| 3/23/18 | 3402-7301 | Local Sales Tax | | | 154 | Receipt | AR State Treasurer | | 27,881.44 | 0.00 | 27,881.44 |
| 3/23/18 | 3402-7301 | Local Sales Tax | | | 154 | Comm Rec Out | AR State Treasurer | | 0.00 | 557.63 | 27,323.81 |
| 3/29/18 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | March Pmt. | 0.00 | 15,112.21 | 12,211.60 |
| 4/3/18 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | April hospital payment | 0.00 | (15,112.12) | 27,323.72 |
| 4/5/18 | 3402-9901 | Warrants Paid | 3 | 22713 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 12,211.60 | 15,112.12 |
| 4/17/18 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.10 | 0.00 | 15,113.22 |
| 4/17/18 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 0.02 | 15,113.20 |
| 4/25/18 | 3402-7301 | Local Sales Tax | | | 222 | Receipt | AR State Treasurer | Sales Tax Hospital | 32,155.13 | 0.00 | 47,268.33 |
| 4/25/18 | 3402-7301 | Local Sales Tax | | | 222 | Comm Rec Out | AR State Treasurer | Sales Tax Hospital | 0.00 | 643.10 | 46,625.23 |
| 4/30/18 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | April hospital payment | 0.00 | 15,112.12 | 31,513.11 |
| 4/30/18 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | April hospital payment | 0.00 | 15,112.21 | 16,400.90 |
| 5/8/18 | 3402-9901 | Warrants Paid | 4 | 23040 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 16,400.90 | 0.00 |
| 5/15/18 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.87 | 0.00 | 1.87 |
| 5/15/18 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 0.04 | 1.83 |
| 5/24/18 | 3402-7301 | Local Sales Tax | | | 265 | Receipt | AR State Treasurer | Sales Tax Hospital | 33,202.16 | 0.00 | 33,203.99 |
| 5/24/18 | 3402-7301 | Local Sales Tax | | | 265 | Comm Rec Out | AR State Treasurer | Sales Tax Hospital | 0.00 | 664.04 | 32,539.95 |
| 5/29/18 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | May Hospital Payment | 0.00 | 15,112.21 | 17,427.74 |
| 6/11/18 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 11.58 | 0.00 | 17,439.32 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/11/18 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 0.23 | 17,439.09 |
| 6/13/18 | 3402-9901 | Warrants Paid | 5 | 23636 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 17,427.74 | 11.35 |
| 6/13/18 | 3402-9901 | Warrants Paid | 5 | 23633 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 17,427.74 | (17,416.39) |
| 6/13/18 | 3402-9901 | Warrants Paid | 5 | 23636 | | Void Check | FULTON COUNTY HOSPITAL | | 0.00 | (17,427.74) | 11.35 |
| 6/25/18 | 3402-7301 | Local Sales Tax | | | 332 | Receipt | AR State Treasurer | Sales Tax Hospital | 27,956.61 | 0.00 | 27,967.96 |
| 6/25/18 | 3402-7301 | Local Sales Tax | | | 332 | Comm Rec Out | AR State Treasurer | Sales Tax Hospital | 0.00 | 559.13 | 27,408.83 |
| 6/27/18 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | June Hospital Payment | 0.00 | 15,112.21 | 12,296.62 |
| 7/2/18 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.76 | 0.00 | 12,305.38 |
| 7/2/18 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 0.18 | 12,305.20 |
| 7/10/18 | 3402-9901 | Warrants Paid | 6 | 23879 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 12,305.20 | 0.00 |
| 7/16/18 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.57 | 0.00 | 0.57 |
| 7/16/18 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 0.01 | 0.56 |
| 7/25/18 | 3402-7301 | Local Sales Tax | | | 385 | Receipt | State of AR | June sales tax | 29,603.69 | 0.00 | 29,604.25 |
| 7/25/18 | 3402-7301 | Local Sales Tax | | | 385 | Comm Rec Out | State of AR | June sales tax | 0.00 | 592.07 | 29,012.18 |
| 7/30/18 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | July Payment | 0.00 | 15,112.21 | 13,899.97 |
| 8/2/18 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 9.21 | 0.00 | 13,909.18 |
| 8/2/18 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 0.18 | 13,909.00 |
| 8/16/18 | 3402-9901 | Warrants Paid | 7 | 24377 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 13,909.00 | 0.00 |
| 8/23/18 | 3402-7301 | Local Sales Tax | | | 432 | Receipt | AR State Treasurer | July Sales Tax | 34,133.40 | 0.00 | 34,133.40 |
| 8/23/18 | 3402-7301 | Local Sales Tax | | | 432 | Comm Rec Out | AR State Treasurer | July Sales Tax | 0.00 | 682.67 | 33,450.73 |
| 8/27/18 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | August Hospital paymen | 0.00 | 15,112.21 | 18,338.52 |
| 8/31/18 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.69 | 0.00 | 18,347.21 |
| 8/31/18 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 0.17 | 18,347.04 |
| 9/7/18 | 3402-9901 | Warrants Paid | 8 | 24611 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 18,347.04 | 0.00 |
| 9/17/18 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.56 | 0.00 | 1.56 |
| 9/17/18 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 0.03 | 1.53 |
| 9/17/18 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (1.56) | 0.00 | (0.03) |
| 9/17/18 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | (0.03) | 0.00 |
| 9/25/18 | 3402-7301 | Local Sales Tax | | | 489 | Receipt | AR State Treasurer | August Sales Tax Hospit | 32,930.18 | 0.00 | 32,930.18 |
| 9/25/18 | 3402-7301 | Local Sales Tax | | | 489 | Comm Rec Out | AR State Treasurer | August Sales Tax Hospit | 0.00 | 658.60 | 32,271.58 |
| 9/28/18 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.78 | 0.00 | 32,276.36 |
| 9/28/18 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 0.10 | 32,276.26 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/28/18 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | September Payment | 0.00 | 15,112.21 | 17,164.05 |
| 9/30/18 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 9.10 | 0.00 | 17,173.15 |
| 9/30/18 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 0.18 | 17,172.97 |
| 10/17/18 | 3402-9901 | Warrants Paid | 9 | 25091 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 17,164.05 | 8.92 |
| 10/25/18 | 3402-7301 | Local Sales Tax | | | 557 | Receipt | AR State Treasurer | September Sales Tax H | 33,110.71 | 0.00 | 33,119.63 |
| 10/25/18 | 3402-7301 | Local Sales Tax | | | 557 | Comm Rec Out | AR State Treasurer | September Sales Tax H | 0.00 | 662.21 | 32,457.42 |
| 10/29/18 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | Oct. Hospital Payment | 0.00 | 15,112.21 | 17,345.21 |
| 10/31/18 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 24.54 | 0.00 | 17,369.75 |
| 10/31/18 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 0.49 | 17,369.26 |
| 11/13/18 | 3402-9901 | Warrants Paid | 10 | 25332 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 17,345.21 | 24.05 |
| 11/26/18 | 3402-7301 | Local Sales Tax | | | 608 | Receipt | AR State Treasurer | October Sales Tax for H | 31,941.82 | 0.00 | 31,965.87 |
| 11/26/18 | 3402-7301 | Local Sales Tax | | | 608 | Comm Rec Out | AR State Treasurer | October Sales Tax for H | 0.00 | 638.84 | 31,327.03 |
| 11/26/18 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | Hospital payment | 0.00 | 15,112.21 | 16,214.82 |
| 11/30/18 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 14.85 | 0.00 | 16,229.67 |
| 11/30/18 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 0.30 | 16,229.37 |
| 12/11/18 | 3402-9901 | Warrants Paid | 11 | 25766 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 16,214.82 | 14.55 |
| 12/26/18 | 3402-7301 | Local Sales Tax | | | 664 | Receipt | AR State Treasurer | November Sales Tax for | 31,301.22 | 0.00 | 31,315.77 |
| 12/26/18 | 3402-7301 | Local Sales Tax | | | 664 | Comm Rec Out | AR State Treasurer | November Sales Tax for | 0.00 | 626.02 | 30,689.75 |
| 12/26/18 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | hospital payment | 0.00 | 15,112.21 | 15,577.54 |
| 12/31/18 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.72 | 0.00 | 15,591.26 |
| 12/31/18 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 0.27 | 15,590.99 |
| **3402** | | **HOSPITAL Sales Tax** | | | | | | | **383,297.29** | **383,247.27** | **15,590.99** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3403** | | **16th Judicial District Courtroom Upgrade** | | | | | | | | | **2,114.36** |
| 1/12/18 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.11 | 0.00 | 2,115.47 |
| 1/12/18 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.02 | 2,115.45 |
| 2/8/18 | 3403-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 0.01 | 0.00 | 2,115.46 |
| 2/13/18 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.33 | 0.00 | 2,116.79 |
| 2/13/18 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.03 | 2,116.76 |
| 3/7/18 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.92 | 0.00 | 2,117.68 |
| 3/7/18 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.02 | 2,117.66 |

# Fund Ledger Transactions By Fund (FY2018)

6/23/2021 12:48 PM
Report Code: 2 By Fund

From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/17/18 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.43 | 0.00 | 2,119.09 |
| 4/17/18 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.03 | 2,119.06 |
| 5/15/18 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.07 | 0.00 | 2,120.13 |
| 5/15/18 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.02 | 2,120.11 |
| 6/11/18 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.41 | 0.00 | 2,121.52 |
| 6/11/18 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.03 | 2,121.49 |
| 7/2/18 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.51 | 0.00 | 2,123.00 |
| 7/2/18 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.03 | 2,122.97 |
| 7/16/18 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.34 | 0.00 | 2,123.31 |
| 7/16/18 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.01 | 2,123.30 |
| 8/2/18 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.41 | 0.00 | 2,124.71 |
| 8/2/18 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.03 | 2,124.68 |
| 8/31/18 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.32 | 0.00 | 2,126.00 |
| 8/31/18 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.03 | 2,125.97 |
| 9/17/18 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.90 | 0.00 | 2,126.87 |
| 9/17/18 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.02 | 2,126.85 |
| 9/17/18 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (0.90) | 0.00 | 2,125.95 |
| 9/17/18 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | (0.02) | 2,125.97 |
| 9/28/18 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.18 | 0.00 | 2,127.15 |
| 9/28/18 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.02 | 2,127.13 |
| 9/30/18 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.25 | 0.00 | 2,129.38 |
| 9/30/18 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.05 | 2,129.33 |
| 10/31/18 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.55 | 0.00 | 2,132.88 |
| 10/31/18 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.07 | 2,132.81 |
| 11/30/18 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.28 | 0.00 | 2,136.09 |
| 11/30/18 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.07 | 2,136.02 |
| 12/31/18 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.55 | 0.00 | 2,139.57 |
| 12/31/18 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.07 | 2,139.50 |
| **3403** | | **16th Judicial District Courtroom Upgrade** | | | | | | | **25.67** | **0.53** | **2,139.50** |

| | | |
|---|---|---|
| **3500** | **ADED Account** | **5.00** |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/10/18 | 3500-9902 | Other Checks Paid | | 1 | | Check | Public Facillities Board | | 0.00 | 4.00 | 1.00 |
| 10/10/18 | 3500-9902 | Other Checks Paid | | 1 | | Void Check | Public Facillities Board | | 0.00 | (4.00) | 5.00 |
| 11/9/18 | 3500-7606 | Misc. Charges & Fees | | | | Transfer Out | Transfer to 1000-7606 County Gene | To correct fund balance | 0.00 | 4.00 | 1.00 |
| **3500** | | **ADED Account** | | | | | | | **0.00** | **4.00** | **1.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3501** | | **Fulton County SHOOTING RANGE** | | | | | | | | | **502.86** |
| 1/10/18 | 3501-9901 | Warrants Paid | 23 | 21596 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 24.74 | 478.12 |
| 1/10/18 | 3501-9901 | Warrants Paid | 24 | 21599 | | Check | NAEC | AP:NAEC | 0.00 | 41.32 | 436.80 |
| 1/12/18 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.24 | 0.00 | 437.04 |
| 1/22/18 | 3501-8710 | Rent / Lease | | | 40 | Receipt | Fulton County Shooting Range | Trap Shooting | 340.00 | 0.00 | 777.04 |
| 1/22/18 | 3501-8710 | Rent / Lease | | | 40 | Comm Rec Out | Fulton County Shooting Range | Trap Shooting | 0.00 | 6.80 | 770.24 |
| 1/30/18 | 3501-8710 | Rent / Lease | | | 56 | Receipt | Fulton County Shooting Range | Trap Shooting | 90.00 | 0.00 | 860.24 |
| 1/30/18 | 3501-8710 | Rent / Lease | | | 56 | Comm Rec Out | Fulton County Shooting Range | Trap Shooting | 0.00 | 1.80 | 858.44 |
| 2/8/18 | 3501-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 8.88 | 0.00 | 867.32 |
| 2/12/18 | 3501-9901 | Warrants Paid | 1 | 21981 | | Check | NAEC | AP:NAEC | 0.00 | 100.83 | 766.49 |
| 2/12/18 | 3501-9901 | Warrants Paid | 2 | 21982 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 24.74 | 741.75 |
| 2/12/18 | 3501-9901 | Warrants Paid | 3 | 21983 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 98.55 | 643.20 |
| 2/13/18 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.46 | 0.00 | 643.66 |
| 2/14/18 | 3501-8701 | Donations | | | 85 | Receipt | Scott Moody | Donation to Shooting Ra | 86.56 | 0.00 | 730.22 |
| 2/14/18 | 3501-9901 | Warrants Paid | 4 | 22018 | | Check | GRAPHIX | AP:GRAPHIX | 0.00 | 41.06 | 689.16 |
| 2/14/18 | 3501-9901 | Warrants Paid | 5 | 22019 | | Check | RHODESIDE, INC | AP:RHODESIDE, INC | 0.00 | 45.50 | 643.66 |
| 3/6/18 | 3501-9901 | Warrants Paid | 6 | 22310 | | Check | NAEC | AP:NAEC | 0.00 | 36.82 | 606.84 |
| 3/7/18 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.28 | 0.00 | 607.12 |
| 3/7/18 | 3501-8710 | Rent / Lease | | | 120 | Receipt | Fulton County Shooting Range | Trap Shooting | 296.50 | 0.00 | 903.62 |
| 3/7/18 | 3501-9901 | Warrants Paid | 7 | 22344 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 24.74 | 878.88 |
| 3/19/18 | 3501-8701 | Donations | | | 140 | Receipt | Fulton County Shooting Range | Trap Shoot and Donatio | 317.00 | 0.00 | 1,195.88 |
| 3/19/18 | 3501-8710 | Rent / Lease | | | 140 | Receipt | Fulton County Shooting Range | Trap Shoot and Donatio | 517.00 | 0.00 | 1,712.88 |
| 3/27/18 | 3501-8701 | Donations | | | 159 | Receipt | Fulton County Shooting Range | trap & donations | 119.00 | 0.00 | 1,831.88 |
| 3/27/18 | 3501-8710 | Rent / Lease | | | 159 | Receipt | Fulton County Shooting Range | trap & donations | 32.00 | 0.00 | 1,863.88 |
| 3/27/18 | 3501-8710 | Rent / Lease | | | 159 | Comm Rec Out | Fulton County Shooting Range | trap & donations | 0.00 | 0.64 | 1,863.24 |
| 4/5/18 | 3501-9901 | Warrants Paid | 8 | 22685 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 24.74 | 1,838.50 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/5/18 | 3501-9901 | Warrants Paid | 9 | 22693 | | Check | NAEC | AP:NAEC | 0.00 | 69.50 | 1,769.00 |
| 4/5/18 | 3501-9901 | Warrants Paid | 10 | 22701 | | Check | NEXT | AP:NEXT | 0.00 | 85.98 | 1,683.02 |
| 4/16/18 | 3501-8701 | Donations | | | 204 | Receipt | Fulton County Shooting Range | Rent and Donations | 572.00 | 0.00 | 2,255.02 |
| 4/16/18 | 3501-8710 | Rent / Lease | | | 204 | Receipt | Fulton County Shooting Range | Rent and Donations | 847.00 | 0.00 | 3,102.02 |
| 4/16/18 | 3501-8710 | Rent / Lease | | | 204 | Comm Rec Out | Fulton County Shooting Range | Rent and Donations | 0.00 | 16.94 | 3,085.08 |
| 4/16/18 | 3501-9901 | Warrants Paid | 11 | 22834 | | Check | ASTF | AP:ASTF | 0.00 | 94.00 | 2,991.08 |
| 4/16/18 | 3501-9901 | Warrants Paid | 12 | 22835 | | Check | AMATEUR TRAPSHOOTING ASSN | AP:AMATEUR TRAPSH | 0.00 | 184.00 | 2,807.08 |
| 4/17/18 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.53 | 0.00 | 2,808.61 |
| 4/24/18 | 3501-8710 | Rent / Lease | | | 219 | Receipt | Fulton County Shooting Range | Trap Shoot | 447.00 | 0.00 | 3,255.61 |
| 4/24/18 | 3501-8710 | Rent / Lease | | | 219 | Comm Rec Out | Fulton County Shooting Range | Trap Shoot | 0.00 | 8.94 | 3,246.67 |
| 4/27/18 | 3501-8710 | Rent / Lease | | | 226 | Receipt | Salem School | Trap Shooting Fees | 962.50 | 0.00 | 4,209.17 |
| 4/27/18 | 3501-8710 | Rent / Lease | | | 226 | Comm Rec Out | Salem School | Trap Shooting Fees | 0.00 | 19.25 | 4,189.92 |
| 5/7/18 | 3501-8701 | Donations | | | 240 | Receipt | Fulton County Shooting Range | Trap Shooting and Dona | 660.50 | 0.00 | 4,850.42 |
| 5/7/18 | 3501-8710 | Rent / Lease | | | 240 | Receipt | Fulton County Shooting Range | Trap Shooting and Dona | 805.00 | 0.00 | 5,655.42 |
| 5/7/18 | 3501-9901 | Warrants Paid | 13 | 23016 | | Check | ASTF | AP:ASTF | 0.00 | 144.00 | 5,511.42 |
| 5/7/18 | 3501-9901 | Warrants Paid | 14 | 23017 | | Check | AMATEUR TRAPSHOOTING ASSN | AP:AMATEUR TRAPSH | 0.00 | 109.00 | 5,402.42 |
| 5/8/18 | 3501-9901 | Warrants Paid | 15 | 23043 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 24.74 | 5,377.68 |
| 5/9/18 | 3501-9901 | Warrants Paid | 16 | 23061 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 5,322.78 |
| 5/9/18 | 3501-9901 | Warrants Paid | 17 | 23062 | | Check | NAEC | AP:NAEC | 0.00 | 61.40 | 5,261.38 |
| 5/15/18 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.56 | 0.00 | 5,263.94 |
| 5/16/18 | 3501-9901 | Warrants Paid | 18 | 23200 | | Check | MACKS PRAIRIE WINGS | AP:MACKS PRAIRIE WI | 0.00 | 5,290.38 | (26.44) |
| 5/16/18 | 3501-9901 | Warrants Paid | 19 | 23201 | | Check | PAUL GARRISON | AP:DELIVERY REIMBU | 0.00 | 380.00 | (406.44) |
| 5/21/18 | 3501-8710 | Rent / Lease | | | 260 | Receipt | Fulton County Shooting Range | Trap Shooting | 189.50 | 0.00 | (216.94) |
| 5/29/18 | 3501-8701 | Donations | | | 273 | Receipt | Fulton County Shooting Range | Donations | 193.50 | 0.00 | (23.44) |
| 5/30/18 | 3501-8701 | Donations | | | 274 | Receipt | Fulton County Shooting Range | Donation | 661.50 | 0.00 | 638.06 |
| 6/4/18 | 3501-8722 | Refund | | | 281 | Receipt | Fulton County Shooting Range | Trap Shooting/School | 1,085.00 | 0.00 | 1,723.06 |
| 6/5/18 | 3501-9901 | Warrants Paid | 20 | 23461 | | Check | NEXT | | 0.00 | 54.90 | 1,668.16 |
| 6/6/18 | 3501-9901 | Warrants Paid | 21 | 23463 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 24.74 | 1,643.42 |
| 6/6/18 | 3501-9901 | Warrants Paid | 22 | 23482 | | Check | NAEC | AP:NAEC | 0.00 | 60.21 | 1,583.21 |
| 6/11/18 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.03 | 0.00 | 1,584.24 |
| 6/11/18 | 3501-8701 | Donations | | | 304 | Receipt | Fulton County Shooting Range | Trap Shoot and Donatio | 26.50 | 0.00 | 1,610.74 |
| 6/11/18 | 3501-8710 | Rent / Lease | | | 304 | Receipt | Fulton County Shooting Range | Trap Shoot and Donatio | 511.00 | 0.00 | 2,121.74 |
| 6/11/18 | 3501-8710 | Rent / Lease | | | 305 | Receipt | Fulton County Shooting Range | Viola Schools Shooting | 938.00 | 0.00 | 3,059.74 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/11/18 | 3501-8710 | Rent / Lease | | | 305 | Comm Rec Out | Fulton County Shooting Range | Viola Schools Shooting | 0.00 | 18.76 | 3,040.98 |
| 6/11/18 | 3501-9901 | Warrants Paid | 23 | 23524 | | Check | AMATEUR TRAPSHOOTING ASSN | AP:AMATEUR TRAPSH | 0.00 | 31.50 | 3,009.48 |
| 6/25/18 | 3501-8710 | Rent / Lease | | | 330 | Receipt | Fulton County Shooting Range | Trap Shooting | 205.00 | 0.00 | 3,214.48 |
| 6/25/18 | 3501-8710 | Rent / Lease | | | 330 | Comm Rec Out | Fulton County Shooting Range | Trap Shooting | 0.00 | 4.10 | 3,210.38 |
| 7/2/18 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.33 | 0.00 | 3,212.71 |
| 7/10/18 | 3501-9901 | Warrants Paid | 24 | 23876 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 3,157.81 |
| 7/10/18 | 3501-9901 | Warrants Paid | 25 | 23886 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 26.54 | 3,131.27 |
| 7/16/18 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.50 | 0.00 | 3,131.77 |
| 7/23/18 | 3501-8701 | Donations | | | 381 | Receipt | Fulton County Shooting Range | Trap Shoot | 30.00 | 0.00 | 3,161.77 |
| 7/23/18 | 3501-8710 | Rent / Lease | | | 381 | Receipt | Fulton County Shooting Range | Trap Shoot | 569.00 | 0.00 | 3,730.77 |
| 7/23/18 | 3501-9901 | Warrants Paid | 26 | 24031 | | Check | AMATEUR TRAPSHOOTING ASSN | AP:AMATEUR TRAPSH | 0.00 | 30.00 | 3,700.77 |
| 8/2/18 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.45 | 0.00 | 3,703.22 |
| 8/7/18 | 3501-9901 | Warrants Paid | 27 | 24219 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 25.82 | 3,677.40 |
| 8/8/18 | 3501-9901 | Warrants Paid | 28 | 24224 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 3,622.50 |
| 8/9/18 | 3501-9901 | Warrants Paid | 29 | 24265 | | Check | NAEC | AP:NAEC | 0.00 | 64.74 | 3,557.76 |
| 8/20/18 | 3501-8701 | Donations | | | 428 | Receipt | Fulton County Shooting Range | Trap Shoot | 75.00 | 0.00 | 3,632.76 |
| 8/20/18 | 3501-8710 | Rent / Lease | | | 428 | Receipt | Fulton County Shooting Range | Trap Shoot | 770.50 | 0.00 | 4,403.26 |
| 8/20/18 | 3501-9901 | Warrants Paid | 30 | 24383 | | Check | AMATEUR TRAPSHOOTING ASSN | AP:AMATEUR TRAPSH | 0.00 | 22.50 | 4,380.76 |
| 8/31/18 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.43 | 0.00 | 4,383.19 |
| 9/5/18 | 3501-9901 | Warrants Paid | 31 | 24565 | | Check | NAEC | AP:NAEC | 0.00 | 59.15 | 4,324.04 |
| 9/5/18 | 3501-9901 | Warrants Paid | 32 | 24566 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 4,269.14 |
| 9/6/18 | 3501-9901 | Warrants Paid | 33 | 24582 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 25.82 | 4,243.32 |
| 9/17/18 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.90 | 0.00 | 4,245.22 |
| 9/17/18 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (1.90) | 0.00 | 4,243.32 |
| 9/17/18 | 3501-8710 | Rent / Lease | | | 477 | Receipt | Fulton County Shooting Range | Trap Shooting | 458.50 | 0.00 | 4,701.82 |
| 9/17/18 | 3501-8710 | Rent / Lease | | | 477 | Comm Rec Out | Fulton County Shooting Range | Trap Shooting | 0.00 | 9.17 | 4,692.65 |
| 9/28/18 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.48 | 0.00 | 4,695.13 |
| 9/30/18 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.72 | 0.00 | 4,699.85 |
| 10/4/18 | 3501-9901 | Warrants Paid | 34 | 24912 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 25.82 | 4,674.03 |
| 10/4/18 | 3501-9901 | Warrants Paid | 35 | 24913 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 4,619.13 |
| 10/4/18 | 3501-9901 | Warrants Paid | 36 | 24914 | | Check | NAEC | AP:NAEC | 0.00 | 51.41 | 4,567.72 |
| 10/15/18 | 3501-8710 | Rent / Lease | | | 533 | Receipt | Fulton County Shooting Range | Trap Shooting | 897.50 | 0.00 | 5,465.22 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/15/18 | 3501-9901 | Warrants Paid | 37 | 24988 | | Check | AMATEUR TRAPSHOOTING ASSN | AP:AMATEUR TRAPSH | 0.00 | 131.50 | 5,333.72 |
| 10/15/18 | 3501-9901 | Warrants Paid | 38 | 24989 | | Check | ASTF | AP:ASTF | 0.00 | 60.00 | 5,273.72 |
| 10/31/18 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.27 | 0.00 | 5,281.99 |
| 11/7/18 | 3501-9901 | Warrants Paid | 39 | 25298 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 25.82 | 5,256.17 |
| 11/7/18 | 3501-9901 | Warrants Paid | 40 | 25299 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 5,201.27 |
| 11/7/18 | 3501-9901 | Warrants Paid | 41 | 25300 | | Check | NAEC | AP:NAEC | 0.00 | 45.97 | 5,155.30 |
| 11/26/18 | 3501-8701 | Donations | | | 611 | Receipt | Viola School | Trap Shooting Rounds | 563.50 | 0.00 | 5,718.80 |
| 11/30/18 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.11 | 0.00 | 5,726.91 |
| 12/6/18 | 3501-9901 | Warrants Paid | 42 | 25725 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 25.82 | 5,701.09 |
| 12/6/18 | 3501-9901 | Warrants Paid | 43 | 25726 | | Check | NAEC | AP:NAEC | 0.00 | 33.35 | 5,667.74 |
| 12/6/18 | 3501-9901 | Warrants Paid | 44 | 25727 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 5,612.84 |
| 12/12/18 | 3501-8701 | Donations | | | 648 | Receipt | Salem School | Shooting Range | 423.50 | 0.00 | 6,036.34 |
| 12/31/18 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 9.81 | 0.00 | 6,046.15 |
| **3501** | | **Fulton County SHOOTING RANGE** | | | | | | | **13,745.64** | **8,202.35** | **6,046.15** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3502** | | **Courtroom Security Grant** | | | | | | | | | **43.65** |
| 1/12/18 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 43.67 |
| 2/13/18 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 43.70 |
| 3/7/18 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 43.72 |
| 4/17/18 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 43.75 |
| 5/15/18 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 43.77 |
| 6/11/18 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 43.80 |
| 7/2/18 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 43.83 |
| 7/16/18 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 43.84 |
| 8/2/18 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 43.87 |
| 8/31/18 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 43.90 |
| 9/17/18 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 43.92 |
| 9/17/18 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (0.02) | 0.00 | 43.90 |
| 9/28/18 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 43.92 |
| 9/30/18 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.05 | 0.00 | 43.97 |
| 10/31/18 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 44.04 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/18 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 44.11 |
| 12/31/18 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 44.18 |
| **3502** | | **Courtroom Security Grant** | | | | | | | **0.53** | **0.00** | **44.18** |
| **3504** | | **Fulton Co Recreational Complex** | | | | | | | | | **9,566.69** |
| 1/10/18 | 3504-9901 | Warrants Paid | 55 | 21597 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 26.91 | 9,539.78 |
| 1/10/18 | 3504-9901 | Warrants Paid | 56 | 21601 | | Check | NAEC | AP:NAEC | 0.00 | 91.22 | 9,448.56 |
| 1/12/18 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.96 | 0.00 | 9,453.52 |
| 1/12/18 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.10 | 9,453.42 |
| 1/26/18 | 3504-9901 | Warrants Paid | 1 | 21771 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 374.00 | 9,079.42 |
| 1/30/18 | 3504-9901 | Warrants Paid | 2 | 21816 | | Check | DARRELL ZIMMER | AP:CONCESSION EQU | 0.00 | 811.40 | 8,268.02 |
| 1/30/18 | 3504-9901 | Warrants Paid | 3 | 21817 | | Check | ARKANSAS DEPARTMENT OF HE | AP:CONCESSION APP | 0.00 | 35.00 | 8,233.02 |
| 2/8/18 | 3504-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 0.23 | 0.00 | 8,233.25 |
| 2/12/18 | 3504-9901 | Warrants Paid | 4 | 21984 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 78.51 | 8,154.74 |
| 2/12/18 | 3504-9901 | Warrants Paid | 5 | 21985 | | Check | NAEC | AP:NAEC | 0.00 | 182.26 | 7,972.48 |
| 2/12/18 | 3504-9901 | Warrants Paid | 6 | 21986 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 26.91 | 7,945.57 |
| 2/13/18 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 5.07 | 0.00 | 7,950.64 |
| 2/13/18 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.10 | 7,950.54 |
| 3/6/18 | 3504-9901 | Warrants Paid | 7 | 22311 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 15.71 | 7,934.83 |
| 3/7/18 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.47 | 0.00 | 7,938.30 |
| 3/7/18 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.07 | 7,938.23 |
| 3/7/18 | 3504-9901 | Warrants Paid | 8 | 22336 | | Check | NAEC | AP:NAEC | 0.00 | 125.59 | 7,812.64 |
| 3/7/18 | 3504-9901 | Warrants Paid | 9 | 22343 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 126.37 | 7,686.27 |
| 3/29/18 | 3504-9901 | Warrants Paid | 10 | 22601 | | Check | DARRELL ZIMMER | AP:BATHROOM SIGNS | 0.00 | 30.68 | 7,655.59 |
| 4/4/18 | 3504-9901 | Warrants Paid | 11 | 22658 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 48.20 | 7,607.39 |
| 4/5/18 | 3504-9901 | Warrants Paid | 12 | 22686 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 28.99 | 7,578.40 |
| 4/5/18 | 3504-9901 | Warrants Paid | 13 | 22687 | | Check | NAEC | AP:NAEC | 0.00 | 74.82 | 7,503.58 |
| 4/9/18 | 3504-9901 | Warrants Paid | 14 | 22716 | | Check | KAREN COFFMAN | AP:INFIELD RAKE | 0.00 | 54.63 | 7,448.95 |
| 4/16/18 | 3504-9901 | Warrants Paid | 15 | 22837 | | Check | BRICKS R US | AP:INV FCRC1 | 0.00 | 665.00 | 6,783.95 |
| 4/17/18 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.83 | 0.00 | 6,788.78 |
| 4/17/18 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.10 | 6,788.68 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/18 | 3504-9901 | Warrants Paid | 16 | 23038 | | Check | BRICKS R US | AP:BRICKS R US | 0.00 | 19.00 | 6,769.68 |
| 5/8/18 | 3504-9901 | Warrants Paid | 17 | 23042 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 59.63 | 6,710.05 |
| 5/9/18 | 3504-9901 | Warrants Paid | 18 | 23079 | | Check | NAEC | AP:NAEC | 0.00 | 87.53 | 6,622.52 |
| 5/9/18 | 3504-9901 | Warrants Paid | 19 | 23080 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 111.89 | 6,510.63 |
| 5/15/18 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.32 | 0.00 | 6,513.95 |
| 5/15/18 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.07 | 6,513.88 |
| 6/5/18 | 3504-9901 | Warrants Paid | 20 | 23449 | | Check | NAEC | AP:NAEC | 0.00 | 53.88 | 6,460.00 |
| 6/5/18 | 3504-9901 | Warrants Paid | 20 | 23461 | | Check | NAEC | AP:NAEC | 0.00 | 53.88 | 6,406.12 |
| 6/5/18 | 3504-9901 | Warrants Paid | 20 | 23461 | | Void Check | NAEC | | 0.00 | (53.88) | 6,460.00 |
| 6/5/18 | 3504-9901 | Warrants Paid | 23461 | 23461 | | Check | NAEC | | 0.00 | 54.90 | 6,405.10 |
| 6/5/18 | 3504-9901 | Warrants Paid | 23461 | 23461 | | Void Check | NAEC | | 0.00 | (54.90) | 6,460.00 |
| 6/6/18 | 3504-9901 | Warrants Paid | 21 | 23462 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 26.91 | 6,433.09 |
| 6/11/18 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.25 | 0.00 | 6,437.34 |
| 6/11/18 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.09 | 6,437.25 |
| 7/2/18 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.55 | 0.00 | 6,441.80 |
| 7/2/18 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.09 | 6,441.71 |
| 7/10/18 | 3504-9901 | Warrants Paid | 22 | 23868 | | Check | NAEC | AP:NAEC | 0.00 | 55.61 | 6,386.10 |
| 7/10/18 | 3504-9901 | Warrants Paid | 23 | 23877 | | Check | NAEC | AP:NAEC | 0.00 | 62.38 | 6,323.72 |
| 7/10/18 | 3504-9901 | Warrants Paid | 24 | 23885 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 52.45 | 6,271.27 |
| 7/16/18 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.01 | 0.00 | 6,272.28 |
| 7/16/18 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.02 | 6,272.26 |
| 8/2/18 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.16 | 0.00 | 6,276.42 |
| 8/2/18 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.08 | 6,276.34 |
| 8/7/18 | 3504-9901 | Warrants Paid | 25 | 24214 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 35.82 | 6,240.52 |
| 8/7/18 | 3504-9901 | Warrants Paid | 26 | 24220 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 58.80 | 6,181.72 |
| 8/9/18 | 3504-9901 | Warrants Paid | 27 | 24264 | | Check | NAEC | AP:NAEC | 0.00 | 50.60 | 6,131.12 |
| 8/31/18 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.82 | 0.00 | 6,134.94 |
| 8/31/18 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.08 | 6,134.86 |
| 9/5/18 | 3504-9901 | Warrants Paid | 28 | 24567 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 27.99 | 6,106.87 |
| 9/6/18 | 3504-9901 | Warrants Paid | 29 | 24579 | | Check | NAEC | AP:NAEC | 0.00 | 51.36 | 6,055.51 |
| 9/6/18 | 3504-9901 | Warrants Paid | 30 | 24586 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 37.02 | 6,018.49 |
| 9/17/18 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.57 | 0.00 | 6,021.06 |
| 9/17/18 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.05 | 6,021.01 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/17/18 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (2.57) | 0.00 | 6,018.44 |
| 9/17/18 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | (0.05) | 6,018.49 |
| 9/28/18 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.35 | 0.00 | 6,021.84 |
| 9/28/18 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.07 | 6,021.77 |
| 9/30/18 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.38 | 0.00 | 6,028.15 |
| 9/30/18 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.13 | 6,028.02 |
| 10/4/18 | 3504-9901 | Warrants Paid | 31 | 24899 | | Check | NAEC | AP:NAEC | 0.00 | 44.06 | 5,983.96 |
| 10/4/18 | 3504-9901 | Warrants Paid | 32 | 24915 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 27.99 | 5,955.97 |
| 10/31/18 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 9.93 | 0.00 | 5,965.90 |
| 10/31/18 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.20 | 5,965.70 |
| 11/7/18 | 3504-9901 | Warrants Paid | 33 | 25301 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 27.99 | 5,937.71 |
| 11/7/18 | 3504-9901 | Warrants Paid | 34 | 25302 | | Check | NAEC | AP:NAEC | 0.00 | 38.03 | 5,899.68 |
| 11/7/18 | 3504-9901 | Warrants Paid | 35 | 25303 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 20.79 | 5,878.89 |
| 11/30/18 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 9.06 | 0.00 | 5,887.95 |
| 11/30/18 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.18 | 5,887.77 |
| 12/6/18 | 3504-9901 | Warrants Paid | 36 | 25728 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 27.99 | 5,859.78 |
| 12/6/18 | 3504-9901 | Warrants Paid | 37 | 25729 | | Check | NAEC | AP:NAEC | 0.00 | 99.12 | 5,760.66 |
| 12/6/18 | 3504-9901 | Warrants Paid | 38 | 25730 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 61.44 | 5,699.22 |
| 12/31/18 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 9.52 | 0.00 | 5,708.74 |
| 12/31/18 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.19 | 5,708.55 |
| **3504** | | **Fulton Co Recreational Complex** | | | | | | | **77.91** | **3,936.05** | **5,708.55** |
| **4001** | | **ANRC Water** | | | | | | | | | **1.00** |
| **4001** | | **ANRC Water** | | | | | | | **0.00** | **0.00** | **1.00** |
| **4901** | | **Hospital Improvement Grant** | | | | | | | | | **0.00** |
| 10/22/18 | 4901-7109 | Other Federal Grants | | | 541 | Receipt | FULTON COUNTY HOSPITAL | Grant | 36,000.00 | 0.00 | 36,000.00 |
| 10/22/18 | 4901-7109 | Other Federal Grants | | | 542 | Receipt | FULTON COUNTY HOSPITAL | Grant Federal | 17,000.00 | 0.00 | 53,000.00 |
| 10/22/18 | 4901-7109 | Other Federal Grants | | | 543 | Receipt | FULTON COUNTY HOSPITAL | Grant Federal | 8,700.00 | 0.00 | 61,700.00 |
| 10/22/18 | 4901-7109 | Other Federal Grants | | | | Transfer Out | Transfer to 4902-7109 Hospital Impr | Per Darrell Zimmer, Jud | 0.00 | 36,000.00 | 25,700.00 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/7/18 | 4901-7109 | Other Federal Grants | | | 638 | Receipt | FULTON COUNTY HOSPITAL | Electrical/parking area | 105.00 | 0.00 | 25,805.00 |
| **4901** | | **Hospital Improvement Grant** | | | | | | | **61,805.00** | **36,000.00** | **25,805.00** |
| **4902** | | **Hospital Improvement Grant Ambulance Remount** | | | | | | | | | **0.00** |
| 10/22/18 | 4902-7109 | Other Federal Grants | | | | Transfer In | Transfer from 4901-7109 Hospital Im | Per Darrell Zimmer, Jud | 36,000.00 | 0.00 | 36,000.00 |
| 12/11/18 | 4902-7109 | Other Federal Grants | | | 650 | Receipt | AR State Treasurer | USDA Rd Grant for Hos | 19,000.00 | 0.00 | 55,000.00 |
| 12/14/18 | 4902-9902 | Other Checks Paid | | 501 | | Check | Emergency Repair of Arkansas | Invoice #FCH12052018- | 0.00 | 55,000.00 | 0.00 |
| **4902** | | **Hospital Improvement Grant Ambulance Remount** | | | | | | | **55,000.00** | **55,000.00** | **0.00** |
| **5803** | | **2011 Jail Sales & Use Tax Bond Fund** | | | | | | | | | **29,517.88** |
| 1/25/18 | 5803-7301 | Local Sales Tax | | | 46 | Receipt | AR State Treasurer | County Sales Tax Jail | 11,125.26 | 0.00 | 40,643.14 |
| 1/25/18 | 5803-7301 | Local Sales Tax | | | 46 | Comm Rec Out | AR State Treasurer | County Sales Tax Jail | 0.00 | 222.51 | 40,420.63 |
| 1/26/18 | 5803-8803 | Transfer In | | | | Transfer Out | Transfer to 5805-8803 2011 Jail Sal | January Jail Payment | 0.00 | 6,290.00 | 34,130.63 |
| 1/26/18 | 5803-8803 | Transfer In | | | | Transfer Out | Transfer to 5805-8803 2011 Jail Sal | January Jail Payment | 0.00 | (6,290.00) | 40,420.63 |
| 1/26/18 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | Jan. jail payment | 0.00 | 6,290.00 | 34,130.63 |
| 1/26/18 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | Jan. jail payment | 0.00 | (6,290.00) | 40,420.63 |
| 2/8/18 | 5803-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 184.16 | 0.00 | 40,604.79 |
| 2/23/18 | 5803-7301 | Local Sales Tax | | | 98 | Receipt | AR State Treasurer | Sales Tax - Jail | 12,821.15 | 0.00 | 53,425.94 |
| 2/23/18 | 5803-7301 | Local Sales Tax | | | 98 | Comm Rec Out | AR State Treasurer | Sales Tax - Jail | 0.00 | 256.42 | 53,169.52 |
| 2/26/18 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | jail payment | 0.00 | 6,290.00 | 46,879.52 |
| 3/23/18 | 5803-7301 | Local Sales Tax | | | 152 | Receipt | AR State Treasurer | Sales Tax Jail | 9,758.51 | 0.00 | 56,638.03 |
| 3/23/18 | 5803-7301 | Local Sales Tax | | | 152 | Comm Rec Out | AR State Treasurer | Sales Tax Jail | 0.00 | 195.17 | 56,442.86 |
| 3/23/18 | 5803-7301 | Local Sales Tax | | | 152 | Void Receipt | AR State Treasurer | Sales Tax Jail | (9,758.51) | 0.00 | 46,684.35 |
| 3/23/18 | 5803-7301 | Local Sales Tax | | | 152 | Void Rec Comm Out | AR State Treasurer | Sales Tax Jail | 0.00 | (195.17) | 46,879.52 |
| 3/23/18 | 5803-7301 | Local Sales Tax | | | 156 | Receipt | AR State Treasurer | Sales Tax Jail | 6,758.51 | 0.00 | 53,638.03 |
| 3/23/18 | 5803-7301 | Local Sales Tax | | | 156 | Comm Rec Out | AR State Treasurer | Sales Tax Jail | 0.00 | 135.17 | 53,502.86 |
| 3/23/18 | 5803-7301 | Local Sales Tax | | | 161 | Receipt | AR State Treasurer | Sales Tax Jail | 9,758.51 | 0.00 | 63,261.37 |
| 3/23/18 | 5803-7301 | Local Sales Tax | | | 161 | Comm Rec Out | AR State Treasurer | Sales Tax Jail | 0.00 | 195.17 | 63,066.20 |
| 3/23/18 | 5803-7301 | Local Sales Tax | | | 156 | Void Receipt | AR State Treasurer | Sales Tax Jail | (6,758.51) | 0.00 | 56,307.69 |
| 3/23/18 | 5803-7301 | Local Sales Tax | | | 156 | Void Rec Comm Out | AR State Treasurer | Sales Tax Jail | 0.00 | (135.17) | 56,442.86 |

# Fund Ledger Transactions By Fund (FY2018)

6/23/2021 12:48 PM
Report Code: 2 By Fund

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/29/18 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | March Pmt. | 0.00 | 6,290.00 | 50,152.86 |
| 4/25/18 | 5803-7301 | Local Sales Tax | | | 224 | Receipt | AR State Treasurer | Sales Tax Jail | 11,254.30 | 0.00 | 61,407.16 |
| 4/25/18 | 5803-7301 | Local Sales Tax | | | 224 | Comm Rec Out | AR State Treasurer | Sales Tax Jail | 0.00 | 225.09 | 61,182.07 |
| 4/26/18 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | April Jail Payment Trans | 0.00 | 6,290.00 | 54,892.07 |
| 5/24/18 | 5803-7301 | Local Sales Tax | | | 267 | Receipt | AR State Treasurer | Sales Tax Jail | 11,620.75 | 0.00 | 66,512.82 |
| 5/24/18 | 5803-7301 | Local Sales Tax | | | 267 | Comm Rec Out | AR State Treasurer | Sales Tax Jail | 0.00 | 232.42 | 66,280.40 |
| 5/25/18 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | May Jail Payment | 0.00 | 6,290.00 | 59,990.40 |
| 6/25/18 | 5803-7301 | Local Sales Tax | | | 334 | Receipt | AR State Treasurer | Sales Tax Jail | 9,784.82 | 0.00 | 69,775.22 |
| 6/25/18 | 5803-7301 | Local Sales Tax | | | 334 | Comm Rec Out | AR State Treasurer | Sales Tax Jail | 0.00 | 195.70 | 69,579.52 |
| 6/27/18 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | jail payment | 0.00 | 6,290.00 | 63,289.52 |
| 7/25/18 | 5803-7301 | Local Sales Tax | | | 387 | Receipt | State of AR | June sales tax | 10,361.29 | 0.00 | 73,650.81 |
| 7/25/18 | 5803-7301 | Local Sales Tax | | | 387 | Comm Rec Out | State of AR | June sales tax | 0.00 | 207.23 | 73,443.58 |
| 7/30/18 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | July Jail Payment | 0.00 | 6,290.00 | 67,153.58 |
| 8/23/18 | 5803-7301 | Local Sales Tax | | | 434 | Receipt | AR State Treasurer | July Sales Tax | 11,946.69 | 0.00 | 79,100.27 |
| 8/23/18 | 5803-7301 | Local Sales Tax | | | 434 | Comm Rec Out | AR State Treasurer | July Sales Tax | 0.00 | 238.93 | 78,861.34 |
| 8/31/18 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | August Jail Payment | 0.00 | 6,290.00 | 72,571.34 |
| 9/25/18 | 5803-7301 | Local Sales Tax | | | 490 | Receipt | AR State Treasurer | August Sales Tax Jail | 11,525.56 | 0.00 | 84,096.90 |
| 9/25/18 | 5803-7301 | Local Sales Tax | | | 490 | Comm Rec Out | AR State Treasurer | August Sales Tax Jail | 0.00 | 230.51 | 83,866.39 |
| 9/26/18 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | Sept. Jail payment | 0.00 | 6,290.00 | 77,576.39 |
| 9/26/18 | 5803-9901 | Warrants Paid | 9 | 9 | | Check | USDA/RD | September Jail payment | 0.00 | 6,290.00 | 71,286.39 |
| 10/25/18 | 5803-7301 | Local Sales Tax | | | 558 | Receipt | AR State Treasurer | September Sales Tax Ja | 11,588.75 | 0.00 | 82,875.14 |
| 10/25/18 | 5803-7301 | Local Sales Tax | | | 558 | Comm Rec Out | AR State Treasurer | September Sales Tax Ja | 0.00 | 231.78 | 82,643.36 |
| 10/29/18 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | Oct. Jail Payment | 0.00 | 6,290.00 | 76,353.36 |
| 11/26/18 | 5803-7301 | Local Sales Tax | | | 610 | Receipt | AR State Treasurer | October sales tax for jail | 11,179.64 | 0.00 | 87,533.00 |
| 11/26/18 | 5803-7301 | Local Sales Tax | | | 610 | Comm Rec Out | AR State Treasurer | October sales tax for jail | 0.00 | 223.59 | 87,309.41 |
| 11/26/18 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | Jail payment | 0.00 | 6,290.00 | 81,019.41 |
| 12/26/18 | 5803-7301 | Local Sales Tax | | | 666 | Receipt | AR State Treasurer | November Sales Tax for | 10,955.43 | 0.00 | 91,974.84 |
| 12/26/18 | 5803-7301 | Local Sales Tax | | | 666 | Comm Rec Out | AR State Treasurer | November Sales Tax for | 0.00 | 219.11 | 91,755.73 |
| 12/26/18 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | jail payment | 0.00 | 6,290.00 | 85,465.73 |
| **5803** | | **2011 Jail Sales & Use Tax Bond Fund** | | | | | | | **134,106.31** | **78,158.46** | **85,465.73** |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **5804** | | **2011 Jail Debt Reserve Fund** | | | | | | | | | **82,256.99** |
| 1/31/18 | 5804-7501 | Interest Income | | | 179 | Receipt | Bank of Salem | Interest Income | 10.48 | 0.00 | 82,267.47 |
| 2/28/18 | 5804-7501 | Interest Income | | | 177 | Receipt | Bank of Salem | Interest earned | 9.47 | 0.00 | 82,276.94 |
| 3/30/18 | 5804-7501 | Interest Income | | | 178 | Receipt | Bank of Salem | Interest earned | 10.48 | 0.00 | 82,287.42 |
| 4/30/18 | 5804-7501 | Interest Income | | | 285 | Receipt | Bank of Salem | Interest earned | 10.15 | 0.00 | 82,297.57 |
| 5/30/18 | 5804-7501 | Interest Income | | | 286 | Receipt | Bank of Salem | Interest earned | 10.48 | 0.00 | 82,308.05 |
| 6/30/18 | 5804-7501 | Interest Income | | | 361 | Receipt | Bank of Salem | interest on the account | 10.15 | 0.00 | 82,318.20 |
| 7/31/18 | 5804-7501 | Interest Income | | | 674 | Receipt | Bank of Salem | Interest Earned - Interes | 11.61 | 0.00 | 82,329.81 |
| 8/31/18 | 5804-7501 | Interest Income | | | 675 | Receipt | Bank of Salem | Interest Earned - Interes | 17.48 | 0.00 | 82,347.29 |
| 9/30/18 | 5804-7501 | Interest Income | | | 676 | Receipt | Bank of Salem | Interest Earned - Interes | 16.92 | 0.00 | 82,364.21 |
| 10/31/18 | 5804-7501 | Interest Income | | | 677 | Receipt | Bank of Salem | Interest earned - interest | 17.49 | 0.00 | 82,381.70 |
| 11/30/18 | 5804-7501 | Interest Income | | | 627 | Receipt | Bank of Salem | Interest on account | 16.93 | 0.00 | 82,398.63 |
| 12/31/18 | 5804-7501 | Interest Income | | | 672 | Receipt | Bank of Salem | Interest Earned on Acco | 17.50 | 0.00 | 82,416.13 |
| **5804** | | **2011 Jail Debt Reserve Fund** | | | | | | | **159.14** | **0.00** | **82,416.13** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **5805** | | **2011 Jail Sales Tax Bond Paying Fund** | | | | | | | | | **(6,289.00)** |
| 1/26/18 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | Jan. jail payment | 6,290.00 | 0.00 | 1.00 |
| 1/26/18 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | Jan. jail payment | (6,290.00) | 0.00 | (6,289.00) |
| 1/26/18 | 5805-8903 | Transfer Out | | | | Transfer In | Transfer from 5803-8903 2011 Jail S | January Jail Payment | 6,290.00 | 0.00 | 1.00 |
| 1/26/18 | 5805-8903 | Transfer Out | | | | Transfer In | Transfer from 5803-8903 2011 Jail S | January Jail Payment | (6,290.00) | 0.00 | (6,289.00) |
| 1/26/18 | 5805-9901 | Warrants Paid | 1 | 1 | | Check | USDA/RD | January Jail Pmt. - Janu | 0.00 | 6,290.00 | (12,579.00) |
| 1/26/18 | 5805-9901 | Warrants Paid | 1 | 1 | | Void Check | USDA/RD | January Jail Payment | 0.00 | (6,290.00) | (6,289.00) |
| 1/28/18 | 5805-9901 | Warrants Paid | 12 | 12 | | Void Check | USDA/RD | December | 0.00 | (6,290.00) | 1.00 |
| 2/26/18 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | jail payment | 6,290.00 | 0.00 | 6,291.00 |
| 2/28/18 | 5805-9901 | Warrants Paid | 1 | 1 | | Check | USDA/RD | AP:JAN 2018 | 0.00 | 6,290.00 | 1.00 |
| 2/28/18 | 5805-9901 | Warrants Paid | 2 | 2 | | Check | USDA/RD | AP:FEB 2018 | 0.00 | 6,290.00 | (6,289.00) |
| 2/28/18 | 5805-9901 | Warrants Paid | 11 | 11 | | Check | USDA/RD | AP:OCT 2017 | 0.00 | 6,290.00 | (12,579.00) |
| 2/28/18 | 5805-9901 | Warrants Paid | 12 | 12 | | Check | USDA/RD | AP:DEC 2017 | 0.00 | 6,290.00 | (18,869.00) |
| 2/28/18 | 5805-9901 | Warrants Paid | 1 | 1 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | (12,579.00) |
| 2/28/18 | 5805-9901 | Warrants Paid | 2 | 2 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | (6,289.00) |
| 2/28/18 | 5805-9901 | Warrants Paid | 11 | 11 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | 1.00 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/18 | 5805-9901 | Warrants Paid | 12 | 12 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | 6,291.00 |
| 2/28/18 | 5805-9902 | Other Checks Paid | | 10 | | Check | USDA/RD | October 2017 Pmt - To | 0.00 | 6,290.00 | 1.00 |
| 2/28/18 | 5805-9902 | Other Checks Paid | | 12 | | Check | USDA/RD | December 2017 Pmt - T | 0.00 | 6,290.00 | (6,289.00) |
| 2/28/18 | 5805-9902 | Other Checks Paid | | 1 | | Check | USDA/RD | January Jail Payment 20 | 0.00 | 6,290.00 | (12,579.00) |
| 2/28/18 | 5805-9902 | Other Checks Paid | | 2 | | Check | USDA/RD | February Jail Payment 2 | 0.00 | 6,290.00 | (18,869.00) |
| 2/28/18 | 5805-9902 | Other Checks Paid | | 10 | | Void Check | USDA/RD | To correct payments in | 0.00 | (6,290.00) | (12,579.00) |
| 2/28/18 | 5805-9902 | Other Checks Paid | | 12 | | Void Check | USDA/RD | To correct December 2 | 0.00 | (6,290.00) | (6,289.00) |
| 3/28/18 | 5805-9901 | Warrants Paid | 3 | 3 | | Check | USDA/RD | March Jail Payment | 0.00 | 6,290.00 | (12,579.00) |
| 3/28/18 | 5805-9901 | Warrants Paid | 3 | 3 | | Void Check | USDA/RD | March Jail Payment | 0.00 | (6,290.00) | (6,289.00) |
| 3/29/18 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | March Pmt. | 6,290.00 | 0.00 | 1.00 |
| 3/29/18 | 5805-9901 | Warrants Paid | 3 | 3 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | (6,289.00) |
| 3/29/18 | 5805-9901 | Warrants Paid | 3 | 3 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | 1.00 |
| 3/29/18 | 5805-9902 | Other Checks Paid | | 3 | | Check | USDA/RD | Jail Payment March 201 | 0.00 | 6,290.00 | (6,289.00) |
| 3/29/18 | 5805-9902 | Other Checks Paid | | 3 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | 1.00 |
| 3/29/18 | 5805-9902 | Other Checks Paid | | 3 | | Check | USDA/RD | Jail Payment March 201 | 0.00 | 6,290.00 | (6,289.00) |
| 4/26/18 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | April Jail Payment Trans | 6,290.00 | 0.00 | 1.00 |
| 4/26/18 | 5805-9901 | Warrants Paid | 4 | 4 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | (6,289.00) |
| 4/26/18 | 5805-9901 | Warrants Paid | 4 | 4 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | 1.00 |
| 4/26/18 | 5805-9902 | Other Checks Paid | | 4 | | Check | USDA/RD | Jail Payment April 2018 | 0.00 | 6,290.00 | (6,289.00) |
| 4/26/18 | 5805-9902 | Other Checks Paid | | 4 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | 1.00 |
| 4/26/18 | 5805-9902 | Other Checks Paid | | 4 | | Check | USDA/RD | Jail Payment March 201 | 0.00 | 6,290.00 | (6,289.00) |
| 5/25/18 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | May Jail Payment | 6,290.00 | 0.00 | 1.00 |
| 5/25/18 | 5805-9902 | Other Checks Paid | | 5 | | Check | USDA/RD | Jail Payment May 2018 | 0.00 | 6,290.00 | (6,289.00) |
| 5/25/18 | 5805-9902 | Other Checks Paid | | 5 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | 1.00 |
| 5/29/18 | 5805-9901 | Warrants Paid | 5 | 5 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | (6,289.00) |
| 5/29/18 | 5805-9901 | Warrants Paid | 5 | 5 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | 1.00 |
| 5/29/18 | 5805-9902 | Other Checks Paid | | 5 | | Check | USDA/RD | Jail Payment May 2018 | 0.00 | 6,290.00 | (6,289.00) |
| 6/27/18 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | jail payment | 6,290.00 | 0.00 | 1.00 |
| 6/27/18 | 5805-9901 | Warrants Paid | 6 | 6 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | (6,289.00) |
| 6/27/18 | 5805-9901 | Warrants Paid | 6 | 6 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | 1.00 |
| 6/27/18 | 5805-9901 | Warrants Paid | 3 | 3 | | Check | USDA/RD | | 0.00 | 6,290.00 | (6,289.00) |
| 6/27/18 | 5805-9901 | Warrants Paid | 3 | 3 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | 1.00 |
| 6/28/18 | 5805-9901 | Warrants Paid | 6 | 6 | | Check | USDA/RD | June payment | 0.00 | 6,290.00 | (6,289.00) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/27/18 | 5805-9901 | Warrants Paid | 6 | 7 | | Check | USDA/RD | | 0.00 | 6,290.00 | (12,579.00) |
| 7/30/18 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | July Jail Payment | 6,290.00 | 0.00 | (6,289.00) |
| 8/27/18 | 5805-9901 | Warrants Paid | 8 | 8 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | (12,579.00) |
| 8/27/18 | 5805-9901 | Warrants Paid | 8 | 8 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | (6,289.00) |
| 8/27/18 | 5805-9901 | Warrants Paid | 8 | 8 | | Check | USDA/RD | | 0.00 | 6,290.00 | (12,579.00) |
| 8/31/18 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | August Jail Payment | 6,290.00 | 0.00 | (6,289.00) |
| 9/26/18 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | Sept. Jail payment | 6,290.00 | 0.00 | 1.00 |
| 9/26/18 | 5805-9901 | Warrants Paid | 9 | 9 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | (6,289.00) |
| 9/26/18 | 5805-9901 | Warrants Paid | 9 | 9 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | 1.00 |
| 10/29/18 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | Oct. Jail Payment | 6,290.00 | 0.00 | 6,291.00 |
| 10/29/18 | 5805-9901 | Warrants Paid | 10 | 25144 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | 1.00 |
| 10/29/18 | 5805-9901 | Warrants Paid | 10 | 25144 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | 6,291.00 |
| 10/30/18 | 5805-9901 | Warrants Paid | 11 | 11 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | 1.00 |
| 10/30/18 | 5805-9901 | Warrants Paid | 11 | 11 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | 6,291.00 |
| 10/30/18 | 5805-9901 | Warrants Paid | 10 | 10 | | Check | USDA/RD | October Jail Payment | 0.00 | 6,290.00 | 1.00 |
| 11/26/18 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | Jail payment | 6,290.00 | 0.00 | 6,291.00 |
| 11/26/18 | 5805-9901 | Warrants Paid | 12 | 12 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | 1.00 |
| 11/26/18 | 5805-9901 | Warrants Paid | 12 | 12 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | 6,291.00 |
| 11/30/18 | 5805-9901 | Warrants Paid | 11 | 11 | | Check | USDA/RD | November Jail Payment | 0.00 | 6,290.00 | 1.00 |
| 12/26/18 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | jail payment | 6,290.00 | 0.00 | 6,291.00 |
| 12/26/18 | 5805-9901 | Warrants Paid | 13 | 12 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | 1.00 |
| **5805** | | **2011 Jail Sales Tax Bond Paying Fund** | | | | | | | **69,190.00** | **62,900.00** | **1.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **5806** | | **Sales & Use Tax Bond Fund Series 2013** | | | | | | | | | **1.00** |
| 1/29/18 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 HOSPITAL | hospital payment | 15,112.21 | 0.00 | 15,113.21 |
| 1/29/18 | 5806-9901 | Warrants Paid | 1 | 21788 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 2/27/18 | 5806-9901 | Warrants Paid | 2 | 22150 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | (15,111.21) |
| 2/28/18 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 HOSPITAL | February payment mone | 15,112.12 | 0.00 | 0.91 |
| 2/28/18 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 HOSPITAL | February payment mone | (15,112.12) | 0.00 | (15,111.21) |
| 2/28/18 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 HOSPITAL | February Hospital Paym | 15,112.21 | 0.00 | 1.00 |
| 3/29/18 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 HOSPITAL | March Pmt. | 15,112.21 | 0.00 | 15,113.21 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/29/18 | 5806-9901 | Warrants Paid | 3 | 22600 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 4/3/18 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 HOSPITAL | April hospital payment | (15,112.12) | 0.00 | (15,111.12) |
| 4/26/18 | 5806-9901 | Warrants Paid | 4 | 22872 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | (30,223.33) |
| 4/30/18 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 HOSPITAL | April hospital payment | 15,112.12 | 0.00 | (15,111.21) |
| 4/30/18 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 HOSPITAL | April hospital payment | 15,112.21 | 0.00 | 1.00 |
| 5/29/18 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 HOSPITAL | May Hospital Payment | 15,112.21 | 0.00 | 15,113.21 |
| 5/29/18 | 5806-9901 | Warrants Paid | 5 | 23229 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 6/27/18 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 HOSPITAL | June Hospital Payment | 15,112.21 | 0.00 | 15,113.21 |
| 6/27/18 | 5806-9901 | Warrants Paid | 6 | 23691 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 7/30/18 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 HOSPITAL | July Payment | 15,112.21 | 0.00 | 15,113.21 |
| 7/30/18 | 5806-9901 | Warrants Paid | 7 | 24134 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 8/27/18 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 HOSPITAL | August Hospital paymen | 15,112.21 | 0.00 | 15,113.21 |
| 8/27/18 | 5806-9901 | Warrants Paid | 8 | 24404 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 9/26/18 | 5806-9901 | Warrants Paid | 9 | 24778 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | (15,111.21) |
| 9/28/18 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 HOSPITAL | September Payment | 15,112.21 | 0.00 | 1.00 |
| 10/29/18 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 HOSPITAL | Oct. Hospital Payment | 15,112.21 | 0.00 | 15,113.21 |
| 10/29/18 | 5806-9901 | Warrants Paid | 10 | 25146 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 11/26/18 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 HOSPITAL | Hospital payment | 15,112.21 | 0.00 | 15,113.21 |
| 11/26/18 | 5806-9901 | Warrants Paid | 11 | 25472 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 12/26/18 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 HOSPITAL | hospital payment | 15,112.21 | 0.00 | 15,113.21 |
| 12/26/18 | 5806-9901 | Warrants Paid | 12 | 25959 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| **5806** | | **Sales & Use Tax Bond Fund Series 2013** | | | | | | | **181,346.52** | **181,346.52** | **1.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6000** | | **Treasurers Commission** | | | | | | | | | **13,827.30** |
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 1 | Comm Rec In | 16 th Judicial Prosecuting Attorney | Joseph Stallings Forfeitu | 16.35 | 0.00 | 13,843.65 |
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 2 | Comm Rec In | Bernard Bailey Jr. | platt book | 0.90 | 0.00 | 13,844.55 |
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 4 | Comm Rec In | Property Records Preservation | Foi request | 0.10 | 0.00 | 13,844.65 |
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 5 | Comm Rec In | Property Records Preservation | foi request | 0.70 | 0.00 | 13,845.35 |
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 6 | Comm Rec In | Fulton Co. Sheriff | dec 2017 settlement | 25.80 | 0.00 | 13,871.15 |
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 6 | Comm Rec In | Fulton Co. Sheriff | dec 2017 settlement | 109.32 | 0.00 | 13,980.47 |
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 10 | Comm Rec In | Salem Library | monthly settlement | 1.40 | 0.00 | 13,981.87 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 12 | Comm Rec In | AR State Treasurer | Turnback Co. Gen. Dist. | 287.53 | 0.00 | 14,269.40 |
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 13 | Comm Rec In | AR State Treasurer | Turnback Additional Sev | 44.11 | 0.00 | 14,313.51 |
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 14 | Comm Rec In | AR State Treasurer | Turnback Boating Safety | 1.59 | 0.00 | 14,315.10 |
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 15 | Comm Rec In | AR State Treasurer | Turnback Co. Four Lane | 671.60 | 0.00 | 14,986.70 |
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 16 | Comm Rec In | AR State Treasurer | Turnback Co. HWY Sev | 77.47 | 0.00 | 15,064.17 |
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 17 | Comm Rec In | AR State Treasurer | Turnback Co. Special Di | 1,167.23 | 0.00 | 16,231.40 |
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 18 | Comm Rec In | AR State Treasurer | Turnback Assessors Pro | 82.60 | 0.00 | 16,314.00 |
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 20 | Comm Rec In | AR State Treasurer | Turnback Co. Property T | 441.99 | 0.00 | 16,755.99 |
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 21 | Comm Rec In | AR State Treasurer | Turnback Severance Ta | 0.02 | 0.00 | 16,756.01 |
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 17 | Void Rec Comm In | AR State Treasurer | Turnback Co. Special Di | (1,167.23) | 0.00 | 15,588.78 |
| 1/9/18 | 6000-8401 | Treasurer's Commission | | | 32 | Comm Rec In | AR State Treasurer | Turnback Count Special | 1,167.63 | 0.00 | 16,756.41 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | 10% | 0.00 | 2,006.70 | 14,749.71 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | monthly reimbursement | 0.00 | 3,014.75 | 11,734.96 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | 23 | Comm Rec In | Fulton Co. Sheriff | December Settlement | 41.83 | 0.00 | 11,776.79 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | 23 | Comm Rec In | Fulton Co. Sheriff | December Settlement | 2.00 | 0.00 | 11,778.79 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | 23 | Comm Rec In | Fulton Co. Sheriff | December Settlement | 3.55 | 0.00 | 11,782.34 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | 23 | Comm Rec In | Fulton Co. Sheriff | December Settlement | 10.00 | 0.00 | 11,792.34 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | 23 | Comm Rec In | Fulton Co. Sheriff | December Settlement | 5.10 | 0.00 | 11,797.44 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | monthly reimbursement | 0.00 | (3,014.75) | 14,812.19 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | reimbursement | 0.00 | 4,330.47 | 10,481.72 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | 28 | Comm Rec In | Viola Library | december settlementrec | 0.14 | 0.00 | 10,481.86 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | 30 | Comm Rec In | Mammoth Spring Library | dec. settlement rec# 29 | 0.21 | 0.00 | 10,482.07 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.33 | 0.00 | 10,485.40 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.10 | 0.00 | 10,485.50 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 27.60 | 0.00 | 10,513.10 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.79 | 0.00 | 10,518.89 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.29 | 0.00 | 10,521.18 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.19 | 0.00 | 10,522.37 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.57 | 0.00 | 10,525.94 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.04 | 0.00 | 10,525.98 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.21 | 0.00 | 10,526.19 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.26 | 0.00 | 10,526.45 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.04 | 0.00 | 10,526.49 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.32 | 0.00 | 10,527.81 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.67 | 0.00 | 10,528.48 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 7.07 | 0.00 | 10,535.55 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.57 | 0.00 | 10,539.12 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 17.88 | 0.00 | 10,557.00 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 8.87 | 0.00 | 10,565.87 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.77 | 0.00 | 10,570.64 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 38.13 | 0.00 | 10,608.77 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.03 | 0.00 | 10,608.80 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 18.32 | 0.00 | 10,627.12 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.41 | 0.00 | 10,627.53 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 9.20 | 0.00 | 10,636.73 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.98 | 0.00 | 10,642.71 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 6.49 | 0.00 | 10,649.20 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.12 | 0.00 | 10,649.32 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.06 | 0.00 | 10,649.38 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.77 | 0.00 | 10,654.15 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.50 | 0.00 | 10,655.65 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 23.83 | 0.00 | 10,679.48 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 7.52 | 0.00 | 10,687.00 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 13.85 | 0.00 | 10,700.85 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.70 | 0.00 | 10,707.55 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.39 | 0.00 | 10,707.94 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.96 | 0.00 | 10,709.90 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.01 | 0.00 | 10,709.91 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.05 | 0.00 | 10,709.96 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 13.47 | 0.00 | 10,723.43 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 40.88 | 0.00 | 10,764.31 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.22 | 0.00 | 10,768.53 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 8.44 | 0.00 | 10,776.97 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.82 | 0.00 | 10,778.79 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 8.76 | 0.00 | 10,787.55 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 13.63 | 0.00 | 10,801.18 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 29.19 | 0.00 | 10,830.37 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 7.75 | 0.00 | 10,838.12 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.85 | 0.00 | 10,843.97 |
| 1/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.03 | 0.00 | 10,844.00 |
| 1/11/18 | 6000-8401 | Treasurer's Commission | | | 33 | Comm Rec In | City Tele-Coin Company Inc | 911 | 7.19 | 0.00 | 10,851.19 |
| 1/11/18 | 6000-8401 | Treasurer's Commission | | | 33 | Void Rec Comm In | City Tele-Coin Company Inc | 911 | (7.19) | 0.00 | 10,844.00 |
| 1/12/18 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.76 | 0.00 | 10,851.76 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 6.24 | 0.00 | 10,858.00 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 10,858.03 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 12.58 | 0.00 | 10,870.61 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.76 | 0.00 | 10,871.37 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.20 | 0.00 | 10,871.57 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 10,871.64 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.21 | 0.00 | 10,871.85 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.26 | 0.00 | 10,872.11 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.45 | 0.00 | 10,874.56 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.20 | 0.00 | 10,874.76 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.94 | 0.00 | 10,875.70 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 10,875.77 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.72 | 0.00 | 10,877.49 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.11 | 0.00 | 10,877.60 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.13 | 0.00 | 10,877.73 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 10,877.77 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.16 | 0.00 | 10,877.93 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 10,877.95 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | 10,878.05 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.86 | 0.00 | 10,878.91 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.38 | 0.00 | 10,879.29 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | 10,879.39 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 10,879.46 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | 10,879.55 |
| 1/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.05 | 0.00 | 10,879.60 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | 34 | Comm Rec In | Richard Raines | Platt Book | 0.90 | 0.00 | 10,880.50 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 542.92 | 0.00 | 11,423.42 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.55 | 0.00 | 11,426.97 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 178.95 | 0.00 | 11,605.92 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 180.97 | 0.00 | 11,786.89 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 141.76 | 0.00 | 11,928.65 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 92.82 | 0.00 | 12,021.47 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 258.16 | 0.00 | 12,279.63 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 51.89 | 0.00 | 12,331.52 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.06 | 0.00 | 12,332.58 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 160.63 | 0.00 | 12,493.21 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.29 | 0.00 | 12,493.50 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 280.39 | 0.00 | 12,773.89 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.15 | 0.00 | 12,774.04 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 16.12 | 0.00 | 12,790.16 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 80.59 | 0.00 | 12,870.75 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.21 | 0.00 | 12,870.96 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 18.56 | 0.00 | 12,889.52 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 63.85 | 0.00 | 12,953.37 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.55 | 0.00 | 12,954.92 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 12.77 | 0.00 | 12,967.69 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 17.75 | 0.00 | 12,985.44 |
| 1/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.54 | 0.00 | 12,985.98 |
| 1/22/18 | 6000-8401 | Treasurer's Commission | | | 38 | Comm Rec In | Fulton County Clerk | December Settlement | 18.05 | 0.00 | 13,004.03 |
| 1/22/18 | 6000-8401 | Treasurer's Commission | | | 38 | Comm Rec In | Fulton County Clerk | December Settlement | 55.50 | 0.00 | 13,059.53 |
| 1/22/18 | 6000-8401 | Treasurer's Commission | | | 38 | Comm Rec In | Fulton County Clerk | December Settlement | 8.76 | 0.00 | 13,068.29 |
| 1/22/18 | 6000-8401 | Treasurer's Commission | | | 38 | Comm Rec In | Fulton County Clerk | December Settlement | 2.00 | 0.00 | 13,070.29 |
| 1/22/18 | 6000-8401 | Treasurer's Commission | | | 38 | Comm Rec In | Fulton County Clerk | December Settlement | 122.14 | 0.00 | 13,192.43 |
| 1/22/18 | 6000-8401 | Treasurer's Commission | | | 38 | Comm Rec In | Fulton County Clerk | December Settlement | 9.50 | 0.00 | 13,201.93 |
| 1/22/18 | 6000-8401 | Treasurer's Commission | | | 38 | Comm Rec In | Fulton County Clerk | December Settlement | 5.70 | 0.00 | 13,207.63 |
| 1/22/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 13,221.06 |
| 1/22/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 13,221.08 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/22/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 13,223.29 |
| 1/22/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 13,226.38 |
| 1/22/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 13,227.31 |
| 1/22/18 | 6000-8401 | Treasurer's Commission | | | 40 | Comm Rec In | Fulton County Shooting Range | Trap Shooting | 6.80 | 0.00 | 13,234.11 |
| 1/25/18 | 6000-8401 | Treasurer's Commission | | | 42 | Comm Rec In | Granite Telecommunication LLC | 911 fees | 0.51 | 0.00 | 13,234.62 |
| 1/25/18 | 6000-8401 | Treasurer's Commission | | | 43 | Comm Rec In | AR State Treasurer | County Sales and Use T | 635.73 | 0.00 | 13,870.35 |
| 1/25/18 | 6000-8401 | Treasurer's Commission | | | 44 | Comm Rec In | AR State Treasurer | County Sales Tax- Hosp | 635.73 | 0.00 | 14,506.08 |
| 1/25/18 | 6000-8401 | Treasurer's Commission | | | 45 | Comm Rec In | AR State Treasurer | County Sales Tax - Co. | 357.30 | 0.00 | 14,863.38 |
| 1/25/18 | 6000-8401 | Treasurer's Commission | | | 45 | Comm Rec In | AR State Treasurer | County Sales Tax - Co. | 357.30 | 0.00 | 15,220.68 |
| 1/25/18 | 6000-8401 | Treasurer's Commission | | | 46 | Comm Rec In | AR State Treasurer | County Sales Tax Jail | 222.51 | 0.00 | 15,443.19 |
| 1/26/18 | 6000-8401 | Treasurer's Commission | | | 48 | Comm Rec In | Fulton Co. Dist. Court | Game and Fish | 7.30 | 0.00 | 15,450.49 |
| 1/26/18 | 6000-8401 | Treasurer's Commission | | | 49 | Comm Rec In | Fulton County Small Claims | Writs | 1.00 | 0.00 | 15,451.49 |
| 1/26/18 | 6000-8401 | Treasurer's Commission | | | 50 | Comm Rec In | Fulton Co. Municipal City Court | December Jail Fees & D | 8.47 | 0.00 | 15,459.96 |
| 1/26/18 | 6000-8401 | Treasurer's Commission | | | 50 | Comm Rec In | Fulton Co. Municipal City Court | December Jail Fees & D | 1.00 | 0.00 | 15,460.96 |
| 1/26/18 | 6000-8401 | Treasurer's Commission | | | 51 | Comm Rec In | Fulton Co. Dist. Court | Mammoth Jail Fees & A | 0.70 | 0.00 | 15,461.66 |
| 1/26/18 | 6000-8401 | Treasurer's Commission | | | 51 | Comm Rec In | Fulton Co. Dist. Court | Mammoth Jail Fees & A | 3.20 | 0.00 | 15,464.86 |
| 1/26/18 | 6000-8401 | Treasurer's Commission | | | 52 | Comm Rec In | Fulton Co. Dist. Court | December | 191.85 | 0.00 | 15,656.71 |
| 1/26/18 | 6000-8401 | Treasurer's Commission | | | 52 | Comm Rec In | Fulton Co. Dist. Court | December | 31.90 | 0.00 | 15,688.61 |
| 1/26/18 | 6000-8401 | Treasurer's Commission | | | 52 | Comm Rec In | Fulton Co. Dist. Court | December | 8.45 | 0.00 | 15,697.06 |
| 1/26/18 | 6000-8401 | Treasurer's Commission | | | 52 | Comm Rec In | Fulton Co. Dist. Court | December | 0.13 | 0.00 | 15,697.19 |
| 1/26/18 | 6000-8401 | Treasurer's Commission | | | 52 | Comm Rec In | Fulton Co. Dist. Court | December | 4.80 | 0.00 | 15,701.99 |
| 1/26/18 | 6000-8401 | Treasurer's Commission | | | 53 | Comm Rec In | Fulton Co. Dist. Court | Order 95-11 December | 24.75 | 0.00 | 15,726.74 |
| 1/30/18 | 6000-8401 | Treasurer's Commission | | | 56 | Comm Rec In | Fulton County Shooting Range | Trap Shooting | 1.80 | 0.00 | 15,728.54 |
| 2/1/18 | 6000-8401 | Treasurer's Commission | | | 58 | Comm Rec In | Fulton Co. Sheriff | January Settlement | 25.50 | 0.00 | 15,754.04 |
| 2/1/18 | 6000-8401 | Treasurer's Commission | | | 58 | Comm Rec In | Fulton Co. Sheriff | January Settlement | 30.24 | 0.00 | 15,784.28 |
| 2/1/18 | 6000-8401 | Treasurer's Commission | | | 59 | Comm Rec In | CenturyLink | 911 fees | 65.72 | 0.00 | 15,850.00 |
| 2/2/18 | 6000-8401 | Treasurer's Commission | | | 62 | Comm Rec In | Fulton Co. Sheriff | Credit Cart Fees Oct-De | 0.37 | 0.00 | 15,850.37 |
| 2/2/18 | 6000-8401 | Treasurer's Commission | | | 63 | Comm Rec In | Fulton Co. Sheriff | VAHCL | 0.68 | 0.00 | 15,851.05 |
| 2/2/18 | 6000-8401 | Treasurer's Commission | | | 64 | Comm Rec In | Fulton Co. Sheriff | January 2018 Settlemen | 92.51 | 0.00 | 15,943.56 |
| 2/2/18 | 6000-8401 | Treasurer's Commission | | | 64 | Comm Rec In | Fulton Co. Sheriff | January 2018 Settlemen | 1.60 | 0.00 | 15,945.16 |
| 2/2/18 | 6000-8401 | Treasurer's Commission | | | 64 | Comm Rec In | Fulton Co. Sheriff | January 2018 Settlemen | 5.20 | 0.00 | 15,950.36 |
| 2/2/18 | 6000-8401 | Treasurer's Commission | | | 64 | Comm Rec In | Fulton Co. Sheriff | January 2018 Settlemen | 4.20 | 0.00 | 15,954.56 |
| 2/2/18 | 6000-8401 | Treasurer's Commission | | | 64 | Comm Rec In | Fulton Co. Sheriff | January 2018 Settlemen | 6.02 | 0.00 | 15,960.58 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | 65 | Comm Rec In | Robert Clay Trust | Plat Book | 0.90 | 0.00 | 15,961.48 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.05 | 0.00 | 15,961.53 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.43 | 0.00 | 15,961.96 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.25 | 0.00 | 15,962.21 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.45 | 0.00 | 15,965.66 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.06 | 0.00 | 15,965.72 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.13 | 0.00 | 15,967.85 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 17.25 | 0.00 | 15,985.10 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 12.06 | 0.00 | 15,997.16 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.26 | 0.00 | 16,001.42 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.25 | 0.00 | 16,001.67 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.18 | 0.00 | 16,001.85 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.25 | 0.00 | 16,003.10 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.03 | 0.00 | 16,003.13 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.14 | 0.00 | 16,003.27 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 7.54 | 0.00 | 16,010.81 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 30.89 | 0.00 | 16,041.70 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.16 | 0.00 | 16,047.86 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 12.32 | 0.00 | 16,060.18 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.86 | 0.00 | 16,064.04 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 19.04 | 0.00 | 16,083.08 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 10.30 | 0.00 | 16,093.38 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.06 | 0.00 | 16,098.44 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 10.15 | 0.00 | 16,108.59 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.25 | 0.00 | 16,112.84 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.44 | 0.00 | 16,113.28 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.08 | 0.00 | 16,113.36 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 16.88 | 0.00 | 16,130.24 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.34 | 0.00 | 16,133.58 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.10 | 0.00 | 16,135.68 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.09 | 0.00 | 16,136.77 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.27 | 0.00 | 16,140.04 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.02 | 0.00 | 16,140.06 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.18 | 0.00 | 16,140.24 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.35 | 0.00 | 16,140.59 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.03 | 0.00 | 16,140.62 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.74 | 0.00 | 16,142.36 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.09 | 0.00 | 16,142.45 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.27 | 0.00 | 16,146.72 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.37 | 0.00 | 16,147.09 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.83 | 0.00 | 16,148.92 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 9.17 | 0.00 | 16,158.09 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.04 | 0.00 | 16,159.13 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 22.84 | 0.00 | 16,181.97 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.03 | 0.00 | 16,182.00 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 7.90 | 0.00 | 16,189.90 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.92 | 0.00 | 16,190.82 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.63 | 0.00 | 16,196.45 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.16 | 0.00 | 16,201.61 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 6.36 | 0.00 | 16,207.97 |
| 2/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.15 | 0.00 | 16,208.12 |
| 2/6/18 | 6000-8401 | Treasurer's Commission | | | 68 | Comm Rec In | Salem Library | January Receipts | 3.58 | 0.00 | 16,211.70 |
| 2/8/18 | 6000-8401 | Treasurer's Commission | | | 70 | Comm Rec In | Viola Library | January Receipts | 0.15 | 0.00 | 16,211.85 |
| 2/8/18 | 6000-8401 | Treasurer's Commission | | | 71 | Comm Rec In | Mammoth Spring Library | January Receipts | 0.23 | 0.00 | 16,212.08 |
| 2/8/18 | 6000-8401 | Treasurer's Commission | | | 72 | Comm Rec In | AR Public Defenders Office | ACA17-19-301 Bond P | 8.99 | 0.00 | 16,221.07 |
| 2/8/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | Court Order Number 20 | 0.00 | 189.56 | 16,031.51 |
| 2/8/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | Court Order Number 20 | 0.00 | 72.44 | 15,959.07 |
| 2/8/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | For January 2018 expen | 0.00 | 941.28 | 15,017.79 |
| 2/8/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | For January 2018 expen | 0.00 | 14,799.75 | 218.04 |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 1000-8703 County Gene | For Distribution of exces | 0.00 | 2,332.38 | (2,114.34) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 1800-8703 Tri-County M | For Distribution of exces | 0.00 | 0.02 | (2,114.36) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 2000-8703 County Road | For Distribution of exces | 0.00 | 2,298.65 | (4,413.01) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3001-8703 Collector Aut | For Distribution of exces | 0.00 | 31.91 | (4,444.92) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3002-8703 Circuit Court | For Distribution of exces | 0.00 | 3.28 | (4,448.20) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3003-8703 District Court | For Distribution of exces | 0.00 | 5.58 | (4,453.78) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3004-8703 Assessors Tr | For Distribution of exces | 0.00 | 4.65 | (4,458.43) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3005-8703 County Clerk | For Distribution of exces | 0.00 | 129.81 | (4,588.24) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3008-8703 County LIBR | For Distribution of exces | 0.00 | 189.18 | (4,777.42) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3015-8703 Drug Control | For Distribution of exces | 0.00 | 0.10 | (4,777.52) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3017-8703 Jail Operation | For Distribution of exces | 0.00 | 87.51 | (4,865.03) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3019-8703 Boating & Saf | For Distribution of exces | 0.00 | 1.70 | (4,866.73) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3020-8703 Emergency N | For Distribution of exces | 0.00 | 238.28 | (5,105.01) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3026-8703 Indigent Crimi | For Distribution of exces | 0.00 | 17.82 | (5,122.83) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3029-8703 Public Safety | For Distribution of exces | 0.00 | 0.06 | (5,122.89) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3035-8703 Ord 95-11Cri | For Distribution of exces | 0.00 | 19.51 | (5,142.40) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3039-8703 Circuit Clerk | For Distribution of exces | 0.00 | 0.38 | (5,142.78) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3400-8703 FIRE Protecti | For Distribution of exces | 0.00 | 526.17 | (5,668.95) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3402-8703 HOSPITAL S | For Distribution of exces | 0.00 | 526.25 | (6,195.20) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3403-8703 16th Judicial | For Distribution of exces | 0.00 | 0.01 | (6,195.21) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3501-8703 Fulton Count | For Distribution of exces | 0.00 | 8.88 | (6,204.09) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3504-8703 Fulton Co Re | For Distribution of exces | 0.00 | 0.23 | (6,204.32) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 5803-8703 2011 Jail Sal | For Distribution of exces | 0.00 | 184.16 | (6,388.48) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6002-8703 Collectors Un | For Distribution of exces | 0.00 | 1.39 | (6,389.87) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6006-8703 Timber Tax | For Distribution of exces | 0.00 | 55.22 | (6,445.09) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6008-8703 State Land S | For Distribution of exces | 0.00 | 0.27 | (6,445.36) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6009-8703 Co Law Librar | For Distribution of exces | 0.00 | 2.79 | (6,448.15) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6010-8703 Administratio | For Distribution of exces | 0.00 | 65.79 | (6,513.94) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6012-8703 Game & Fish | For Distribution of exces | 0.00 | 10.54 | (6,524.48) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6017-8703 County Sherif | For Distribution of exces | 0.00 | 6.07 | (6,530.55) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6400-8703 Drug Court F | For Distribution of exces | 0.00 | 0.06 | (6,530.61) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6401-8703 Circuit Court | For Distribution of exces | 0.00 | 8.50 | (6,539.11) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6600-8703 City Of Salem | For Distribution of exces | 0.00 | 114.90 | (6,654.01) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6601-8703 City Of Salem | For Distribution of exces | 0.00 | 23.07 | (6,677.08) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6602-8703 City Of Mam | For Distribution of exces | 0.00 | 63.64 | (6,740.72) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6603-8703 City Of Mam | For Distribution of exces | 0.00 | 12.73 | (6,753.45) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6604-8703 City Of Viola | For Distribution of exces | 0.00 | 18.47 | (6,771.92) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6605-8703 City Of Viola | For Distribution of exces | 0.00 | 3.68 | (6,775.60) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6606-8703 City Of Horse | For Distribution of exces | 0.00 | 2.80 | (6,778.40) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6607-8703 City Of Horse | For Distribution of exces | 0.00 | 0.41 | (6,778.81) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6608-8703 City Of Chero | For Distribution of exces | 0.00 | 88.41 | (6,867.22) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6609-8703 City Of Chero | For Distribution of exces | 0.00 | 18.05 | (6,885.27) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6610-8703 City of Ash Fl | For Distribution of exces | 0.00 | 2.15 | (6,887.42) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6611-8703 City of Ash Fl | For Distribution of exces | 0.00 | 1.07 | (6,888.49) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6612-8703 City Of Hardy | For Distribution of exces | 0.00 | 1.20 | (6,889.69) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6613-8703 City Of Hardy | For Distribution of exces | 0.00 | 0.41 | (6,890.10) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6700-8703 Salem School | For Distribution of exces | 0.00 | 270.05 | (7,160.15) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6701-8703 Mammoth Sp | For Distribution of exces | 0.00 | 219.92 | (7,380.07) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6702-8703 Viola School | For Distribution of exces | 0.00 | 195.41 | (7,575.48) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6703-8703 Highland Sch | For Distribution of exces | 0.00 | 180.11 | (7,755.59) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6800-8703 CVSID | For Distribution of exces | 0.00 | 117.24 | (7,872.83) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6801-8703 MRID | For Distribution of exces | 0.00 | 0.57 | (7,873.40) |
| 2/8/18 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6802-8703 MSID | For Distribution of exces | 0.00 | 0.34 | (7,873.74) |
| 2/9/18 | 6000-8401 | Treasurer's Commission | | | 74 | Comm Rec In | AR State Treasurer | Turnback Co. Gen Dist. | 287.49 | 0.00 | (7,586.25) |
| 2/9/18 | 6000-8401 | Treasurer's Commission | | | 75 | Comm Rec In | AR State Treasurer | Turnback Co. Four Lane | 635.01 | 0.00 | (6,951.24) |
| 2/9/18 | 6000-8401 | Treasurer's Commission | | | 76 | Comm Rec In | AR State Treasurer | Turnback Co. Hwy. Sev | 73.39 | 0.00 | (6,877.85) |
| 2/9/18 | 6000-8401 | Treasurer's Commission | | | 77 | Comm Rec In | AR State Treasurer | Turnback Co. Special Di | 1,315.11 | 0.00 | (5,562.74) |
| 2/12/18 | 6000-8401 | Treasurer's Commission | | | 79 | Comm Rec In | Fulton Co. Dist. Court | Game and Fish | 1.00 | 0.00 | (5,561.74) |
| 2/12/18 | 6000-8401 | Treasurer's Commission | | | 80 | Comm Rec In | Fulton Co. Dist. Court | January Settlement | 0.15 | 0.00 | (5,561.59) |
| 2/12/18 | 6000-8401 | Treasurer's Commission | | | 80 | Comm Rec In | Fulton Co. Dist. Court | January Settlement | 177.72 | 0.00 | (5,383.87) |
| 2/12/18 | 6000-8401 | Treasurer's Commission | | | 80 | Comm Rec In | Fulton Co. Dist. Court | January Settlement | 22.90 | 0.00 | (5,360.97) |
| 2/12/18 | 6000-8401 | Treasurer's Commission | | | 80 | Comm Rec In | Fulton Co. Dist. Court | January Settlement | 8.00 | 0.00 | (5,352.97) |
| 2/12/18 | 6000-8401 | Treasurer's Commission | | | 80 | Comm Rec In | Fulton Co. Dist. Court | January Settlement | 17.63 | 0.00 | (5,335.34) |
| 2/12/18 | 6000-8401 | Treasurer's Commission | | | 80 | Comm Rec In | Fulton Co. Dist. Court | January Settlement | 0.25 | 0.00 | (5,335.09) |
| 2/12/18 | 6000-8401 | Treasurer's Commission | | | 80 | Comm Rec In | Fulton Co. Dist. Court | January Settlement | 0.40 | 0.00 | (5,334.69) |
| 2/12/18 | 6000-8401 | Treasurer's Commission | | | 81 | Comm Rec In | City of Salem | Admin. of Justice | 31.12 | 0.00 | (5,303.57) |
| 2/12/18 | 6000-8401 | Treasurer's Commission | | | 81 | Comm Rec In | City of Salem | Admin. of Justice | 0.05 | 0.00 | (5,303.52) |
| 2/12/18 | 6000-8401 | Treasurer's Commission | | | 81 | Comm Rec In | City of Salem | Admin. of Justice | 2.16 | 0.00 | (5,301.36) |
| 2/12/18 | 6000-8401 | Treasurer's Commission | | | 81 | Comm Rec In | City of Salem | Admin. of Justice | 7.17 | 0.00 | (5,294.19) |
| 2/12/18 | 6000-8401 | Treasurer's Commission | | | 81 | Comm Rec In | City of Salem | Admin. of Justice | 5.13 | 0.00 | (5,289.06) |
| 2/13/18 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.06 | 0.00 | (5,289.00) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 24.34 | 0.00 | (5,264.66) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 71.72 | 0.00 | (5,192.94) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 2.10 | 0.00 | (5,190.84) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 3.07 | 0.00 | (5,187.77) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 1.44 | 0.00 | (5,186.33) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 0.70 | 0.00 | (5,185.63) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 146.26 | 0.00 | (5,039.37) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 10.50 | 0.00 | (5,028.87) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 6.30 | 0.00 | (5,022.57) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | (5,009.14) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | (5,009.12) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | (5,008.19) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | (5,005.10) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | (5,002.89) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 6.46 | 0.00 | (4,996.43) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | (4,996.39) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 15.17 | 0.00 | (4,981.22) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.92 | 0.00 | (4,980.30) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.25 | 0.00 | (4,980.05) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | (4,979.96) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.26 | 0.00 | (4,979.70) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.41 | 0.00 | (4,979.29) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.95 | 0.00 | (4,976.34) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.25 | 0.00 | (4,976.09) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.04 | 0.00 | (4,975.05) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | (4,974.96) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.91 | 0.00 | (4,973.05) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.14 | 0.00 | (4,972.91) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.17 | 0.00 | (4,972.74) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.05 | 0.00 | (4,972.69) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.21 | 0.00 | (4,972.48) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | (4,972.45) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | (4,972.35) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.11 | 0.00 | (4,971.24) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.46 | 0.00 | (4,970.78) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | (4,970.77) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | (4,970.76) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | (4,970.75) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | (4,970.74) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Void Rec Comm In | Fulton Co. Clerk | jan. settlement | (24.34) | 0.00 | (4,995.08) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Void Rec Comm In | Fulton Co. Clerk | jan. settlement | (71.72) | 0.00 | (5,066.80) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Void Rec Comm In | Fulton Co. Clerk | jan. settlement | (2.10) | 0.00 | (5,068.90) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Void Rec Comm In | Fulton Co. Clerk | jan. settlement | (3.07) | 0.00 | (5,071.97) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Void Rec Comm In | Fulton Co. Clerk | jan. settlement | (1.44) | 0.00 | (5,073.41) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Void Rec Comm In | Fulton Co. Clerk | jan. settlement | (0.70) | 0.00 | (5,074.11) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Void Rec Comm In | Fulton Co. Clerk | jan. settlement | (146.26) | 0.00 | (5,220.37) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Void Rec Comm In | Fulton Co. Clerk | jan. settlement | (10.50) | 0.00 | (5,230.87) |
| 2/13/18 | 6000-8401 | Treasurer's Commission | | | 83 | Void Rec Comm In | Fulton Co. Clerk | jan. settlement | (6.30) | 0.00 | (5,237.17) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 155.57 | 0.00 | (5,081.60) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.02 | 0.00 | (5,080.58) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 51.28 | 0.00 | (5,029.30) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 51.86 | 0.00 | (4,977.44) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 40.62 | 0.00 | (4,936.82) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 26.60 | 0.00 | (4,910.22) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 73.97 | 0.00 | (4,836.25) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 14.87 | 0.00 | (4,821.38) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.30 | 0.00 | (4,821.08) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 46.03 | 0.00 | (4,775.05) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.08 | 0.00 | (4,774.97) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 80.34 | 0.00 | (4,694.63) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.04 | 0.00 | (4,694.59) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.62 | 0.00 | (4,689.97) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 23.09 | 0.00 | (4,666.88) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.06 | 0.00 | (4,666.82) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 5.32 | 0.00 | (4,661.50) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 18.29 | 0.00 | (4,643.21) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.44 | 0.00 | (4,642.77) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.66 | 0.00 | (4,639.11) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 5.09 | 0.00 | (4,634.02) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.15 | 0.00 | (4,633.87) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | 84 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 24.34 | 0.00 | (4,609.53) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | 84 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 71.72 | 0.00 | (4,537.81) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | 84 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 2.10 | 0.00 | (4,535.71) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | 84 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 3.07 | 0.00 | (4,532.64) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | 84 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 1.44 | 0.00 | (4,531.20) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | 84 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 0.70 | 0.00 | (4,530.50) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | 84 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 146.26 | 0.00 | (4,384.24) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | 84 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 10.50 | 0.00 | (4,373.74) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | 84 | Comm Rec In | Fulton Co. Clerk | jan. settlement | 6.30 | 0.00 | (4,367.44) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | 86 | Comm Rec In | City Tele-Coin Company Inc | 911 fees | 6.82 | 0.00 | (4,360.62) |
| 2/14/18 | 6000-8401 | Treasurer's Commission | | | 86 | Void Rec Comm In | City Tele-Coin Company Inc | 911 fees | (6.82) | 0.00 | (4,367.44) |
| 2/16/18 | 6000-8401 | Treasurer's Commission | | | 89 | Comm Rec In | 16 th Judicial Prosecuting Attorney | Herbert Williams CV-15- | 15.00 | 0.00 | (4,352.44) |
| 2/20/18 | 6000-8401 | Treasurer's Commission | | | 90 | Comm Rec In | Fulton Co. Small Claims | writs | 1.50 | 0.00 | (4,350.94) |
| 2/20/18 | 6000-8401 | Treasurer's Commission | | | 91 | Comm Rec In | Fulton Co. Municipal City Court | jail fee & dist. ct. auto | 7.84 | 0.00 | (4,343.10) |
| 2/20/18 | 6000-8401 | Treasurer's Commission | | | 91 | Comm Rec In | Fulton Co. Municipal City Court | jail fee & dist. ct. auto | 0.80 | 0.00 | (4,342.30) |
| 2/20/18 | 6000-8401 | Treasurer's Commission | | | 92 | Comm Rec In | Fulton Co. Dist. Court | jail fee & dist. ct. auto | 0.80 | 0.00 | (4,341.50) |
| 2/20/18 | 6000-8401 | Treasurer's Commission | | | 92 | Comm Rec In | Fulton Co. Dist. Court | jail fee & dist. ct. auto | 0.60 | 0.00 | (4,340.90) |
| 2/23/18 | 6000-8401 | Treasurer's Commission | | | 93 | Comm Rec In | Datascout LLC | sale of parcel info | 1.60 | 0.00 | (4,339.30) |
| 2/23/18 | 6000-8401 | Treasurer's Commission | | | 94 | Comm Rec In | City of Salem | January 2018 District Co | 31.12 | 0.00 | (4,308.18) |
| 2/23/18 | 6000-8401 | Treasurer's Commission | | | 94 | Comm Rec In | City of Salem | January 2018 District Co | 0.05 | 0.00 | (4,308.13) |
| 2/23/18 | 6000-8401 | Treasurer's Commission | | | 94 | Comm Rec In | City of Salem | January 2018 District Co | 7.17 | 0.00 | (4,300.96) |
| 2/23/18 | 6000-8401 | Treasurer's Commission | | | 94 | Comm Rec In | City of Salem | January 2018 District Co | 5.13 | 0.00 | (4,295.83) |
| 2/23/18 | 6000-8401 | Treasurer's Commission | | | 94 | Comm Rec In | City of Salem | January 2018 District Co | 2.16 | 0.00 | (4,293.67) |
| 2/23/18 | 6000-8401 | Treasurer's Commission | | | 95 | Comm Rec In | AR State Treasurer | Sales Tax-Fire Dept. | 732.64 | 0.00 | (3,561.03) |
| 2/23/18 | 6000-8401 | Treasurer's Commission | | | 96 | Comm Rec In | AR State Treasurer | Sales Tax - Hospital | 732.64 | 0.00 | (2,828.39) |
| 2/23/18 | 6000-8401 | Treasurer's Commission | | | 97 | Comm Rec In | AR State Treasurer | Sales Tax- Co. Gen & R | 411.77 | 0.00 | (2,416.62) |
| 2/23/18 | 6000-8401 | Treasurer's Commission | | | 97 | Comm Rec In | AR State Treasurer | Sales Tax- Co. Gen & R | 411.77 | 0.00 | (2,004.85) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/23/18 | 6000-8401 | Treasurer's Commission | | | 98 | Comm Rec In | AR State Treasurer | Sales Tax - Jail | 256.42 | 0.00 | (1,748.43) |
| 2/23/18 | 6000-8401 | Treasurer's Commission | | | 93 | Void Rec Comm In | Datascout LLC | sale of parcel info | (1.60) | 0.00 | (1,750.03) |
| 2/23/18 | 6000-8401 | Treasurer's Commission | | | 108 | Comm Rec In | Datascout LLC | FOI To replace Receipt | 1.60 | 0.00 | (1,748.43) |
| 2/27/18 | 6000-8401 | Treasurer's Commission | | | 102 | Comm Rec In | Granite Telecommunication LLC | 911 Surcharges | 0.40 | 0.00 | (1,748.03) |
| 2/28/18 | 6000-8401 | Treasurer's Commission | | | 103 | Comm Rec In | CenturyLink | 911 Fees | 64.60 | 0.00 | (1,683.43) |
| 3/1/18 | 6000-8401 | Treasurer's Commission | | | 105 | Comm Rec In | Emery King | Plat Book | 0.90 | 0.00 | (1,682.53) |
| 3/1/18 | 6000-8401 | Treasurer's Commission | | | 107 | Comm Rec In | Fulton Co. Sheriff | February Settlement | 17.55 | 0.00 | (1,664.98) |
| 3/1/18 | 6000-8401 | Treasurer's Commission | | | 107 | Comm Rec In | Fulton Co. Sheriff | February Settlement | 35.28 | 0.00 | (1,629.70) |
| 3/1/18 | 6000-8401 | Treasurer's Commission | | | 107 | Comm Rec In | Fulton Co. Sheriff | February Settlement | 8.00 | 0.00 | (1,621.70) |
| 3/1/18 | 6000-8401 | Treasurer's Commission | | | 107 | Void Rec Comm In | Fulton Co. Sheriff | February Settlement | (17.55) | 0.00 | (1,639.25) |
| 3/1/18 | 6000-8401 | Treasurer's Commission | | | 107 | Void Rec Comm In | Fulton Co. Sheriff | February Settlement | (35.28) | 0.00 | (1,674.53) |
| 3/1/18 | 6000-8401 | Treasurer's Commission | | | 107 | Void Rec Comm In | Fulton Co. Sheriff | February Settlement | (8.00) | 0.00 | (1,682.53) |
| 3/1/18 | 6000-8401 | Treasurer's Commission | | | 109 | Comm Rec In | Fulton Co. Sheriff | February Service fees a | 17.55 | 0.00 | (1,664.98) |
| 3/1/18 | 6000-8401 | Treasurer's Commission | | | 109 | Comm Rec In | Fulton Co. Sheriff | February Service fees a | 35.28 | 0.00 | (1,629.70) |
| 3/1/18 | 6000-8401 | Treasurer's Commission | | | 109 | Comm Rec In | Fulton Co. Sheriff | February Service fees a | 8.00 | 0.00 | (1,621.70) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.16 | 0.00 | (1,621.54) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.64 | 0.00 | (1,620.90) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.80 | 0.00 | (1,620.10) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.44 | 0.00 | (1,618.66) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.03 | 0.00 | (1,618.63) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.19 | 0.00 | (1,615.44) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 7.21 | 0.00 | (1,608.23) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 11.41 | 0.00 | (1,596.82) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.44 | 0.00 | (1,593.38) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.17 | 0.00 | (1,592.21) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.08 | 0.00 | (1,592.13) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.85 | 0.00 | (1,586.28) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.05 | 0.00 | (1,581.23) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 27.43 | 0.00 | (1,553.80) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.90 | 0.00 | (1,549.90) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 7.80 | 0.00 | (1,542.10) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.68 | 0.00 | (1,540.42) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 10.13 | 0.00 | (1,530.29) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 9.14 | 0.00 | (1,521.15) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 13.77 | 0.00 | (1,507.38) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 9.07 | 0.00 | (1,498.31) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.09 | 0.00 | (1,494.22) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.12 | 0.00 | (1,493.10) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 22.25 | 0.00 | (1,470.85) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.43 | 0.00 | (1,466.42) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.98 | 0.00 | (1,463.44) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.51 | 0.00 | (1,461.93) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.53 | 0.00 | (1,457.40) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.20 | 0.00 | (1,457.20) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.61 | 0.00 | (1,456.59) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.06 | 0.00 | (1,453.53) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.22 | 0.00 | (1,453.31) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.86 | 0.00 | (1,448.45) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.59 | 0.00 | (1,446.86) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 7.93 | 0.00 | (1,438.93) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 9.07 | 0.00 | (1,429.86) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.88 | 0.00 | (1,426.98) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 30.79 | 0.00 | (1,396.19) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.25 | 0.00 | (1,395.94) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 12.48 | 0.00 | (1,383.46) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.41 | 0.00 | (1,383.05) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 7.42 | 0.00 | (1,375.63) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 7.04 | 0.00 | (1,368.59) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 6.82 | 0.00 | (1,361.77) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.27 | 0.00 | (1,360.50) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | 110 | Comm Rec In | Salem Library | February Fees Collected | 1.90 | 0.00 | (1,358.60) |
| 3/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.03 | 0.00 | (1,358.57) |
| 3/5/18 | 6000-8401 | Treasurer's Commission | | | 112 | Comm Rec In | Fulton Co. Sheriff | February Cir.& Juv. Settl | 2.90 | 0.00 | (1,355.67) |
| 3/5/18 | 6000-8401 | Treasurer's Commission | | | 112 | Comm Rec In | Fulton Co. Sheriff | February Cir.& Juv. Settl | 2.00 | 0.00 | (1,353.67) |
| 3/5/18 | 6000-8401 | Treasurer's Commission | | | 112 | Comm Rec In | Fulton Co. Sheriff | February Cir.& Juv. Settl | 2.90 | 0.00 | (1,350.77) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/5/18 | 6000-8401 | Treasurer's Commission | | | 112 | Comm Rec In | Fulton Co. Sheriff | February Cir.& Juv. Settl | 5.00 | 0.00 | (1,345.77) |
| 3/5/18 | 6000-8401 | Treasurer's Commission | | | 112 | Comm Rec In | Fulton Co. Sheriff | February Cir.& Juv. Settl | 1.30 | 0.00 | (1,344.47) |
| 3/5/18 | 6000-8401 | Treasurer's Commission | | | 112 | Comm Rec In | Fulton Co. Sheriff | February Cir.& Juv. Settl | 1.10 | 0.00 | (1,343.37) |
| 3/5/18 | 6000-8401 | Treasurer's Commission | | | 112 | Comm Rec In | Fulton Co. Sheriff | February Cir.& Juv. Settl | 85.67 | 0.00 | (1,257.70) |
| 3/5/18 | 6000-8401 | Treasurer's Commission | | | 113 | Comm Rec In | Joseph Roper | | 0.90 | 0.00 | (1,256.80) |
| 3/6/18 | 6000-8401 | Treasurer's Commission | | | 117 | Comm Rec In | Viola Library | February fees | 0.13 | 0.00 | (1,256.67) |
| 3/6/18 | 6000-8401 | Treasurer's Commission | | | 118 | Comm Rec In | Mammoth Spring Library | February Fees collected | 0.20 | 0.00 | (1,256.47) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 3.29 | 0.00 | (1,253.18) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | (1,253.15) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 10.43 | 0.00 | (1,242.72) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.64 | 0.00 | (1,242.08) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.17 | 0.00 | (1,241.91) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | (1,241.85) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.18 | 0.00 | (1,241.67) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.28 | 0.00 | (1,241.39) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.99 | 0.00 | (1,239.40) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.18 | 0.00 | (1,239.22) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.71 | 0.00 | (1,238.51) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | (1,238.45) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.25 | 0.00 | (1,237.20) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | (1,237.10) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.12 | 0.00 | (1,236.98) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | (1,236.94) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.18 | 0.00 | (1,236.76) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | (1,236.74) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | (1,236.67) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.79 | 0.00 | (1,235.88) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.32 | 0.00 | (1,235.56) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | (1,235.53) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | (1,235.51) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | (1,235.49) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | (1,235.47) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | 122 | Comm Rec In | City Tele-Coin Company Inc | 911 Fees | 5.48 | 0.00 | (1,229.99) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | 122 | Void Rec Comm In | City Tele-Coin Company Inc | 911 Fees | (5.48) | 0.00 | (1,235.47) |
| 3/7/18 | 6000-8401 | Treasurer's Commission | | | 313 | Comm Rec In | City Tele-Coin Company Inc | jail phones | 5.48 | 0.00 | (1,229.99) |
| 3/8/18 | 6000-8401 | Treasurer's Commission | | | 123 | Comm Rec In | Fulton Co. Dist. Court | February Dist. Court Set | 161.06 | 0.00 | (1,068.93) |
| 3/8/18 | 6000-8401 | Treasurer's Commission | | | 123 | Comm Rec In | Fulton Co. Dist. Court | February Dist. Court Set | 26.80 | 0.00 | (1,042.13) |
| 3/8/18 | 6000-8401 | Treasurer's Commission | | | 123 | Comm Rec In | Fulton Co. Dist. Court | February Dist. Court Set | 20.05 | 0.00 | (1,022.08) |
| 3/8/18 | 6000-8401 | Treasurer's Commission | | | 123 | Comm Rec In | Fulton Co. Dist. Court | February Dist. Court Set | 9.40 | 0.00 | (1,012.68) |
| 3/8/18 | 6000-8401 | Treasurer's Commission | | | 124 | Comm Rec In | Fulton Co. Dist. Court | Game & Fish | 9.60 | 0.00 | (1,003.08) |
| 3/9/18 | 6000-8401 | Treasurer's Commission | | | 125 | Comm Rec In | AR ETS/911 Board | 4Q17 PSAP Distribution | 392.38 | 0.00 | (610.70) |
| 3/9/18 | 6000-8401 | Treasurer's Commission | | | 126 | Comm Rec In | AR State Treasurer | Turnback Co. Gen. Distri | 287.49 | 0.00 | (323.21) |
| 3/9/18 | 6000-8401 | Treasurer's Commission | | | 127 | Comm Rec In | AR State Treasurer | Turnback Co. Four Lane | 590.48 | 0.00 | 267.27 |
| 3/9/18 | 6000-8401 | Treasurer's Commission | | | 128 | Comm Rec In | AR State Treasurer | Turnback Co. HWY Sev | 82.51 | 0.00 | 349.78 |
| 3/9/18 | 6000-8401 | Treasurer's Commission | | | 129 | Comm Rec In | AR State Treasurer | | 1,107.13 | 0.00 | 1,456.91 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | 133 | Comm Rec In | Capenter's Metal Recycling | 2005 Durango xx1843 2 | 12.60 | 0.00 | 1,469.51 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 141.31 | 0.00 | 1,610.82 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.92 | 0.00 | 1,611.74 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 46.58 | 0.00 | 1,658.32 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 47.10 | 0.00 | 1,705.42 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 36.90 | 0.00 | 1,742.32 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 24.16 | 0.00 | 1,766.48 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 67.20 | 0.00 | 1,833.68 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 13.51 | 0.00 | 1,847.19 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.27 | 0.00 | 1,847.46 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 41.81 | 0.00 | 1,889.27 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.08 | 0.00 | 1,889.35 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 72.98 | 0.00 | 1,962.33 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.04 | 0.00 | 1,962.37 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.20 | 0.00 | 1,966.57 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 20.98 | 0.00 | 1,987.55 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.05 | 0.00 | 1,987.60 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.83 | 0.00 | 1,992.43 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 16.62 | 0.00 | 2,009.05 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.40 | 0.00 | 2,009.45 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.32 | 0.00 | 2,012.77 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.62 | 0.00 | 2,017.39 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.14 | 0.00 | 2,017.53 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | 134 | Comm Rec In | Sturkie VFD | Gravel | 2.42 | 0.00 | 2,019.95 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | 135 | Comm Rec In | Frederick Burkardt | Plat Book | 0.90 | 0.00 | 2,020.85 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | 134 | Void Rec Comm In | Sturkie VFD | Gravel | (2.42) | 0.00 | 2,018.43 |
| 3/12/18 | 6000-8401 | Treasurer's Commission | | | 203 | Comm Rec In | Sturkie VFD | Gravel | 2.42 | 0.00 | 2,020.85 |
| 3/14/18 | 6000-8401 | Treasurer's Commission | | | 136 | Comm Rec In | Fulton County Small Claims | Writs | 0.80 | 0.00 | 2,021.65 |
| 3/14/18 | 6000-8401 | Treasurer's Commission | | | 137 | Comm Rec In | Fulton Co. Municipal City Court | Jail fees & Dist. Court A | 1.65 | 0.00 | 2,023.30 |
| 3/14/18 | 6000-8401 | Treasurer's Commission | | | 137 | Comm Rec In | Fulton Co. Municipal City Court | Jail fees & Dist. Court A | 9.50 | 0.00 | 2,032.80 |
| 3/15/18 | 6000-8401 | Treasurer's Commission | | | 138 | Comm Rec In | Fulton Co. Dist. Court | Jail Fee & DC automatio | 0.65 | 0.00 | 2,033.45 |
| 3/15/18 | 6000-8401 | Treasurer's Commission | | | 138 | Comm Rec In | Fulton Co. Dist. Court | Jail Fee & DC automatio | 3.10 | 0.00 | 2,036.55 |
| 3/20/18 | 6000-8401 | Treasurer's Commission | | | 144 | Comm Rec In | Fulton County Clerk | February Settlement | 10.13 | 0.00 | 2,046.68 |
| 3/20/18 | 6000-8401 | Treasurer's Commission | | | 144 | Comm Rec In | Fulton County Clerk | February Settlement | 21.96 | 0.00 | 2,068.64 |
| 3/20/18 | 6000-8401 | Treasurer's Commission | | | 144 | Comm Rec In | Fulton County Clerk | February Settlement | 120.94 | 0.00 | 2,189.58 |
| 3/20/18 | 6000-8401 | Treasurer's Commission | | | 144 | Comm Rec In | Fulton County Clerk | February Settlement | 41.80 | 0.00 | 2,231.38 |
| 3/20/18 | 6000-8401 | Treasurer's Commission | | | 144 | Comm Rec In | Fulton County Clerk | February Settlement | 9.50 | 0.00 | 2,240.88 |
| 3/20/18 | 6000-8401 | Treasurer's Commission | | | 144 | Comm Rec In | Fulton County Clerk | February Settlement | 5.70 | 0.00 | 2,246.58 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 2,260.01 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 2,260.03 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 2,263.12 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 2,265.33 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 2,266.26 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 148 | Comm Rec In | Granite Telecommunication LLC | 911 fees | 0.46 | 0.00 | 2,266.72 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 149 | Comm Rec In | AR State Treasurer | Sales Tax-Fire Dept. | 557.63 | 0.00 | 2,824.35 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 150 | Comm Rec In | AR State Treasurer | Sales Tax - Hospital | 557.63 | 0.00 | 3,381.98 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 151 | Comm Rec In | AR State Treasurer | Sales Tax Co. Gen and | 313.41 | 0.00 | 3,695.39 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 151 | Comm Rec In | AR State Treasurer | Sales Tax Co. Gen and | 313.41 | 0.00 | 4,008.80 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 152 | Comm Rec In | AR State Treasurer | Sales Tax Jail | 195.17 | 0.00 | 4,203.97 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 149 | Void Rec Comm In | AR State Treasurer | Sales Tax-Fire Dept. | (557.63) | 0.00 | 3,646.34 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 150 | Void Rec Comm In | AR State Treasurer | Sales Tax - Hospital | (557.63) | 0.00 | 3,088.71 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 151 | Void Rec Comm In | AR State Treasurer | Sales Tax Co. Gen and | (313.41) | 0.00 | 2,775.30 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 151 | Void Rec Comm In | AR State Treasurer | Sales Tax Co. Gen and | (313.41) | 0.00 | 2,461.89 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 152 | Void Rec Comm In | AR State Treasurer | Sales Tax Jail | (195.17) | 0.00 | 2,266.72 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 153 | Comm Rec In | AR State Treasurer | Sales Tax Fire Departm | 557.63 | 0.00 | 2,824.35 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 154 | Comm Rec In | AR State Treasurer | | 557.63 | 0.00 | 3,381.98 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 155 | Comm Rec In | AR State Treasurer | Sales Tax Co. Gen/Roa | 313.41 | 0.00 | 3,695.39 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 155 | Comm Rec In | AR State Treasurer | Sales Tax Co. Gen/Roa | 313.41 | 0.00 | 4,008.80 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 156 | Comm Rec In | AR State Treasurer | Sales Tax Jail | 135.17 | 0.00 | 4,143.97 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 147 | Comm Rec In | Fulton County Clerk | Plat Book | 0.90 | 0.00 | 4,144.87 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 161 | Comm Rec In | AR State Treasurer | Sales Tax Jail | 195.17 | 0.00 | 4,340.04 |
| 3/23/18 | 6000-8401 | Treasurer's Commission | | | 156 | Void Rec Comm In | AR State Treasurer | Sales Tax Jail | (135.17) | 0.00 | 4,204.87 |
| 3/26/18 | 6000-8401 | Treasurer's Commission | | | 157 | Comm Rec In | State of AR | DFA Revenue April-Jun | 22.50 | 0.00 | 4,227.37 |
| 3/26/18 | 6000-8401 | Treasurer's Commission | | | 158 | Comm Rec In | CenturyLink | 911 Fees | 1.32 | 0.00 | 4,228.69 |
| 3/27/18 | 6000-8401 | Treasurer's Commission | | | 159 | Comm Rec In | Fulton County Shooting Range | trap & donations | 0.64 | 0.00 | 4,229.33 |
| 3/28/18 | 6000-8401 | Treasurer's Commission | | | 162 | Comm Rec In | CenturyLink | 911 Fees | 0.29 | 0.00 | 4,229.62 |
| 3/29/18 | 6000-8401 | Treasurer's Commission | | | 164 | Comm Rec In | Fulton Co. Assessor | Copies | 0.01 | 0.00 | 4,229.63 |
| 3/29/18 | 6000-8401 | Treasurer's Commission | | | 158 | Void Rec Comm In | CenturyLink | 911 Fees | (1.32) | 0.00 | 4,228.31 |
| 3/29/18 | 6000-8401 | Treasurer's Commission | | | 162 | Void Rec Comm In | CenturyLink | 911 Fees | (0.29) | 0.00 | 4,228.02 |
| 3/30/18 | 6000-8401 | Treasurer's Commission | | | 165 | Comm Rec In | CenturyLink | 911 fees | 62.71 | 0.00 | 4,290.73 |
| 4/4/18 | 6000-8401 | Treasurer's Commission | | | 170 | Comm Rec In | Fulton Co. Sheriff | VAHCL March 2018 | 0.38 | 0.00 | 4,291.11 |
| 4/4/18 | 6000-8401 | Treasurer's Commission | | | 171 | Comm Rec In | Fulton Co. Sheriff | Fines for Christopher Rh | 0.23 | 0.00 | 4,291.34 |
| 4/4/18 | 6000-8401 | Treasurer's Commission | | | 172 | Comm Rec In | Fulton Co. Sheriff | CIR/JUV March 2018 | 80.00 | 0.00 | 4,371.34 |
| 4/4/18 | 6000-8401 | Treasurer's Commission | | | 172 | Comm Rec In | Fulton Co. Sheriff | CIR/JUV March 2018 | 3.83 | 0.00 | 4,375.17 |
| 4/4/18 | 6000-8401 | Treasurer's Commission | | | 172 | Comm Rec In | Fulton Co. Sheriff | CIR/JUV March 2018 | 3.43 | 0.00 | 4,378.60 |
| 4/4/18 | 6000-8401 | Treasurer's Commission | | | 172 | Comm Rec In | Fulton Co. Sheriff | CIR/JUV March 2018 | 7.96 | 0.00 | 4,386.56 |
| 4/4/18 | 6000-8401 | Treasurer's Commission | | | 172 | Comm Rec In | Fulton Co. Sheriff | CIR/JUV March 2018 | 5.00 | 0.00 | 4,391.56 |
| 4/4/18 | 6000-8401 | Treasurer's Commission | | | 172 | Comm Rec In | Fulton Co. Sheriff | CIR/JUV March 2018 | 1.92 | 0.00 | 4,393.48 |
| 4/4/18 | 6000-8401 | Treasurer's Commission | | | 172 | Comm Rec In | Fulton Co. Sheriff | CIR/JUV March 2018 | 7.34 | 0.00 | 4,400.82 |
| 4/4/18 | 6000-8401 | Treasurer's Commission | | | 172 | Comm Rec In | Fulton Co. Sheriff | CIR/JUV March 2018 | 3.83 | 0.00 | 4,404.65 |
| 4/4/18 | 6000-8401 | Treasurer's Commission | | | 172 | Comm Rec In | Fulton Co. Sheriff | CIR/JUV March 2018 | 2.20 | 0.00 | 4,406.85 |
| 4/4/18 | 6000-8401 | Treasurer's Commission | | | 173 | Comm Rec In | Salem Library | March Fees | 2.57 | 0.00 | 4,409.42 |
| 4/5/18 | 6000-8401 | Treasurer's Commission | | | 175 | Comm Rec In | City Tele-Coin Company Inc | 911 Fees | 6.17 | 0.00 | 4,415.59 |
| 4/5/18 | 6000-8401 | Treasurer's Commission | | | 176 | Comm Rec In | Fulton Co. Sheriff | March Settlement | 38.40 | 0.00 | 4,453.99 |
| 4/5/18 | 6000-8401 | Treasurer's Commission | | | 176 | Comm Rec In | Fulton Co. Sheriff | March Settlement | 80.42 | 0.00 | 4,534.41 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/5/18 | 6000-8401 | Treasurer's Commission | | | 176 | Comm Rec In | Fulton Co. Sheriff | March Settlement | 8.00 | 0.00 | 4,542.41 |
| 4/5/18 | 6000-8401 | Treasurer's Commission | | | 175 | Void Rec Comm In | City Tele-Coin Company Inc | 911 Fees | (6.17) | 0.00 | 4,536.24 |
| 4/5/18 | 6000-8401 | Treasurer's Commission | | | 314 | Comm Rec In | City Tele-Coin Company Inc | Jail Phones Replacing | 6.17 | 0.00 | 4,542.41 |
| 4/6/18 | 6000-8401 | Treasurer's Commission | | | 180 | Comm Rec In | Fulton Co. Sheriff | Appearance Bond | 1.00 | 0.00 | 4,543.41 |
| 4/9/18 | 6000-8401 | Treasurer's Commission | | | 181 | Comm Rec In | Fulton Co. Sheriff | VAHCL | 1.35 | 0.00 | 4,544.76 |
| 4/9/18 | 6000-8401 | Treasurer's Commission | | | 182 | Comm Rec In | Fulton Co. Sheriff | To balance Worthless C | 0.50 | 0.00 | 4,545.26 |
| 4/9/18 | 6000-8401 | Treasurer's Commission | | | 184 | Comm Rec In | Laurie S. Nissen-Collins | Plat Book | 0.90 | 0.00 | 4,546.16 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.96 | 0.00 | 4,548.12 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.01 | 0.00 | 4,548.13 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 16.66 | 0.00 | 4,564.79 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.81 | 0.00 | 4,569.60 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.99 | 0.00 | 4,572.59 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.55 | 0.00 | 4,574.14 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.65 | 0.00 | 4,578.79 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.02 | 0.00 | 4,578.81 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.05 | 0.00 | 4,578.86 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.26 | 0.00 | 4,579.12 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.29 | 0.00 | 4,580.41 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.39 | 0.00 | 4,580.80 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.73 | 0.00 | 4,585.53 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.47 | 0.00 | 4,586.00 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.33 | 0.00 | 4,588.33 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 8.48 | 0.00 | 4,596.81 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.32 | 0.00 | 4,598.13 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 22.82 | 0.00 | 4,620.95 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.15 | 0.00 | 4,621.10 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 8.27 | 0.00 | 4,629.37 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.23 | 0.00 | 4,629.60 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.55 | 0.00 | 4,635.15 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 7.18 | 0.00 | 4,642.33 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.41 | 0.00 | 4,645.74 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.76 | 0.00 | 4,646.50 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.11 | 0.00 | 4,646.61 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.12 | 0.00 | 4,647.73 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.55 | 0.00 | 4,648.28 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.10 | 0.00 | 4,649.38 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.02 | 0.00 | 4,649.40 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.61 | 0.00 | 4,655.01 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.49 | 0.00 | 4,660.50 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 24.99 | 0.00 | 4,685.49 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.37 | 0.00 | 4,687.86 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.02 | 0.00 | 4,687.88 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.06 | 0.00 | 4,687.94 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.10 | 0.00 | 4,688.04 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 22.96 | 0.00 | 4,711.00 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 44.60 | 0.00 | 4,755.60 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 7.54 | 0.00 | 4,763.14 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 15.08 | 0.00 | 4,778.22 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.73 | 0.00 | 4,781.95 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 14.07 | 0.00 | 4,796.02 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 14.87 | 0.00 | 4,810.89 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 20.45 | 0.00 | 4,831.34 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 7.56 | 0.00 | 4,838.90 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 9.63 | 0.00 | 4,848.53 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 110.78 | 0.00 | 4,959.31 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.95 | 0.00 | 4,960.26 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 184.86 | 0.00 | 5,145.12 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 36.97 | 0.00 | 5,182.09 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 23.86 | 0.00 | 5,205.95 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 1.90 | 0.00 | 5,207.85 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 323.89 | 0.00 | 5,531.74 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 119.29 | 0.00 | 5,651.03 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.29 | 0.00 | 5,651.32 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 257.95 | 0.00 | 5,909.27 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 259.94 | 0.00 | 6,169.21 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 22.16 | 0.00 | 6,191.37 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 2.06 | 0.00 | 6,193.43 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 340.83 | 0.00 | 6,534.26 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 87.53 | 0.00 | 6,621.79 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.06 | 0.00 | 6,621.85 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 2.83 | 0.00 | 6,624.68 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 773.84 | 0.00 | 7,398.52 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 17.60 | 0.00 | 7,416.12 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 55.34 | 0.00 | 7,471.46 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 3.84 | 0.00 | 7,475.30 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 14.16 | 0.00 | 7,489.46 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 134.32 | 0.00 | 7,623.78 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 209.91 | 0.00 | 7,833.69 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 284.51 | 0.00 | 8,118.20 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.71 | 0.00 | 8,118.91 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | 188 | Comm Rec In | Mammoth Spring Library | March Fees | 0.31 | 0.00 | 8,119.22 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | 189 | Comm Rec In | Viola Library | March Fees | 0.15 | 0.00 | 8,119.37 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | 188 | Void Rec Comm In | Mammoth Spring Library | March Fees | (0.31) | 0.00 | 8,119.06 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | 190 | Comm Rec In | Mammoth Spring Library | March Fees | 0.31 | 0.00 | 8,119.37 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | 193 | Comm Rec In | AR State Treasurer | Turnback Co. General D | 287.49 | 0.00 | 8,406.86 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | 194 | Comm Rec In | AR State Treasurer | Turnback Add. Severan | 31.68 | 0.00 | 8,438.54 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | 195 | Comm Rec In | AR State Treasurer | | 2.53 | 0.00 | 8,441.07 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | 197 | Comm Rec In | AR State Treasurer | Turnback Co. Four Lane | 626.10 | 0.00 | 9,067.17 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | 198 | Comm Rec In | AR State Treasurer | Turnback Co. Hwy Seve | 78.81 | 0.00 | 9,145.98 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | 199 | Comm Rec In | AR State Treasurer | Turnback County Specia | 1,206.58 | 0.00 | 10,352.56 |
| 4/10/18 | 6000-8401 | Treasurer's Commission | | | 200 | Comm Rec In | AR State Treasurer | Turnback Severance Ta | 0.02 | 0.00 | 10,352.58 |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | February 10% Automati | 0.00 | 668.97 | 9,683.61 |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | February Expenses Cou | 0.00 | 7,659.17 | 2,024.44 |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | March Automation Fees | 0.00 | 597.11 | 1,427.33 |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | March Expenses Court | 0.00 | 6,779.75 | (5,352.42) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | 196 | Comm Rec In | Fulton County Collector | copies | 0.03 | 0.00 | (5,352.39) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 152.11 | 0.00 | (5,200.28) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.96 | 0.00 | (5,199.32) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 50.19 | 0.00 | (5,149.13) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 50.70 | 0.00 | (5,098.43) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 39.26 | 0.00 | (5,059.17) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 25.76 | 0.00 | (5,033.41) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 72.58 | 0.00 | (4,960.83) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 14.41 | 0.00 | (4,946.42) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.30 | 0.00 | (4,946.12) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 45.19 | 0.00 | (4,900.93) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.08 | 0.00 | (4,900.85) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 78.83 | 0.00 | (4,822.02) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.04 | 0.00 | (4,821.98) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.43 | 0.00 | (4,817.55) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 22.13 | 0.00 | (4,795.42) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.06 | 0.00 | (4,795.36) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 5.15 | 0.00 | (4,790.21) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 18.12 | 0.00 | (4,772.09) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.42 | 0.00 | (4,771.67) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.63 | 0.00 | (4,768.04) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.81 | 0.00 | (4,763.23) |
| 4/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.46 | 0.00 | (4,761.77) |
| 4/16/18 | 6000-8401 | Treasurer's Commission | | | 204 | Comm Rec In | Fulton County Shooting Range | Rent and Donations | 16.94 | 0.00 | (4,744.83) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 4.32 | 0.00 | (4,740.51) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | (4,740.47) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 17.02 | 0.00 | (4,723.45) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.99 | 0.00 | (4,722.46) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.25 | 0.00 | (4,722.21) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | (4,722.12) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.28 | 0.00 | (4,721.84) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.46 | 0.00 | (4,721.38) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 3.12 | 0.00 | (4,718.26) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.28 | 0.00 | (4,717.98) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.02 | 0.00 | (4,716.96) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | (4,716.87) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.04 | 0.00 | (4,714.83) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.14 | 0.00 | (4,714.69) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.05 | 0.00 | (4,714.64) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | (4,714.58) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | (4,714.56) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | (4,714.53) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | (4,714.43) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.23 | 0.00 | (4,713.20) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.49 | 0.00 | (4,712.71) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.20 | 0.00 | (4,712.51) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.17 | 0.00 | (4,712.34) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.14 | 0.00 | (4,712.20) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.15 | 0.00 | (4,712.05) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | 207 | Comm Rec In | Capenter's Metal Recycling | Sale of Scrap Automobil | 7.73 | 0.00 | (4,704.32) |
| 4/17/18 | 6000-8401 | Treasurer's Commission | | | 208 | Comm Rec In | Capenter's Metal Recycling | Scrap metal sold - Auto | 198.04 | 0.00 | (4,506.28) |
| 4/18/18 | 6000-8401 | Treasurer's Commission | | | 209 | Comm Rec In | Datascout LLC | FOI | 0.80 | 0.00 | (4,505.48) |
| 4/18/18 | 6000-8401 | Treasurer's Commission | | | 210 | Comm Rec In | City of Salem | February 2018 | 31.12 | 0.00 | (4,474.36) |
| 4/18/18 | 6000-8401 | Treasurer's Commission | | | 210 | Comm Rec In | City of Salem | February 2018 | 0.05 | 0.00 | (4,474.31) |
| 4/18/18 | 6000-8401 | Treasurer's Commission | | | 210 | Comm Rec In | City of Salem | February 2018 | 2.16 | 0.00 | (4,472.15) |
| 4/18/18 | 6000-8401 | Treasurer's Commission | | | 210 | Comm Rec In | City of Salem | February 2018 | 7.17 | 0.00 | (4,464.98) |
| 4/18/18 | 6000-8401 | Treasurer's Commission | | | 210 | Comm Rec In | City of Salem | February 2018 | 5.13 | 0.00 | (4,459.85) |
| 4/18/18 | 6000-8803 | Transfer In | | | | Transfer In | Transfer from 6010-8803 Administrat | Per court order 2018-18 | 65.79 | 0.00 | (4,394.06) |
| 4/19/18 | 6000-8401 | Treasurer's Commission | | | 211 | Comm Rec In | Fulton Co. Sheriff | VAHCL | 0.38 | 0.00 | (4,393.68) |
| 4/20/18 | 6000-8401 | Treasurer's Commission | | | 212 | Comm Rec In | Fulton County Clerk | March Settlement | 5.78 | 0.00 | (4,387.90) |
| 4/20/18 | 6000-8401 | Treasurer's Commission | | | 212 | Comm Rec In | Fulton County Clerk | March Settlement | 135.28 | 0.00 | (4,252.62) |
| 4/20/18 | 6000-8401 | Treasurer's Commission | | | 212 | Comm Rec In | Fulton County Clerk | March Settlement | 0.50 | 0.00 | (4,252.12) |
| 4/20/18 | 6000-8401 | Treasurer's Commission | | | 212 | Comm Rec In | Fulton County Clerk | March Settlement | 69.05 | 0.00 | (4,183.07) |
| 4/20/18 | 6000-8401 | Treasurer's Commission | | | 212 | Comm Rec In | Fulton County Clerk | March Settlement | 9.50 | 0.00 | (4,173.57) |
| 4/20/18 | 6000-8401 | Treasurer's Commission | | | 212 | Comm Rec In | Fulton County Clerk | March Settlement | 5.70 | 0.00 | (4,167.87) |
| 4/20/18 | 6000-8401 | Treasurer's Commission | | | 212 | Comm Rec In | Fulton County Clerk | March Settlement | 2.10 | 0.00 | (4,165.77) |
| 4/20/18 | 6000-8401 | Treasurer's Commission | | | 212 | Comm Rec In | Fulton County Clerk | March Settlement | 18.72 | 0.00 | (4,147.05) |
| 4/23/18 | 6000-8401 | Treasurer's Commission | | | 213 | Comm Rec In | Fulton Co. Small Claims | WRITS | 1.30 | 0.00 | (4,145.75) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/23/18 | 6000-8401 | Treasurer's Commission | | | 214 | Comm Rec In | Fulton Co. Dist. Court | Game and Fish | 7.20 | 0.00 | (4,138.55) |
| 4/23/18 | 6000-8401 | Treasurer's Commission | | | 215 | Comm Rec In | Fulton Co. Dist. Court | District Court March Sett | 168.48 | 0.00 | (3,970.07) |
| 4/23/18 | 6000-8401 | Treasurer's Commission | | | 215 | Comm Rec In | Fulton Co. Dist. Court | District Court March Sett | 10.90 | 0.00 | (3,959.17) |
| 4/23/18 | 6000-8401 | Treasurer's Commission | | | 215 | Comm Rec In | Fulton Co. Dist. Court | District Court March Sett | 28.15 | 0.00 | (3,931.02) |
| 4/23/18 | 6000-8401 | Treasurer's Commission | | | 215 | Comm Rec In | Fulton Co. Dist. Court | District Court March Sett | 20.90 | 0.00 | (3,910.12) |
| 4/23/18 | 6000-8401 | Treasurer's Commission | | | 216 | Comm Rec In | Fulton Co. Municipal City Court | Jail fee Clerk Automatio | 0.80 | 0.00 | (3,909.32) |
| 4/23/18 | 6000-8401 | Treasurer's Commission | | | 216 | Comm Rec In | Fulton Co. Municipal City Court | Jail fee Clerk Automatio | 5.50 | 0.00 | (3,903.82) |
| 4/23/18 | 6000-8401 | Treasurer's Commission | | | 218 | Comm Rec In | Granite Telecommunication LLC | 911 Fees | 0.48 | 0.00 | (3,903.34) |
| 4/24/18 | 6000-8401 | Treasurer's Commission | | | 219 | Comm Rec In | Fulton County Shooting Range | Trap Shoot | 8.94 | 0.00 | (3,894.40) |
| 4/25/18 | 6000-8401 | Treasurer's Commission | | | 221 | Comm Rec In | AR State Treasurer | Sales Tax Fire Dept | 643.10 | 0.00 | (3,251.30) |
| 4/25/18 | 6000-8401 | Treasurer's Commission | | | 222 | Comm Rec In | AR State Treasurer | Sales Tax Hospital | 643.10 | 0.00 | (2,608.20) |
| 4/25/18 | 6000-8401 | Treasurer's Commission | | | 223 | Comm Rec In | AR State Treasurer | Sales Tax Co Gen and | 361.45 | 0.00 | (2,246.75) |
| 4/25/18 | 6000-8401 | Treasurer's Commission | | | 223 | Comm Rec In | AR State Treasurer | Sales Tax Co Gen and | 361.45 | 0.00 | (1,885.30) |
| 4/25/18 | 6000-8401 | Treasurer's Commission | | | 224 | Comm Rec In | AR State Treasurer | Sales Tax Jail | 225.09 | 0.00 | (1,660.21) |
| 4/27/18 | 6000-8401 | Treasurer's Commission | | | 226 | Comm Rec In | Salem School | Trap Shooting Fees | 19.25 | 0.00 | (1,640.96) |
| 4/30/18 | 6000-8401 | Treasurer's Commission | | | 227 | Comm Rec In | City of Salem | March 2018 Dist CT Ad | 31.12 | 0.00 | (1,609.84) |
| 4/30/18 | 6000-8401 | Treasurer's Commission | | | 227 | Comm Rec In | City of Salem | March 2018 Dist CT Ad | 0.05 | 0.00 | (1,609.79) |
| 4/30/18 | 6000-8401 | Treasurer's Commission | | | 227 | Comm Rec In | City of Salem | March 2018 Dist CT Ad | 2.16 | 0.00 | (1,607.63) |
| 4/30/18 | 6000-8401 | Treasurer's Commission | | | 227 | Comm Rec In | City of Salem | March 2018 Dist CT Ad | 7.17 | 0.00 | (1,600.46) |
| 4/30/18 | 6000-8401 | Treasurer's Commission | | | 227 | Comm Rec In | City of Salem | March 2018 Dist CT Ad | 5.13 | 0.00 | (1,595.33) |
| 4/30/18 | 6000-8401 | Treasurer's Commission | | | 228 | Comm Rec In | Lillian Search LLC | Copies | 0.06 | 0.00 | (1,595.27) |
| 5/1/18 | 6000-8401 | Treasurer's Commission | | | 230 | Comm Rec In | CenturyLink | 911 Fees | 61.64 | 0.00 | (1,533.63) |
| 5/2/18 | 6000-8401 | Treasurer's Commission | | | 231 | Comm Rec In | AR Dept of Emergency Mangement | Act 442 911 Rural Enha | 800.00 | 0.00 | (733.63) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.31 | 0.00 | (732.32) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 13.68 | 0.00 | (718.64) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.63 | 0.00 | (716.01) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.57 | 0.00 | (714.44) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.81 | 0.00 | (713.63) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.02 | 0.00 | (713.61) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.43 | 0.00 | (711.18) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.72 | 0.00 | (710.46) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.58 | 0.00 | (706.88) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.26 | 0.00 | (706.62) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.48 | 0.00 | (703.14) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.70 | 0.00 | (702.44) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.49 | 0.00 | (698.95) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.70 | 0.00 | (693.25) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.71 | 0.00 | (691.54) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 19.21 | 0.00 | (672.33) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.03 | 0.00 | (672.30) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.97 | 0.00 | (667.33) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.56 | 0.00 | (662.77) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.14 | 0.00 | (657.63) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.93 | 0.00 | (651.70) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.15 | 0.00 | (651.55) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.49 | 0.00 | (651.06) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.02 | 0.00 | (651.04) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.43 | 0.00 | (648.61) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.72 | 0.00 | (647.89) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.12 | 0.00 | (647.77) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.61 | 0.00 | (644.16) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 10.38 | 0.00 | (633.78) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.28 | 0.00 | (632.50) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.03 | 0.00 | (632.47) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.01 | 0.00 | (632.46) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.13 | 0.00 | (632.33) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.02 | 0.00 | (632.31) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.10 | 0.00 | (632.21) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 9.55 | 0.00 | (622.66) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 19.41 | 0.00 | (603.25) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.34 | 0.00 | (599.91) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.68 | 0.00 | (593.23) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.51 | 0.00 | (591.72) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.41 | 0.00 | (585.31) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.47 | 0.00 | (578.84) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 10.11 | 0.00 | (568.73) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.24 | 0.00 | (566.49) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.76 | 0.00 | (563.73) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 86.77 | 0.00 | (476.96) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.46 | 0.00 | (476.50) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 175.31 | 0.00 | (301.19) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 35.06 | 0.00 | (266.13) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 26.76 | 0.00 | (239.37) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.93 | 0.00 | (238.44) |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 370.31 | 0.00 | 131.87 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 133.78 | 0.00 | 265.65 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 19.15 | 0.00 | 284.80 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 338.82 | 0.00 | 623.62 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 315.23 | 0.00 | 938.85 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 17.35 | 0.00 | 956.20 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 2.29 | 0.00 | 958.49 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 490.57 | 0.00 | 1,449.06 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 93.54 | 0.00 | 1,542.60 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 3.83 | 0.00 | 1,546.43 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 9.28 | 0.00 | 1,555.71 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 1,016.47 | 0.00 | 2,572.18 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 6.61 | 0.00 | 2,578.79 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 19.81 | 0.00 | 2,598.60 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 7.87 | 0.00 | 2,606.47 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 46.41 | 0.00 | 2,652.88 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 51.52 | 0.00 | 2,704.40 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 222.23 | 0.00 | 2,926.63 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 511.64 | 0.00 | 3,438.27 |
| 5/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.79 | 0.00 | 3,439.06 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | Excess Proceeds of Stat | 402.28 | 0.00 | 3,841.34 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 0.93 | 0.00 | 3,842.27 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 32.08 | 0.00 | 3,874.35 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 106.75 | 0.00 | 3,981.10 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 30.70 | 0.00 | 4,011.80 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 0.16 | 0.00 | 4,011.96 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 9.78 | 0.00 | 4,021.74 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 19.55 | 0.00 | 4,041.29 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 4.67 | 0.00 | 4,045.96 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 135.78 | 0.00 | 4,181.74 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 7.31 | 0.00 | 4,189.05 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 12.25 | 0.00 | 4,201.30 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 429.20 | 0.00 | 4,630.50 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 2.45 | 0.00 | 4,632.95 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 52.16 | 0.00 | 4,685.11 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 0.06 | 0.00 | 4,685.17 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 398.65 | 0.00 | 5,083.82 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 7.19 | 0.00 | 5,091.01 |
| 5/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 1.44 | 0.00 | 5,092.45 |
| 5/7/18 | 6000-8401 | Treasurer's Commission | | | 236 | Comm Rec In | Salem Library | April Fees | 1.80 | 0.00 | 5,094.25 |
| 5/7/18 | 6000-8401 | Treasurer's Commission | | | 237 | Comm Rec In | Viola - Petty Cash | April Fees | 0.16 | 0.00 | 5,094.41 |
| 5/7/18 | 6000-8401 | Treasurer's Commission | | | 238 | Comm Rec In | Fulton Co. Sheriff | April Settlement | 22.65 | 0.00 | 5,117.06 |
| 5/7/18 | 6000-8401 | Treasurer's Commission | | | 238 | Comm Rec In | Fulton Co. Sheriff | April Settlement | 19.78 | 0.00 | 5,136.84 |
| 5/8/18 | 6000-8401 | Treasurer's Commission | | | 241 | Comm Rec In | Fulton County Clerk | April Settlement | 8.04 | 0.00 | 5,144.88 |
| 5/8/18 | 6000-8401 | Treasurer's Commission | | | 241 | Comm Rec In | Fulton County Clerk | April Settlement | 22.83 | 0.00 | 5,167.71 |
| 5/8/18 | 6000-8401 | Treasurer's Commission | | | 241 | Comm Rec In | Fulton County Clerk | April Settlement | 183.50 | 0.00 | 5,351.21 |
| 5/8/18 | 6000-8401 | Treasurer's Commission | | | 241 | Comm Rec In | Fulton County Clerk | April Settlement | 1.30 | 0.00 | 5,352.51 |
| 5/8/18 | 6000-8401 | Treasurer's Commission | | | 241 | Comm Rec In | Fulton County Clerk | April Settlement | 110.20 | 0.00 | 5,462.71 |
| 5/8/18 | 6000-8401 | Treasurer's Commission | | | 241 | Comm Rec In | Fulton County Clerk | April Settlement | 15.50 | 0.00 | 5,478.21 |
| 5/8/18 | 6000-8401 | Treasurer's Commission | | | 241 | Comm Rec In | Fulton County Clerk | April Settlement | 9.30 | 0.00 | 5,487.51 |
| 5/8/18 | 6000-8401 | Treasurer's Commission | | | 241 | Comm Rec In | Fulton County Clerk | April Settlement | 2.70 | 0.00 | 5,490.21 |
| 5/9/18 | 6000-8401 | Treasurer's Commission | | | 243 | Comm Rec In | Mammoth Spring Library | April Fees | 0.23 | 0.00 | 5,490.44 |
| 5/9/18 | 6000-8401 | Treasurer's Commission | | | 245 | Comm Rec In | Fulton Co. Sheriff | April CIR and JUV Court | 40.02 | 0.00 | 5,530.46 |
| 5/9/18 | 6000-8401 | Treasurer's Commission | | | 245 | Comm Rec In | Fulton Co. Sheriff | April CIR and JUV Court | 5.60 | 0.00 | 5,536.06 |
| 5/9/18 | 6000-8401 | Treasurer's Commission | | | 245 | Comm Rec In | Fulton Co. Sheriff | April CIR and JUV Court | 3.20 | 0.00 | 5,539.26 |
| 5/9/18 | 6000-8401 | Treasurer's Commission | | | 245 | Comm Rec In | Fulton Co. Sheriff | April CIR and JUV Court | 0.60 | 0.00 | 5,539.86 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/9/18 | 6000-8401 | Treasurer's Commission | | | 245 | Comm Rec In | Fulton Co. Sheriff | April CIR and JUV Court | 3.70 | 0.00 | 5,543.56 |
| 5/9/18 | 6000-8401 | Treasurer's Commission | | | 245 | Comm Rec In | Fulton Co. Sheriff | April CIR and JUV Court | 1.00 | 0.00 | 5,544.56 |
| 5/10/18 | 6000-8401 | Treasurer's Commission | | | 246 | Comm Rec In | Fulton Co. Sheriff | VAHCL misty Herndon | 0.38 | 0.00 | 5,544.94 |
| 5/10/18 | 6000-8401 | Treasurer's Commission | | | 247 | Comm Rec In | Dennis Smith | Plat Book | 0.90 | 0.00 | 5,545.84 |
| 5/10/18 | 6000-8401 | Treasurer's Commission | | | 248 | Comm Rec In | City Tele-Coin Company Inc | 911 Fees | 8.85 | 0.00 | 5,554.69 |
| 5/10/18 | 6000-8401 | Treasurer's Commission | | | 249 | Comm Rec In | AR State Treasurer | Turnback Co. Gen Dist. | 287.49 | 0.00 | 5,842.18 |
| 5/10/18 | 6000-8401 | Treasurer's Commission | | | 250 | Comm Rec In | AR State Treasurer | Turnback Co 4 Lane Hw | 648.29 | 0.00 | 6,490.47 |
| 5/10/18 | 6000-8401 | Treasurer's Commission | | | 251 | Comm Rec In | AR State Treasurer | Turnback Co Hwy Sever | 79.70 | 0.00 | 6,570.17 |
| 5/10/18 | 6000-8401 | Treasurer's Commission | | | 252 | Comm Rec In | AR State Treasurer | Turnback Co. Special Di | 1,302.53 | 0.00 | 7,872.70 |
| 5/10/18 | 6000-8401 | Treasurer's Commission | | | 248 | Void Rec Comm In | City Tele-Coin Company Inc | 911 Fees | (8.85) | 0.00 | 7,863.85 |
| 5/10/18 | 6000-8401 | Treasurer's Commission | | | 317 | Comm Rec In | City Tele-Coin Company Inc | Jail Phones Replacing r | 8.85 | 0.00 | 7,872.70 |
| 5/15/18 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.36 | 0.00 | 7,876.06 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 3.79 | 0.00 | 7,879.85 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 7,879.88 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 13.36 | 0.00 | 7,893.24 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.74 | 0.00 | 7,893.98 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.19 | 0.00 | 7,894.17 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 7,894.24 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.21 | 0.00 | 7,894.45 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.44 | 0.00 | 7,894.89 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.45 | 0.00 | 7,897.34 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.21 | 0.00 | 7,897.55 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.76 | 0.00 | 7,898.31 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 7,898.38 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.86 | 0.00 | 7,900.24 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.11 | 0.00 | 7,900.35 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 7,900.39 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 7,900.43 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 7,900.47 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 7,900.49 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 7,900.56 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.16 | 0.00 | 7,900.72 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.37 | 0.00 | 7,901.09 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.18 | 0.00 | 7,901.27 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.27 | 0.00 | 7,901.54 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.12 | 0.00 | 7,901.66 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.18 | 0.00 | 7,901.84 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 156.58 | 0.00 | 8,058.42 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.99 | 0.00 | 8,059.41 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 51.66 | 0.00 | 8,111.07 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 52.19 | 0.00 | 8,163.26 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 40.41 | 0.00 | 8,203.67 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 26.52 | 0.00 | 8,230.19 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 74.71 | 0.00 | 8,304.90 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 14.84 | 0.00 | 8,319.74 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.31 | 0.00 | 8,320.05 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 46.51 | 0.00 | 8,366.56 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.08 | 0.00 | 8,366.64 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 81.15 | 0.00 | 8,447.79 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.04 | 0.00 | 8,447.83 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.56 | 0.00 | 8,452.39 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 22.78 | 0.00 | 8,475.17 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.06 | 0.00 | 8,475.23 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 5.30 | 0.00 | 8,480.53 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 18.66 | 0.00 | 8,499.19 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.43 | 0.00 | 8,499.62 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.73 | 0.00 | 8,503.35 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.95 | 0.00 | 8,508.30 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.50 | 0.00 | 8,509.80 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (156.58) | 0.00 | 8,353.22 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (0.99) | 0.00 | 8,352.23 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (51.66) | 0.00 | 8,300.57 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (52.19) | 0.00 | 8,248.38 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (40.41) | 0.00 | 8,207.97 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (26.52) | 0.00 | 8,181.45 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (74.71) | 0.00 | 8,106.74 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (14.84) | 0.00 | 8,091.90 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (0.31) | 0.00 | 8,091.59 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (46.51) | 0.00 | 8,045.08 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (0.08) | 0.00 | 8,045.00 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (81.15) | 0.00 | 7,963.85 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (0.04) | 0.00 | 7,963.81 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (4.56) | 0.00 | 7,959.25 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (22.78) | 0.00 | 7,936.47 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (0.06) | 0.00 | 7,936.41 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (5.30) | 0.00 | 7,931.11 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (18.66) | 0.00 | 7,912.45 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (0.43) | 0.00 | 7,912.02 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (3.73) | 0.00 | 7,908.29 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (4.95) | 0.00 | 7,903.34 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | (1.50) | 0.00 | 7,901.84 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 156.58 | 0.00 | 8,058.42 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.99 | 0.00 | 8,059.41 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 51.66 | 0.00 | 8,111.07 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 52.19 | 0.00 | 8,163.26 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 40.41 | 0.00 | 8,203.67 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 26.52 | 0.00 | 8,230.19 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 74.71 | 0.00 | 8,304.90 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 14.84 | 0.00 | 8,319.74 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.31 | 0.00 | 8,320.05 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 46.51 | 0.00 | 8,366.56 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.08 | 0.00 | 8,366.64 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 81.15 | 0.00 | 8,447.79 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.04 | 0.00 | 8,447.83 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.56 | 0.00 | 8,452.39 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 22.78 | 0.00 | 8,475.17 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.06 | 0.00 | 8,475.23 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 5.30 | 0.00 | 8,480.53 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 18.66 | 0.00 | 8,499.19 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.43 | 0.00 | 8,499.62 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.73 | 0.00 | 8,503.35 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.95 | 0.00 | 8,508.30 |
| 5/15/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.15 | 0.00 | 8,508.45 |
| 5/16/18 | 6000-8401 | Treasurer's Commission | | | 256 | Comm Rec In | Auditor of the State | Public Defender Bond P | 9.57 | 0.00 | 8,518.02 |
| 5/16/18 | 6000-8401 | Treasurer's Commission | | | 255 | Comm Rec In | Fulton County Collector | Copies in collector's offic | 0.03 | 0.00 | 8,518.05 |
| 5/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 8,531.48 |
| 5/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 8,531.50 |
| 5/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 8,532.43 |
| 5/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 8,535.52 |
| 5/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 8,537.73 |
| 5/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 31.12 | 0.00 | 8,568.85 |
| 5/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.05 | 0.00 | 8,568.90 |
| 5/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.16 | 0.00 | 8,571.06 |
| 5/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 7.17 | 0.00 | 8,578.23 |
| 5/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 5.13 | 0.00 | 8,583.36 |
| 5/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | (31.12) | 0.00 | 8,552.24 |
| 5/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | (0.05) | 0.00 | 8,552.19 |
| 5/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | (2.16) | 0.00 | 8,550.03 |
| 5/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | (7.17) | 0.00 | 8,542.86 |
| 5/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | (5.13) | 0.00 | 8,537.73 |
| 5/22/18 | 6000-8401 | Treasurer's Commission | | | 262 | Comm Rec In | Fulton Co. Sheriff | VAHCL | 0.38 | 0.00 | 8,538.11 |
| 5/24/18 | 6000-8401 | Treasurer's Commission | | | 264 | Comm Rec In | AR State Treasurer | Sales Tax Fire Dept. | 664.04 | 0.00 | 9,202.15 |
| 5/24/18 | 6000-8401 | Treasurer's Commission | | | 266 | Comm Rec In | AR State Treasurer | | 373.22 | 0.00 | 9,575.37 |
| 5/24/18 | 6000-8401 | Treasurer's Commission | | | 266 | Comm Rec In | AR State Treasurer | | 373.22 | 0.00 | 9,948.59 |
| 5/24/18 | 6000-8401 | Treasurer's Commission | | | 265 | Comm Rec In | AR State Treasurer | Sales Tax Hospital | 664.04 | 0.00 | 10,612.63 |
| 5/24/18 | 6000-8401 | Treasurer's Commission | | | 267 | Comm Rec In | AR State Treasurer | Sales Tax Jail | 232.42 | 0.00 | 10,845.05 |
| 5/29/18 | 6000-8401 | Treasurer's Commission | | | 271 | Comm Rec In | Granite Telecommunication LLC | 911 Fees | 0.50 | 0.00 | 10,845.55 |
| 5/29/18 | 6000-8401 | Treasurer's Commission | | | 272 | Comm Rec In | Housing Authority of the City of Mam | PILOT EYE 3-31-18 | 5.09 | 0.00 | 10,850.64 |
| 5/29/18 | 6000-8401 | Treasurer's Commission | | | 272 | Comm Rec In | Housing Authority of the City of Mam | PILOT EYE 3-31-18 | 1.91 | 0.00 | 10,852.55 |
| 5/29/18 | 6000-8401 | Treasurer's Commission | | | 272 | Comm Rec In | Housing Authority of the City of Mam | PILOT EYE 3-31-18 | 3.18 | 0.00 | 10,855.73 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/31/18 | 6000-8401 | Treasurer's Commission | | | 275 | Comm Rec In | CenturyLink | 911 fees | 60.69 | 0.00 | 10,916.42 |
| 6/1/18 | 6000-8401 | Treasurer's Commission | | | 277 | Comm Rec In | Fulton Co. Sheriff | May Settlement | 42.15 | 0.00 | 10,958.57 |
| 6/1/18 | 6000-8401 | Treasurer's Commission | | | 277 | Comm Rec In | Fulton Co. Sheriff | May Settlement | 83.43 | 0.00 | 11,042.00 |
| 6/1/18 | 6000-8401 | Treasurer's Commission | | | 277 | Comm Rec In | Fulton Co. Sheriff | May Settlement | 8.00 | 0.00 | 11,050.00 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.01 | 0.00 | 11,050.01 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.25 | 0.00 | 11,050.26 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.04 | 0.00 | 11,050.30 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.32 | 0.00 | 11,050.62 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.26 | 0.00 | 11,051.88 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.59 | 0.00 | 11,053.47 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 8.06 | 0.00 | 11,061.53 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.58 | 0.00 | 11,062.11 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.01 | 0.00 | 11,062.12 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 7.01 | 0.00 | 11,069.13 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 13.83 | 0.00 | 11,082.96 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.76 | 0.00 | 11,084.72 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.52 | 0.00 | 11,088.24 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.79 | 0.00 | 11,089.03 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.66 | 0.00 | 11,091.69 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.61 | 0.00 | 11,096.30 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.95 | 0.00 | 11,102.25 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.56 | 0.00 | 11,106.81 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.24 | 0.00 | 11,111.05 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.35 | 0.00 | 11,112.40 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 9.84 | 0.00 | 11,122.24 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.60 | 0.00 | 11,125.84 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.38 | 0.00 | 11,127.22 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.72 | 0.00 | 11,127.94 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.16 | 0.00 | 11,130.10 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.02 | 0.00 | 11,130.12 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.30 | 0.00 | 11,130.42 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.52 | 0.00 | 11,131.94 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.27 | 0.00 | 11,132.21 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.15 | 0.00 | 11,135.36 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.38 | 0.00 | 11,135.74 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.89 | 0.00 | 11,137.63 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.49 | 0.00 | 11,142.12 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.03 | 0.00 | 11,143.15 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 13.66 | 0.00 | 11,156.81 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.08 | 0.00 | 11,156.89 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.01 | 0.00 | 11,160.90 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.28 | 0.00 | 11,164.18 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.35 | 0.00 | 11,168.53 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.47 | 0.00 | 11,171.00 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.41 | 0.00 | 11,171.41 |
| 6/4/18 | 6000-8401 | Treasurer's Commission | | | 283 | Comm Rec In | Salem Library | May Fees | 1.52 | 0.00 | 11,172.93 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | 287 | Comm Rec In | Fulton Co. Sheriff | May Settlement | 84.30 | 0.00 | 11,257.23 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | 287 | Comm Rec In | Fulton Co. Sheriff | May Settlement | 3.35 | 0.00 | 11,260.58 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | 287 | Comm Rec In | Fulton Co. Sheriff | May Settlement | 1.60 | 0.00 | 11,262.18 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | 287 | Comm Rec In | Fulton Co. Sheriff | May Settlement | 7.28 | 0.00 | 11,269.46 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | 287 | Comm Rec In | Fulton Co. Sheriff | May Settlement | 2.40 | 0.00 | 11,271.86 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | 287 | Comm Rec In | Fulton Co. Sheriff | May Settlement | 0.20 | 0.00 | 11,272.06 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | 288 | Comm Rec In | Fulton Co. Sheriff | Fines (to balance accou | 0.48 | 0.00 | 11,272.54 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | 289 | Comm Rec In | Fulton County Collector | Copies | 0.04 | 0.00 | 11,272.58 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 10.84 | 0.00 | 11,283.42 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.03 | 0.00 | 11,283.45 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 46.16 | 0.00 | 11,329.61 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 9.23 | 0.00 | 11,338.84 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 3.16 | 0.00 | 11,342.00 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.05 | 0.00 | 11,342.05 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 73.13 | 0.00 | 11,415.18 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 15.81 | 0.00 | 11,430.99 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.04 | 0.00 | 11,431.03 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 58.95 | 0.00 | 11,489.98 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 55.89 | 0.00 | 11,545.87 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 2.17 | 0.00 | 11,548.04 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.25 | 0.00 | 11,548.29 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 85.20 | 0.00 | 11,633.49 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 16.36 | 0.00 | 11,649.85 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.01 | 0.00 | 11,649.86 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 1.67 | 0.00 | 11,651.53 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 176.86 | 0.00 | 11,828.39 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 6.50 | 0.00 | 11,834.89 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 8.90 | 0.00 | 11,843.79 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 5.22 | 0.00 | 11,849.01 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 8.36 | 0.00 | 11,857.37 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 20.65 | 0.00 | 11,878.02 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 86.90 | 0.00 | 11,964.92 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 36.60 | 0.00 | 12,001.52 |
| 6/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.09 | 0.00 | 12,001.61 |
| 6/6/18 | 6000-8401 | Treasurer's Commission | | | 290 | Comm Rec In | Fulton Co. Sheriff | credit card fees and fine | 6.81 | 0.00 | 12,008.42 |
| 6/6/18 | 6000-8401 | Treasurer's Commission | | | 292 | Comm Rec In | Viola Library | copies rec# 209773-209 | 0.16 | 0.00 | 12,008.58 |
| 6/6/18 | 6000-8401 | Treasurer's Commission | | | 293 | Comm Rec In | Mammoth Spring Library | copies rec # 297517-297 | 0.27 | 0.00 | 12,008.85 |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | April 2018 Treasurers E | 0.00 | 981.93 | 11,026.92 |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | April 2018 Treasurers E | 0.00 | 6,473.79 | 4,553.13 |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | May 2018 Treasurers Ex | 0.00 | 1,255.87 | 3,297.26 |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | May 2018 Treasurers Ex | 0.00 | 6,619.58 | (3,322.32) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | 298 | Comm Rec In | AR State Treasurer | Turnback County Gener | 287.49 | 0.00 | (3,034.83) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | 299 | Comm Rec In | AR State Treasurer | Turnback Co. Four Lane | 626.76 | 0.00 | (2,408.07) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | 300 | Comm Rec In | AR State Treasurer | Turnback Co. Hwy Seve | 60.09 | 0.00 | (2,347.98) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | 301 | Comm Rec In | AR State Treasurer | Turnback Co. Special Di | 1,302.98 | 0.00 | (1,045.00) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 152.42 | 0.00 | (892.58) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.96 | 0.00 | (891.62) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 50.38 | 0.00 | (841.24) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 50.81 | 0.00 | (790.43) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 39.51 | 0.00 | (750.92) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 25.65 | 0.00 | (725.27) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 72.76 | 0.00 | (652.51) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 14.43 | 0.00 | (638.08) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.30 | 0.00 | (637.78) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 45.13 | 0.00 | (592.65) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.11 | 0.00 | (592.54) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 78.88 | 0.00 | (513.66) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.06 | 0.00 | (513.60) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.45 | 0.00 | (509.15) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 22.26 | 0.00 | (486.89) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.06 | 0.00 | (486.83) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 5.13 | 0.00 | (481.70) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 18.12 | 0.00 | (463.58) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.42 | 0.00 | (463.16) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.62 | 0.00 | (459.54) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.81 | 0.00 | (454.73) |
| 6/8/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.14 | 0.00 | (454.59) |
| 6/11/18 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.39 | 0.00 | (453.20) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | 303 | Comm Rec In | Fulton Co. Clerk | May Settlement | 4.99 | 0.00 | (448.21) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | 303 | Comm Rec In | Fulton Co. Clerk | May Settlement | 28.36 | 0.00 | (419.85) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | 303 | Comm Rec In | Fulton Co. Clerk | May Settlement | 148.56 | 0.00 | (271.29) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | 303 | Comm Rec In | Fulton Co. Clerk | May Settlement | 93.70 | 0.00 | (177.59) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | 303 | Comm Rec In | Fulton Co. Clerk | May Settlement | 15.00 | 0.00 | (162.59) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | 303 | Comm Rec In | Fulton Co. Clerk | May Settlement | 9.00 | 0.00 | (153.59) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 4.23 | 0.00 | (149.36) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | (149.32) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 17.81 | 0.00 | (131.51) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.97 | 0.00 | (130.54) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.25 | 0.00 | (130.29) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | (130.20) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.28 | 0.00 | (129.92) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.43 | 0.00 | (129.49) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 3.16 | 0.00 | (126.33) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.27 | 0.00 | (126.06) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.97 | 0.00 | (125.09) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | (125.00) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.34 | 0.00 | (122.66) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.14 | 0.00 | (122.52) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | (122.51) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | (122.45) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.23 | 0.00 | (122.22) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | (122.19) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | (122.10) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.12 | 0.00 | (121.98) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.49 | 0.00 | (121.49) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.05 | 0.00 | (121.44) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | (121.41) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | (121.35) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | (121.31) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | (107.88) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | (107.86) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | (104.77) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | (102.56) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | (101.63) |
| 6/11/18 | 6000-8401 | Treasurer's Commission | | | 305 | Comm Rec In | Fulton County Shooting Range | Viola Schools Shooting | 18.76 | 0.00 | (82.87) |
| 6/12/18 | 6000-8401 | Treasurer's Commission | | | 306 | Comm Rec In | Fulton Co. Small Claims | Writs for April | 1.40 | 0.00 | (81.47) |
| 6/12/18 | 6000-8401 | Treasurer's Commission | | | 307 | Comm Rec In | Fulton Co. Dist. Court | Game & Fish | 9.10 | 0.00 | (72.37) |
| 6/12/18 | 6000-8401 | Treasurer's Commission | | | 308 | Comm Rec In | Fulton Co. Dist. Court | April Fees Mammoth Sp | 0.60 | 0.00 | (71.77) |
| 6/12/18 | 6000-8401 | Treasurer's Commission | | | 308 | Comm Rec In | Fulton Co. Dist. Court | April Fees Mammoth Sp | 5.14 | 0.00 | (66.63) |
| 6/12/18 | 6000-8401 | Treasurer's Commission | | | 309 | Comm Rec In | Fulton Co. Dist. Court | April Settlement | 208.37 | 0.00 | 141.74 |
| 6/12/18 | 6000-8401 | Treasurer's Commission | | | 309 | Comm Rec In | Fulton Co. Dist. Court | April Settlement | 0.20 | 0.00 | 141.94 |
| 6/12/18 | 6000-8401 | Treasurer's Commission | | | 309 | Comm Rec In | Fulton Co. Dist. Court | April Settlement | 13.60 | 0.00 | 155.54 |
| 6/12/18 | 6000-8401 | Treasurer's Commission | | | 309 | Comm Rec In | Fulton Co. Dist. Court | April Settlement | 22.60 | 0.00 | 178.14 |
| 6/12/18 | 6000-8401 | Treasurer's Commission | | | 309 | Comm Rec In | Fulton Co. Dist. Court | April Settlement | 0.05 | 0.00 | 178.19 |
| 6/12/18 | 6000-8401 | Treasurer's Commission | | | 309 | Comm Rec In | Fulton Co. Dist. Court | April Settlement | 16.98 | 0.00 | 195.17 |
| 6/12/18 | 6000-8401 | Treasurer's Commission | | | 310 | Comm Rec In | Fulton Co. Municipal City Court | April Jail fees Booking a | 0.80 | 0.00 | 195.97 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/12/18 | 6000-8401 | Treasurer's Commission | | | 310 | Comm Rec In | Fulton Co. Municipal City Court | April Jail fees Booking a | 0.60 | 0.00 | 196.57 |
| 6/12/18 | 6000-8401 | Treasurer's Commission | | | 310 | Comm Rec In | Fulton Co. Municipal City Court | April Jail fees Booking a | 0.40 | 0.00 | 196.97 |
| 6/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | April Transfer done in J | 13.43 | 0.00 | 210.40 |
| 6/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | April Transfer done in J | 0.02 | 0.00 | 210.42 |
| 6/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | April Transfer done in J | 0.93 | 0.00 | 211.35 |
| 6/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | April Transfer done in J | 3.09 | 0.00 | 214.44 |
| 6/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | April Transfer done in J | 2.21 | 0.00 | 216.65 |
| 6/13/18 | 6000-8401 | Treasurer's Commission | | | 311 | Comm Rec In | City Tele-Coin Company Inc | Jail phones | 7.19 | 0.00 | 223.84 |
| 6/13/18 | 6000-8401 | Treasurer's Commission | | | 312 | Comm Rec In | City Tele-Coin Company Inc | jail phones | 6.82 | 0.00 | 230.66 |
| 6/14/18 | 6000-8401 | Treasurer's Commission | | | 315 | Comm Rec In | City Tele-Coin Company Inc | Jail Phones | 10.46 | 0.00 | 241.12 |
| 6/18/18 | 6000-8401 | Treasurer's Commission | | | 318 | Comm Rec In | AR ETS/911 Board | 1Q 18 PSAP Distribution | 375.65 | 0.00 | 616.77 |
| 6/18/18 | 6000-8401 | Treasurer's Commission | | | 320 | Comm Rec In | Fulton Co. Small Claims | Writs | 1.20 | 0.00 | 617.97 |
| 6/18/18 | 6000-8401 | Treasurer's Commission | | | 321 | Comm Rec In | Fulton Co. Dist. Court | Mammoth Dist. Ct. Auto | 0.60 | 0.00 | 618.57 |
| 6/18/18 | 6000-8401 | Treasurer's Commission | | | 321 | Comm Rec In | Fulton Co. Dist. Court | Mammoth Dist. Ct. Auto | 0.16 | 0.00 | 618.73 |
| 6/18/18 | 6000-8401 | Treasurer's Commission | | | 322 | Comm Rec In | Fulton Co. Dist. Court | Game & Fish | 2.00 | 0.00 | 620.73 |
| 6/18/18 | 6000-8401 | Treasurer's Commission | | | 323 | Comm Rec In | Fulton Co. Municipal City Court | Dist. Court Booking Fee | 0.40 | 0.00 | 621.13 |
| 6/18/18 | 6000-8401 | Treasurer's Commission | | | 324 | Comm Rec In | Fulton Co. Dist. Court | June Settlement for May | 69.96 | 0.00 | 691.09 |
| 6/18/18 | 6000-8401 | Treasurer's Commission | | | 324 | Comm Rec In | Fulton Co. Dist. Court | June Settlement for May | 12.80 | 0.00 | 703.89 |
| 6/18/18 | 6000-8401 | Treasurer's Commission | | | 324 | Comm Rec In | Fulton Co. Dist. Court | June Settlement for May | 2.50 | 0.00 | 706.39 |
| 6/18/18 | 6000-8401 | Treasurer's Commission | | | 324 | Comm Rec In | Fulton Co. Dist. Court | June Settlement for May | 11.20 | 0.00 | 717.59 |
| 6/18/18 | 6000-8401 | Treasurer's Commission | | | 324 | Comm Rec In | Fulton Co. Dist. Court | June Settlement for May | 1.00 | 0.00 | 718.59 |
| 6/18/18 | 6000-8401 | Treasurer's Commission | | | 325 | Comm Rec In | Fulton Co. Dist. Court | April Settlement (Warran | 3.00 | 0.00 | 721.59 |
| 6/20/18 | 6000-8401 | Treasurer's Commission | | | 328 | Comm Rec In | Datascout LLC | FOI | 1.60 | 0.00 | 723.19 |
| 6/21/18 | 6000-8401 | Treasurer's Commission | | | 329 | Comm Rec In | City of Salem | Meth kits | 1.77 | 0.00 | 724.96 |
| 6/25/18 | 6000-8401 | Treasurer's Commission | | | 330 | Comm Rec In | Fulton County Shooting Range | Trap Shooting | 4.10 | 0.00 | 729.06 |
| 6/25/18 | 6000-8401 | Treasurer's Commission | | | 331 | Comm Rec In | AR State Treasurer | Sales Tax Fire Dept. | 559.13 | 0.00 | 1,288.19 |
| 6/25/18 | 6000-8401 | Treasurer's Commission | | | 332 | Comm Rec In | AR State Treasurer | Sales Tax Hospital | 559.13 | 0.00 | 1,847.32 |
| 6/25/18 | 6000-8401 | Treasurer's Commission | | | 333 | Comm Rec In | AR State Treasurer | Sales Tax Co. Gen & Ro | 314.25 | 0.00 | 2,161.57 |
| 6/25/18 | 6000-8401 | Treasurer's Commission | | | 333 | Comm Rec In | AR State Treasurer | Sales Tax Co. Gen & Ro | 314.25 | 0.00 | 2,475.82 |
| 6/25/18 | 6000-8401 | Treasurer's Commission | | | 334 | Comm Rec In | AR State Treasurer | Sales Tax Jail | 195.70 | 0.00 | 2,671.52 |
| 6/26/18 | 6000-8401 | Treasurer's Commission | | | 486 | Comm Rec In | Dept. of the Interior | PILT In lieu of Property | 193.50 | 0.00 | 2,865.02 |
| 6/27/18 | 6000-8401 | Treasurer's Commission | | | 336 | Comm Rec In | Granite Telecommunication LLC | 911 Fees | 0.43 | 0.00 | 2,865.45 |
| 6/27/18 | 6000-8401 | Treasurer's Commission | | | 337 | Comm Rec In | 8x8 Inc. | 911 Surcharges | 1.54 | 0.00 | 2,866.99 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/27/18 | 6000-8401 | Treasurer's Commission | | | 338 | Comm Rec In | City of Salem | April 2018 DC AOJ | 31.12 | 0.00 | 2,898.11 |
| 6/27/18 | 6000-8401 | Treasurer's Commission | | | 338 | Comm Rec In | City of Salem | April 2018 DC AOJ | 0.05 | 0.00 | 2,898.16 |
| 6/27/18 | 6000-8401 | Treasurer's Commission | | | 338 | Comm Rec In | City of Salem | April 2018 DC AOJ | 7.17 | 0.00 | 2,905.33 |
| 6/27/18 | 6000-8401 | Treasurer's Commission | | | 338 | Comm Rec In | City of Salem | April 2018 DC AOJ | 5.13 | 0.00 | 2,910.46 |
| 6/27/18 | 6000-8401 | Treasurer's Commission | | | 338 | Comm Rec In | City of Salem | April 2018 DC AOJ | 2.16 | 0.00 | 2,912.62 |
| 6/29/18 | 6000-8401 | Treasurer's Commission | | | 341 | Comm Rec In | CenturyLink | 911 Fees | 60.46 | 0.00 | 2,973.08 |
| 6/29/18 | 6000-8401 | Treasurer's Commission | | | 485 | Comm Rec In | Department of the Interior | PILT money in lieu of pr | 8.26 | 0.00 | 2,981.34 |
| 7/2/18 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.56 | 0.00 | 2,982.90 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.91 | 0.00 | 2,984.81 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 2,984.85 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 18.66 | 0.00 | 3,003.51 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.04 | 0.00 | 3,004.55 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.26 | 0.00 | 3,004.81 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | 3,004.91 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.30 | 0.00 | 3,005.21 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.42 | 0.00 | 3,005.63 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 3.27 | 0.00 | 3,008.90 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.29 | 0.00 | 3,009.19 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.99 | 0.00 | 3,010.18 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | 3,010.28 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.66 | 0.00 | 3,012.94 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.16 | 0.00 | 3,013.10 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 3,013.13 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 3,013.19 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.18 | 0.00 | 3,013.37 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 3,013.40 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | 3,013.49 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.27 | 0.00 | 3,013.76 |
| 7/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.53 | 0.00 | 3,014.29 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | 342 | Comm Rec In | AR State Treasurer | Turnback County Gener | 298.13 | 0.00 | 3,312.42 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | 343 | Comm Rec In | AR State Treasurer | Turnback Additional Sev | 39.40 | 0.00 | 3,351.82 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | 344 | Comm Rec In | AR State Treasurer | Turnback Boating Safety | 11.29 | 0.00 | 3,363.11 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | 345 | Comm Rec In | AR State Treasurer | Turnback Co. 4 Lane H | 663.81 | 0.00 | 4,026.92 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | 346 | Comm Rec In | AR State Treasurer | Turnback Co. Hwy Seve | 54.69 | 0.00 | 4,081.61 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | 347 | Comm Rec In | AR State Treasurer | Turnback County Specia | 1,363.21 | 0.00 | 5,444.82 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | 348 | Comm Rec In | AR State Treasurer | Turnback Real Estate A | 1,627.30 | 0.00 | 7,072.12 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | 350 | Comm Rec In | City of Salem | May 2018 DC AOJ | 31.12 | 0.00 | 7,103.24 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | 350 | Comm Rec In | City of Salem | May 2018 DC AOJ | 0.05 | 0.00 | 7,103.29 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | 350 | Comm Rec In | City of Salem | May 2018 DC AOJ | 7.17 | 0.00 | 7,110.46 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | 350 | Comm Rec In | City of Salem | May 2018 DC AOJ | 5.13 | 0.00 | 7,115.59 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | 350 | Comm Rec In | City of Salem | May 2018 DC AOJ | 2.16 | 0.00 | 7,117.75 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | 351 | Comm Rec In | Fulton Co. Sheriff | June Settlement Fees & | 32.25 | 0.00 | 7,150.00 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | 351 | Comm Rec In | Fulton Co. Sheriff | June Settlement Fees & | 167.64 | 0.00 | 7,317.64 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.18 | 0.00 | 7,317.82 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.17 | 0.00 | 7,318.99 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.91 | 0.00 | 7,319.90 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.04 | 0.00 | 7,320.94 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.87 | 0.00 | 7,326.81 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.18 | 0.00 | 7,331.99 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 10.71 | 0.00 | 7,342.70 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.38 | 0.00 | 7,346.08 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.99 | 0.00 | 7,347.07 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.94 | 0.00 | 7,352.01 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.22 | 0.00 | 7,356.23 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 26.20 | 0.00 | 7,382.43 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.58 | 0.00 | 7,385.01 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.16 | 0.00 | 7,390.17 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.73 | 0.00 | 7,390.90 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.90 | 0.00 | 7,395.80 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 8.74 | 0.00 | 7,404.54 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 19.48 | 0.00 | 7,424.02 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 8.44 | 0.00 | 7,432.46 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.38 | 0.00 | 7,433.84 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.46 | 0.00 | 7,434.30 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 6.07 | 0.00 | 7,440.37 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.42 | 0.00 | 7,442.79 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.05 | 0.00 | 7,443.84 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.57 | 0.00 | 7,444.41 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.71 | 0.00 | 7,446.12 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.01 | 0.00 | 7,446.13 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.24 | 0.00 | 7,446.37 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.18 | 0.00 | 7,447.55 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.09 | 0.00 | 7,447.64 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.69 | 0.00 | 7,448.33 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.35 | 0.00 | 7,448.68 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.76 | 0.00 | 7,450.44 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.43 | 0.00 | 7,452.87 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.81 | 0.00 | 7,453.68 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 8.56 | 0.00 | 7,462.24 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.13 | 0.00 | 7,462.37 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.24 | 0.00 | 7,465.61 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.02 | 0.00 | 7,467.63 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.10 | 0.00 | 7,469.73 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.65 | 0.00 | 7,472.38 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.65 | 0.00 | 7,473.03 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 14.17 | 0.00 | 7,487.20 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 11.23 | 0.00 | 7,498.43 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 1.94 | 0.00 | 7,500.37 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 34.23 | 0.00 | 7,534.60 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 234.97 | 0.00 | 7,769.57 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 171.15 | 0.00 | 7,940.72 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.54 | 0.00 | 7,941.26 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 83.51 | 0.00 | 8,024.77 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 20.39 | 0.00 | 8,045.16 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 2.83 | 0.00 | 8,047.99 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.32 | 0.00 | 8,048.31 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 87.06 | 0.00 | 8,135.37 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 39.99 | 0.00 | 8,175.36 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.11 | 0.00 | 8,175.47 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.56 | 0.00 | 8,176.03 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 250.54 | 0.00 | 8,426.57 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 4.38 | 0.00 | 8,430.95 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 5.96 | 0.00 | 8,436.91 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 2.45 | 0.00 | 8,439.36 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 2.81 | 0.00 | 8,442.17 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 19.17 | 0.00 | 8,461.34 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 32.83 | 0.00 | 8,494.17 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 52.21 | 0.00 | 8,546.38 |
| 7/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.01 | 0.00 | 8,546.39 |
| 7/5/18 | 6000-8401 | Treasurer's Commission | | | 355 | Comm Rec In | Jeff Brasher | copies | 0.01 | 0.00 | 8,546.40 |
| 7/5/18 | 6000-8401 | Treasurer's Commission | | | 356 | Comm Rec In | Salem Library | rec# 814435-814450 | 2.22 | 0.00 | 8,548.62 |
| 7/6/18 | 6000-8401 | Treasurer's Commission | | | 359 | Comm Rec In | AR State Treasurer | Turnback Budget Stabili | 421.24 | 0.00 | 8,969.86 |
| 7/9/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | court order 2018-25 10 | 0.00 | 660.39 | 8,309.47 |
| 7/9/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | court order 2018-25 trea | 0.00 | 6,570.57 | 1,738.90 |
| 7/10/18 | 6000-8401 | Treasurer's Commission | | | 362 | Comm Rec In | Fulton Co. Sheriff | June Settlelment | 100.70 | 0.00 | 1,839.60 |
| 7/10/18 | 6000-8401 | Treasurer's Commission | | | 362 | Comm Rec In | Fulton Co. Sheriff | June Settlelment | 3.35 | 0.00 | 1,842.95 |
| 7/10/18 | 6000-8401 | Treasurer's Commission | | | 362 | Comm Rec In | Fulton Co. Sheriff | June Settlelment | 2.40 | 0.00 | 1,845.35 |
| 7/10/18 | 6000-8401 | Treasurer's Commission | | | 362 | Comm Rec In | Fulton Co. Sheriff | June Settlelment | 6.60 | 0.00 | 1,851.95 |
| 7/10/18 | 6000-8401 | Treasurer's Commission | | | 362 | Comm Rec In | Fulton Co. Sheriff | June Settlelment | 0.80 | 0.00 | 1,852.75 |
| 7/10/18 | 6000-8401 | Treasurer's Commission | | | 364 | Comm Rec In | Lillian Search LLC | Copies | 0.02 | 0.00 | 1,852.77 |
| 7/10/18 | 6000-8401 | Treasurer's Commission | | | 371 | Comm Rec In | Fulton County Clerk | June Settlement | 5.01 | 0.00 | 1,857.78 |
| 7/10/18 | 6000-8401 | Treasurer's Commission | | | 371 | Comm Rec In | Fulton County Clerk | June Settlement | 17.64 | 0.00 | 1,875.42 |
| 7/10/18 | 6000-8401 | Treasurer's Commission | | | 371 | Comm Rec In | Fulton County Clerk | June Settlement | 129.66 | 0.00 | 2,005.08 |
| 7/10/18 | 6000-8401 | Treasurer's Commission | | | 371 | Comm Rec In | Fulton County Clerk | June Settlement | 65.90 | 0.00 | 2,070.98 |
| 7/10/18 | 6000-8401 | Treasurer's Commission | | | 371 | Comm Rec In | Fulton County Clerk | June Settlement | 10.50 | 0.00 | 2,081.48 |
| 7/10/18 | 6000-8401 | Treasurer's Commission | | | 371 | Comm Rec In | Fulton County Clerk | June Settlement | 6.30 | 0.00 | 2,087.78 |
| 7/10/18 | 6000-8401 | Treasurer's Commission | | | 371 | Comm Rec In | Fulton County Clerk | June Settlement | 0.80 | 0.00 | 2,088.58 |
| 7/11/18 | 6000-8401 | Treasurer's Commission | | | 369 | Comm Rec In | Mammoth Spring Library | June Fees | 0.21 | 0.00 | 2,088.79 |
| 7/11/18 | 6000-8401 | Treasurer's Commission | | | 370 | Comm Rec In | Viola Library | June Fees | 0.22 | 0.00 | 2,089.01 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 159.61 | 0.00 | 2,248.62 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.01 | 0.00 | 2,249.63 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 52.64 | 0.00 | 2,302.27 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 53.20 | 0.00 | 2,355.47 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 41.36 | 0.00 | 2,396.83 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 26.90 | 0.00 | 2,423.73 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 76.12 | 0.00 | 2,499.85 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 15.14 | 0.00 | 2,514.99 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.31 | 0.00 | 2,515.30 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 47.32 | 0.00 | 2,562.62 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.09 | 0.00 | 2,562.71 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 82.65 | 0.00 | 2,645.36 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.04 | 0.00 | 2,645.40 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.69 | 0.00 | 2,650.09 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 23.43 | 0.00 | 2,673.52 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.06 | 0.00 | 2,673.58 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 5.38 | 0.00 | 2,678.96 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 19.05 | 0.00 | 2,698.01 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.44 | 0.00 | 2,698.45 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.81 | 0.00 | 2,702.26 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 5.04 | 0.00 | 2,707.30 |
| 7/13/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.15 | 0.00 | 2,707.45 |
| 7/16/18 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.48 | 0.00 | 2,707.93 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.11 | 0.00 | 2,709.04 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 2,709.05 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 4.36 | 0.00 | 2,713.41 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.23 | 0.00 | 2,713.64 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 2,713.70 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 2,713.72 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 2,713.79 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | 2,713.89 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.75 | 0.00 | 2,714.64 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 2,714.71 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.24 | 0.00 | 2,714.95 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 2,714.97 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.58 | 0.00 | 2,715.55 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 2,715.59 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 2,715.60 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 2,715.61 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 2,715.62 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 2,715.63 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 2,715.65 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 2,715.71 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.12 | 0.00 | 2,715.83 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 2,715.87 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 2,715.89 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 2,715.90 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 2,715.91 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 2,729.34 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 2,729.36 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 2,732.45 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 2,734.66 |
| 7/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 2,735.59 |
| 7/17/18 | 6000-8401 | Treasurer's Commission | | | 373 | Comm Rec In | Fulton Co. Small Claims | June District Court Fees | 190.42 | 0.00 | 2,926.01 |
| 7/17/18 | 6000-8401 | Treasurer's Commission | | | 373 | Comm Rec In | Fulton Co. Small Claims | June District Court Fees | 3.00 | 0.00 | 2,929.01 |
| 7/17/18 | 6000-8401 | Treasurer's Commission | | | 373 | Comm Rec In | Fulton Co. Small Claims | June District Court Fees | 9.50 | 0.00 | 2,938.51 |
| 7/17/18 | 6000-8401 | Treasurer's Commission | | | 373 | Comm Rec In | Fulton Co. Small Claims | June District Court Fees | 26.93 | 0.00 | 2,965.44 |
| 7/17/18 | 6000-8401 | Treasurer's Commission | | | 373 | Comm Rec In | Fulton Co. Small Claims | June District Court Fees | 20.41 | 0.00 | 2,985.85 |
| 7/17/18 | 6000-8401 | Treasurer's Commission | | | 374 | Comm Rec In | Fulton Co. Small Claims | Writs for June 2018 | 1.00 | 0.00 | 2,986.85 |
| 7/17/18 | 6000-8401 | Treasurer's Commission | | | 375 | Comm Rec In | Fulton Co. Dist. Court | District Court Mammoth | 0.35 | 0.00 | 2,987.20 |
| 7/17/18 | 6000-8401 | Treasurer's Commission | | | 375 | Comm Rec In | Fulton Co. Dist. Court | District Court Mammoth | 2.30 | 0.00 | 2,989.50 |
| 7/17/18 | 6000-8401 | Treasurer's Commission | | | 376 | Comm Rec In | Fulton Co. Municipal City Court | June Settlement Jail Bo | 0.30 | 0.00 | 2,989.80 |
| 7/17/18 | 6000-8401 | Treasurer's Commission | | | 377 | Comm Rec In | Fulton Co. Dist. Court | June Game and Fish | 11.90 | 0.00 | 3,001.70 |
| 7/19/18 | 6000-8401 | Treasurer's Commission | | | 379 | Comm Rec In | Auditor of the State | DFA July - Sept 2018 R | 22.50 | 0.00 | 3,024.20 |
| 7/25/18 | 6000-8401 | Treasurer's Commission | | | 382 | Comm Rec In | City Tele-Coin Company Inc | Jail Phones for month of | 12.80 | 0.00 | 3,037.00 |
| 7/25/18 | 6000-8401 | Treasurer's Commission | | | 384 | Comm Rec In | State of AR | June sales tax | 332.77 | 0.00 | 3,369.77 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/25/18 | 6000-8401 | Treasurer's Commission | | | 384 | Comm Rec In | State of AR | June sales tax | 332.77 | 0.00 | 3,702.54 |
| 7/25/18 | 6000-8401 | Treasurer's Commission | | | 385 | Comm Rec In | State of AR | June sales tax | 592.07 | 0.00 | 4,294.61 |
| 7/25/18 | 6000-8401 | Treasurer's Commission | | | 386 | Comm Rec In | State of AR | Junes sales tax | 592.07 | 0.00 | 4,886.68 |
| 7/25/18 | 6000-8401 | Treasurer's Commission | | | 387 | Comm Rec In | State of AR | June sales tax | 207.23 | 0.00 | 5,093.91 |
| 7/27/18 | 6000-8401 | Treasurer's Commission | | | 390 | Comm Rec In | CenturyLink | 911 /fees | 59.56 | 0.00 | 5,153.47 |
| 7/30/18 | 6000-8401 | Treasurer's Commission | | | 388 | Comm Rec In | Fulton County Collector | copies | 0.02 | 0.00 | 5,153.49 |
| 7/31/18 | 6000-8401 | Treasurer's Commission | | | 391 | Comm Rec In | Granite Telecommunication LLC | 911 fees | 0.41 | 0.00 | 5,153.90 |
| 8/2/18 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.89 | 0.00 | 5,156.79 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 4.29 | 0.00 | 5,161.08 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 5,161.12 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 17.52 | 0.00 | 5,178.64 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.97 | 0.00 | 5,179.61 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.25 | 0.00 | 5,179.86 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | 5,179.95 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.28 | 0.00 | 5,180.23 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.40 | 0.00 | 5,180.63 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.99 | 0.00 | 5,183.62 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.27 | 0.00 | 5,183.89 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.98 | 0.00 | 5,184.87 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | 5,184.97 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.35 | 0.00 | 5,187.32 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.15 | 0.00 | 5,187.47 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 5,187.51 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 5,187.57 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.18 | 0.00 | 5,187.75 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 5,187.78 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.08 | 0.00 | 5,187.86 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.25 | 0.00 | 5,188.11 |
| 8/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.49 | 0.00 | 5,188.60 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 395 | Comm Rec In | AR Public Defenders Office | 2018 4th Qrt | 9.74 | 0.00 | 5,198.34 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 397 | Comm Rec In | City of Salem | June 2018 AOJ | 31.12 | 0.00 | 5,229.46 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 397 | Comm Rec In | City of Salem | June 2018 AOJ | 0.05 | 0.00 | 5,229.51 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 397 | Comm Rec In | City of Salem | June 2018 AOJ | 7.17 | 0.00 | 5,236.68 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 397 | Comm Rec In | City of Salem | June 2018 AOJ | 5.13 | 0.00 | 5,241.81 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 397 | Comm Rec In | City of Salem | June 2018 AOJ | 2.16 | 0.00 | 5,243.97 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 398 | Comm Rec In | Fulton Co. Sheriff | july disbursement | 25.35 | 0.00 | 5,269.32 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 398 | Comm Rec In | Fulton Co. Sheriff | july disbursement | 95.76 | 0.00 | 5,365.08 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 398 | Comm Rec In | Fulton Co. Sheriff | july disbursement | 16.00 | 0.00 | 5,381.08 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 399 | Comm Rec In | Fulton Co. Dist. Court | July Game & Fish Fines | 20.60 | 0.00 | 5,401.68 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 400 | Comm Rec In | Fulton Co. Dist. Court | Mammoth Spring Clerk | 0.30 | 0.00 | 5,401.98 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 400 | Comm Rec In | Fulton Co. Dist. Court | Mammoth Spring Clerk | 0.40 | 0.00 | 5,402.38 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 400 | Comm Rec In | Fulton Co. Dist. Court | Mammoth Spring Clerk | 0.10 | 0.00 | 5,402.48 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 400 | Comm Rec In | Fulton Co. Dist. Court | Mammoth Spring Clerk | 0.60 | 0.00 | 5,403.08 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 401 | Comm Rec In | Fulton Co. Small Claims | clerk fees | 0.20 | 0.00 | 5,403.28 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 402 | Comm Rec In | Fulton Co. Dist. Court | | 0.20 | 0.00 | 5,403.48 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 402 | Comm Rec In | Fulton Co. Dist. Court | | 210.90 | 0.00 | 5,614.38 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 402 | Comm Rec In | Fulton Co. Dist. Court | | 4.45 | 0.00 | 5,618.83 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 402 | Comm Rec In | Fulton Co. Dist. Court | | 42.80 | 0.00 | 5,661.63 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 402 | Comm Rec In | Fulton Co. Dist. Court | | 32.28 | 0.00 | 5,693.91 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 403 | Comm Rec In | Fulton Co. Municipal City Court | clerk fees | 0.30 | 0.00 | 5,694.21 |
| 8/3/18 | 6000-8401 | Treasurer's Commission | | | 404 | Comm Rec In | Chad SMith | platt book | 0.90 | 0.00 | 5,695.11 |
| 8/6/18 | 6000-8401 | Treasurer's Commission | | | 409 | Comm Rec In | Salem Library | July Fees received | 1.51 | 0.00 | 5,696.62 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.17 | 0.00 | 5,696.79 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 6.00 | 0.00 | 5,702.79 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.64 | 0.00 | 5,705.43 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.88 | 0.00 | 5,706.31 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.46 | 0.00 | 5,706.77 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.01 | 0.00 | 5,706.78 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.38 | 0.00 | 5,708.16 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.20 | 0.00 | 5,708.36 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.01 | 0.00 | 5,709.37 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.03 | 0.00 | 5,709.40 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.88 | 0.00 | 5,712.28 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.06 | 0.00 | 5,712.34 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.29 | 0.00 | 5,712.63 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.41 | 0.00 | 5,716.04 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.30 | 0.00 | 5,716.34 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 7.93 | 0.00 | 5,724.27 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.88 | 0.00 | 5,726.15 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.00 | 0.00 | 5,728.15 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.30 | 0.00 | 5,729.45 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.16 | 0.00 | 5,731.61 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.02 | 0.00 | 5,731.63 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.48 | 0.00 | 5,732.11 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.16 | 0.00 | 5,732.27 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.39 | 0.00 | 5,734.66 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.78 | 0.00 | 5,735.44 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.59 | 0.00 | 5,741.03 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.72 | 0.00 | 5,741.75 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.09 | 0.00 | 5,741.84 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.45 | 0.00 | 5,742.29 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.66 | 0.00 | 5,743.95 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 10.55 | 0.00 | 5,754.50 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.70 | 0.00 | 5,756.20 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.40 | 0.00 | 5,759.60 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.36 | 0.00 | 5,759.96 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.33 | 0.00 | 5,765.29 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.52 | 0.00 | 5,768.81 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.77 | 0.00 | 5,775.58 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.88 | 0.00 | 5,776.46 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.16 | 0.00 | 5,778.62 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 12.90 | 0.00 | 5,791.52 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 24.95 | 0.00 | 5,816.47 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 4.99 | 0.00 | 5,821.46 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 1.76 | 0.00 | 5,823.22 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 57.14 | 0.00 | 5,880.36 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 8.79 | 0.00 | 5,889.15 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 1.59 | 0.00 | 5,890.74 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 45.29 | 0.00 | 5,936.03 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 38.38 | 0.00 | 5,974.41 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 2.58 | 0.00 | 5,976.99 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.28 | 0.00 | 5,977.27 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 69.08 | 0.00 | 6,046.35 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 10.75 | 0.00 | 6,057.10 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.32 | 0.00 | 6,057.42 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 1.01 | 0.00 | 6,058.43 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 75.87 | 0.00 | 6,134.30 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 6.55 | 0.00 | 6,140.85 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 6.19 | 0.00 | 6,147.04 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 1.49 | 0.00 | 6,148.53 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 5.03 | 0.00 | 6,153.56 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 25.28 | 0.00 | 6,178.84 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 51.59 | 0.00 | 6,230.43 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 45.43 | 0.00 | 6,275.86 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.10 | 0.00 | 6,275.96 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | 410 | Comm Rec In | Fulton Co. Sheriff | July 2018 Disbursement | 57.19 | 0.00 | 6,333.15 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | 410 | Comm Rec In | Fulton Co. Sheriff | July 2018 Disbursement | 3.75 | 0.00 | 6,336.90 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | 410 | Comm Rec In | Fulton Co. Sheriff | July 2018 Disbursement | 2.00 | 0.00 | 6,338.90 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | 410 | Comm Rec In | Fulton Co. Sheriff | July 2018 Disbursement | 0.20 | 0.00 | 6,339.10 |
| 8/7/18 | 6000-8401 | Treasurer's Commission | | | 410 | Comm Rec In | Fulton Co. Sheriff | July 2018 Disbursement | 0.10 | 0.00 | 6,339.20 |
| 8/8/18 | 6000-8401 | Treasurer's Commission | | | 411 | Comm Rec In | Cash Customer | Copies | 0.02 | 0.00 | 6,339.22 |
| 8/8/18 | 6000-8401 | Treasurer's Commission | | | 413 | Comm Rec In | Mammoth Spring Library | July Fees collected | 0.17 | 0.00 | 6,339.39 |
| 8/8/18 | 6000-8401 | Treasurer's Commission | | | 414 | Comm Rec In | Viola Library | July Fees collected | 0.18 | 0.00 | 6,339.57 |
| 8/8/18 | 6000-8401 | Treasurer's Commission | | | 415 | Comm Rec In | City of Salem | July 2018 AOJ | 31.12 | 0.00 | 6,370.69 |
| 8/8/18 | 6000-8401 | Treasurer's Commission | | | 415 | Comm Rec In | City of Salem | July 2018 AOJ | 0.05 | 0.00 | 6,370.74 |
| 8/8/18 | 6000-8401 | Treasurer's Commission | | | 415 | Comm Rec In | City of Salem | July 2018 AOJ | 7.17 | 0.00 | 6,377.91 |
| 8/8/18 | 6000-8401 | Treasurer's Commission | | | 415 | Comm Rec In | City of Salem | July 2018 AOJ | 5.13 | 0.00 | 6,383.04 |
| 8/8/18 | 6000-8401 | Treasurer's Commission | | | 415 | Comm Rec In | City of Salem | July 2018 AOJ | 2.16 | 0.00 | 6,385.20 |
| 8/10/18 | 6000-8401 | Treasurer's Commission | | | 417 | Comm Rec In | State of AR | Turnback Co. General D | 242.66 | 0.00 | 6,627.86 |
| 8/10/18 | 6000-8401 | Treasurer's Commission | | | 418 | Comm Rec In | State of AR | Turnback Co. Four Lane | 652.42 | 0.00 | 7,280.28 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/10/18 | 6000-8401 | Treasurer's Commission | | | 419 | Comm Rec In | State of AR | Turnback Co. HWY Sev | 50.62 | 0.00 | 7,330.90 |
| 8/10/18 | 6000-8401 | Treasurer's Commission | | | 420 | Comm Rec In | State of AR | Turnback County Specia | 1,244.55 | 0.00 | 8,575.45 |
| 8/13/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | July 2018 | 0.00 | 940.35 | 7,635.10 |
| 8/13/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | July 2018 | 0.00 | 6,571.54 | 1,063.56 |
| 8/13/18 | 6000-8401 | Treasurer's Commission | | | 423 | Comm Rec In | Fulton County Clerk | July 2018 | 5.63 | 0.00 | 1,069.19 |
| 8/13/18 | 6000-8401 | Treasurer's Commission | | | 423 | Comm Rec In | Fulton County Clerk | July 2018 | 28.66 | 0.00 | 1,097.85 |
| 8/13/18 | 6000-8401 | Treasurer's Commission | | | 423 | Comm Rec In | Fulton County Clerk | July 2018 | 165.32 | 0.00 | 1,263.17 |
| 8/13/18 | 6000-8401 | Treasurer's Commission | | | 423 | Comm Rec In | Fulton County Clerk | July 2018 | 0.70 | 0.00 | 1,263.87 |
| 8/13/18 | 6000-8401 | Treasurer's Commission | | | 423 | Comm Rec In | Fulton County Clerk | July 2018 | 78.70 | 0.00 | 1,342.57 |
| 8/13/18 | 6000-8401 | Treasurer's Commission | | | 423 | Comm Rec In | Fulton County Clerk | July 2018 | 6.30 | 0.00 | 1,348.87 |
| 8/13/18 | 6000-8401 | Treasurer's Commission | | | 423 | Comm Rec In | Fulton County Clerk | July 2018 | 10.50 | 0.00 | 1,359.37 |
| 8/13/18 | 6000-8401 | Treasurer's Commission | | | 423 | Comm Rec In | Fulton County Clerk | July 2018 | 0.70 | 0.00 | 1,360.07 |
| 8/15/18 | 6000-8401 | Treasurer's Commission | | | 424 | Comm Rec In | Fulton County Collector | Copies | 0.03 | 0.00 | 1,360.10 |
| 8/15/18 | 6000-8401 | Treasurer's Commission | | | 425 | Comm Rec In | Datascout LLC | FOI | 0.80 | 0.00 | 1,360.90 |
| 8/15/18 | 6000-8401 | Treasurer's Commission | | | 425 | Void Rec Comm In | Datascout LLC | FOI | (0.80) | 0.00 | 1,360.10 |
| 8/16/18 | 6000-8401 | Treasurer's Commission | | | 426 | Comm Rec In | Datascout LLC | FOI | 0.80 | 0.00 | 1,360.90 |
| 8/16/18 | 6000-8401 | Treasurer's Commission | | | 427 | Comm Rec In | City Tele-Coin Company Inc | jail phones | 9.87 | 0.00 | 1,370.77 |
| 8/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 1,370.79 |
| 8/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 1,384.22 |
| 8/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 1,386.43 |
| 8/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 1,389.52 |
| 8/16/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 1,390.45 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 137.19 | 0.00 | 1,527.64 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.87 | 0.00 | 1,528.51 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 45.24 | 0.00 | 1,573.75 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 45.73 | 0.00 | 1,619.48 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 35.55 | 0.00 | 1,655.03 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 23.12 | 0.00 | 1,678.15 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 65.43 | 0.00 | 1,743.58 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 13.02 | 0.00 | 1,756.60 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.27 | 0.00 | 1,756.87 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 40.67 | 0.00 | 1,797.54 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.07 | 0.00 | 1,797.61 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 71.04 | 0.00 | 1,868.65 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.04 | 0.00 | 1,868.69 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.03 | 0.00 | 1,872.72 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 20.14 | 0.00 | 1,892.86 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.05 | 0.00 | 1,892.91 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.62 | 0.00 | 1,897.53 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 16.38 | 0.00 | 1,913.91 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.38 | 0.00 | 1,914.29 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.28 | 0.00 | 1,917.57 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.33 | 0.00 | 1,921.90 |
| 8/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.13 | 0.00 | 1,922.03 |
| 8/23/18 | 6000-8401 | Treasurer's Commission | | | 431 | Comm Rec In | AR State Treasurer | July Sales Tax | 682.45 | 0.00 | 2,604.48 |
| 8/23/18 | 6000-8401 | Treasurer's Commission | | | 432 | Comm Rec In | AR State Treasurer | July Sales Tax | 682.67 | 0.00 | 3,287.15 |
| 8/23/18 | 6000-8401 | Treasurer's Commission | | | 433 | Comm Rec In | AR State Treasurer | July Sales Tax | 383.69 | 0.00 | 3,670.84 |
| 8/23/18 | 6000-8401 | Treasurer's Commission | | | 433 | Comm Rec In | AR State Treasurer | July Sales Tax | 383.69 | 0.00 | 4,054.53 |
| 8/23/18 | 6000-8401 | Treasurer's Commission | | | 434 | Comm Rec In | AR State Treasurer | July Sales Tax | 238.93 | 0.00 | 4,293.46 |
| 8/23/18 | 6000-8401 | Treasurer's Commission | | | 431 | Void Rec Comm In | AR State Treasurer | July Sales Tax | (682.45) | 0.00 | 3,611.01 |
| 8/23/18 | 6000-8401 | Treasurer's Commission | | | 495 | Comm Rec In | AR State Treasurer | July Sales Tax | 682.67 | 0.00 | 4,293.68 |
| 8/31/18 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.18 | 0.00 | 4,295.86 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 3.65 | 0.00 | 4,299.51 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 4,299.54 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 16.68 | 0.00 | 4,316.22 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.91 | 0.00 | 4,317.13 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.23 | 0.00 | 4,317.36 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | 4,317.45 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.26 | 0.00 | 4,317.71 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.40 | 0.00 | 4,318.11 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.81 | 0.00 | 4,320.92 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.25 | 0.00 | 4,321.17 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.96 | 0.00 | 4,322.13 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | 4,322.22 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.10 | 0.00 | 4,324.32 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.16 | 0.00 | 4,324.48 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 4,324.54 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 4,324.60 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.17 | 0.00 | 4,324.77 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 4,324.80 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.08 | 0.00 | 4,324.88 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.23 | 0.00 | 4,325.11 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.46 | 0.00 | 4,325.57 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 4,325.59 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 4,325.61 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 4,325.62 |
| 8/31/18 | 6000-8401 | Treasurer's Commission | | | 436 | Comm Rec In | CenturyLink | 911 Fees | 58.52 | 0.00 | 4,384.14 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.45 | 0.00 | 4,384.59 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 6.33 | 0.00 | 4,390.92 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 6.08 | 0.00 | 4,397.00 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.80 | 0.00 | 4,397.80 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.40 | 0.00 | 4,398.20 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.20 | 0.00 | 4,399.40 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.01 | 0.00 | 4,399.41 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.05 | 0.00 | 4,399.46 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.27 | 0.00 | 4,399.73 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.09 | 0.00 | 4,399.82 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.63 | 0.00 | 4,400.45 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.59 | 0.00 | 4,401.04 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.97 | 0.00 | 4,404.01 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.64 | 0.00 | 4,406.65 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.79 | 0.00 | 4,407.44 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 8.56 | 0.00 | 4,416.00 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.05 | 0.00 | 4,416.05 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 6.09 | 0.00 | 4,422.14 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.11 | 0.00 | 4,424.25 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.73 | 0.00 | 4,424.98 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.11 | 0.00 | 4,426.09 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.26 | 0.00 | 4,426.35 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.02 | 0.00 | 4,426.37 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.18 | 0.00 | 4,426.55 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.92 | 0.00 | 4,427.47 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.80 | 0.00 | 4,430.27 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.19 | 0.00 | 4,430.46 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.56 | 0.00 | 4,432.02 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.76 | 0.00 | 4,436.78 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.20 | 0.00 | 4,437.98 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.40 | 0.00 | 4,440.38 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.39 | 0.00 | 4,440.77 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.72 | 0.00 | 4,443.49 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.59 | 0.00 | 4,445.08 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.46 | 0.00 | 4,445.54 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.77 | 0.00 | 4,447.31 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.81 | 0.00 | 4,448.12 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 27.06 | 0.00 | 4,475.18 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.35 | 0.00 | 4,475.53 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 45.62 | 0.00 | 4,521.15 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 9.12 | 0.00 | 4,530.27 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 4.95 | 0.00 | 4,535.22 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.70 | 0.00 | 4,535.92 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 79.93 | 0.00 | 4,615.85 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 24.75 | 0.00 | 4,640.60 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.11 | 0.00 | 4,640.71 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 70.11 | 0.00 | 4,710.82 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 55.29 | 0.00 | 4,766.11 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 5.41 | 0.00 | 4,771.52 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.40 | 0.00 | 4,771.92 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 98.35 | 0.00 | 4,870.27 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 20.93 | 0.00 | 4,891.20 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.02 | 0.00 | 4,891.22 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.94 | 0.00 | 4,892.16 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 210.32 | 0.00 | 5,102.48 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 5.46 | 0.00 | 5,107.94 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 8.28 | 0.00 | 5,116.22 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 1.49 | 0.00 | 5,117.71 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 4.68 | 0.00 | 5,122.39 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 35.02 | 0.00 | 5,157.41 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 74.28 | 0.00 | 5,231.69 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 89.40 | 0.00 | 5,321.09 |
| 9/5/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.14 | 0.00 | 5,321.23 |
| 9/7/18 | 6000-8401 | Treasurer's Commission | | | 443 | Comm Rec In | Salem Library | August Fees | 1.98 | 0.00 | 5,323.21 |
| 9/7/18 | 6000-8401 | Treasurer's Commission | | | 444 | Comm Rec In | Fulton Co. Sheriff | August Fees, Housing | 20.25 | 0.00 | 5,343.46 |
| 9/7/18 | 6000-8401 | Treasurer's Commission | | | 444 | Comm Rec In | Fulton Co. Sheriff | August Fees, Housing | 13.10 | 0.00 | 5,356.56 |
| 9/7/18 | 6000-8401 | Treasurer's Commission | | | 444 | Comm Rec In | Fulton Co. Sheriff | August Fees, Housing | 8.00 | 0.00 | 5,364.56 |
| 9/7/18 | 6000-8401 | Treasurer's Commission | | | 444 | Void Rec Comm In | Fulton Co. Sheriff | August Fees, Housing | (20.25) | 0.00 | 5,344.31 |
| 9/7/18 | 6000-8401 | Treasurer's Commission | | | 444 | Void Rec Comm In | Fulton Co. Sheriff | August Fees, Housing | (13.10) | 0.00 | 5,331.21 |
| 9/7/18 | 6000-8401 | Treasurer's Commission | | | 444 | Void Rec Comm In | Fulton Co. Sheriff | August Fees, Housing | (8.00) | 0.00 | 5,323.21 |
| 9/7/18 | 6000-8401 | Treasurer's Commission | | | 471 | Comm Rec In | Fulton Co. Sheriff | August Settlement (Repl | 20.25 | 0.00 | 5,343.46 |
| 9/7/18 | 6000-8401 | Treasurer's Commission | | | 471 | Comm Rec In | Fulton Co. Sheriff | August Settlement (Repl | 13.10 | 0.00 | 5,356.56 |
| 9/7/18 | 6000-8401 | Treasurer's Commission | | | 471 | Comm Rec In | Fulton Co. Sheriff | August Settlement (Repl | 8.00 | 0.00 | 5,364.56 |
| 9/7/18 | 6000-8401 | Treasurer's Commission | | | 471 | Void Rec Comm In | Fulton Co. Sheriff | August Settlement (Repl | (20.25) | 0.00 | 5,344.31 |
| 9/7/18 | 6000-8401 | Treasurer's Commission | | | 471 | Void Rec Comm In | Fulton Co. Sheriff | August Settlement (Repl | (13.10) | 0.00 | 5,331.21 |
| 9/7/18 | 6000-8401 | Treasurer's Commission | | | 471 | Void Rec Comm In | Fulton Co. Sheriff | August Settlement (Repl | (8.00) | 0.00 | 5,323.21 |
| 9/7/18 | 6000-8401 | Treasurer's Commission | | | 481 | Comm Rec In | Fulton Co. Sheriff | August Settlement Repl | 20.25 | 0.00 | 5,343.46 |
| 9/7/18 | 6000-8401 | Treasurer's Commission | | | 481 | Comm Rec In | Fulton Co. Sheriff | August Settlement Repl | 13.10 | 0.00 | 5,356.56 |
| 9/7/18 | 6000-8401 | Treasurer's Commission | | | 481 | Comm Rec In | Fulton Co. Sheriff | August Settlement Repl | 8.00 | 0.00 | 5,364.56 |
| 9/7/18 | 6000-8401 | Treasurer's Commission | | | 443 | Void Rec Comm In | Salem Library | August Fees | (1.98) | 0.00 | 5,362.58 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 454 | Comm Rec In | Fulton Co. Sheriff | Credit Card Money Fine | 0.90 | 0.00 | 5,363.48 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 455 | Comm Rec In | Fulton Co. Sheriff | August Disbursement 20 | 69.60 | 0.00 | 5,433.08 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 455 | Comm Rec In | Fulton Co. Sheriff | August Disbursement 20 | 4.05 | 0.00 | 5,437.13 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 455 | Comm Rec In | Fulton Co. Sheriff | August Disbursement 20 | 2.80 | 0.00 | 5,439.93 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 455 | Comm Rec In | Fulton Co. Sheriff | August Disbursement 20 | 10.00 | 0.00 | 5,449.93 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 455 | Comm Rec In | Fulton Co. Sheriff | August Disbursement 20 | 12.80 | 0.00 | 5,462.73 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 455 | Comm Rec In | Fulton Co. Sheriff | August Disbursement 20 | 0.20 | 0.00 | 5,462.93 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 456 | Comm Rec In | Fulton Co. Dist. Court | August Game & Fish Fin | 17.60 | 0.00 | 5,480.53 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 457 | Comm Rec In | Fulton Co. Small Claims | August Writs | 1.00 | 0.00 | 5,481.53 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 458 | Comm Rec In | Fulton Co. Dist. Court | Mammoth Spring District | 0.40 | 0.00 | 5,481.93 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 458 | Comm Rec In | Fulton Co. Dist. Court | Mammoth Spring District | 1.10 | 0.00 | 5,483.03 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 459 | Comm Rec In | Fulton Co. Municipal City Court | August Jail Fees and Or | 0.60 | 0.00 | 5,483.63 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 459 | Comm Rec In | Fulton Co. Municipal City Court | August Jail Fees and Or | 0.80 | 0.00 | 5,484.43 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 460 | Comm Rec In | Fulton Co. Dist. Court | August Settlement | 135.12 | 0.00 | 5,619.55 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 460 | Comm Rec In | Fulton Co. Dist. Court | August Settlement | 27.25 | 0.00 | 5,646.80 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 460 | Comm Rec In | Fulton Co. Dist. Court | August Settlement | 2.35 | 0.00 | 5,649.15 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 460 | Comm Rec In | Fulton Co. Dist. Court | August Settlement | 19.35 | 0.00 | 5,668.50 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 460 | Comm Rec In | Fulton Co. Dist. Court | August Settlement | 0.25 | 0.00 | 5,668.75 |
| 9/11/18 | 6000-8401 | Treasurer's Commission | | | 460 | Comm Rec In | Fulton Co. Dist. Court | August Settlement | 0.20 | 0.00 | 5,668.95 |
| 9/11/18 | 6000-8903 | Transfer Out | | | | Transfer Out | Transfer to 3000-8903 Treasurer Aut | Court order 2018-31 for | 0.00 | 674.19 | 4,994.76 |
| 9/11/18 | 6000-8903 | Transfer Out | | | | Transfer Out | Transfer to 1000-8903 County Gene | Court order 2018-31 for | 0.00 | 8,149.68 | (3,154.92) |
| 9/12/18 | 6000-8401 | Treasurer's Commission | | | 461 | Comm Rec In | AR State Treasurer | August turnback | 287.49 | 0.00 | (2,867.43) |
| 9/12/18 | 6000-8401 | Treasurer's Commission | | | 462 | Comm Rec In | AR State Treasurer | aug turnback | 669.16 | 0.00 | (2,198.27) |
| 9/12/18 | 6000-8401 | Treasurer's Commission | | | 463 | Comm Rec In | AR State Treasurer | aug turnback | 67.25 | 0.00 | (2,131.02) |
| 9/12/18 | 6000-8401 | Treasurer's Commission | | | 464 | Comm Rec In | AR State Treasurer | aug turnback | 1,254.86 | 0.00 | (876.16) |
| 9/12/18 | 6000-8401 | Treasurer's Commission | | | 465 | Comm Rec In | Fulton County Clerk | August Settlement | 24.31 | 0.00 | (851.85) |
| 9/12/18 | 6000-8401 | Treasurer's Commission | | | 465 | Comm Rec In | Fulton County Clerk | August Settlement | 161.82 | 0.00 | (690.03) |
| 9/12/18 | 6000-8401 | Treasurer's Commission | | | 465 | Comm Rec In | Fulton County Clerk | August Settlement | 67.80 | 0.00 | (622.23) |
| 9/12/18 | 6000-8401 | Treasurer's Commission | | | 465 | Comm Rec In | Fulton County Clerk | August Settlement | 8.50 | 0.00 | (613.73) |
| 9/12/18 | 6000-8401 | Treasurer's Commission | | | 465 | Comm Rec In | Fulton County Clerk | August Settlement | 5.10 | 0.00 | (608.63) |
| 9/12/18 | 6000-8401 | Treasurer's Commission | | | 467 | Comm Rec In | Viola Library | August Fees collected | 0.60 | 0.00 | (608.03) |
| 9/12/18 | 6000-8401 | Treasurer's Commission | | | 468 | Comm Rec In | Mammoth Spring Library | August Fees Collected | 0.27 | 0.00 | (607.76) |
| 9/12/18 | 6000-8401 | Treasurer's Commission | | | 461 | Void Rec Comm In | AR State Treasurer | August turnback | (287.49) | 0.00 | (895.25) |
| 9/12/18 | 6000-8401 | Treasurer's Commission | | | 462 | Void Rec Comm In | AR State Treasurer | aug turnback | (669.16) | 0.00 | (1,564.41) |
| 9/12/18 | 6000-8401 | Treasurer's Commission | | | 463 | Void Rec Comm In | AR State Treasurer | aug turnback | (67.25) | 0.00 | (1,631.66) |
| 9/12/18 | 6000-8401 | Treasurer's Commission | | | 464 | Void Rec Comm In | AR State Treasurer | aug turnback | (1,254.86) | 0.00 | (2,886.52) |
| 9/13/18 | 6000-8401 | Treasurer's Commission | | | 469 | Comm Rec In | David Earls | Platt Book | 0.90 | 0.00 | (2,885.62) |
| 9/13/18 | 6000-8401 | Treasurer's Commission | | | 470 | Comm Rec In | City Tele-Coin Company Inc | July Prisoner phones | 5.57 | 0.00 | (2,880.05) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/14/18 | 6000-8401 | Treasurer's Commission | | | 473 | Comm Rec In | State of AR | aug turnback | 287.49 | 0.00 | (2,592.56) |
| 9/14/18 | 6000-8401 | Treasurer's Commission | | | 474 | Comm Rec In | State of AR | aug turnback | 669.16 | 0.00 | (1,923.40) |
| 9/14/18 | 6000-8401 | Treasurer's Commission | | | 475 | Comm Rec In | State of AR | aug turnback | 67.25 | 0.00 | (1,856.15) |
| 9/14/18 | 6000-8401 | Treasurer's Commission | | | 476 | Comm Rec In | State of AR | aug turnback | 1,254.86 | 0.00 | (601.29) |
| 9/17/18 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.10 | 0.00 | (601.19) |
| 9/17/18 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (0.10) | 0.00 | (601.29) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | 477 | Comm Rec In | Fulton County Shooting Range | Trap Shooting | 9.17 | 0.00 | (592.12) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | (578.69) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | (578.67) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | (575.58) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | (573.37) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | (572.44) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.88 | 0.00 | (570.56) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | (570.54) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 11.33 | 0.00 | (559.21) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.62 | 0.00 | (558.59) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.16 | 0.00 | (558.43) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | (558.39) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.18 | 0.00 | (558.21) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.30 | 0.00 | (557.91) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.90 | 0.00 | (556.01) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.17 | 0.00 | (555.84) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.62 | 0.00 | (555.22) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | (555.16) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.33 | 0.00 | (553.83) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | (553.73) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.05 | 0.00 | (553.68) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | (553.64) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | (553.61) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | (553.59) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.05 | 0.00 | (553.54) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.26 | 0.00 | (553.28) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.32 | 0.00 | (552.96) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | (552.93) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | (552.89) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | (552.87) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | (552.85) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (1.88) | 0.00 | (554.73) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.02) | 0.00 | (554.75) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (11.33) | 0.00 | (566.08) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.62) | 0.00 | (566.70) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.16) | 0.00 | (566.86) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.04) | 0.00 | (566.90) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.18) | 0.00 | (567.08) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.30) | 0.00 | (567.38) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (1.90) | 0.00 | (569.28) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.17) | 0.00 | (569.45) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.62) | 0.00 | (570.07) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.06) | 0.00 | (570.13) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (1.33) | 0.00 | (571.46) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.10) | 0.00 | (571.56) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.05) | 0.00 | (571.61) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.04) | 0.00 | (571.65) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.03) | 0.00 | (571.68) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.02) | 0.00 | (571.70) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.05) | 0.00 | (571.75) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.26) | 0.00 | (572.01) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.32) | 0.00 | (572.33) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.03) | 0.00 | (572.36) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.04) | 0.00 | (572.40) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.02) | 0.00 | (572.42) |
| 9/17/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | (0.02) | 0.00 | (572.44) |
| 9/18/18 | 6000-8401 | Treasurer's Commission | | | 480 | Comm Rec In | Fulton Co. Sheriff | Credit Card Fees/Exces | 0.21 | 0.00 | (572.23) |
| 9/20/18 | 6000-8401 | Treasurer's Commission | | | 483 | Comm Rec In | City of Salem | August 2018 AOJ | 31.12 | 0.00 | (541.11) |
| 9/20/18 | 6000-8401 | Treasurer's Commission | | | 483 | Comm Rec In | City of Salem | August 2018 AOJ | 0.05 | 0.00 | (541.06) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/20/18 | 6000-8401 | Treasurer's Commission | | | 483 | Comm Rec In | City of Salem | August 2018 AOJ | 7.17 | 0.00 | (533.89) |
| 9/20/18 | 6000-8401 | Treasurer's Commission | | | 483 | Comm Rec In | City of Salem | August 2018 AOJ | 5.13 | 0.00 | (528.76) |
| 9/20/18 | 6000-8401 | Treasurer's Commission | | | 483 | Comm Rec In | City of Salem | August 2018 AOJ | 2.16 | 0.00 | (526.60) |
| 9/20/18 | 6000-8401 | Treasurer's Commission | | | 484 | Comm Rec In | Fulton County Collector | Copies | 0.02 | 0.00 | (526.58) |
| 9/25/18 | 6000-8401 | Treasurer's Commission | | | 488 | Comm Rec In | AR State Treasurer | August Sales Tax Fire D | 658.60 | 0.00 | 132.02 |
| 9/25/18 | 6000-8401 | Treasurer's Commission | | | 489 | Comm Rec In | AR State Treasurer | August Sales Tax Hospit | 658.60 | 0.00 | 790.62 |
| 9/25/18 | 6000-8401 | Treasurer's Commission | | | 490 | Comm Rec In | AR State Treasurer | August Sales Tax Jail | 230.51 | 0.00 | 1,021.13 |
| 9/25/18 | 6000-8401 | Treasurer's Commission | | | 491 | Comm Rec In | AR State Treasurer | August Sales Tax Co. G | 370.16 | 0.00 | 1,391.29 |
| 9/25/18 | 6000-8401 | Treasurer's Commission | | | 491 | Comm Rec In | AR State Treasurer | August Sales Tax Co. G | 370.16 | 0.00 | 1,761.45 |
| 9/26/18 | 6000-8401 | Treasurer's Commission | | | 492 | Comm Rec In | Auditor of the State | DFA Revenue office Oct | 22.50 | 0.00 | 1,783.95 |
| 9/26/18 | 6000-8401 | Treasurer's Commission | | | 493 | Comm Rec In | Yvonne Cooper | Plat Book | 0.90 | 0.00 | 1,784.85 |
| 9/28/18 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.51 | 0.00 | 1,785.36 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.59 | 0.00 | 1,787.95 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 1,787.98 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 14.77 | 0.00 | 1,802.75 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.81 | 0.00 | 1,803.56 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.21 | 0.00 | 1,803.77 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.05 | 0.00 | 1,803.82 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.23 | 0.00 | 1,804.05 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.39 | 0.00 | 1,804.44 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.46 | 0.00 | 1,806.90 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.23 | 0.00 | 1,807.13 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.82 | 0.00 | 1,807.95 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.08 | 0.00 | 1,808.03 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.74 | 0.00 | 1,809.77 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.14 | 0.00 | 1,809.91 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 1,809.97 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.05 | 0.00 | 1,810.02 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | 1,810.12 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 1,810.14 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 1,810.21 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.40 | 0.00 | 1,810.61 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.42 | 0.00 | 1,811.03 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 1,811.05 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 1,811.08 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 1,811.09 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 1,811.10 |
| 9/28/18 | 6000-8401 | Treasurer's Commission | | | 498 | Comm Rec In | CenturyLink | 911 Fees | 57.24 | 0.00 | 1,868.34 |
| 9/30/18 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.98 | 0.00 | 1,869.32 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 4.76 | 0.00 | 1,874.08 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 1,874.14 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 28.09 | 0.00 | 1,902.23 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.55 | 0.00 | 1,903.78 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.40 | 0.00 | 1,904.18 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | 1,904.27 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.44 | 0.00 | 1,904.71 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.75 | 0.00 | 1,905.46 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 4.70 | 0.00 | 1,910.16 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.43 | 0.00 | 1,910.59 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.55 | 0.00 | 1,912.14 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.16 | 0.00 | 1,912.30 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 3.30 | 0.00 | 1,915.60 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.26 | 0.00 | 1,915.86 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.11 | 0.00 | 1,915.97 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | 1,916.06 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.18 | 0.00 | 1,916.24 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.05 | 0.00 | 1,916.29 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.13 | 0.00 | 1,916.42 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.79 | 0.00 | 1,917.21 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.79 | 0.00 | 1,918.00 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 1,918.04 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.05 | 0.00 | 1,918.09 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 1,918.12 |
| 9/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 1,918.15 |
| 10/1/18 | 6000-8401 | Treasurer's Commission | | | 506 | Comm Rec In | AR ETS/911 Board | 911 Fees | 363.93 | 0.00 | 2,282.08 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.86 | 0.00 | 2,282.94 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.17 | 0.00 | 2,286.11 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.01 | 0.00 | 2,288.12 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.63 | 0.00 | 2,288.75 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.33 | 0.00 | 2,289.08 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.99 | 0.00 | 2,290.07 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.01 | 0.00 | 2,290.08 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.18 | 0.00 | 2,290.26 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.06 | 0.00 | 2,291.32 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.40 | 0.00 | 2,291.72 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.00 | 0.00 | 2,293.72 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.96 | 0.00 | 2,294.68 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.58 | 0.00 | 2,295.26 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.35 | 0.00 | 2,299.61 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.13 | 0.00 | 2,301.74 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.06 | 0.00 | 2,302.80 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.57 | 0.00 | 2,303.37 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.54 | 0.00 | 2,303.91 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.10 | 0.00 | 2,304.01 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.13 | 0.00 | 2,304.14 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.51 | 0.00 | 2,304.65 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.66 | 0.00 | 2,305.31 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.04 | 0.00 | 2,308.35 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.36 | 0.00 | 2,308.71 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.13 | 0.00 | 2,308.84 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.63 | 0.00 | 2,309.47 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.17 | 0.00 | 2,310.64 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.64 | 0.00 | 2,316.28 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.12 | 0.00 | 2,317.40 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.24 | 0.00 | 2,319.64 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.22 | 0.00 | 2,319.86 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.71 | 0.00 | 2,322.57 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.88 | 0.00 | 2,324.45 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.91 | 0.00 | 2,326.36 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.92 | 0.00 | 2,328.28 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.35 | 0.00 | 2,331.63 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 71.12 | 0.00 | 2,402.75 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 1.18 | 0.00 | 2,403.93 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 100.85 | 0.00 | 2,504.78 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 20.17 | 0.00 | 2,524.95 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 25.54 | 0.00 | 2,550.49 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 2.36 | 0.00 | 2,552.85 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 303.52 | 0.00 | 2,856.37 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 127.70 | 0.00 | 2,984.07 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.61 | 0.00 | 2,984.68 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 215.64 | 0.00 | 3,200.32 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 141.63 | 0.00 | 3,341.95 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 14.22 | 0.00 | 3,356.17 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.76 | 0.00 | 3,356.93 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 301.93 | 0.00 | 3,658.86 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 64.67 | 0.00 | 3,723.53 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.12 | 0.00 | 3,723.65 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 3.17 | 0.00 | 3,726.82 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 646.92 | 0.00 | 4,373.74 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 8.80 | 0.00 | 4,382.54 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 18.59 | 0.00 | 4,401.13 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 1.49 | 0.00 | 4,402.62 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 15.85 | 0.00 | 4,418.47 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 112.49 | 0.00 | 4,530.96 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 255.45 | 0.00 | 4,786.41 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 220.83 | 0.00 | 5,007.24 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.26 | 0.00 | 5,007.50 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | 507 | Comm Rec In | Fulton County Small Claims | Writs for September | 0.80 | 0.00 | 5,008.30 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | 508 | Comm Rec In | Fulton Co. Dist. Court | September Dist. Court | 171.27 | 0.00 | 5,179.57 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | 508 | Comm Rec In | Fulton Co. Dist. Court | September Dist. Court | 0.10 | 0.00 | 5,179.67 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | 508 | Comm Rec In | Fulton Co. Dist. Court | September Dist. Court | 1.85 | 0.00 | 5,181.52 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | 508 | Comm Rec In | Fulton Co. Dist. Court | September Dist. Court | 23.10 | 0.00 | 5,204.62 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | 508 | Comm Rec In | Fulton Co. Dist. Court | September Dist. Court | 18.21 | 0.00 | 5,222.83 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | 509 | Comm Rec In | Fulton Co. Dist. Court | September Mammoth S | 0.20 | 0.00 | 5,223.03 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | 509 | Comm Rec In | Fulton Co. Dist. Court | September Mammoth S | 1.20 | 0.00 | 5,224.23 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | 510 | Comm Rec In | Fulton Co. Dist. Court | September City Account | 1.20 | 0.00 | 5,225.43 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | 511 | Comm Rec In | Fulton Co. Dist. Court | September Game & Fish | 7.90 | 0.00 | 5,233.33 |
| 10/2/18 | 6000-8401 | Treasurer's Commission | | | 512 | Comm Rec In | Fulton County Collector | Copies | 0.02 | 0.00 | 5,233.35 |
| 10/5/18 | 6000-8401 | Treasurer's Commission | | | 515 | Comm Rec In | Fulton Co. Sheriff | September Settlement | 23.70 | 0.00 | 5,257.05 |
| 10/5/18 | 6000-8401 | Treasurer's Commission | | | 515 | Comm Rec In | Fulton Co. Sheriff | September Settlement | 69.72 | 0.00 | 5,326.77 |
| 10/5/18 | 6000-8401 | Treasurer's Commission | | | 515 | Comm Rec In | Fulton Co. Sheriff | September Settlement | 12.00 | 0.00 | 5,338.77 |
| 10/9/18 | 6000-8401 | Treasurer's Commission | | | 517 | Comm Rec In | Salem Library | September Fees Collect | 1.03 | 0.00 | 5,339.80 |
| 10/9/18 | 6000-8401 | Treasurer's Commission | | | 518 | Comm Rec In | Datascout LLC | FOI | 0.80 | 0.00 | 5,340.60 |
| 10/9/18 | 6000-8401 | Treasurer's Commission | | | 520 | Comm Rec In | Fulton Co. Sheriff | September Circuit & Juv | 120.37 | 0.00 | 5,460.97 |
| 10/9/18 | 6000-8401 | Treasurer's Commission | | | 520 | Comm Rec In | Fulton Co. Sheriff | September Circuit & Juv | 3.55 | 0.00 | 5,464.52 |
| 10/9/18 | 6000-8401 | Treasurer's Commission | | | 520 | Comm Rec In | Fulton Co. Sheriff | September Circuit & Juv | 0.80 | 0.00 | 5,465.32 |
| 10/9/18 | 6000-8401 | Treasurer's Commission | | | 520 | Comm Rec In | Fulton Co. Sheriff | September Circuit & Juv | 2.00 | 0.00 | 5,467.32 |
| 10/9/18 | 6000-8401 | Treasurer's Commission | | | 520 | Comm Rec In | Fulton Co. Sheriff | September Circuit & Juv | 2.40 | 0.00 | 5,469.72 |
| 10/9/18 | 6000-8401 | Treasurer's Commission | | | 520 | Comm Rec In | Fulton Co. Sheriff | September Circuit & Juv | 0.40 | 0.00 | 5,470.12 |
| 10/9/18 | 6000-8401 | Treasurer's Commission | | | 520 | Comm Rec In | Fulton Co. Sheriff | September Circuit & Juv | 3.40 | 0.00 | 5,473.52 |
| 10/9/18 | 6000-8401 | Treasurer's Commission | | | 521 | Comm Rec In | Viola Library | Cash receipts #209789- | 0.14 | 0.00 | 5,473.66 |
| 10/9/18 | 6000-8401 | Treasurer's Commission | | | 522 | Comm Rec In | Mammoth Spring Library | cash receipts #297536-2 | 0.23 | 0.00 | 5,473.89 |
| 10/10/18 | 6000-8401 | Treasurer's Commission | | | 525 | Comm Rec In | AR State Treasurer | September County Gen | 287.49 | 0.00 | 5,761.38 |
| 10/10/18 | 6000-8401 | Treasurer's Commission | | | 526 | Comm Rec In | AR State Treasurer | September Additional S | 43.94 | 0.00 | 5,805.32 |
| 10/10/18 | 6000-8401 | Treasurer's Commission | | | 527 | Comm Rec In | AR State Treasurer | September Boating Safe | 7.68 | 0.00 | 5,813.00 |
| 10/10/18 | 6000-8401 | Treasurer's Commission | | | 528 | Comm Rec In | AR State Treasurer | September Four Lane H | 664.93 | 0.00 | 6,477.93 |
| 10/10/18 | 6000-8401 | Treasurer's Commission | | | 529 | Comm Rec In | AR State Treasurer | September County Hwy | 58.75 | 0.00 | 6,536.68 |
| 10/10/18 | 6000-8401 | Treasurer's Commission | | | 530 | Comm Rec In | AR State Treasurer | September County Spec | 1,304.23 | 0.00 | 7,840.91 |
| 10/12/18 | 6000-8401 | Treasurer's Commission | | | 531 | Comm Rec In | Fulton County Clerk | September Settlement R | 9.14 | 0.00 | 7,850.05 |
| 10/12/18 | 6000-8401 | Treasurer's Commission | | | 531 | Comm Rec In | Fulton County Clerk | September Settlement R | 16.52 | 0.00 | 7,866.57 |
| 10/12/18 | 6000-8401 | Treasurer's Commission | | | 531 | Comm Rec In | Fulton County Clerk | September Settlement R | 138.38 | 0.00 | 8,004.95 |
| 10/12/18 | 6000-8401 | Treasurer's Commission | | | 531 | Comm Rec In | Fulton County Clerk | September Settlement R | 61.30 | 0.00 | 8,066.25 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/12/18 | 6000-8401 | Treasurer's Commission | | | 531 | Comm Rec In | Fulton County Clerk | September Settlement R | 8.00 | 0.00 | 8,074.25 |
| 10/12/18 | 6000-8401 | Treasurer's Commission | | | 531 | Comm Rec In | Fulton County Clerk | September Settlement R | 4.80 | 0.00 | 8,079.05 |
| 10/12/18 | 6000-8401 | Treasurer's Commission | | | 531 | Comm Rec In | Fulton County Clerk | September Settlement R | 0.70 | 0.00 | 8,079.75 |
| 10/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 8,093.18 |
| 10/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 8,093.20 |
| 10/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 8,096.29 |
| 10/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 8,098.50 |
| 10/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 8,099.43 |
| 10/12/18 | 6000-8401 | Treasurer's Commission | | | 532 | Comm Rec In | Lillian Search LLC | Copies | 0.03 | 0.00 | 8,099.46 |
| 10/16/18 | 6000-8401 | Treasurer's Commission | | | 535 | Comm Rec In | City Tele-Coin Company Inc | Jail Phones | 4.16 | 0.00 | 8,103.62 |
| 10/16/18 | 6000-8401 | Treasurer's Commission | | | 536 | Comm Rec In | City of Salem | AOJ Sept 2018 | 31.12 | 0.00 | 8,134.74 |
| 10/16/18 | 6000-8401 | Treasurer's Commission | | | 536 | Comm Rec In | City of Salem | AOJ Sept 2018 | 0.05 | 0.00 | 8,134.79 |
| 10/16/18 | 6000-8401 | Treasurer's Commission | | | 536 | Comm Rec In | City of Salem | AOJ Sept 2018 | 2.16 | 0.00 | 8,136.95 |
| 10/16/18 | 6000-8401 | Treasurer's Commission | | | 536 | Comm Rec In | City of Salem | AOJ Sept 2018 | 7.17 | 0.00 | 8,144.12 |
| 10/16/18 | 6000-8401 | Treasurer's Commission | | | 536 | Comm Rec In | City of Salem | AOJ Sept 2018 | 5.13 | 0.00 | 8,149.25 |
| 10/19/18 | 6000-8401 | Treasurer's Commission | | | 538 | Comm Rec In | Fulton Co. Sheriff | VAHCL | 0.38 | 0.00 | 8,149.63 |
| 10/19/18 | 6000-8401 | Treasurer's Commission | | | 539 | Comm Rec In | Alan Ramseur | Sale of Plat Book | 1.00 | 0.00 | 8,150.63 |
| 10/23/18 | 6000-8401 | Treasurer's Commission | | | 544 | Comm Rec In | Olan Gooch | Platbook | 0.90 | 0.00 | 8,151.53 |
| 10/23/18 | 6000-8401 | Treasurer's Commission | | | 545 | Comm Rec In | Platt Book Sales | Plat Book | 0.90 | 0.00 | 8,152.43 |
| 10/23/18 | 6000-8401 | Treasurer's Commission | | | 546 | Comm Rec In | Plat Book Sales | Plat Book Sales | 0.90 | 0.00 | 8,153.33 |
| 10/23/18 | 6000-8401 | Treasurer's Commission | | | 547 | Comm Rec In | Ar Dept of Veterans Affairs | Reimbursement Q1 201 | 18.00 | 0.00 | 8,171.33 |
| 10/23/18 | 6000-8401 | Treasurer's Commission | | | 548 | Comm Rec In | Granite Telecommunication LLC | 911 Fees | 1.76 | 0.00 | 8,173.09 |
| 10/23/18 | 6000-8401 | Treasurer's Commission | | | 549 | Comm Rec In | Plat Book Sales | Plat Book | 0.90 | 0.00 | 8,173.99 |
| 10/23/18 | 6000-8401 | Treasurer's Commission | | | 550 | Comm Rec In | Plat Book Sales | Plat Book | 0.90 | 0.00 | 8,174.89 |
| 10/24/18 | 6000-8401 | Treasurer's Commission | | | 552 | Comm Rec In | Plat Book Sales | Plat Book Divelbiss | 0.90 | 0.00 | 8,175.79 |
| 10/24/18 | 6000-8401 | Treasurer's Commission | | | 553 | Comm Rec In | Plat Book Sales | Plat Book (Steed) | 0.90 | 0.00 | 8,176.69 |
| 10/25/18 | 6000-8401 | Treasurer's Commission | | | 554 | Comm Rec In | Plat Book Sales | Plat Book Sanders | 0.90 | 0.00 | 8,177.59 |
| 10/25/18 | 6000-8401 | Treasurer's Commission | | | 555 | Comm Rec In | Plat Book Sales | Sale of Plat 2 books | 1.80 | 0.00 | 8,179.39 |
| 10/25/18 | 6000-8401 | Treasurer's Commission | | | 556 | Comm Rec In | AR State Treasurer | September Sales Tax Fi | 662.21 | 0.00 | 8,841.60 |
| 10/25/18 | 6000-8401 | Treasurer's Commission | | | 557 | Comm Rec In | AR State Treasurer | September Sales Tax H | 662.21 | 0.00 | 9,503.81 |
| 10/25/18 | 6000-8401 | Treasurer's Commission | | | 558 | Comm Rec In | AR State Treasurer | September Sales Tax Ja | 231.78 | 0.00 | 9,735.59 |
| 10/25/18 | 6000-8401 | Treasurer's Commission | | | 559 | Comm Rec In | AR State Treasurer | September Sales Tax C | 372.19 | 0.00 | 10,107.78 |
| 10/25/18 | 6000-8401 | Treasurer's Commission | | | 559 | Comm Rec In | AR State Treasurer | September Sales Tax C | 372.19 | 0.00 | 10,479.97 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/30/18 | 6000-8401 | Treasurer's Commission | | | 561 | Comm Rec In | Plat Book Sales | Plat Book Cash Jackie | 0.90 | 0.00 | 10,480.87 |
| 10/30/18 | 6000-8401 | Treasurer's Commission | | | 562 | Comm Rec In | Fulton Co. Sheriff | VAHCL | 1.36 | 0.00 | 10,482.23 |
| 10/31/18 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 11.90 | 0.00 | 10,494.13 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | 565 | Comm Rec In | CenturyLink | 911 Phone Fees | 56.36 | 0.00 | 10,550.49 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 6.36 | 0.00 | 10,556.85 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | 10,556.94 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 45.78 | 0.00 | 10,602.72 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.05 | 0.00 | 10,604.77 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.64 | 0.00 | 10,605.41 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.12 | 0.00 | 10,605.53 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.70 | 0.00 | 10,606.23 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.33 | 0.00 | 10,607.56 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 7.50 | 0.00 | 10,615.06 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.68 | 0.00 | 10,615.74 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.46 | 0.00 | 10,618.20 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.26 | 0.00 | 10,618.46 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 5.47 | 0.00 | 10,623.93 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.43 | 0.00 | 10,624.36 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.22 | 0.00 | 10,624.58 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.15 | 0.00 | 10,624.73 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.49 | 0.00 | 10,625.22 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 10,625.29 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.20 | 0.00 | 10,625.49 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.20 | 0.00 | 10,627.69 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.26 | 0.00 | 10,628.95 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.16 | 0.00 | 10,629.11 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.12 | 0.00 | 10,629.23 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.14 | 0.00 | 10,629.37 |
| 10/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.08 | 0.00 | 10,629.45 |
| 11/1/18 | 6000-8401 | Treasurer's Commission | | | 567 | Comm Rec In | Plat Book Sales | Sale of Plat Book | 0.90 | 0.00 | 10,630.35 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 574 | Comm Rec In | Fulton Co. Sheriff | Service fees October 20 | 18.00 | 0.00 | 10,648.35 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 574 | Comm Rec In | Fulton Co. Sheriff | Service fees October 20 | 60.24 | 0.00 | 10,708.59 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 575 | Comm Rec In | Fulton Co. Dist. Court | Game and Fish fees Oct | 1.20 | 0.00 | 10,709.79 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 576 | Comm Rec In | Fulton Co. Dist. Court | Mammoth Spring jail fee | 2.50 | 0.00 | 10,712.29 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 577 | Comm Rec In | Fulton Co. Dist. Court | City of Salem jail fees | 1.10 | 0.00 | 10,713.39 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 578 | Comm Rec In | Fulton Co. Dist. Court | October writs | 2.00 | 0.00 | 10,715.39 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 579 | Comm Rec In | Fulton Co. Dist. Court | October settlement | 158.29 | 0.00 | 10,873.68 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 579 | Comm Rec In | Fulton Co. Dist. Court | October settlement | 34.32 | 0.00 | 10,908.00 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 579 | Comm Rec In | Fulton Co. Dist. Court | October settlement | 25.58 | 0.00 | 10,933.58 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 579 | Comm Rec In | Fulton Co. Dist. Court | October settlement | 0.95 | 0.00 | 10,934.53 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 579 | Comm Rec In | Fulton Co. Dist. Court | October settlement | 1.75 | 0.00 | 10,936.28 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 580 | Comm Rec In | Fulton Co. Sheriff | Restitution from Michael | 4.80 | 0.00 | 10,941.08 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 581 | Comm Rec In | Fulton Co. Sheriff | October settlement | 122.92 | 0.00 | 11,064.00 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 581 | Comm Rec In | Fulton Co. Sheriff | October settlement | 12.40 | 0.00 | 11,076.40 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 581 | Comm Rec In | Fulton Co. Sheriff | October settlement | 5.00 | 0.00 | 11,081.40 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 581 | Comm Rec In | Fulton Co. Sheriff | October settlement | 0.80 | 0.00 | 11,082.20 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 581 | Comm Rec In | Fulton Co. Sheriff | October settlement | 9.40 | 0.00 | 11,091.60 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 581 | Comm Rec In | Fulton Co. Sheriff | October settlement | 9.40 | 0.00 | 11,101.00 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 581 | Comm Rec In | Fulton Co. Sheriff | October settlement | 0.60 | 0.00 | 11,101.60 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 581 | Comm Rec In | Fulton Co. Sheriff | October settlement | 1.20 | 0.00 | 11,102.80 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 581 | Comm Rec In | Fulton Co. Sheriff | October settlement | 2.00 | 0.00 | 11,104.80 |
| 11/5/18 | 6000-8401 | Treasurer's Commission | | | 581 | Comm Rec In | Fulton Co. Sheriff | October settlement | 0.10 | 0.00 | 11,104.90 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | 582 | Comm Rec In | Viola Library | October Fees Collected | 0.22 | 0.00 | 11,105.12 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | 583 | Comm Rec In | Salem Library | October Fees Collected | 1.86 | 0.00 | 11,106.98 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 231.00 | 0.00 | 11,337.98 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 8.94 | 0.00 | 11,346.92 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 209.78 | 0.00 | 11,556.70 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 41.96 | 0.00 | 11,598.66 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 103.44 | 0.00 | 11,702.10 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 17.87 | 0.00 | 11,719.97 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 955.10 | 0.00 | 12,675.07 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 517.21 | 0.00 | 13,192.28 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 1.66 | 0.00 | 13,193.94 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 679.64 | 0.00 | 13,873.58 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 546.55 | 0.00 | 14,420.13 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 46.20 | 0.00 | 14,466.33 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 2.76 | 0.00 | 14,469.09 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 920.82 | 0.00 | 15,389.91 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 219.23 | 0.00 | 15,609.14 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.33 | 0.00 | 15,609.47 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 17.41 | 0.00 | 15,626.88 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 2,038.92 | 0.00 | 17,665.80 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 33.39 | 0.00 | 17,699.19 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 42.76 | 0.00 | 17,741.95 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 26.77 | 0.00 | 17,768.72 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 87.06 | 0.00 | 17,855.78 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 262.25 | 0.00 | 18,118.03 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 859.09 | 0.00 | 18,977.12 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 534.33 | 0.00 | 19,511.45 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 0.95 | 0.00 | 19,512.40 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | | 29.18 | 0.00 | 19,541.58 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.38 | 0.00 | 19,542.96 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 10.56 | 0.00 | 19,553.52 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.81 | 0.00 | 19,556.33 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.08 | 0.00 | 19,557.41 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.45 | 0.00 | 19,557.86 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.35 | 0.00 | 19,559.21 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.02 | 0.00 | 19,559.23 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.01 | 0.00 | 19,559.24 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.13 | 0.00 | 19,559.37 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.63 | 0.00 | 19,560.00 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.28 | 0.00 | 19,560.28 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.64 | 0.00 | 19,561.92 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.33 | 0.00 | 19,562.25 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.57 | 0.00 | 19,564.82 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.56 | 0.00 | 19,570.38 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.74 | 0.00 | 19,571.12 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 14.67 | 0.00 | 19,585.79 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 6.99 | 0.00 | 19,592.78 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.03 | 0.00 | 19,592.81 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.52 | 0.00 | 19,596.33 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.43 | 0.00 | 19,601.76 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.05 | 0.00 | 19,602.81 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.18 | 0.00 | 19,602.99 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.24 | 0.00 | 19,604.23 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.89 | 0.00 | 19,605.12 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.19 | 0.00 | 19,605.31 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.18 | 0.00 | 19,611.49 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.94 | 0.00 | 19,612.43 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 16.15 | 0.00 | 19,628.58 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.72 | 0.00 | 19,630.30 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.11 | 0.00 | 19,630.41 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.57 | 0.00 | 19,630.98 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.14 | 0.00 | 19,635.12 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 7.96 | 0.00 | 19,643.08 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 29.38 | 0.00 | 19,672.46 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.14 | 0.00 | 19,675.60 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.28 | 0.00 | 19,681.88 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.79 | 0.00 | 19,683.67 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 8.01 | 0.00 | 19,691.68 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 9.79 | 0.00 | 19,701.47 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 15.08 | 0.00 | 19,716.55 |
| 11/6/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 10.39 | 0.00 | 19,726.94 |
| 11/7/18 | 6000-8401 | Treasurer's Commission | | | 584 | Comm Rec In | Plat Book Sales | Plat Book Ken kerry | 0.90 | 0.00 | 19,727.84 |
| 11/8/18 | 6000-8401 | Treasurer's Commission | | | 586 | Comm Rec In | Plat Book Sales | Plat Book paid Cash | 0.90 | 0.00 | 19,728.74 |
| 11/8/18 | 6000-8401 | Treasurer's Commission | | | 587 | Comm Rec In | Auditor of the State | Public Defender Bond P | 9.24 | 0.00 | 19,737.98 |
| 11/8/18 | 6000-8401 | Treasurer's Commission | | | 588 | Comm Rec In | Mammoth Spring Library | October Fees collected | 0.21 | 0.00 | 19,738.19 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 50.29 | 0.00 | 19,788.48 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 4.82 | 0.00 | 19,793.30 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 0.96 | 0.00 | 19,794.26 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 45.28 | 0.00 | 19,839.54 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 18.16 | 0.00 | 19,857.70 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 3.63 | 0.00 | 19,861.33 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 78.99 | 0.00 | 19,940.32 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 25.82 | 0.00 | 19,966.14 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 0.30 | 0.00 | 19,966.44 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 5.16 | 0.00 | 19,971.60 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 0.06 | 0.00 | 19,971.66 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 39.34 | 0.00 | 20,011.00 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 22.18 | 0.00 | 20,033.18 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 0.42 | 0.00 | 20,033.60 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 0.08 | 0.00 | 20,033.68 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 1.46 | 0.00 | 20,035.14 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 4.44 | 0.00 | 20,039.58 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 0.04 | 0.00 | 20,039.62 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 151.09 | 0.00 | 20,190.71 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 72.73 | 0.00 | 20,263.44 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 50.81 | 0.00 | 20,314.25 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | 14.44 | 0.00 | 20,328.69 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (50.29) | 0.00 | 20,278.40 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (4.82) | 0.00 | 20,273.58 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (0.96) | 0.00 | 20,272.62 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (45.28) | 0.00 | 20,227.34 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (18.16) | 0.00 | 20,209.18 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (3.63) | 0.00 | 20,205.55 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (78.99) | 0.00 | 20,126.56 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (25.82) | 0.00 | 20,100.74 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (0.30) | 0.00 | 20,100.44 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (5.16) | 0.00 | 20,095.28 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (0.06) | 0.00 | 20,095.22 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (39.34) | 0.00 | 20,055.88 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (22.18) | 0.00 | 20,033.70 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (0.42) | 0.00 | 20,033.28 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (0.08) | 0.00 | 20,033.20 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (1.46) | 0.00 | 20,031.74 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (4.44) | 0.00 | 20,027.30 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (0.04) | 0.00 | 20,027.26 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (151.09) | 0.00 | 19,876.17 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (72.73) | 0.00 | 19,803.44 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (50.81) | 0.00 | 19,752.63 |
| 11/9/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | June 8, 3018 figures don | (14.44) | 0.00 | 19,738.19 |
| 11/13/18 | 6000-8401 | Treasurer's Commission | | | 589 | Comm Rec In | Plat Book Sales | Plat Book Sales | 1.00 | 0.00 | 19,739.19 |
| 11/13/18 | 6000-8401 | Treasurer's Commission | | | 592 | Comm Rec In | State of AR | County General Distribut | 287.49 | 0.00 | 20,026.68 |
| 11/13/18 | 6000-8401 | Treasurer's Commission | | | 593 | Comm Rec In | State of AR | County Four Lane High | 636.03 | 0.00 | 20,662.71 |
| 11/13/18 | 6000-8401 | Treasurer's Commission | | | 594 | Comm Rec In | State of AR | County Highway Severa | 78.00 | 0.00 | 20,740.71 |
| 11/13/18 | 6000-8401 | Treasurer's Commission | | | 595 | Comm Rec In | State of AR | County Special Distributi | 1,181.93 | 0.00 | 21,922.64 |
| 11/14/18 | 6000-8401 | Treasurer's Commission | | | 597 | Comm Rec In | Plat Book Sales | Michael Hodge | 0.90 | 0.00 | 21,923.54 |
| 11/14/18 | 6000-8401 | Treasurer's Commission | | | 598 | Comm Rec In | Fulton County Collector | copier money | 0.02 | 0.00 | 21,923.56 |
| 11/15/18 | 6000-8401 | Treasurer's Commission | | | 599 | Comm Rec In | Datascout LLC | FOI Assessor | 0.80 | 0.00 | 21,924.36 |
| 11/15/18 | 6000-8401 | Treasurer's Commission | | | 600 | Comm Rec In | City of Salem | Oct. 2018 AOJ | 31.12 | 0.00 | 21,955.48 |
| 11/15/18 | 6000-8401 | Treasurer's Commission | | | 600 | Comm Rec In | City of Salem | Oct. 2018 AOJ | 0.05 | 0.00 | 21,955.53 |
| 11/15/18 | 6000-8401 | Treasurer's Commission | | | 600 | Comm Rec In | City of Salem | Oct. 2018 AOJ | 2.16 | 0.00 | 21,957.69 |
| 11/15/18 | 6000-8401 | Treasurer's Commission | | | 600 | Comm Rec In | City of Salem | Oct. 2018 AOJ | 7.17 | 0.00 | 21,964.86 |
| 11/15/18 | 6000-8401 | Treasurer's Commission | | | 600 | Comm Rec In | City of Salem | Oct. 2018 AOJ | 5.13 | 0.00 | 21,969.99 |
| 11/16/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | Court Order #2018-38 Di | 0.00 | 635.79 | 21,334.20 |
| 11/16/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | Court Order #2018-38 Di | 0.00 | 5,926.66 | 15,407.54 |
| 11/16/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | Court Order #2018-39 Di | 0.00 | 871.13 | 14,536.41 |
| 11/16/18 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | Court Order #2018-39 Di | 0.00 | 5,958.13 | 8,578.28 |
| 11/16/18 | 6000-8401 | Treasurer's Commission | | | 602 | Comm Rec In | Lillian Search LLC | Copies | 0.02 | 0.00 | 8,578.30 |
| 11/19/18 | 6000-8401 | Treasurer's Commission | | | 603 | Comm Rec In | Property Records Preservation | FOI Request | 0.80 | 0.00 | 8,579.10 |
| 11/20/18 | 6000-8401 | Treasurer's Commission | | | 604 | Comm Rec In | Fulton County Clerk | Settlement for October 2 | 22.58 | 0.00 | 8,601.68 |
| 11/20/18 | 6000-8401 | Treasurer's Commission | | | 604 | Comm Rec In | Fulton County Clerk | Settlement for October 2 | 85.10 | 0.00 | 8,686.78 |
| 11/20/18 | 6000-8401 | Treasurer's Commission | | | 604 | Comm Rec In | Fulton County Clerk | Settlement for October 2 | 1.40 | 0.00 | 8,688.18 |
| 11/20/18 | 6000-8401 | Treasurer's Commission | | | 604 | Comm Rec In | Fulton County Clerk | Settlement for October 2 | 5.43 | 0.00 | 8,693.61 |
| 11/20/18 | 6000-8401 | Treasurer's Commission | | | 604 | Comm Rec In | Fulton County Clerk | Settlement for October 2 | 0.70 | 0.00 | 8,694.31 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/20/18 | 6000-8401 | Treasurer's Commission | | | 604 | Comm Rec In | Fulton County Clerk | Settlement for October 2 | 179.66 | 0.00 | 8,873.97 |
| 11/20/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | From Vickie | 13.43 | 0.00 | 8,887.40 |
| 11/20/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | From Vickie | 0.02 | 0.00 | 8,887.42 |
| 11/20/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | From Vickie | 2.21 | 0.00 | 8,889.63 |
| 11/20/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | From Vickie | 3.09 | 0.00 | 8,892.72 |
| 11/20/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | From Vickie | 0.93 | 0.00 | 8,893.65 |
| 11/26/18 | 6000-8401 | Treasurer's Commission | | | 607 | Comm Rec In | AR State Treasurer | October Sales Tax Fire | 638.84 | 0.00 | 9,532.49 |
| 11/26/18 | 6000-8401 | Treasurer's Commission | | | 608 | Comm Rec In | AR State Treasurer | October Sales Tax for H | 638.84 | 0.00 | 10,171.33 |
| 11/26/18 | 6000-8401 | Treasurer's Commission | | | 609 | Comm Rec In | AR State Treasurer | October sales tax for Ge | 359.05 | 0.00 | 10,530.38 |
| 11/26/18 | 6000-8401 | Treasurer's Commission | | | 609 | Comm Rec In | AR State Treasurer | October sales tax for Ge | 359.05 | 0.00 | 10,889.43 |
| 11/26/18 | 6000-8401 | Treasurer's Commission | | | 610 | Comm Rec In | AR State Treasurer | October sales tax for jail | 223.59 | 0.00 | 11,113.02 |
| 11/26/18 | 6000-8401 | Treasurer's Commission | | | 613 | Comm Rec In | Plat Book Sales | Thomas Benton | 0.90 | 0.00 | 11,113.92 |
| 11/27/18 | 6000-8401 | Treasurer's Commission | | | 614 | Comm Rec In | Plat Book Sales | Bobby Moss | 0.90 | 0.00 | 11,114.82 |
| 11/30/18 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 20.53 | 0.00 | 11,135.35 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | 617 | Comm Rec In | CenturyLink | 911 Phone Fees | 55.79 | 0.00 | 11,191.14 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 6.43 | 0.00 | 11,197.57 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | 11,197.66 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 42.95 | 0.00 | 11,240.61 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.85 | 0.00 | 11,242.46 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.61 | 0.00 | 11,243.07 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | 11,243.17 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.64 | 0.00 | 11,243.81 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.32 | 0.00 | 11,245.13 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 7.53 | 0.00 | 11,252.66 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.63 | 0.00 | 11,253.29 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.24 | 0.00 | 11,255.53 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.24 | 0.00 | 11,255.77 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 4.65 | 0.00 | 11,260.42 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.39 | 0.00 | 11,260.81 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.24 | 0.00 | 11,261.05 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.14 | 0.00 | 11,261.19 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.30 | 0.00 | 11,261.49 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 11,261.56 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.18 | 0.00 | 11,261.74 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.82 | 0.00 | 11,263.56 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.17 | 0.00 | 11,264.73 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.45 | 0.00 | 11,265.18 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.25 | 0.00 | 11,265.43 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.39 | 0.00 | 11,265.82 |
| 11/30/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.26 | 0.00 | 11,266.08 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.56 | 0.00 | 11,269.64 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.17 | 0.00 | 11,269.81 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 31.06 | 0.00 | 11,300.87 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 9.63 | 0.00 | 11,310.50 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.75 | 0.00 | 11,314.25 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.81 | 0.00 | 11,316.06 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.43 | 0.00 | 11,321.49 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.03 | 0.00 | 11,321.52 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.23 | 0.00 | 11,322.75 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.06 | 0.00 | 11,322.81 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 6.15 | 0.00 | 11,328.96 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.71 | 0.00 | 11,329.67 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 8.45 | 0.00 | 11,338.12 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.20 | 0.00 | 11,339.32 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 6.02 | 0.00 | 11,345.34 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 13.83 | 0.00 | 11,359.17 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.44 | 0.00 | 11,362.61 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 42.78 | 0.00 | 11,405.39 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.23 | 0.00 | 11,405.62 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 13.93 | 0.00 | 11,419.55 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 10.35 | 0.00 | 11,429.90 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 9.00 | 0.00 | 11,438.90 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 12.20 | 0.00 | 11,451.10 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.16 | 0.00 | 11,452.26 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.04 | 0.00 | 11,452.30 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.51 | 0.00 | 11,452.81 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.39 | 0.00 | 11,453.20 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.22 | 0.00 | 11,453.42 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.30 | 0.00 | 11,455.72 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.09 | 0.00 | 11,455.81 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.97 | 0.00 | 11,457.78 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 11.48 | 0.00 | 11,469.26 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 19.26 | 0.00 | 11,488.52 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.91 | 0.00 | 11,492.43 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.82 | 0.00 | 11,493.25 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.25 | 0.00 | 11,493.50 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.12 | 0.00 | 11,497.62 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.02 | 0.00 | 11,497.64 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.09 | 0.00 | 11,497.73 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 14.17 | 0.00 | 11,511.90 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 40.62 | 0.00 | 11,552.52 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 7.42 | 0.00 | 11,559.94 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 14.84 | 0.00 | 11,574.78 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.62 | 0.00 | 11,577.40 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 13.87 | 0.00 | 11,591.27 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 13.54 | 0.00 | 11,604.81 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.64 | 0.00 | 11,611.45 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 21.79 | 0.00 | 11,633.24 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 12.60 | 0.00 | 11,645.84 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.25 | 0.00 | 11,646.09 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | 623 | Comm Rec In | Viola Library | November fees collecte | 0.18 | 0.00 | 11,646.27 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | 624 | Comm Rec In | Fulton Co. Sheriff | November 2018 settlem | 20.55 | 0.00 | 11,666.82 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | 624 | Comm Rec In | Fulton Co. Sheriff | November 2018 settlem | 50.32 | 0.00 | 11,717.14 |
| 12/3/18 | 6000-8401 | Treasurer's Commission | | | 624 | Comm Rec In | Fulton Co. Sheriff | November 2018 settlem | 8.00 | 0.00 | 11,725.14 |
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 2.60 | 0.00 | 11,727.74 |
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.02 | 0.00 | 11,727.76 |
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.86 | 0.00 | 11,728.62 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.87 | 0.00 | 11,729.49 |
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.67 | 0.00 | 11,730.16 |
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.44 | 0.00 | 11,730.60 |
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.24 | 0.00 | 11,731.84 |
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.25 | 0.00 | 11,732.09 |
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.01 | 0.00 | 11,732.10 |
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.77 | 0.00 | 11,732.87 |
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.34 | 0.00 | 11,734.21 |
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.08 | 0.00 | 11,734.29 |
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.38 | 0.00 | 11,734.67 |
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.09 | 0.00 | 11,734.76 |
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.31 | 0.00 | 11,735.07 |
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.01 | 0.00 | 11,735.08 |
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.06 | 0.00 | 11,735.14 |
| 12/4/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.08 | 0.00 | 11,735.22 |
| 12/5/18 | 6000-8401 | Treasurer's Commission | | | 628 | Comm Rec In | Plat Book Sales | Plat Book Ragsdale | 0.90 | 0.00 | 11,736.12 |
| 12/5/18 | 6000-8401 | Treasurer's Commission | | | 629 | Comm Rec In | Fulton Co. Dist. Court | Nov. Writs | 1.20 | 0.00 | 11,737.32 |
| 12/5/18 | 6000-8401 | Treasurer's Commission | | | 630 | Comm Rec In | Fulton Co. Dist. Court | Jail Booking fee $45/ Or | 1.20 | 0.00 | 11,738.52 |
| 12/5/18 | 6000-8401 | Treasurer's Commission | | | 631 | Comm Rec In | Fulton Co. Dist. Court | City Jail Fee | 1.20 | 0.00 | 11,739.72 |
| 12/5/18 | 6000-8401 | Treasurer's Commission | | | 632 | Comm Rec In | Fulton Co. Dist. Court | Game & Fish Nov. 2018 | 4.60 | 0.00 | 11,744.32 |
| 12/5/18 | 6000-8401 | Treasurer's Commission | | | 633 | Comm Rec In | Fulton Co. Dist. Court | November 2018 Settlem | 153.48 | 0.00 | 11,897.80 |
| 12/5/18 | 6000-8401 | Treasurer's Commission | | | 633 | Comm Rec In | Fulton Co. Dist. Court | November 2018 Settlem | 29.00 | 0.00 | 11,926.80 |
| 12/5/18 | 6000-8401 | Treasurer's Commission | | | 633 | Comm Rec In | Fulton Co. Dist. Court | November 2018 Settlem | 3.55 | 0.00 | 11,930.35 |
| 12/5/18 | 6000-8401 | Treasurer's Commission | | | 633 | Comm Rec In | Fulton Co. Dist. Court | November 2018 Settlem | 22.00 | 0.00 | 11,952.35 |
| 12/5/18 | 6000-8401 | Treasurer's Commission | | | 633 | Comm Rec In | Fulton Co. Dist. Court | November 2018 Settlem | 2.80 | 0.00 | 11,955.15 |
| 12/6/18 | 6000-8401 | Treasurer's Commission | | | 635 | Comm Rec In | Plat Book Sales | Sale of Plat book | 0.90 | 0.00 | 11,956.05 |
| 12/7/18 | 6000-8401 | Treasurer's Commission | | | 637 | Comm Rec In | Salem Library | November Fees Collect | 1.50 | 0.00 | 11,957.55 |
| 12/10/18 | 6000-8401 | Treasurer's Commission | | | 641 | Comm Rec In | Mammoth Spring Library | November Fees Collect | 0.25 | 0.00 | 11,957.80 |
| 12/10/18 | 6000-8401 | Treasurer's Commission | | | 642 | Comm Rec In | AR State Treasurer | County General Co & M | 287.49 | 0.00 | 12,245.29 |
| 12/10/18 | 6000-8401 | Treasurer's Commission | | | 643 | Comm Rec In | AR State Treasurer | Co Four Lane hwy Cons | 655.69 | 0.00 | 12,900.98 |
| 12/10/18 | 6000-8401 | Treasurer's Commission | | | 644 | Comm Rec In | AR State Treasurer | Co Hwy Severance Dist. | 84.51 | 0.00 | 12,985.49 |
| 12/10/18 | 6000-8401 | Treasurer's Commission | | | 645 | Comm Rec In | AR State Treasurer | County Special Dist. | 1,227.38 | 0.00 | 14,212.87 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 126.68 | 0.00 | 14,339.55 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 87.57 | 0.00 | 14,427.12 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 134.04 | 0.00 | 14,561.16 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 83.56 | 0.00 | 14,644.72 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 340.40 | 0.00 | 14,985.12 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 169.26 | 0.00 | 15,154.38 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 101.29 | 0.00 | 15,255.67 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 3,463.96 | 0.00 | 18,719.63 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 446.25 | 0.00 | 19,165.88 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 4,315.18 | 0.00 | 23,481.06 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 12.72 | 0.00 | 23,493.78 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 32.40 | 0.00 | 23,526.18 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 81.20 | 0.00 | 23,607.38 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 0.75 | 0.00 | 23,608.13 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 2.87 | 0.00 | 23,611.00 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 33.71 | 0.00 | 23,644.71 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 2.54 | 0.00 | 23,647.25 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 6.48 | 0.00 | 23,653.73 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 16.24 | 0.00 | 23,669.97 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 0.15 | 0.00 | 23,670.12 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 1.40 | 0.00 | 23,671.52 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 0.14 | 0.00 | 23,671.66 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 7.05 | 0.00 | 23,678.71 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collectors | Final Settlement | 54.02 | 0.00 | 23,732.73 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 23.27 | 0.00 | 23,756.00 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 19.56 | 0.00 | 23,775.56 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 35.19 | 0.00 | 23,810.75 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 16.10 | 0.00 | 23,826.85 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 66.86 | 0.00 | 23,893.71 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 39.11 | 0.00 | 23,932.82 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 22.29 | 0.00 | 23,955.11 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 1.09 | 0.00 | 23,956.20 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 8.75 | 0.00 | 23,964.95 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 8.58 | 0.00 | 23,973.53 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 0.14 | 0.00 | 23,973.67 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 0.36 | 0.00 | 23,974.03 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 0.10 | 0.00 | 23,974.13 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 7.67 | 0.00 | 23,981.80 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 0.22 | 0.00 | 23,982.02 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 1.75 | 0.00 | 23,983.77 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 1.72 | 0.00 | 23,985.49 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 0.03 | 0.00 | 23,985.52 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 0.17 | 0.00 | 23,985.69 |
| 12/12/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | Final Settlement | 1.54 | 0.00 | 23,987.23 |
| 12/13/18 | 6000-8401 | Treasurer's Commission | | | 649 | Comm Rec In | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 68.00 | 0.00 | 24,055.23 |
| 12/13/18 | 6000-8401 | Treasurer's Commission | | | 649 | Comm Rec In | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 4.20 | 0.00 | 24,059.43 |
| 12/13/18 | 6000-8401 | Treasurer's Commission | | | 649 | Comm Rec In | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 1.50 | 0.00 | 24,060.93 |
| 12/13/18 | 6000-8401 | Treasurer's Commission | | | 649 | Comm Rec In | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 4.20 | 0.00 | 24,065.13 |
| 12/13/18 | 6000-8401 | Treasurer's Commission | | | 649 | Comm Rec In | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 2.76 | 0.00 | 24,067.89 |
| 12/13/18 | 6000-8401 | Treasurer's Commission | | | 649 | Comm Rec In | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 0.20 | 0.00 | 24,068.09 |
| 12/17/18 | 6000-8401 | Treasurer's Commission | | | 652 | Comm Rec In | City of Salem | AOJ November 2018 | 31.12 | 0.00 | 24,099.21 |
| 12/17/18 | 6000-8401 | Treasurer's Commission | | | 652 | Comm Rec In | City of Salem | AOJ November 2018 | 0.05 | 0.00 | 24,099.26 |
| 12/17/18 | 6000-8401 | Treasurer's Commission | | | 652 | Comm Rec In | City of Salem | AOJ November 2018 | 7.17 | 0.00 | 24,106.43 |
| 12/17/18 | 6000-8401 | Treasurer's Commission | | | 652 | Comm Rec In | City of Salem | AOJ November 2018 | 5.13 | 0.00 | 24,111.56 |
| 12/17/18 | 6000-8401 | Treasurer's Commission | | | 652 | Comm Rec In | City of Salem | AOJ November 2018 | 2.16 | 0.00 | 24,113.72 |
| 12/18/18 | 6000-8401 | Treasurer's Commission | | | 654 | Comm Rec In | Ricky Ragsdale | Sale of Platbook | 0.90 | 0.00 | 24,114.62 |
| 12/18/18 | 6000-8401 | Treasurer's Commission | | | 655 | Comm Rec In | Fulton County Clerk | November Settlement 2 | 11.79 | 0.00 | 24,126.41 |
| 12/18/18 | 6000-8401 | Treasurer's Commission | | | 655 | Comm Rec In | Fulton County Clerk | November Settlement 2 | 61.40 | 0.00 | 24,187.81 |
| 12/18/18 | 6000-8401 | Treasurer's Commission | | | 655 | Comm Rec In | Fulton County Clerk | November Settlement 2 | 0.90 | 0.00 | 24,188.71 |
| 12/18/18 | 6000-8401 | Treasurer's Commission | | | 655 | Comm Rec In | Fulton County Clerk | November Settlement 2 | 6.73 | 0.00 | 24,195.44 |
| 12/18/18 | 6000-8401 | Treasurer's Commission | | | 655 | Comm Rec In | Fulton County Clerk | November Settlement 2 | 2.95 | 0.00 | 24,198.39 |
| 12/18/18 | 6000-8401 | Treasurer's Commission | | | 655 | Comm Rec In | Fulton County Clerk | November Settlement 2 | 128.08 | 0.00 | 24,326.47 |
| 12/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | from Vicki | 13.43 | 0.00 | 24,339.90 |
| 12/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | from Vicki | 0.02 | 0.00 | 24,339.92 |
| 12/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | from Vicki | 0.93 | 0.00 | 24,340.85 |
| 12/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | from Vicki | 3.09 | 0.00 | 24,343.94 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/18/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | from Vicki | 2.21 | 0.00 | 24,346.15 |
| 12/19/18 | 6000-8401 | Treasurer's Commission | | | 656 | Comm Rec In | AR ETS/911 Board | 3Q18 PSAP Distribution | 371.47 | 0.00 | 24,717.62 |
| 12/19/18 | 6000-8401 | Treasurer's Commission | | | 658 | Comm Rec In | Auditor of the State | DFA Rent Jan-Mar 2019 | 22.50 | 0.00 | 24,740.12 |
| 12/21/18 | 6000-8401 | Treasurer's Commission | | | 661 | Comm Rec In | Piioneer Auto Auction | 08 Ford | 77.00 | 0.00 | 24,817.12 |
| 12/26/18 | 6000-8401 | Treasurer's Commission | | | 663 | Comm Rec In | AR State Treasurer | November Sales Tax Fir | 626.02 | 0.00 | 25,443.14 |
| 12/26/18 | 6000-8401 | Treasurer's Commission | | | 664 | Comm Rec In | AR State Treasurer | November Sales Tax for | 626.02 | 0.00 | 26,069.16 |
| 12/26/18 | 6000-8401 | Treasurer's Commission | | | 665 | Comm Rec In | AR State Treasurer | | 351.85 | 0.00 | 26,421.01 |
| 12/26/18 | 6000-8401 | Treasurer's Commission | | | 665 | Comm Rec In | AR State Treasurer | | 351.85 | 0.00 | 26,772.86 |
| 12/26/18 | 6000-8401 | Treasurer's Commission | | | 666 | Comm Rec In | AR State Treasurer | November Sales Tax for | 219.11 | 0.00 | 26,991.97 |
| 12/26/18 | 6000-8401 | Treasurer's Commission | | | 667 | Comm Rec In | Fulton Co. Sheriff | Fines | 0.90 | 0.00 | 26,992.87 |
| 12/31/18 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 34.23 | 0.00 | 27,027.10 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 12.60 | 0.00 | 27,039.70 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | 27,039.79 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 47.82 | 0.00 | 27,087.61 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.47 | 0.00 | 27,090.08 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.67 | 0.00 | 27,090.75 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | 27,090.84 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.70 | 0.00 | 27,091.54 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.59 | 0.00 | 27,093.13 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 8.19 | 0.00 | 27,101.32 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.69 | 0.00 | 27,102.01 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.37 | 0.00 | 27,104.38 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.26 | 0.00 | 27,104.64 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 4.78 | 0.00 | 27,109.42 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.41 | 0.00 | 27,109.83 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.29 | 0.00 | 27,110.12 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.15 | 0.00 | 27,110.27 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.27 | 0.00 | 27,110.54 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 27,110.61 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.19 | 0.00 | 27,110.80 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.01 | 0.00 | 27,112.81 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.27 | 0.00 | 27,114.08 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | 27,114.18 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 27,114.24 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.08 | 0.00 | 27,114.32 |
| 12/31/18 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 27,114.38 |
| **6000** | | **Treasurers Commission** | | | | | | | **111,713.66** | **98,426.58** | **27,114.38** |
| **6002** | | **Collectors Unapportioned** | | | | | | | | | **0.00** |
| 1/25/18 | 6002-7212 | Uniform Rate of Tax | | | 47 | Receipt | State of AR | URT | 1,158,790.41 | 0.00 | 1,158,790.41 |
| 1/25/18 | 6002-9905 | Urt Transfer | 1 | 1 | | Check | State of AR | January URT - January | 0.00 | 1,158,790.41 | 0.00 |
| 2/8/18 | 6002-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 1.39 | 0.00 | 1.39 |
| 3/28/18 | 6002-7212 | Uniform Rate of Tax | | | 163 | Receipt | AR State Treasurer | URT February and marc | 201,739.53 | 0.00 | 201,740.92 |
| 3/28/18 | 6002-9905 | Urt Transfer | 3 | 3 | | Check | AR State Treasurer | February and March UR | 0.00 | 201,739.53 | 1.39 |
| 4/9/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 186 | Receipt | Fulton County Collector | March Unapp. 2018 | 17,187.47 | 0.00 | 17,188.86 |
| 4/9/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 187 | Receipt | Fulton County Collector | March Current 2018 | 601,006.93 | 0.00 | 618,195.79 |
| 4/9/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 187 | Void Rec Comm In | Fulton County Collector | March Current 2018 | (601,006.93) | 0.00 | 17,188.86 |
| 4/9/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | 187 | Receipt | Fulton County Collector | March Current Taxes 20 | 601,006.93 | 0.00 | 618,195.79 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6602-9101 City Of Mam | | 0.00 | 5,539.17 | 612,656.62 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6611-9101 City of Ash Fl | | 0.00 | 47.39 | 612,609.23 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6608-9101 City Of Chero | | 0.00 | 9,242.85 | 603,366.38 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6609-9101 City Of Chero | | 0.00 | 1,848.57 | 601,517.81 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6601-9101 City Of Salem | | 0.00 | 1,192.93 | 600,324.88 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6610-9101 City of Ash Fl | | 0.00 | 94.79 | 600,230.09 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6700-9101 Salem School | | 0.00 | 129,557.88 | 470,672.21 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6600-9101 City Of Salem | | 0.00 | 5,964.69 | 464,707.52 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6606-9101 City Of Horse | | 0.00 | 14.40 | 464,693.12 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3008-9101 County LIBR | | 0.00 | 12,897.36 | 451,795.76 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6703-9101 Highland Sch | | 0.00 | 103,975.49 | 347,820.27 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6603-9101 City Of Mam | | 0.00 | 1,107.83 | 346,712.44 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6612-9101 City Of Hardy | | 0.00 | 103.01 | 346,609.43 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 17,041.35 | 329,568.08 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 4,376.69 | 325,191.39 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6607-9101 City Of Horse | | 0.00 | 2.88 | 325,188.51 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6605-9101 City Of Viola | | 0.00 | 141.57 | 325,046.94 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 38,692.13 | 286,354.81 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 880.02 | 285,474.79 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 2,766.97 | 282,707.82 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 192.09 | 282,515.73 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6604-9101 City Of Viola | | 0.00 | 707.84 | 281,807.89 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6006-9101 Timber Tax | | 0.00 | 6,715.81 | 275,092.08 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6702-9101 Viola School | | 0.00 | 83,963.09 | 191,128.99 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6701-9101 Mammoth Sp | | 0.00 | 113,803.94 | 77,325.05 |
| 4/10/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6613-9101 City Of Hardy | | 0.00 | 35.51 | 77,289.54 |
| 4/13/18 | 6002-7212 | Uniform Rate of Tax | | | 268 | Receipt | AR State Treasurer | URT April 2018 | 410,312.62 | 0.00 | 487,602.16 |
| 4/13/18 | 6002-9905 | Urt Transfer | 4 | 4 | | Check | AR State Treasurer | URT April 2018 | 0.00 | 410,312.62 | 77,289.54 |
| 4/17/18 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 50.45 | 0.00 | 77,339.99 |
| 5/2/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 233 | Receipt | Fulton County Collector | April Current Taxes | 774,372.29 | 0.00 | 851,712.28 |
| 5/2/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 234 | Receipt | Fulton County Collector | Improvement Dist Unap | 7,605.36 | 0.00 | 859,317.64 |
| 5/2/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 233 | Void Rec Comm In | Fulton County Collector | April Current Taxes | (774,372.29) | 0.00 | 84,945.35 |
| 5/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | 233 | Receipt | Fulton County Collector | April Current Taxes | 774,372.29 | 0.00 | 859,317.64 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6602-9101 City Of Mam | | 0.00 | 4,338.29 | 854,979.35 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6611-9101 City of Ash Fl | | 0.00 | 23.16 | 854,956.19 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6608-9101 City Of Chero | | 0.00 | 8,765.70 | 846,190.49 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6609-9101 City Of Chero | | 0.00 | 1,753.15 | 844,437.34 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6601-9101 City Of Salem | | 0.00 | 1,337.80 | 843,099.54 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6610-9101 City of Ash Fl | | 0.00 | 46.31 | 843,053.23 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6700-9101 Salem School | | 0.00 | 148,123.88 | 694,929.35 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6600-9101 City Of Salem | | 0.00 | 6,688.98 | 688,240.37 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6606-9101 City Of Horse | | 0.00 | 957.50 | 687,282.87 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3008-9101 County LIBR | | 0.00 | 16,941.15 | 670,341.72 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6703-9101 Highland Sch | | 0.00 | 126,092.97 | 544,248.75 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6603-9101 City Of Mam | | 0.00 | 867.65 | 543,381.10 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6612-9101 City Of Hardy | | 0.00 | 114.57 | 543,266.53 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 24,528.54 | 518,737.99 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 4,676.89 | 514,061.10 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6607-9101 City Of Horse | | 0.00 | 191.49 | 513,869.61 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6605-9101 City Of Viola | | 0.00 | 464.13 | 513,405.48 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 50,823.45 | 462,582.03 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 330.66 | 462,251.37 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 990.31 | 461,261.06 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 393.62 | 460,867.44 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6604-9101 City Of Viola | | 0.00 | 2,320.63 | 458,546.81 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6006-9101 Timber Tax | | 0.00 | 2,575.92 | 455,970.89 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6702-9101 Viola School | | 0.00 | 88,893.64 | 367,077.25 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6701-9101 Mammoth Sp | | 0.00 | 204,655.16 | 162,422.09 |
| 5/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6613-9101 City Of Hardy | | 0.00 | 39.51 | 162,382.58 |
| 5/15/18 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 91.94 | 0.00 | 162,474.52 |
| 5/24/18 | 6002-7212 | Uniform Rate of Tax | | | 269 | Receipt | AR State Treasurer | URT May 2018 | 539,123.13 | 0.00 | 701,597.65 |
| 5/24/18 | 6002-9905 | Urt Transfer | 5 | 5 | | Check | AR State Treasurer | URT May 2018 | 0.00 | 539,123.13 | 162,474.52 |
| 6/1/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 278 | Receipt | Fulton County Collector | May Settlement | 2,877.01 | 0.00 | 165,351.53 |
| 6/1/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 279 | Receipt | Fulton County Collector | May Settlement Current | 138,698.22 | 0.00 | 304,049.75 |
| 6/1/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 279 | Void Rec Comm In | Fulton County Collector | May Settlement Current | (138,698.22) | 0.00 | 165,351.53 |
| 6/1/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | 279 | Receipt | Fulton County Collector | May Current Taxes | 138,698.22 | 0.00 | 304,049.75 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6602-9101 City Of Mam | | 0.00 | 542.07 | 303,507.68 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6611-9101 City of Ash Fl | | 0.00 | 1.26 | 303,506.42 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6608-9101 City Of Chero | | 0.00 | 2,308.24 | 301,198.18 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6609-9101 City Of Chero | | 0.00 | 461.65 | 300,736.53 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6601-9101 City Of Salem | | 0.00 | 158.12 | 300,578.41 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6610-9101 City of Ash Fl | | 0.00 | 2.52 | 300,575.89 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6700-9101 Salem School | | 0.00 | 29,250.06 | 271,325.83 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6600-9101 City Of Salem | | 0.00 | 790.59 | 270,535.24 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6606-9101 City Of Horse | | 0.00 | 1.80 | 270,533.44 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3008-9101 County LIBR | | 0.00 | 2,947.70 | 267,585.74 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6703-9101 Highland Sch | | 0.00 | 22,354.65 | 245,231.09 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6603-9101 City Of Mam | | 0.00 | 108.41 | 245,122.68 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6612-9101 City Of Hardy | | 0.00 | 12.74 | 245,109.94 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 4,259.92 | 240,850.02 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 817.75 | 240,032.27 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6607-9101 City Of Horse | | 0.00 | 0.36 | 240,031.91 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6605-9101 City Of Viola | | 0.00 | 83.56 | 239,948.35 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 8,843.09 | 231,105.26 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 325.22 | 230,780.04 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 444.88 | 230,335.16 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 260.75 | 230,074.41 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6604-9101 City Of Viola | | 0.00 | 417.77 | 229,656.64 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6006-9101 Timber Tax | | 0.00 | 1,032.63 | 228,624.01 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6702-9101 Viola School | | 0.00 | 34,759.14 | 193,864.87 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6701-9101 Mammoth Sp | | 0.00 | 14,639.13 | 179,225.74 |
| 6/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6613-9101 City Of Hardy | | 0.00 | 4.39 | 179,221.35 |
| 6/11/18 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 130.18 | 0.00 | 179,351.53 |
| 6/15/18 | 6002-7212 | Uniform Rate of Tax | | | 326 | Receipt | AR State Treasurer | URT June 2018 | 83,390.69 | 0.00 | 262,742.22 |
| 6/15/18 | 6002-9905 | Urt Transfer | 6 | 6 | | Check | AR State Treasurer | URT June 2018 - URT J | 0.00 | 83,390.69 | 179,351.53 |
| 7/2/18 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 127.81 | 0.00 | 179,479.34 |
| 7/3/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 352 | Receipt | Fulton County Collector | June Settlement Current | 192,013.79 | 0.00 | 371,493.13 |
| 7/3/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 353 | Receipt | Fulton County Collector | June Settlement Coll. U | 1,973.32 | 0.00 | 373,466.45 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6602-9101 City Of Mam | | 0.00 | 708.46 | 372,757.99 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6608-9101 City Of Chero | | 0.00 | 561.69 | 372,196.30 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6609-9101 City Of Chero | | 0.00 | 96.94 | 372,099.36 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6601-9101 City Of Salem | | 0.00 | 1,711.50 | 370,387.86 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6700-9101 Salem School | | 0.00 | 93,988.79 | 276,399.07 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6600-9101 City Of Salem | | 0.00 | 8,557.54 | 267,841.53 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6606-9101 City Of Horse | | 0.00 | 26.82 | 267,814.71 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3008-9101 County LIBR | | 0.00 | 4,175.70 | 263,639.01 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6703-9101 Highland Sch | | 0.00 | 8,157.91 | 255,481.10 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6603-9101 City Of Mam | | 0.00 | 141.70 | 255,339.40 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6612-9101 City Of Hardy | | 0.00 | 16.18 | 255,323.22 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 4,352.88 | 250,970.34 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 1,999.27 | 248,971.07 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6607-9101 City Of Horse | | 0.00 | 5.36 | 248,965.71 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6605-9101 City Of Viola | | 0.00 | 28.10 | 248,937.61 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 12,527.14 | 236,410.47 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 218.79 | 236,191.68 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 298.04 | 235,893.64 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 122.71 | 235,770.93 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6604-9101 City Of Viola | | 0.00 | 140.51 | 235,630.42 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6006-9101 Timber Tax | | 0.00 | 958.56 | 234,671.86 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6702-9101 Viola School | | 0.00 | 13,132.59 | 221,539.27 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6701-9101 Mammoth Sp | | 0.00 | 20,884.96 | 200,654.31 |
| 7/3/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6613-9101 City Of Hardy | | 0.00 | 0.27 | 200,654.04 |
| 7/15/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 352 | Void Rec Comm In | Fulton County Collector | June Settlement Current | (192,013.79) | 0.00 | 8,640.25 |
| 7/15/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | 352 | Receipt | Fulton County Collector | June Current Taxes | 192,013.79 | 0.00 | 200,654.04 |
| 7/16/18 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 31.84 | 0.00 | 200,685.88 |
| 7/18/18 | 6002-7212 | Uniform Rate of Tax | | | 380 | Receipt | AR State Treasurer | URT July 2018 | 183,908.71 | 0.00 | 384,594.59 |
| 7/19/18 | 6002-9905 | Urt Transfer | 7 | 7 | | Check | AR State Treasurer | URT July 2018 | 0.00 | 183,908.71 | 200,685.88 |
| 8/2/18 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 132.97 | 0.00 | 200,818.85 |
| 8/6/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 407 | Receipt | Fulton County Collector | July Current Taxes | 105,840.95 | 0.00 | 306,659.80 |
| 8/6/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 408 | Receipt | Fulton County Collector | July CVSID MRID MSID | 1,618.34 | 0.00 | 308,278.14 |
| 8/6/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 407 | Void Rec Comm In | Fulton County Collector | July Current Taxes | (105,840.95) | 0.00 | 202,437.19 |
| 8/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | 501 | Receipt | Fulton County Collector | July Current Taxes | 105,840.95 | 0.00 | 308,278.14 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6602-9101 City Of Mam | | 0.00 | 645.03 | 307,633.11 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6608-9101 City Of Chero | | 0.00 | 1,247.47 | 306,385.64 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6609-9101 City Of Chero | | 0.00 | 249.50 | 306,136.14 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6601-9101 City Of Salem | | 0.00 | 87.92 | 306,048.22 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6700-9101 Salem School | | 0.00 | 22,855.07 | 283,193.15 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6600-9101 City Of Salem | | 0.00 | 439.61 | 282,753.54 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6606-9101 City Of Horse | | 0.00 | 79.70 | 282,673.84 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3008-9101 County LIBR | | 0.00 | 2,264.55 | 280,409.29 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6703-9101 Highland Sch | | 0.00 | 15,350.62 | 265,058.67 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6603-9101 City Of Mam | | 0.00 | 129.01 | 264,929.66 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6612-9101 City Of Hardy | | 0.00 | 13.81 | 264,915.85 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 3,454.24 | 261,461.61 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 537.44 | 260,924.17 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6607-9101 City Of Horse | | 0.00 | 15.94 | 260,908.23 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6605-9101 City Of Viola | | 0.00 | 50.31 | 260,857.92 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 3,793.62 | 257,064.30 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 327.58 | 256,736.72 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 309.41 | 256,427.31 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 74.60 | 256,352.71 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6604-9101 City Of Viola | | 0.00 | 251.57 | 256,101.14 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6006-9101 Timber Tax | | 0.00 | 1,264.10 | 254,837.04 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6702-9101 Viola School | | 0.00 | 20,637.56 | 234,199.48 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6701-9101 Mammoth Sp | | 0.00 | 18,173.44 | 216,026.04 |
| 8/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6613-9101 City Of Hardy | | 0.00 | 4.76 | 216,021.28 |
| 8/31/18 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 134.39 | 0.00 | 216,155.67 |
| 9/5/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 440 | Receipt | Fulton County Collector | August Current Taxes | 164,743.09 | 0.00 | 380,898.76 |
| 9/5/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 441 | Receipt | Fulton County Collector | August Unapp. CVSID, | 2,692.29 | 0.00 | 383,591.05 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6602-9101 City Of Mam | | 0.00 | 1,352.88 | 382,238.17 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6611-9101 City of Ash Fl | | 0.00 | 17.46 | 382,220.71 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6608-9101 City Of Chero | | 0.00 | 2,280.89 | 379,939.82 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6609-9101 City Of Chero | | 0.00 | 456.17 | 379,483.65 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6601-9101 City Of Salem | | 0.00 | 247.48 | 379,236.17 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6610-9101 City of Ash Fl | | 0.00 | 34.92 | 379,201.25 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6700-9101 Salem School | | 0.00 | 31,973.51 | 347,227.74 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6600-9101 City Of Salem | | 0.00 | 1,237.42 | 345,990.32 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6606-9101 City Of Horse | | 0.00 | 5.58 | 345,984.74 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3008-9101 County LIBR | | 0.00 | 3,505.31 | 342,479.43 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6703-9101 Highland Sch | | 0.00 | 22,115.30 | 320,364.13 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6603-9101 City Of Mam | | 0.00 | 270.58 | 320,093.55 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6612-9101 City Of Hardy | | 0.00 | 19.79 | 320,073.76 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 4,917.74 | 315,156.02 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 1,046.45 | 314,109.57 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6607-9101 City Of Horse | | 0.00 | 1.12 | 314,108.45 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6605-9101 City Of Viola | | 0.00 | 46.82 | 314,061.63 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 10,515.92 | 303,545.71 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 272.94 | 303,272.77 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 414.13 | 302,858.64 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 74.73 | 302,783.91 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6604-9101 City Of Viola | | 0.00 | 234.11 | 302,549.80 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6006-9101 Timber Tax | | 0.00 | 1,751.09 | 300,798.71 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6702-9101 Viola School | | 0.00 | 29,711.48 | 271,087.23 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6701-9101 Mammoth Sp | | 0.00 | 35,758.14 | 235,329.09 |
| 9/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6613-9101 City Of Hardy | | 0.00 | 6.82 | 235,322.27 |
| 9/7/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 440 | Void Rec Comm In | Fulton County Collector | August Current Taxes | (164,743.09) | 0.00 | 70,579.18 |
| 9/7/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 441 | Void Rec Comm In | Fulton County Collector | August Unapp. CVSID, | (2,692.29) | 0.00 | 67,886.89 |
| 9/7/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 448 | Receipt | Fulton County Collector | August 2018 Current Ta | 164,743.09 | 0.00 | 232,629.98 |
| 9/7/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 449 | Receipt | Fulton County Collector | August Unapp. CVSID, | 2,692.29 | 0.00 | 235,322.27 |
| 9/7/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 448 | Void Rec Comm In | Fulton County Collector | August 2018 Current Ta | (164,743.09) | 0.00 | 70,579.18 |
| 9/7/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | 448 | Receipt | Fulton County Collector | August Current Taxes | 164,743.09 | 0.00 | 235,322.27 |
| 9/17/18 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 99.00 | 0.00 | 235,421.27 |
| 9/17/18 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (99.00) | 0.00 | 235,322.27 |
| 9/28/18 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 129.07 | 0.00 | 235,451.34 |
| 9/30/18 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 245.89 | 0.00 | 235,697.23 |
| 10/1/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 503 | Receipt | Fulton County Collector | September Collector's U | 5,838.64 | 0.00 | 241,535.87 |
| 10/1/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | 502 | Receipt | Fulton County Collector | September Current Tax | 507,257.94 | 0.00 | 748,793.81 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6602-9101 City Of Mam | | 0.00 | 3,555.94 | 745,237.87 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6611-9101 City of Ash Fl | | 0.00 | 59.09 | 745,178.78 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6608-9101 City Of Chero | | 0.00 | 5,042.47 | 740,136.31 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6609-9101 City Of Chero | | 0.00 | 1,008.49 | 739,127.82 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6601-9101 City Of Salem | | 0.00 | 1,277.05 | 737,850.77 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6610-9101 City of Ash Fl | | 0.00 | 118.18 | 737,732.59 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6700-9101 Salem School | | 0.00 | 121,408.61 | 616,323.98 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6600-9101 City Of Salem | | 0.00 | 6,385.22 | 609,938.76 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6606-9101 City Of Horse | | 0.00 | 30.60 | 609,908.16 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3008-9101 County LIBR | | 0.00 | 10,781.94 | 599,126.22 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6703-9101 Highland Sch | | 0.00 | 56,651.09 | 542,475.13 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6603-9101 City Of Mam | | 0.00 | 711.19 | 541,763.94 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6612-9101 City Of Hardy | | 0.00 | 38.01 | 541,725.93 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 15,096.74 | 526,629.19 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 3,233.57 | 523,395.62 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6607-9101 City Of Horse | | 0.00 | 6.12 | 523,389.50 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6605-9101 City Of Viola | | 0.00 | 158.54 | 523,230.96 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 32,345.75 | 490,885.21 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 439.79 | 490,445.42 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 929.39 | 489,516.03 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 74.73 | 489,441.30 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6604-9101 City Of Viola | | 0.00 | 792.67 | 488,648.63 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6006-9101 Timber Tax | | 0.00 | 5,624.60 | 483,024.03 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6702-9101 Viola School | | 0.00 | 102,180.10 | 380,843.93 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6701-9101 Mammoth Sp | | 0.00 | 88,333.41 | 292,510.52 |
| 10/2/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6613-9101 City Of Hardy | | 0.00 | 13.10 | 292,497.42 |
| 10/3/18 | 6002-7212 | Uniform Rate of Tax | | | 516 | Receipt | AR State Treasurer | URT September 2018 | 120,363.91 | 0.00 | 412,861.33 |
| 10/3/18 | 6002-9905 | Urt Transfer | 9 | 9 | | Check | AR State Treasurer | September URT | 0.00 | 120,363.91 | 292,497.42 |
| 10/17/18 | 6002-7212 | Uniform Rate of Tax | | | 540 | Receipt | AR State Treasurer | URT October 2018 | 272,598.57 | 0.00 | 565,095.99 |
| 10/17/18 | 6002-9905 | Urt Transfer | 10 | 10 | | Check | AR State Treasurer | | 0.00 | 272,598.57 | 292,497.42 |
| 10/31/18 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 511.75 | 0.00 | 293,009.17 |
| 11/5/18 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 573 | Receipt | Fulton County Collector | Unapportioned for Octob | 26,240.31 | 0.00 | 319,249.48 |
| 11/5/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | 572 | Receipt | Fulton County Collector | Current taxes for Octobe | 1,793,757.78 | 0.00 | 2,113,007.26 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6602-9101 City Of Mam | | 0.00 | 11,550.04 | 2,101,457.22 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6611-9101 City of Ash Fl | | 0.00 | 446.86 | 2,101,010.36 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6608-9101 City Of Chero | | 0.00 | 10,488.93 | 2,090,521.43 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6609-9101 City Of Chero | | 0.00 | 2,097.78 | 2,088,423.65 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6601-9101 City Of Salem | | 0.00 | 5,172.11 | 2,083,251.54 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6610-9101 City of Ash Fl | | 0.00 | 893.74 | 2,082,357.80 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6700-9101 Salem School | | 0.00 | 382,041.29 | 1,700,316.51 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6600-9101 City Of Salem | | 0.00 | 25,860.54 | 1,674,455.97 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6606-9101 City Of Horse | | 0.00 | 82.84 | 1,674,373.13 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3008-9101 County LIBR | | 0.00 | 33,982.02 | 1,640,391.11 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6703-9101 Highland Sch | | 0.00 | 218,619.20 | 1,421,771.91 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6603-9101 City Of Mam | | 0.00 | 2,310.00 | 1,419,461.91 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6612-9101 City Of Hardy | | 0.00 | 137.98 | 1,419,323.93 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 46,041.11 | 1,373,282.82 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 10,961.46 | 1,362,321.36 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6607-9101 City Of Horse | | 0.00 | 16.57 | 1,362,304.79 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6605-9101 City Of Viola | | 0.00 | 870.57 | 1,361,434.22 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 101,946.12 | 1,259,488.10 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 1,669.54 | 1,257,818.56 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 2,137.85 | 1,255,680.71 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 1,338.60 | 1,254,342.11 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6604-9101 City Of Viola | | 0.00 | 4,352.80 | 1,249,989.31 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6006-9101 Timber Tax | | 0.00 | 13,112.35 | 1,236,876.96 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6702-9101 Viola School | | 0.00 | 343,636.54 | 893,240.42 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6701-9101 Mammoth Sp | | 0.00 | 213,732.66 | 679,507.76 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6613-9101 City Of Hardy | | 0.00 | 47.58 | 679,460.18 |
| 11/6/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 1,459.14 | 678,001.04 |
| 11/26/18 | 6002-7212 | Uniform Rate of Tax | | | 612 | Receipt | AR State Treasurer | URT November | 927,517.42 | 0.00 | 1,605,518.46 |
| 11/26/18 | 6002-9905 | Urt Transfer | 11 | 11 | | Check | AR State Treasurer | URT November | 0.00 | 927,517.42 | 678,001.04 |
| 11/30/18 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1,036.69 | 0.00 | 679,037.73 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6702-9101 Viola School | Final Settlement | 0.00 | 50,671.30 | 628,366.43 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6701-9101 Mammoth Sp | Final Settlement | 0.00 | 35,029.42 | 593,337.01 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6700-9101 Salem School | Final Settlement | 0.00 | 53,614.62 | 539,722.39 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6703-9101 Highland Sch | Final Settlement | 0.00 | 33,425.22 | 506,297.17 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 1000-9101 County Gene | Final Settlement | 0.00 | 17,020.05 | 489,277.12 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 2000-9101 County Road | Final Settlement | 0.00 | 8,462.89 | 480,814.23 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 3008-9101 County LIBR | Final Settlement | 0.00 | 5,064.63 | 475,749.60 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 1000-9101 County Gene | Final Settlement | 0.00 | 173,198.15 | 302,551.45 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 3001-9101 Collector Aut | Final Settlement | 0.00 | 22,312.48 | 280,238.97 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 1000-9101 County Gene | Final Settlement | 0.00 | 215,758.92 | 64,480.05 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6604-9101 City Of Viola | Final Settlement | 0.00 | 635.82 | 63,844.23 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6602-9101 City Of Mam | Final Settlement | 0.00 | 1,620.12 | 62,224.11 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6600-9101 City Of Salem | Final Settlement | 0.00 | 4,060.06 | 58,164.05 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6606-9101 City Of Horse | Final Settlement | 0.00 | 37.28 | 58,126.77 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6610-9101 City of Ash Fl | Final Settlement | 0.00 | 143.41 | 57,983.36 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer In | Transfer from 6612-9101 City Of Har | Final Settlement | 1.43 | 0.00 | 57,984.79 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6608-9101 City Of Chero | Final Settlement | 0.00 | 1,685.61 | 56,299.18 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6605-9101 City Of Viola | Final Settlement | 0.00 | 127.16 | 56,172.02 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6603-9101 City Of Mam | Final Settlement | 0.00 | 324.03 | 55,847.99 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6601-9101 City Of Salem | Final Settlement | 0.00 | 812.02 | 55,035.97 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6607-9101 City Of Horse | Final Settlement | 0.00 | 7.48 | 55,028.49 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6611-9101 City of Ash Fl | Final Settlement | 0.00 | 69.79 | 54,958.70 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6613-9101 City Of Hardy | Final Settlement | 0.00 | 6.77 | 54,951.93 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6609-9101 City Of Chero | Final Settlement | 0.00 | 352.54 | 54,599.39 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6006-9101 Timber Tax | Final Settlement | 0.00 | 2,701.19 | 51,898.20 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6800-9101 CVSID | Final Settlement | 0.00 | 50,476.08 | 1,422.12 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6801-9101 MRID | Final Settlement | 0.00 | 239.10 | 1,183.02 |
| 12/12/18 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Transfer Out | Transfer to 6802-9101 MSID | Final Settlement | 0.00 | 146.33 | 1,036.69 |
| 12/20/18 | 6002-7212 | Uniform Rate of Tax | | | 659 | Receipt | State of AR | URT December2018 | 185,358.14 | 0.00 | 186,394.83 |
| 12/20/18 | 6002-9905 | Urt Transfer | 12 | 12 | | Check | State of AR | URT December 2018 | 0.00 | 185,358.14 | 1,036.69 |
| 12/31/18 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 401.57 | 0.00 | 1,438.26 |
| **6002** | | **Collectors Unapportioned** | | | | | | | **8,429,854.23** | **8,428,415.97** | **1,438.26** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6003** | | **Property Tax Relief Fund** | | | | | | | | | **0.00** |
| 1/9/18 | 6003-7004 | Property Relief Trust Funds | | | 19 | Receipt | AR State Treasurer | Turnback Property Tax | 387,378.69 | 0.00 | 387,378.69 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 27,146.01 | 360,232.68 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 177.39 | 360,055.29 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 71,581.26 | 288,474.03 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County LIBR | | 0.00 | 9,048.67 | 279,425.36 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 56,705.92 | 222,719.44 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 4,641.11 | 218,078.33 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 12,908.08 | 205,170.25 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 2,594.63 | 202,575.62 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 52.81 | 202,522.81 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 64,251.81 | 138,271.00 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 14.50 | 138,256.50 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 112,157.10 | 26,099.40 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 7.44 | 26,091.96 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 805.87 | 25,286.09 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 4,029.73 | 21,256.36 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 10.41 | 21,245.95 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 928.22 | 20,317.73 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 3,192.25 | 17,125.48 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 77.35 | 17,048.13 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 638.52 | 16,409.61 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 887.31 | 15,522.30 |
| 1/16/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 26.78 | 15,495.52 |
| 2/9/18 | 6003-7004 | Property Relief Trust Funds | | | 78 | Receipt | AR State Treasurer | Turnback Property Tax | 110,999.10 | 0.00 | 126,494.62 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 7,778.52 | 118,716.10 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 50.83 | 118,665.27 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 20,510.82 | 98,154.45 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County LIBR | | 0.00 | 2,592.80 | 95,561.65 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 16,248.46 | 79,313.19 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 1,329.86 | 77,983.33 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 3,698.67 | 74,284.66 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 743.46 | 73,541.20 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 15.13 | 73,526.07 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 18,410.65 | 55,115.42 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 4.16 | 55,111.26 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 32,137.38 | 22,973.88 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 2.13 | 22,971.75 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 230.91 | 22,740.84 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 1,154.67 | 21,586.17 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 2.98 | 21,583.19 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 265.97 | 21,317.22 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 914.70 | 20,402.52 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 22.16 | 20,380.36 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 182.96 | 20,197.40 |
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 254.25 | 19,943.15 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/14/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 7.67 | 19,935.48 |
| 3/9/18 | 6003-7004 | Property Relief Trust Funds | | | 130 | Receipt | AR State Treasurer | | 100,828.16 | 0.00 | 120,763.64 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 7,065.64 | 113,698.00 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 46.17 | 113,651.83 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 18,631.40 | 95,020.43 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County LIBR | | 0.00 | 2,355.22 | 92,665.21 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 14,759.60 | 77,905.61 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 1,208.00 | 76,697.61 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 3,359.76 | 73,337.85 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 675.34 | 72,662.51 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 13.74 | 72,648.77 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 16,723.67 | 55,925.10 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 3.78 | 55,921.32 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 29,192.61 | 26,728.71 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 1.94 | 26,726.77 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 209.75 | 26,517.02 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 1,048.87 | 25,468.15 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 2.71 | 25,465.44 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 241.60 | 25,223.84 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 830.89 | 24,392.95 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 20.13 | 24,372.82 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 166.20 | 24,206.62 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 230.95 | 23,975.67 |
| 3/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 6.97 | 23,968.70 |
| 4/10/18 | 6003-7004 | Property Relief Trust Funds | | | 201 | Receipt | AR State Treasurer | Turnback property Tax | 108,521.37 | 0.00 | 132,490.07 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 7,605.61 | 124,884.46 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 48.13 | 124,836.33 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 20,074.75 | 104,761.58 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County LIBR | | 0.00 | 2,535.23 | 102,226.35 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 15,704.59 | 86,521.76 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 1,288.19 | 85,233.57 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 3,629.13 | 81,604.44 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 720.62 | 80,883.82 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 14.90 | 80,868.92 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 18,074.90 | 62,794.02 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 4.06 | 62,789.96 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 31,533.46 | 31,256.50 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 2.08 | 31,254.42 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 221.38 | 31,033.04 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 1,106.71 | 29,926.33 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 3.02 | 29,923.31 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 257.64 | 29,665.67 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 906.16 | 28,759.51 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 21.04 | 28,738.47 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 181.27 | 28,557.20 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 240.66 | 28,316.54 |
| 4/11/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 72.93 | 28,243.61 |
| 5/10/18 | 6003-7004 | Property Relief Trust Funds | | | 253 | Receipt | AR State Treasurer | Turnback Property Tax | 111,709.36 | 0.00 | 139,952.97 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 7,829.01 | 132,123.96 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 49.55 | 132,074.41 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 20,664.48 | 111,409.93 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County LIBR | | 0.00 | 2,609.71 | 108,800.22 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 16,165.94 | 92,634.28 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 1,326.03 | 91,308.25 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 3,735.74 | 87,572.51 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 741.79 | 86,830.72 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 15.34 | 86,815.38 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 18,605.88 | 68,209.50 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 4.18 | 68,205.32 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 32,459.81 | 35,745.51 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 2.14 | 35,743.37 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 227.89 | 35,515.48 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 1,139.22 | 34,376.26 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 3.11 | 34,373.15 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 265.21 | 34,107.94 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 932.78 | 33,175.16 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 21.66 | 33,153.50 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 186.60 | 32,966.90 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 247.73 | 32,719.17 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 75.07 | 32,644.10 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | (7,829.01) | 40,473.11 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City Of Viola | | 0.00 | (49.55) | 40,522.66 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | (20,664.48) | 61,187.14 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County LIBR | | 0.00 | (2,609.71) | 63,796.85 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | (16,165.94) | 79,962.79 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City Of Salem | | 0.00 | (1,326.03) | 81,288.82 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | (3,735.74) | 85,024.56 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | (741.79) | 85,766.35 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City Of Horse | | 0.00 | (15.34) | 85,781.69 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | (18,605.88) | 104,387.57 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | (4.18) | 104,391.75 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | (32,459.81) | 136,851.56 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | (2.14) | 136,853.70 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City Of Chero | | 0.00 | (227.89) | 137,081.59 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City Of Chero | | 0.00 | (1,139.22) | 138,220.81 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City Of Horse | | 0.00 | (3.11) | 138,223.92 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City Of Salem | | 0.00 | (265.21) | 138,489.13 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City Of Mam | | 0.00 | (932.78) | 139,421.91 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | (21.66) | 139,443.57 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City Of Mam | | 0.00 | (186.60) | 139,630.17 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City Of Viola | | 0.00 | (247.73) | 139,877.90 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | (75.07) | 139,952.97 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 7,828.80 | 132,124.17 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 49.55 | 132,074.62 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 20,664.48 | 111,410.14 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County LIBR | | 0.00 | 2,609.71 | 108,800.43 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 16,165.94 | 92,634.49 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 1,326.03 | 91,308.46 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 3,735.74 | 87,572.72 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 741.79 | 86,830.93 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 15.34 | 86,815.59 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 18,605.88 | 68,209.71 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 4.18 | 68,205.53 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 32,459.81 | 35,745.72 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 2.14 | 35,743.58 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 227.89 | 35,515.69 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 1,139.22 | 34,376.47 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 3.11 | 34,373.36 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 265.21 | 34,108.15 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 932.78 | 33,175.37 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 21.66 | 33,153.71 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 186.60 | 32,967.11 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 247.73 | 32,719.38 |
| 5/15/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 7.40 | 32,711.98 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | 302 | Receipt | AR State Treasurer | Turnback Property Tax | 108,736.91 | 0.00 | 141,448.89 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 7,621.21 | 133,827.68 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 48.02 | 133,779.66 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 20,152.31 | 113,627.35 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County LIBR | | 0.00 | 2,540.37 | 111,086.98 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 15,804.36 | 95,282.62 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 1,282.61 | 94,000.01 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 3,638.01 | 90,362.00 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 721.42 | 89,640.58 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 14.93 | 89,625.65 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 18,052.14 | 71,573.51 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 5.74 | 71,567.77 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 31,553.09 | 40,014.68 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 2.82 | 40,011.86 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 222.55 | 39,789.31 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 1,112.98 | 38,676.33 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 3.03 | 38,673.30 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 256.48 | 38,416.82 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 905.77 | 37,511.05 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 20.98 | 37,490.07 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 181.11 | 37,308.96 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 240.30 | 37,068.66 |
| 6/8/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 7.20 | 37,061.46 |
| 7/3/18 | 6003-7004 | Property Relief Trust Funds | | | 349 | Receipt | AR State Treasurer | Turnback Property Tax | 113,867.24 | 0.00 | 150,928.70 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 7,980.47 | 142,948.23 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 50.39 | 142,897.84 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 21,055.35 | 121,842.49 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County LIBR | | 0.00 | 2,660.12 | 119,182.37 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 16,544.89 | 102,637.48 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 1,345.20 | 101,292.28 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 3,806.04 | 97,486.24 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 757.21 | 96,729.03 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 15.63 | 96,713.40 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 18,928.34 | 77,785.06 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 4.26 | 77,780.80 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 33,059.50 | 44,721.30 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 2.19 | 44,719.11 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 234.26 | 44,484.85 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 1,171.39 | 43,313.46 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 3.17 | 43,310.29 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 269.02 | 43,041.27 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 952.66 | 42,088.61 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 21.97 | 42,066.64 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 190.53 | 41,876.11 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 252.07 | 41,624.04 |
| 7/13/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 7.54 | 41,616.50 |
| 8/10/18 | 6003-7004 | Property Relief Trust Funds | | | 421 | Receipt | State of AR | Turnback Property Tax | 97,869.89 | 0.00 | 139,486.39 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 6,859.30 | 132,627.09 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 43.31 | 132,583.78 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 18,097.25 | 114,486.53 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County LIBR | | 0.00 | 2,286.40 | 112,200.13 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 14,220.48 | 97,979.65 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 1,156.21 | 96,823.44 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 3,271.33 | 93,552.11 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 650.83 | 92,901.28 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 13.44 | 92,887.84 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 16,269.08 | 76,618.76 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 3.66 | 76,615.10 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 28,414.93 | 48,200.17 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 1.88 | 48,198.29 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 201.35 | 47,996.94 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 1,006.82 | 46,990.12 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 2.72 | 46,987.40 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 231.22 | 46,756.18 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 818.82 | 45,937.36 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 18.88 | 45,918.48 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 163.76 | 45,754.72 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 216.66 | 45,538.06 |
| 8/17/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 6.48 | 45,531.58 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6702-7004 Viola School | June 8, 3018 figures don | 0.00 | 20,114.62 | 25,416.96 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6604-7004 City Of Viola | June 8, 3018 figures don | 0.00 | 241.13 | 25,175.83 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6605-7004 City Of Viola | June 8, 3018 figures don | 0.00 | 48.23 | 25,127.60 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6701-7004 Mammoth Sp | June 8, 3018 figures don | 0.00 | 18,110.80 | 7,016.80 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6602-7004 City Of Mam | June 8, 3018 figures don | 0.00 | 907.96 | 6,108.84 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6603-7004 City Of Mam | June 8, 3018 figures don | 0.00 | 181.63 | 5,927.21 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6700-7004 Salem School | June 8, 3018 figures don | 0.00 | 31,596.09 | (25,668.88) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6600-7004 City Of Salem | June 8, 3018 figures don | 0.00 | 1,290.75 | (26,959.63) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6606-7004 City Of Horse | June 8, 3018 figures don | 0.00 | 14.93 | (26,974.56) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6601-7004 City Of Salem | June 8, 3018 figures don | 0.00 | 258.15 | (27,232.71) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6607-7004 City Of Horse | June 8, 3018 figures don | 0.00 | 3.03 | (27,235.74) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6703-7004 Highland Sch | June 8, 3018 figures don | 0.00 | 15,735.78 | (42,971.52) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6608-7004 City Of Chero | June 8, 3018 figures don | 0.00 | 1,108.91 | (44,080.43) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6612-7004 City Of Hardy | June 8, 3018 figures don | 0.00 | 21.09 | (44,101.52) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6610-7004 City of Ash Fl | June 8, 3018 figures don | 0.00 | 4.07 | (44,105.59) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6613-7004 City Of Hardy | June 8, 3018 figures don | 0.00 | 73.07 | (44,178.66) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6609-7004 City Of Chero | June 8, 3018 figures don | 0.00 | 221.82 | (44,400.48) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6611-7004 City of Ash Fl | June 8, 3018 figures don | 0.00 | 2.09 | (44,402.57) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 1000-7004 County Gene | June 8, 3018 figures don | 0.00 | 7,554.62 | (51,957.19) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 2000-7004 County Road | June 8, 3018 figures don | 0.00 | 3,636.34 | (55,593.53) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 3008-7004 County LIBR | June 8, 3018 figures don | 0.00 | 2,540.27 | (58,133.80) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 2000-7004 County Road | June 8, 3018 figures don | 0.00 | 722.05 | (58,855.85) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6702-7004 Viola School | June 8, 3018 figures don | 0.00 | (20,114.62) | (38,741.23) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6604-7004 City Of Viola | June 8, 3018 figures don | 0.00 | (241.13) | (38,500.10) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6605-7004 City Of Viola | June 8, 3018 figures don | 0.00 | (48.23) | (38,451.87) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6701-7004 Mammoth Sp | June 8, 3018 figures don | 0.00 | (18,110.80) | (20,341.07) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6602-7004 City Of Mam | June 8, 3018 figures don | 0.00 | (907.96) | (19,433.11) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6603-7004 City Of Mam | June 8, 3018 figures don | 0.00 | (181.63) | (19,251.48) |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6700-7004 Salem School | June 8, 3018 figures don | 0.00 | (31,596.09) | 12,344.61 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6600-7004 City Of Salem | June 8, 3018 figures don | 0.00 | (1,290.75) | 13,635.36 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6606-7004 City Of Horse | June 8, 3018 figures don | 0.00 | (14.93) | 13,650.29 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6601-7004 City Of Salem | June 8, 3018 figures don | 0.00 | (258.15) | 13,908.44 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6607-7004 City Of Horse | June 8, 3018 figures don | 0.00 | (3.03) | 13,911.47 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6703-7004 Highland Sch | June 8, 3018 figures don | 0.00 | (15,735.78) | 29,647.25 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6608-7004 City Of Chero | June 8, 3018 figures don | 0.00 | (1,108.91) | 30,756.16 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6612-7004 City Of Hardy | June 8, 3018 figures don | 0.00 | (21.09) | 30,777.25 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6610-7004 City of Ash Fl | June 8, 3018 figures don | 0.00 | (4.07) | 30,781.32 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6613-7004 City Of Hardy | June 8, 3018 figures don | 0.00 | (73.07) | 30,854.39 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6609-7004 City Of Chero | June 8, 3018 figures don | 0.00 | (221.82) | 31,076.21 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6611-7004 City of Ash Fl | June 8, 3018 figures don | 0.00 | (2.09) | 31,078.30 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 1000-7004 County Gene | June 8, 3018 figures don | 0.00 | (7,554.62) | 38,632.92 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 2000-7004 County Road | June 8, 3018 figures don | 0.00 | (3,636.34) | 42,269.26 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 3008-7004 County LIBR | June 8, 3018 figures don | 0.00 | (2,540.27) | 44,809.53 |
| 11/9/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 2000-7004 County Road | June 8, 3018 figures don | 0.00 | (722.05) | 45,531.58 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 129.94 | 45,401.64 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 0.82 | 45,400.82 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 343.59 | 45,057.23 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County LIBR | | 0.00 | 43.31 | 45,013.92 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 269.46 | 44,744.46 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 21.87 | 44,722.59 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 62.03 | 44,660.56 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 12.30 | 44,648.26 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 0.25 | 44,648.01 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 307.78 | 44,340.23 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.10 | 44,340.13 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 537.97 | 43,802.16 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.05 | 43,802.11 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 3.79 | 43,798.32 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 18.98 | 43,779.34 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 0.05 | 43,779.29 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 4.37 | 43,774.92 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 15.44 | 43,759.48 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 0.36 | 43,759.12 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 3.09 | 43,756.03 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 4.10 | 43,751.93 |
| 12/4/18 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 0.12 | 43,751.81 |
| 12/7/18 | 6003-7004 | Property Relief Trust Funds | | | 636 | Receipt | AR State Treasurer | Property Tax Relief | 1,853.93 | 0.00 | 45,605.74 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6702-7004 Viola School | | 0.00 | 9,309.43 | 36,296.31 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6701-7004 Mammoth Sp | Final Settlement | 0.00 | 7,825.90 | 28,470.41 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6700-7004 Salem School | Final Settlement | 0.00 | 14,074.30 | 14,396.11 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6703-7004 Highland Sch | Final Settlement | 0.00 | 6,441.11 | 7,955.00 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 1000-7004 County Gene | Final Settlement | 0.00 | 3,343.09 | 4,611.91 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 2000-7004 County Road | Final Settlement | 0.00 | 1,955.70 | 2,656.21 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 3008-7004 County LIBR | Final Settlement | 0.00 | 1,114.39 | 1,541.82 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6604-7004 City Of Viola | Final Settlement | 0.00 | 54.26 | 1,487.56 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6602-7004 City Of Mam | Final Settlement | 0.00 | 437.46 | 1,050.10 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6600-7004 City Of Salem | Final Settlement | 0.00 | 429.10 | 621.00 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6606-7004 City Of Horse | Final Settlement | 0.00 | 7.06 | 613.94 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6610-7004 City of Ash Fl | Final Settlement | 0.00 | 18.02 | 595.92 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6612-7004 City Of Hardy | Final Settlement | 0.00 | 5.06 | 590.86 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6608-7004 City Of Chero | Final Settlement | 0.00 | 383.61 | 207.25 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6605-7004 City Of Viola | Final Settlement | 0.00 | 11.05 | 196.20 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6603-7004 City Of Mam | Final Settlement | 0.00 | 87.35 | 108.85 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6601-7004 City Of Salem | Final Settlement | 0.00 | 85.91 | 22.94 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6607-7004 City Of Horse | Final Settlement | 0.00 | 1.45 | 21.49 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6613-7004 City Of Har | Final Settlement | 63.92 | 0.00 | 85.41 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6611-7004 City of Ash Fl | Final Settlement | 0.00 | 8.56 | 76.85 |
| 12/12/18 | 6003-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6609-7004 City Of Chero | Final Settlement | 0.00 | 76.85 | 0.00 |
| **6003** | | **Property Tax Relief Fund** | | | | | | | **1,141,828.57** | **1,141,828.57** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6004** | | **Delinquent Personal** | | | | | | | | | **0.00** |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | 27 | Receipt | Fulton County Collector | December Delinquent T | 21,616.20 | 0.00 | 21,616.20 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 166.62 | 21,449.58 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6612-7203 City Of Hardy | | 0.00 | 5.19 | 21,444.39 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1,380.13 | 20,064.26 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 289.48 | 19,774.78 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 114.73 | 19,660.05 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 59.50 | 19,600.55 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 178.50 | 19,422.05 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.16 | 19,419.89 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6611-7203 City of Ash Fl | | 0.00 | 10.31 | 19,409.58 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 13.21 | 19,396.37 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6613-7203 City Of Hardy | | 0.00 | 1.79 | 19,394.58 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 66.05 | 19,328.53 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 33.32 | 19,295.21 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 2,829.33 | 16,465.88 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 178.50 | 16,287.38 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 894.05 | 15,393.33 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 443.34 | 14,949.99 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 238.38 | 14,711.61 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1,906.56 | 12,805.05 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 1.25 | 12,803.80 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 7,329.12 | 5,474.68 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6610-7203 City of Ash Fl | | 0.00 | 20.62 | 5,454.06 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County LIBR | | 0.00 | 460.05 | 4,994.01 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 2,391.28 | 2,602.73 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 2,596.50 | 6.23 |
| 1/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 6.23 | 0.00 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | 67 | Receipt | Fulton County Collector | February Settlement | 13,053.27 | 0.00 | 13,053.27 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 21.87 | 13,031.40 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6612-7203 City Of Hardy | | 0.00 | 4.03 | 13,027.37 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 843.87 | 12,183.50 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 166.80 | 12,016.70 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 104.78 | 11,911.92 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 54.50 | 11,857.42 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 163.50 | 11,693.92 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.86 | 11,693.06 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6607-7203 City Of Horse | | 0.00 | 9.17 | 11,683.89 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 17.35 | 11,666.54 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6613-7203 City Of Hardy | | 0.00 | 1.39 | 11,665.15 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 86.77 | 11,578.38 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 4.37 | 11,574.01 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 1,706.57 | 9,867.44 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 18.27 | 9,849.17 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 91.37 | 9,757.80 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 458.50 | 9,299.30 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 52.03 | 9,247.27 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1,142.07 | 8,105.20 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 1.48 | 8,103.72 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 3,161.81 | 4,941.91 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6606-7203 City Of Horse | | 0.00 | 45.85 | 4,896.06 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County LIBR | | 0.00 | 281.27 | 4,614.79 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 2,064.24 | 2,550.55 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 2,543.13 | 7.42 |
| 2/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 7.42 | 0.00 |
| 3/1/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | 106 | Receipt | Fulton County Collector | February Delinquent Ta | 17,609.43 | 0.00 | 17,609.43 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 56.15 | 17,553.28 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1,112.34 | 16,440.94 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 221.36 | 16,219.58 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 149.21 | 16,070.37 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 75.50 | 15,994.87 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 226.50 | 15,768.37 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6611-7203 City of Ash Fl | | 0.00 | 10.17 | 15,758.20 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 30.57 | 15,727.63 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 152.90 | 15,574.73 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 11.23 | 15,563.50 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 1,942.35 | 13,621.15 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 79.35 | 13,541.80 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 396.73 | 13,145.07 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 453.57 | 12,691.50 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 143.98 | 12,547.52 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1,539.59 | 11,007.93 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 12.66 | 10,995.27 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 4,993.98 | 6,001.29 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6610-7203 City of Ash Fl | | 0.00 | 20.34 | 5,980.95 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County LIBR | | 0.00 | 370.77 | 5,610.18 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 2,816.07 | 2,794.11 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 2,729.42 | 64.69 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 63.30 | 1.39 |
| 3/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Transfer Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.39 | 0.00 |
| 4/9/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | 185 | Receipt | Fulton County Collector | March Settlement 2018 | 13,271.27 | 0.00 | 13,271.27 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 97.92 | 13,173.35 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6612-7203 City Of Hardy | | 0.00 | 0.46 | 13,172.89 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 833.14 | 12,339.75 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 240.45 | 12,099.30 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 149.33 | 11,949.97 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 77.50 | 11,872.47 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 232.50 | 11,639.97 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.13 | 11,638.84 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6607-7203 City Of Horse | | 0.00 | 2.29 | 11,636.55 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 12.87 | 11,623.68 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6613-7203 City Of Hardy | | 0.00 | 0.16 | 11,623.52 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 64.35 | 11,559.17 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 19.58 | 11,539.59 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 1,893.32 | 9,646.27 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 23.29 | 9,622.98 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 116.47 | 9,506.51 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 423.78 | 9,082.73 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 65.82 | 9,016.91 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1,140.98 | 7,875.93 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 7.63 | 7,868.30 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 3,307.36 | 4,560.94 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6606-7203 City Of Horse | | 0.00 | 11.45 | 4,549.49 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County LIBR | | 0.00 | 277.71 | 4,271.78 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 2,870.20 | 1,401.58 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 1,363.43 | 38.15 |
| 4/10/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 38.15 | 0.00 |
| 5/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | 232 | Receipt | Fulton County Collector | April Delinquent Tases | 10,936.94 | 0.00 | 10,936.94 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 65.72 | 10,871.22 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 683.81 | 10,187.41 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 131.29 | 10,056.12 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 78.58 | 9,977.54 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 40.50 | 9,937.04 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.24 | 9,935.80 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 121.50 | 9,814.30 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 35.78 | 9,778.52 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 178.94 | 9,599.58 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 13.14 | 9,586.44 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 1,391.87 | 8,194.57 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 34.94 | 8,159.63 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 174.66 | 7,984.97 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 285.22 | 7,699.75 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 85.32 | 7,614.43 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 960.36 | 6,654.07 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 1.46 | 6,652.61 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 1,989.51 | 4,663.10 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County LIBR | | 0.00 | 227.93 | 4,435.17 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 2,056.60 | 2,378.57 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 2,371.27 | 7.30 |
| 5/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 7.30 | 0.00 |
| 6/1/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | 280 | Receipt | Fulton County Collector | May Delinquent Taxes | 7,908.69 | 0.00 | 7,908.69 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 67.67 | 7,841.02 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 491.79 | 7,349.23 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 179.87 | 7,169.36 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 69.16 | 7,100.20 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 36.00 | 7,064.20 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 108.00 | 6,956.20 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.78 | 6,955.42 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 15.15 | 6,940.27 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 75.79 | 6,864.48 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 13.53 | 6,850.95 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 1,260.17 | 5,590.78 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 18.87 | 5,571.91 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 94.37 | 5,477.54 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 224.62 | 5,252.92 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 51.60 | 5,201.32 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 683.19 | 4,518.13 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 4.05 | 4,514.08 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 1,603.54 | 2,910.54 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County LIBR | | 0.00 | 163.92 | 2,746.62 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 1,739.16 | 1,007.46 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 987.21 | 20.25 |
| 6/4/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 20.25 | 0.00 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | 354 | Receipt | Fulton County Collector | June Settlement Delinqu | 4,995.39 | 0.00 | 4,995.39 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 22.92 | 4,972.47 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 303.62 | 4,668.85 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 120.84 | 4,548.01 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 52.68 | 4,495.33 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 28.50 | 4,466.83 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 85.50 | 4,381.33 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.42 | 4,380.91 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 11.81 | 4,369.10 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 59.05 | 4,310.05 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 4.58 | 4,305.47 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 274.52 | 4,030.95 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 17.61 | 4,013.34 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 88.03 | 3,925.31 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 121.36 | 3,803.95 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 40.54 | 3,763.41 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 427.95 | 3,335.46 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 6.54 | 3,328.92 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 1,294.68 | 2,034.24 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County LIBR | | 0.00 | 101.20 | 1,933.04 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 840.38 | 1,092.66 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 1,060.00 | 32.66 |
| 7/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 32.66 | 0.00 |
| 8/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | 406 | Receipt | Fulton County Collector | July Settlement Delinqu | 4,628.86 | 0.00 | 4,628.86 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 8.30 | 4,620.56 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 299.91 | 4,320.65 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 131.98 | 4,188.67 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 44.23 | 4,144.44 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 23.00 | 4,121.44 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.55 | 4,120.89 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 69.00 | 4,051.89 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 10.09 | 4,041.80 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 50.47 | 3,991.33 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 1.66 | 3,989.67 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 1,151.26 | 2,838.41 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 2.88 | 2,835.53 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 14.40 | 2,821.13 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 170.30 | 2,650.83 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 14.82 | 2,636.01 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 396.39 | 2,239.62 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 0.19 | 2,239.43 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 751.60 | 1,487.83 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County LIBR | | 0.00 | 99.96 | 1,387.87 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 520.99 | 866.88 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 865.93 | 0.95 |
| 8/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 0.95 | 0.00 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | 442 | Receipt | Fulton County Collector | August Delinquent Taxe | 5,105.69 | 0.00 | 5,105.69 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 22.70 | 5,082.99 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 316.65 | 4,766.34 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 304.20 | 4,462.14 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 39.98 | 4,422.16 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 20.00 | 4,402.16 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 60.00 | 4,342.16 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.34 | 4,341.82 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 2.74 | 4,339.08 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 13.70 | 4,325.38 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 4.54 | 4,320.84 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 251.70 | 4,069.14 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 29.69 | 4,039.45 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 148.43 | 3,891.02 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 131.91 | 3,759.11 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 39.60 | 3,719.51 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 427.96 | 3,291.55 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 2.63 | 3,288.92 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 2,434.58 | 854.34 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County LIBR | | 0.00 | 105.55 | 748.79 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 290.43 | 458.36 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 445.21 | 13.15 |
| 9/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 13.15 | 0.00 |
| 9/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | 442 | Void Rec Comm In | Fulton County Collector | August Delinquent Taxe | (5,105.69) | 0.00 | (5,105.69) |
| 9/7/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | 450 | Receipt | Fulton County Collector | August Delinquent Taxe | 5,105.69 | 0.00 | 0.00 |
| 10/1/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | 500 | Receipt | Fulton County Collector | September Delinquent T | 2,590.52 | 0.00 | 2,590.52 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 42.97 | 2,547.55 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 158.45 | 2,389.10 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 100.57 | 2,288.53 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 31.55 | 2,256.98 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 16.50 | 2,240.48 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 49.50 | 2,190.98 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.34 | 2,190.64 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 8.91 | 2,181.73 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 422.03 | 1,759.70 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 20.00 | 1,739.70 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 100.04 | 1,639.66 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 47.80 | 1,591.86 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 28.91 | 1,562.95 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 217.45 | 1,345.50 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 851.02 | 494.48 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County LIBR | | 0.00 | 52.80 | 441.68 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 226.25 | 215.43 |
| 10/2/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 215.43 | 0.00 |
| 11/5/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | 571 | Receipt | Fulton County Collector | Delinquent taxes for Oct | 8,351.80 | 0.00 | 8,351.80 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 69.02 | 8,282.78 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 527.82 | 7,754.96 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 140.59 | 7,614.37 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 54.19 | 7,560.18 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 22.50 | 7,537.68 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 67.50 | 7,470.18 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.95 | 7,469.23 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6607-7203 City Of Horse | | 0.00 | 0.28 | 7,468.95 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 6.25 | 7,462.70 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 31.27 | 7,431.43 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 13.80 | 7,417.63 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 657.18 | 6,760.45 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 16.55 | 6,743.90 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 128.68 | 6,615.22 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 278.11 | 6,337.11 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 36.88 | 6,300.23 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 733.27 | 5,566.96 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 2,797.65 | 2,769.31 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6606-7203 City Of Horse | | 0.00 | 1.40 | 2,767.91 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County LIBR | | 0.00 | 175.93 | 2,591.98 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 2,173.35 | 418.63 |
| 11/6/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 418.63 | 0.00 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | 618 | Receipt | Fulton County Collector | November Delinquent T | 24,560.55 | 0.00 | 24,560.55 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 177.87 | 24,382.68 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6612-7203 City Of Hardy | | 0.00 | 8.74 | 24,373.94 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1,552.75 | 22,821.19 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 481.31 | 22,339.88 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 187.41 | 22,152.47 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 90.50 | 22,061.97 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 271.50 | 21,790.47 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.40 | 21,789.07 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 61.53 | 21,727.54 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6613-7203 City Of Hardy | | 0.00 | 3.01 | 21,724.53 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 307.66 | 21,416.87 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 35.57 | 21,381.30 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 3,380.74 | 18,000.56 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 60.22 | 17,940.34 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 301.10 | 17,639.24 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 691.32 | 16,947.92 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 171.92 | 16,776.00 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 2,138.87 | 14,637.13 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 11.59 | 14,625.54 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 5,572.65 | 9,052.89 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County LIBR | | 0.00 | 517.57 | 8,535.32 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 3,599.12 | 4,936.20 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 4,878.27 | 57.93 |
| 12/3/18 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 57.93 | 0.00 |
| **6004** | | **Delinquent Personal** | | | | | | | **134,628.61** | **134,628.61** | **0.00** |
| **6005** | | **Delinquent Real Estate Tax Fund** | | | | | | | | | **0.00** |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 27 | Receipt | Fulton County Collector | December Delinquent T | 30,441.74 | 0.00 | 30,441.74 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6610-7202 City of Ash Fl | | 0.00 | 3.04 | 30,438.70 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 238.25 | 30,200.45 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 75.19 | 30,125.26 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 1,191.31 | 28,933.95 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 376.01 | 28,557.94 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 692.71 | 27,865.23 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 335.00 | 27,530.23 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 19.59 | 27,510.64 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 97.98 | 27,412.66 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6607-7202 City Of Horse | | 0.00 | 0.46 | 27,412.20 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6606-7202 City Of Horse | | 0.00 | 2.32 | 27,409.88 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 5,387.81 | 22,022.07 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 2,044.18 | 19,977.89 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 211.02 | 19,766.87 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 422.04 | 19,344.83 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 90.77 | 19,254.06 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 3,504.81 | 15,749.25 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County LIBR | | 0.00 | 681.35 | 15,067.90 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 11,675.13 | 3,392.77 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 3,098.66 | 294.11 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 292.60 | 1.51 |
| 1/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6611-7202 City of Ash Fl | | 0.00 | 1.51 | 0.00 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 67 | Receipt | Fulton County Collector | February Settlement | 22,192.10 | 0.00 | 22,192.10 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6605-7202 City Of Viola | | 0.00 | 2.52 | 22,189.58 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 21.31 | 22,168.27 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 12.62 | 22,155.65 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 172.47 | 21,983.18 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6613-7202 City Of Hardy | | 0.00 | 3.11 | 21,980.07 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 106.56 | 21,873.51 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 862.31 | 21,011.20 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 603.08 | 20,408.12 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 213.23 | 20,194.89 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 12.47 | 20,182.42 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6612-7202 City Of Hardy | | 0.00 | 9.03 | 20,173.39 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 62.38 | 20,111.01 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6607-7202 City Of Horse | | 0.00 | 1.35 | 20,109.66 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6606-7202 City Of Horse | | 0.00 | 6.77 | 20,102.89 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 3,014.27 | 17,088.62 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 1,544.33 | 15,544.29 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 308.02 | 15,236.27 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 616.04 | 14,620.23 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 193.16 | 14,427.07 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 7,614.48 | 6,812.59 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County LIBR | | 0.00 | 514.76 | 6,297.83 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 2,023.69 | 4,274.14 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 4,061.81 | 212.33 |
| 2/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 212.33 | 0.00 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/1/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 106 | Receipt | Fulton County Collector | February Delinquent Ta | 19,674.14 | 0.00 | 19,674.14 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6605-7202 City Of Viola | | 0.00 | 7.95 | 19,666.19 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 31.92 | 19,634.27 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 39.75 | 19,594.52 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 72.14 | 19,522.38 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6613-7202 City Of Hardy | | 0.00 | 1.35 | 19,521.03 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 159.60 | 19,361.43 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 360.67 | 19,000.76 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 570.64 | 18,430.12 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 171.82 | 18,258.30 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 58.46 | 18,199.84 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6612-7202 City Of Hardy | | 0.00 | 3.94 | 18,195.90 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 292.35 | 17,903.55 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 2,018.21 | 15,885.34 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 1,371.45 | 14,513.89 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 195.02 | 14,318.87 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 390.03 | 13,928.84 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 83.98 | 13,844.86 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 4,050.20 | 9,794.66 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County LIBR | | 0.00 | 457.12 | 9,337.54 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 5,507.04 | 3,830.50 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 3,626.21 | 204.29 |
| 3/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 204.29 | 0.00 |
| 4/9/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 185 | Receipt | Fulton County Collector | March Settlement 2018 | 32,862.82 | 0.00 | 32,862.82 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6605-7202 City Of Viola | | 0.00 | 5.53 | 32,857.29 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 56.13 | 32,801.16 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 27.66 | 32,773.50 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 54.87 | 32,718.63 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6613-7202 City Of Hardy | | 0.00 | 1.02 | 32,717.61 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 280.73 | 32,436.88 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 274.34 | 32,162.54 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 1,249.54 | 30,913.00 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 118.53 | 30,794.47 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 0.97 | 30,793.50 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6612-7202 City Of Hardy | | 0.00 | 2.97 | 30,790.53 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 4.90 | 30,785.63 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 9,182.92 | 21,602.71 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 2,230.02 | 19,372.69 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 377.03 | 18,995.66 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 754.06 | 18,241.60 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 186.54 | 18,055.06 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 5,626.66 | 12,428.40 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County LIBR | | 0.00 | 743.27 | 11,685.13 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 8,179.87 | 3,505.26 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 3,023.76 | 481.50 |
| 4/10/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 481.50 | 0.00 |
| 5/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 232 | Receipt | Fulton County Collector | April Delinquent Tases | 14,298.45 | 0.00 | 14,298.45 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6605-7202 City Of Viola | | 0.00 | 24.29 | 14,274.16 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 1.16 | 14,273.00 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 121.47 | 14,151.53 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 36.09 | 14,115.44 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6613-7202 City Of Hardy | | 0.00 | 0.17 | 14,115.27 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 5.81 | 14,109.46 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 180.49 | 13,928.97 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 518.90 | 13,410.07 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 64.03 | 13,346.04 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 1.29 | 13,344.75 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6612-7202 City Of Hardy | | 0.00 | 0.50 | 13,344.25 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 6.44 | 13,337.81 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6607-7202 City Of Horse | | 0.00 | 1.02 | 13,336.79 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6606-7202 City Of Horse | | 0.00 | 5.08 | 13,331.71 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 3,820.61 | 9,511.10 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 970.43 | 8,540.67 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 167.02 | 8,373.65 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 334.04 | 8,039.61 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 75.49 | 7,964.12 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 2,562.85 | 5,401.27 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County LIBR | | 0.00 | 323.48 | 5,077.79 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 4,042.10 | 1,035.69 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 897.69 | 138.00 |
| 5/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 138.00 | 0.00 |
| 6/1/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 280 | Receipt | Fulton County Collector | May Delinquent Taxes | 10,116.52 | 0.00 | 10,116.52 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6605-7202 City Of Viola | | 0.00 | 0.44 | 10,116.08 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 12.55 | 10,103.53 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 2.20 | 10,101.33 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 15.87 | 10,085.46 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6613-7202 City Of Hardy | | 0.00 | 0.17 | 10,085.29 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 62.77 | 10,022.52 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 79.35 | 9,943.17 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 402.80 | 9,540.37 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 29.03 | 9,511.34 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6612-7202 City Of Hardy | | 0.00 | 0.50 | 9,510.84 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 2,805.32 | 6,705.52 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 691.25 | 6,014.27 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 88.01 | 5,926.26 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 176.02 | 5,750.24 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 39.69 | 5,710.55 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 1,062.24 | 4,648.31 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County LIBR | | 0.00 | 230.43 | 4,417.88 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 2,381.09 | 2,036.79 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 1,824.59 | 212.20 |
| 6/4/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 212.20 | 0.00 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 354 | Receipt | Fulton County Collector | June Settlement Delinqu | 18,774.85 | 0.00 | 18,774.85 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6605-7202 City Of Viola | | 0.00 | 9.11 | 18,765.74 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 58.66 | 18,707.08 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 45.56 | 18,661.52 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 51.82 | 18,609.70 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 293.30 | 18,316.40 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 259.10 | 18,057.30 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 535.37 | 17,521.93 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 169.03 | 17,352.90 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 49.43 | 17,303.47 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 247.20 | 17,056.27 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 1,689.79 | 15,366.48 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 1,310.18 | 14,056.30 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 129.01 | 13,927.29 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 258.02 | 13,669.27 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 36.26 | 13,633.01 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 1,960.39 | 11,672.62 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County LIBR | | 0.00 | 436.76 | 11,235.86 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 7,791.02 | 3,444.84 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 3,375.81 | 69.03 |
| 7/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 69.03 | 0.00 |
| 8/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 406 | Receipt | Fulton County Collector | July Settlement Delinqu | 7,468.80 | 0.00 | 7,468.80 |
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 23.89 | 7,444.91 |
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 7.77 | 7,437.14 |
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 119.48 | 7,317.66 |
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 38.82 | 7,278.84 |
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 279.34 | 6,999.50 |
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 36.15 | 6,963.35 |
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 4.49 | 6,958.86 |
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 22.46 | 6,936.40 |
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 663.52 | 6,272.88 |
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 527.55 | 5,745.33 |
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 85.01 | 5,660.32 |
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 170.02 | 5,490.30 |
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 17.98 | 5,472.32 |
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 2,131.08 | 3,341.24 |
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County LIBR | | 0.00 | 175.85 | 3,165.39 |
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 2,706.14 | 459.25 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 351.14 | 108.11 |
| 8/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 108.11 | 0.00 |
| 9/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 442 | Receipt | Fulton County Collector | August Delinquent Taxe | 3,366.29 | 0.00 | 3,366.29 |
| 9/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6605-7202 City Of Viola | | 0.00 | 0.21 | 3,366.08 |
| 9/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 1.04 | 3,365.04 |
| 9/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 9.17 | 3,355.87 |
| 9/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 45.84 | 3,310.03 |
| 9/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 139.92 | 3,170.11 |
| 9/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 9.38 | 3,160.73 |
| 9/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 623.39 | 2,537.34 |
| 9/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 238.00 | 2,299.34 |
| 9/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 60.00 | 2,239.34 |
| 9/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 120.02 | 2,119.32 |
| 9/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 19.64 | 2,099.68 |
| 9/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 1,087.42 | 1,012.26 |
| 9/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County LIBR | | 0.00 | 79.34 | 932.92 |
| 9/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 184.63 | 748.29 |
| 9/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 707.65 | 40.64 |
| 9/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 40.64 | 0.00 |
| 9/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 442 | Void Rec Comm In | Fulton County Collector | August Delinquent Taxe | (3,366.29) | 0.00 | (3,366.29) |
| 9/7/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 450 | Receipt | Fulton County Collector | August Delinquent Taxe | 3,366.29 | 0.00 | 0.00 |
| 10/1/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 500 | Receipt | Fulton County Collector | September Delinquent T | 4,089.22 | 0.00 | 4,089.22 |
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 5.14 | 4,084.08 |
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 6.62 | 4,077.46 |
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 25.70 | 4,051.76 |
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 33.15 | 4,018.61 |
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 151.78 | 3,866.83 |
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 18.09 | 3,848.74 |
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 6.33 | 3,842.41 |
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 31.64 | 3,810.77 |
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 469.81 | 3,340.96 |
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 282.02 | 3,058.94 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 56.01 | 3,002.93 |
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 112.01 | 2,890.92 |
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 10.78 | 2,880.14 |
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 1,085.06 | 1,795.08 |
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County LIBR | | 0.00 | 93.99 | 1,701.09 |
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 765.60 | 935.49 |
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 768.24 | 167.25 |
| 10/2/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 167.25 | 0.00 |
| 11/5/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 571 | Receipt | Fulton County Collector | Delinquent taxes for Oct | 20,706.73 | 0.00 | 20,706.73 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6605-7202 City Of Viola | | 0.00 | 8.93 | 20,697.80 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 61.84 | 20,635.96 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 44.65 | 20,591.31 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 9.41 | 20,581.90 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 309.23 | 20,272.67 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 47.09 | 20,225.58 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 807.45 | 19,418.13 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 85.85 | 19,332.28 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 5.67 | 19,326.61 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 28.35 | 19,298.26 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6606-7202 City Of Horse | | 0.00 | 207.18 | 19,091.08 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 3,182.07 | 15,909.01 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 1,468.85 | 14,440.16 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 157.02 | 14,283.14 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 314.04 | 13,969.10 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 89.64 | 13,879.46 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 3,202.51 | 10,676.95 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County LIBR | | 0.00 | 489.58 | 10,187.37 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 6,031.03 | 4,156.34 |
| 11/6/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 4,156.34 | 0.00 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 618 | Receipt | Fulton County Collector | November Delinquent T | 29,456.32 | 0.00 | 29,456.32 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6605-7202 City Of Viola | | 0.00 | 2.16 | 29,454.16 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6610-7202 City of Ash Fl | | 0.00 | 25.32 | 29,428.84 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 19.66 | 29,409.18 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 10.76 | 29,398.42 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 114.77 | 29,283.65 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6613-7202 City Of Hardy | | 0.00 | 4.27 | 29,279.38 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 98.27 | 29,181.11 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 573.86 | 28,607.25 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 962.91 | 27,644.34 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 195.61 | 27,448.73 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 41.16 | 27,407.57 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6612-7202 City Of Hardy | | 0.00 | 12.38 | 27,395.19 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 205.83 | 27,189.36 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6607-7202 City Of Horse | | 0.00 | 0.93 | 27,188.43 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6606-7202 City Of Horse | | 0.00 | 4.65 | 27,183.78 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 5,668.69 | 21,515.09 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 2,031.22 | 19,483.87 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 371.02 | 19,112.85 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 742.04 | 18,370.81 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 131.11 | 18,239.70 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 5,546.48 | 12,693.22 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County LIBR | | 0.00 | 677.08 | 12,016.14 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 2,657.67 | 9,358.47 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 8,715.84 | 642.63 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 629.97 | 12.66 |
| 12/3/18 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6611-7202 City of Ash Fl | | 0.00 | 12.66 | 0.00 |
| **6005** | | **Delinquent Real Estate Tax Fund** | | | | | | | **213,447.98** | **213,447.98** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6006** | | **Timber Tax** | | | | | | | | | **2,709.53** |
| 1/10/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 292.60 | 0.00 | 3,002.13 |
| 1/10/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 5.85 | 2,996.28 |
| 1/16/18 | 6006-9902 | Other Checks Paid | | 2083 | | Check | AR Agri Dept. | | 0.00 | 2,996.28 | 0.00 |
| 2/5/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 212.33 | 0.00 | 212.33 |
| 2/5/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 4.25 | 208.08 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/8/18 | 6006-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 55.22 | 0.00 | 263.30 |
| 2/13/18 | 6006-9902 | Other Checks Paid | | 2098 | | Check | AR Agri Dept. | | 0.00 | 263.30 | 0.00 |
| 2/15/18 | 6006-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 225.60 | 0.00 | 225.60 |
| 3/2/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 204.29 | 0.00 | 429.89 |
| 3/2/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 4.09 | 425.80 |
| 3/23/18 | 6006-9902 | Other Checks Paid | | 2128 | | Check | AR Agri Dept. | | 0.00 | 425.80 | 0.00 |
| 4/10/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 481.50 | 0.00 | 481.50 |
| 4/10/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 9.63 | 471.87 |
| 4/10/18 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 6,715.81 | 0.00 | 7,187.68 |
| 4/10/18 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6006-9001 Timber Tax | | 0.00 | 134.32 | 7,053.36 |
| 4/17/18 | 6006-9902 | Other Checks Paid | | 2130 | | Check | AR Agri Dept. | | 0.00 | 7,053.36 | 0.00 |
| 5/3/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 138.00 | 0.00 | 138.00 |
| 5/3/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 2.76 | 135.24 |
| 5/3/18 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 2,575.92 | 0.00 | 2,711.16 |
| 5/3/18 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6006-9001 Timber Tax | | 0.00 | 51.52 | 2,659.64 |
| 5/4/18 | 6006-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 365.68 | 0.00 | 3,025.32 |
| 5/4/18 | 6006-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6006-9105 Timber Tax | | 0.00 | 7.31 | 3,018.01 |
| 5/18/18 | 6006-9902 | Other Checks Paid | | 2146 | | Check | AR Agri Dept. | | 0.00 | 3,018.01 | 0.00 |
| 6/4/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 212.20 | 0.00 | 212.20 |
| 6/4/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 4.24 | 207.96 |
| 6/5/18 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,032.63 | 0.00 | 1,240.59 |
| 6/5/18 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6006-9001 Timber Tax | | 0.00 | 20.65 | 1,219.94 |
| 6/13/18 | 6006-9902 | Other Checks Paid | | 2162 | | Check | AR Agri Dept. | | 0.00 | 1,219.94 | 0.00 |
| 7/3/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 69.03 | 0.00 | 69.03 |
| 7/3/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 1.38 | 67.65 |
| 7/3/18 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 958.56 | 0.00 | 1,026.21 |
| 7/3/18 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6006-9001 Timber Tax | | 0.00 | 19.17 | 1,007.04 |
| 7/16/18 | 6006-9902 | Other Checks Paid | | 2169 | | Check | AR Agri Dept. | | 0.00 | 1,007.04 | 0.00 |
| 8/7/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 108.11 | 0.00 | 108.11 |
| 8/7/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 2.16 | 105.95 |
| 8/7/18 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,264.10 | 0.00 | 1,370.05 |
| 8/7/18 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6006-9001 Timber Tax | | 0.00 | 25.28 | 1,344.77 |
| 8/16/18 | 6006-9902 | Other Checks Paid | | 2194 | | Check | AR Agri Dept. | | 0.00 | 1,344.77 | 0.00 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/5/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 40.64 | 0.00 | 40.64 |
| 9/5/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 0.81 | 39.83 |
| 9/5/18 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,751.09 | 0.00 | 1,790.92 |
| 9/5/18 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6006-9001 Timber Tax | | 0.00 | 35.02 | 1,755.90 |
| 9/18/18 | 6006-9902 | Other Checks Paid | | 2209 | | Check | AR Agri Dept. | | 0.00 | 1,755.90 | 0.00 |
| 10/2/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 167.25 | 0.00 | 167.25 |
| 10/2/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 3.35 | 163.90 |
| 10/2/18 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 5,624.60 | 0.00 | 5,788.50 |
| 10/2/18 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6006-9001 Timber Tax | | 0.00 | 112.49 | 5,676.01 |
| 10/12/18 | 6006-9902 | Other Checks Paid | | 1915 | | Check | AR Agri Dept. | | 0.00 | 5,676.01 | 0.00 |
| 11/6/18 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 13,112.35 | 0.00 | 13,112.35 |
| 11/6/18 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6006-9001 Timber Tax | | 0.00 | 262.25 | 12,850.10 |
| 11/14/18 | 6006-9902 | Other Checks Paid | | 1941 | | Check | AR Agri Dept. | | 0.00 | 12,850.10 | 0.00 |
| 12/3/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 629.97 | 0.00 | 629.97 |
| 12/3/18 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 12.60 | 617.37 |
| 12/12/18 | 6006-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 2,701.19 | 0.00 | 3,318.56 |
| 12/12/18 | 6006-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6006-7201 Timber Tax | Final Settlement | 0.00 | 54.02 | 3,264.54 |
| 12/18/18 | 6006-9902 | Other Checks Paid | | 2003 | | Check | AR Agri Dept. | | 0.00 | 3,264.54 | 0.00 |
| 12/18/18 | 6006-9902 | Other Checks Paid | | 2003 | | Void Check | AR Agri Dept. | | 0.00 | (3,264.54) | 3,264.54 |
| 12/18/18 | 6006-9902 | Other Checks Paid | | 2004 | | Check | AR Agri Dept. | | 0.00 | 3,264.54 | 0.00 |
| 12/18/18 | 6006-9902 | Other Checks Paid | | 2004 | | Void Check | AR Agri Dept. | | 0.00 | (3,264.54) | 3,264.54 |
| 12/18/18 | 6006-9902 | Other Checks Paid | | 2006 | | Check | AR Agri Dept. | | 0.00 | 3,264.54 | 0.00 |
| **6006** | | **Timber Tax** | | | | | | | **38,938.67** | **41,648.20** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6008** | | **State Land Sales** | | | | | | | | | **78,476.22** |
| 1/4/18 | 6008-7210 | State Land Sales | | | 7 | Receipt | AR Commissioner Land Sales | tax turnback / Redempti | 4,509.17 | 0.00 | 82,985.39 |
| 1/5/18 | 6008-7210 | State Land Sales | | | 8 | Receipt | AR Commissioner Land Sales | excess proceeds | 22.90 | 0.00 | 83,008.29 |
| 1/5/18 | 6008-7210 | State Land Sales | | | 8 | Void Rec Comm In | AR Commissioner Land Sales | excess proceeds | (22.90) | 0.00 | 82,985.39 |
| 1/5/18 | 6008-8704 | Excess Proceeds On Sale Of Deliq. L | | | 37 | Receipt | AR Commissioner Land Sales | Excess proceeds | 22.90 | 0.00 | 83,008.29 |
| 1/12/18 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 43.19 | 0.00 | 83,051.48 |
| 1/12/18 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 0.86 | 83,050.62 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/6/18 | 6008-7210 | State Land Sales | | | 69 | Receipt | State of AR | State Land Sales | 6,266.12 | 0.00 | 89,316.74 |
| 2/8/18 | 6008-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 0.27 | 0.00 | 89,317.01 |
| 2/13/18 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 55.52 | 0.00 | 89,372.53 |
| 2/13/18 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 1.11 | 89,371.42 |
| 3/5/18 | 6008-7210 | State Land Sales | | | 114 | Receipt | State of AR | State Land Sales | 1,096.07 | 0.00 | 90,467.49 |
| 3/7/18 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 39.47 | 0.00 | 90,506.96 |
| 3/7/18 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 0.79 | 90,506.17 |
| 4/4/18 | 6008-7210 | State Land Sales | | | 174 | Receipt | AR Commissioner Land Sales | State Land Sales - Deed | 391.93 | 0.00 | 90,898.10 |
| 4/17/18 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 61.35 | 0.00 | 90,959.45 |
| 4/17/18 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 1.23 | 90,958.22 |
| 5/4/18 | 6008-8704 | Excess Proceeds On Sale Of Deliq. L | | | | Transfer Out | Transfer to 1000-8704 County Gene | Excess Proceeds of Stat | 0.00 | 20,114.07 | 70,844.15 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6601-9105 City Of Salem | | 0.00 | 46.73 | 70,797.42 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 2000-9105 County Road | | 0.00 | 1,604.09 | 69,193.33 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 1000-9105 County Gene | | 0.00 | 5,337.29 | 63,856.04 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 3008-9105 County LIBR | | 0.00 | 1,534.76 | 62,321.28 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6612-9105 City Of Hardy | | 0.00 | 8.20 | 62,313.08 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6609-9105 City Of Chero | | 0.00 | 488.75 | 61,824.33 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6608-9105 City Of Chero | | 0.00 | 977.50 | 60,846.83 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6600-9105 City Of Salem | | 0.00 | 233.65 | 60,613.18 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6702-9105 Viola School | | 0.00 | 6,789.17 | 53,824.01 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6006-9105 Timber Tax | | 0.00 | 365.68 | 53,458.33 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6604-9105 City Of Viola | | 0.00 | 612.29 | 52,846.04 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6703-9105 Highland Sch | | 0.00 | 21,459.92 | 31,386.12 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6605-9105 City Of Viola | | 0.00 | 122.46 | 31,263.66 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6700-9105 Salem School | | 0.00 | 2,607.94 | 28,655.72 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6613-9105 City Of Hardy | | 0.00 | 2.83 | 28,652.89 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6701-9105 Mammoth Sp | | 0.00 | 19,932.30 | 8,720.59 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6602-9105 City Of Mam | | 0.00 | 359.71 | 8,360.88 |
| 5/4/18 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6603-9105 City Of Mam | | 0.00 | 71.94 | 8,288.94 |
| 5/15/18 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.22 | 0.00 | 8,297.16 |
| 5/15/18 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 0.16 | 8,297.00 |
| 5/16/18 | 6008-8704 | Excess Proceeds On Sale Of Deliq. L | | | 257 | Receipt | AR Commissioner Land Sales | Excess Proceeds | 1.22 | 0.00 | 8,298.22 |
| 5/16/18 | 6008-8704 | Excess Proceeds On Sale Of Deliq. L | | | 258 | Receipt | AR Commissioner Land Sales | Excess Proceeds | 1.68 | 0.00 | 8,299.90 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/4/18 | 6008-7210 | State Land Sales | | | 294 | Receipt | AR Commissioner Land Sales | State Land Sales - Deed | 898.10 | 0.00 | 9,198.00 |
| 6/11/18 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.05 | 0.00 | 9,204.05 |
| 6/11/18 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 0.12 | 9,203.93 |
| 6/26/18 | 6008-7210 | State Land Sales | | | 339 | Receipt | AR State Treasurer | State Land Sales | 9,675.00 | 0.00 | 18,878.93 |
| 6/26/18 | 6008-7210 | State Land Sales | | | 339 | Void Rec Comm In | AR State Treasurer | State Land Sales | (9,675.00) | 0.00 | 9,203.93 |
| 7/2/18 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.45 | 0.00 | 9,217.38 |
| 7/2/18 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 0.27 | 9,217.11 |
| 7/5/18 | 6008-7210 | State Land Sales | | | 487 | Receipt | State of AR | State Land Sales | 5,035.20 | 0.00 | 14,252.31 |
| 7/16/18 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.02 | 0.00 | 14,255.33 |
| 7/16/18 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 0.06 | 14,255.27 |
| 8/2/18 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 12.52 | 0.00 | 14,267.79 |
| 8/2/18 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 0.25 | 14,267.54 |
| 8/3/18 | 6008-7210 | State Land Sales | | | 496 | Receipt | AR Commissioner Land Sales | August State Land Sales | 1,212.08 | 0.00 | 15,479.62 |
| 8/31/18 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 11.73 | 0.00 | 15,491.35 |
| 8/31/18 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 0.23 | 15,491.12 |
| 9/6/18 | 6008-7210 | State Land Sales | | | 445 | Receipt | AR Commissioner Land Sales | Excess Proceeds Turnb | 343.08 | 0.00 | 15,834.20 |
| 9/6/18 | 6008-7210 | State Land Sales | | | 446 | Receipt | AR Commissioner Land Sales | Turnback State land Sal | 14,057.91 | 0.00 | 29,892.11 |
| 9/6/18 | 6008-7210 | State Land Sales | | | 445 | Void Rec Comm In | AR Commissioner Land Sales | Excess Proceeds Turnb | (343.08) | 0.00 | 29,549.03 |
| 9/6/18 | 6008-8704 | Excess Proceeds On Sale Of Deliq. L | | | 447 | Receipt | AR Commissioner Land Sales | Excess proceeds | 343.08 | 0.00 | 29,892.11 |
| 9/17/18 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.15 | 0.00 | 29,905.26 |
| 9/17/18 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 0.26 | 29,905.00 |
| 9/17/18 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (13.15) | 0.00 | 29,891.85 |
| 9/17/18 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | (0.26) | 29,892.11 |
| 9/28/18 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 19.94 | 0.00 | 29,912.05 |
| 9/28/18 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 0.40 | 29,911.65 |
| 9/30/18 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 39.26 | 0.00 | 29,950.91 |
| 9/30/18 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 0.79 | 29,950.12 |
| 10/3/18 | 6008-7210 | State Land Sales | | | 514 | Receipt | AR Commissioner Land Sales | Turnback State Land Sal | 1,668.96 | 0.00 | 31,619.08 |
| 10/3/18 | 6008-8704 | Excess Proceeds On Sale Of Deliq. L | | | 513 | Receipt | AR Commissioner Land Sales | Excess Proceeds Sept. | 26,647.33 | 0.00 | 58,266.41 |
| 10/31/18 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 110.13 | 0.00 | 58,376.54 |
| 10/31/18 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 2.20 | 58,374.34 |
| 11/13/18 | 6008-7210 | State Land Sales | | | 596 | Receipt | AR Commissioner Land Sales | Turnback Redemption D | 1,122.08 | 0.00 | 59,496.42 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/18 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 90.75 | 0.00 | 59,587.17 |
| 11/30/18 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 1.82 | 59,585.35 |
| 12/6/18 | 6008-7210 | State Land Sales | | | 634 | Receipt | AR Commissioner Land Sales | Dec. 2018 | 14.60 | 0.00 | 59,599.95 |
| 12/7/18 | 6008-7210 | State Land Sales | | | 646 | Receipt | AR Commissioner Land Sales | Tax Turnback Report/Re | 1,107.83 | 0.00 | 60,707.78 |
| 12/31/18 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 100.54 | 0.00 | 60,808.32 |
| 12/31/18 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 2.01 | 60,806.31 |
| **6008** | | **State Land Sales** | | | | | | | **65,011.67** | **82,681.58** | **60,806.31** |
| **6009** | | **Co Law Library** | | | | | | | | | **35,966.81** |
| 1/12/18 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 18.81 | 0.00 | 35,985.62 |
| 1/12/18 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.38 | 35,985.24 |
| 1/22/18 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 36,031.80 |
| 1/22/18 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 36,030.87 |
| 2/8/18 | 6009-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 2.79 | 0.00 | 36,033.66 |
| 2/12/18 | 6009-7404 | County Administration Of Justice | | | 81 | Receipt | City of Salem | Admin. of Justice | 107.92 | 0.00 | 36,141.58 |
| 2/12/18 | 6009-7404 | County Administration Of Justice | | | 81 | Comm Rec Out | City of Salem | Admin. of Justice | 0.00 | 2.16 | 36,139.42 |
| 2/13/18 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 36,250.06 |
| 2/13/18 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 2.21 | 36,247.85 |
| 2/13/18 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 22.76 | 0.00 | 36,270.61 |
| 2/13/18 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.46 | 36,270.15 |
| 2/23/18 | 6009-7404 | County Administration Of Justice | | | 94 | Receipt | City of Salem | January 2018 District Co | 107.92 | 0.00 | 36,378.07 |
| 2/23/18 | 6009-7404 | County Administration Of Justice | | | 94 | Comm Rec Out | City of Salem | January 2018 District Co | 0.00 | 2.16 | 36,375.91 |
| 3/7/18 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 15.89 | 0.00 | 36,391.80 |
| 3/7/18 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.32 | 36,391.48 |
| 3/23/18 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 36,438.04 |
| 3/23/18 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 36,437.11 |
| 4/17/18 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 24.60 | 0.00 | 36,461.71 |
| 4/17/18 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.49 | 36,461.22 |
| 4/18/18 | 6009-7404 | County Administration Of Justice | | | 210 | Receipt | City of Salem | February 2018 | 107.92 | 0.00 | 36,569.14 |
| 4/18/18 | 6009-7404 | County Administration Of Justice | | | 210 | Comm Rec Out | City of Salem | February 2018 | 0.00 | 2.16 | 36,566.98 |
| 4/30/18 | 6009-7404 | County Administration Of Justice | | | 227 | Receipt | City of Salem | March 2018 Dist CT Ad | 107.92 | 0.00 | 36,674.90 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/18 | 6009-7404 | County Administration Of Justice | | | 227 | Comm Rec Out | City of Salem | March 2018 Dist CT Ad | 0.00 | 2.16 | 36,672.74 |
| 5/15/18 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 18.51 | 0.00 | 36,691.25 |
| 5/15/18 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.37 | 36,690.88 |
| 5/18/18 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 36,801.52 |
| 5/18/18 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 2.21 | 36,799.31 |
| 5/18/18 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 256.45 | 0.00 | 37,055.76 |
| 5/18/18 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 5.13 | 37,050.63 |
| 5/18/18 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | (256.45) | 0.00 | 36,794.18 |
| 5/18/18 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | (5.13) | 36,799.31 |
| 6/11/18 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 36,845.87 |
| 6/11/18 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 36,844.94 |
| 6/11/18 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 24.46 | 0.00 | 36,869.40 |
| 6/11/18 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.49 | 36,868.91 |
| 6/13/18 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | April Transfer done in J | 46.56 | 0.00 | 36,915.47 |
| 6/13/18 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | April Transfer done in J | 0.00 | 0.93 | 36,914.54 |
| 6/27/18 | 6009-7404 | County Administration Of Justice | | | 338 | Receipt | City of Salem | April 2018 DC AOJ | 107.92 | 0.00 | 37,022.46 |
| 6/27/18 | 6009-7404 | County Administration Of Justice | | | 338 | Comm Rec Out | City of Salem | April 2018 DC AOJ | 0.00 | 2.16 | 37,020.30 |
| 7/2/18 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 26.38 | 0.00 | 37,046.68 |
| 7/2/18 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.53 | 37,046.15 |
| 7/3/18 | 6009-7404 | County Administration Of Justice | | | 350 | Receipt | City of Salem | May 2018 DC AOJ | 107.92 | 0.00 | 37,154.07 |
| 7/3/18 | 6009-7404 | County Administration Of Justice | | | 350 | Comm Rec Out | City of Salem | May 2018 DC AOJ | 0.00 | 2.16 | 37,151.91 |
| 7/16/18 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 37,198.47 |
| 7/16/18 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 37,197.54 |
| 7/16/18 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 5.94 | 0.00 | 37,203.48 |
| 7/16/18 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.12 | 37,203.36 |
| 8/2/18 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 24.65 | 0.00 | 37,228.01 |
| 8/2/18 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.49 | 37,227.52 |
| 8/3/18 | 6009-7404 | County Administration Of Justice | | | 397 | Receipt | City of Salem | June 2018 AOJ | 107.92 | 0.00 | 37,335.44 |
| 8/3/18 | 6009-7404 | County Administration Of Justice | | | 397 | Comm Rec Out | City of Salem | June 2018 AOJ | 0.00 | 2.16 | 37,333.28 |
| 8/8/18 | 6009-7404 | County Administration Of Justice | | | 415 | Receipt | City of Salem | July 2018 AOJ | 107.92 | 0.00 | 37,441.20 |
| 8/8/18 | 6009-7404 | County Administration Of Justice | | | 415 | Comm Rec Out | City of Salem | July 2018 AOJ | 0.00 | 2.16 | 37,439.04 |
| 8/16/18 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 37,485.60 |
| 8/16/18 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 37,484.67 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/31/18 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 23.23 | 0.00 | 37,507.90 |
| 8/31/18 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.46 | 37,507.44 |
| 9/17/18 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 37,554.00 |
| 9/17/18 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 37,553.07 |
| 9/17/18 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 15.96 | 0.00 | 37,569.03 |
| 9/17/18 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.32 | 37,568.71 |
| 9/17/18 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (15.96) | 0.00 | 37,552.75 |
| 9/17/18 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | (0.32) | 37,553.07 |
| 9/20/18 | 6009-7404 | County Administration Of Justice | | | 483 | Receipt | City of Salem | August 2018 AOJ | 107.92 | 0.00 | 37,660.99 |
| 9/20/18 | 6009-7404 | County Administration Of Justice | | | 483 | Comm Rec Out | City of Salem | August 2018 AOJ | 0.00 | 2.16 | 37,658.83 |
| 9/28/18 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 20.83 | 0.00 | 37,679.66 |
| 9/28/18 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.42 | 37,679.24 |
| 9/30/18 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 39.69 | 0.00 | 37,718.93 |
| 9/30/18 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.79 | 37,718.14 |
| 10/12/18 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 37,764.70 |
| 10/12/18 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 37,763.77 |
| 10/16/18 | 6009-7404 | County Administration Of Justice | | | 536 | Receipt | City of Salem | AOJ Sept 2018 | 107.92 | 0.00 | 37,871.69 |
| 10/16/18 | 6009-7404 | County Administration Of Justice | | | 536 | Comm Rec Out | City of Salem | AOJ Sept 2018 | 0.00 | 2.16 | 37,869.53 |
| 10/31/18 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 62.97 | 0.00 | 37,932.50 |
| 10/31/18 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 1.26 | 37,931.24 |
| 11/15/18 | 6009-7404 | County Administration Of Justice | | | 600 | Receipt | City of Salem | Oct. 2018 AOJ | 107.92 | 0.00 | 38,039.16 |
| 11/15/18 | 6009-7404 | County Administration Of Justice | | | 600 | Comm Rec Out | City of Salem | Oct. 2018 AOJ | 0.00 | 2.16 | 38,037.00 |
| 11/20/18 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | From Vickie | 46.56 | 0.00 | 38,083.56 |
| 11/20/18 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | From Vickie | 0.00 | 0.93 | 38,082.63 |
| 11/30/18 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 58.39 | 0.00 | 38,141.02 |
| 11/30/18 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 1.17 | 38,139.85 |
| 12/17/18 | 6009-7404 | County Administration Of Justice | | | 652 | Receipt | City of Salem | AOJ November 2018 | 107.92 | 0.00 | 38,247.77 |
| 12/17/18 | 6009-7404 | County Administration Of Justice | | | 652 | Comm Rec Out | City of Salem | AOJ November 2018 | 0.00 | 2.16 | 38,245.61 |
| 12/18/18 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | from Vicki | 46.56 | 0.00 | 38,292.17 |
| 12/18/18 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | from Vicki | 0.00 | 0.93 | 38,291.24 |
| 12/31/18 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 63.51 | 0.00 | 38,354.75 |

# Fund Ledger Transactions By Fund (FY2018)

6/23/2021 12:48 PM
Report Code: 2 By Fund

From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/18 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 1.27 | 38,353.48 |
| **6009** | | **Co Law Library** | | | | | | | **2,435.33** | **48.66** | **38,353.48** |
| **6010** | | **Administration Of Justice** | | | | | | | | | **0.00** |
| 1/10/18 | 6010-7404 | County Administration Of Justice | | | 23 | Receipt | Fulton Co. Sheriff | December Settlement | 237.00 | 0.00 | 237.00 |
| 1/10/18 | 6010-7404 | County Administration Of Justice | | | 23 | Receipt | Fulton Co. Sheriff | December Settlement | 177.50 | 0.00 | 414.50 |
| 1/22/18 | 6010-7404 | County Administration Of Justice | | | 38 | Receipt | Fulton County Clerk | December Settlement | 2,775.00 | 0.00 | 3,189.50 |
| 1/22/18 | 6010-7404 | County Administration Of Justice | | | 38 | Comm Rec Out | Fulton County Clerk | December Settlement | 0.00 | 55.50 | 3,134.00 |
| 1/22/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 2,462.70 |
| 1/22/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 2,461.52 |
| 1/22/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 2,350.88 |
| 1/22/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 2,196.24 |
| 1/22/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 2,149.68 |
| 1/22/18 | 6010-7601 | County Clerk's Fees | | | 38 | Receipt | Fulton County Clerk | December Settlement | 475.00 | 0.00 | 2,624.68 |
| 1/22/18 | 6010-7601 | County Clerk's Fees | | | 38 | Comm Rec Out | Fulton County Clerk | December Settlement | 0.00 | 9.50 | 2,615.18 |
| 1/22/18 | 6010-7601 | County Clerk's Fees | | | 38 | Receipt | Fulton County Clerk | December Settlement | 285.00 | 0.00 | 2,900.18 |
| 1/22/18 | 6010-7601 | County Clerk's Fees | | | 38 | Comm Rec Out | Fulton County Clerk | December Settlement | 0.00 | 5.70 | 2,894.48 |
| 1/29/18 | 6010-9902 | Other Checks Paid | | 2093 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 1,735.18 | 1,159.30 |
| 1/29/18 | 6010-9902 | Other Checks Paid | | 2096 | | Check | AR State Treasurer | | 0.00 | 744.80 | 414.50 |
| 1/29/18 | 6010-9902 | Other Checks Paid | | 2097 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 414.50 | 0.00 |
| 2/2/18 | 6010-7404 | County Administration Of Justice | | | 64 | Receipt | Fulton Co. Sheriff | January 2018 Settlemen | 457.25 | 0.00 | 457.25 |
| 2/2/18 | 6010-7404 | County Administration Of Justice | | | 64 | Receipt | Fulton Co. Sheriff | January 2018 Settlemen | 260.00 | 0.00 | 717.25 |
| 2/8/18 | 6010-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 65.79 | 0.00 | 783.04 |
| 2/13/18 | 6010-7404 | County Administration Of Justice | | | 83 | Receipt | Fulton Co. Clerk | jan. settlement | 3,586.00 | 0.00 | 4,369.04 |
| 2/13/18 | 6010-7404 | County Administration Of Justice | | | 83 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 71.72 | 4,297.32 |
| 2/13/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 3,626.02 |
| 2/13/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 3,624.84 |
| 2/13/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 46.56 | 3,578.28 |
| 2/13/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 3,423.64 |
| 2/13/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 110.64 | 3,313.00 |
| 2/13/18 | 6010-7404 | County Administration Of Justice | | | 83 | Void Receipt | Fulton Co. Clerk | jan. settlement | (3,586.00) | 0.00 | (273.00) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/18 | 6010-7404 | County Administration Of Justice | | | 83 | Void Rec Comm Out | Fulton Co. Clerk | jan. settlement | 0.00 | (71.72) | (201.28) |
| 2/13/18 | 6010-7601 | County Clerk's Fees | | | 83 | Receipt | Fulton Co. Clerk | jan. settlement | 525.00 | 0.00 | 323.72 |
| 2/13/18 | 6010-7601 | County Clerk's Fees | | | 83 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 10.50 | 313.22 |
| 2/13/18 | 6010-7601 | County Clerk's Fees | | | 83 | Receipt | Fulton Co. Clerk | jan. settlement | 315.00 | 0.00 | 628.22 |
| 2/13/18 | 6010-7601 | County Clerk's Fees | | | 83 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 6.30 | 621.92 |
| 2/13/18 | 6010-7601 | County Clerk's Fees | | | 83 | Void Receipt | Fulton Co. Clerk | jan. settlement | (525.00) | 0.00 | 96.92 |
| 2/13/18 | 6010-7601 | County Clerk's Fees | | | 83 | Void Rec Comm Out | Fulton Co. Clerk | jan. settlement | 0.00 | (10.50) | 107.42 |
| 2/13/18 | 6010-7601 | County Clerk's Fees | | | 83 | Void Receipt | Fulton Co. Clerk | jan. settlement | (315.00) | 0.00 | (207.58) |
| 2/13/18 | 6010-7601 | County Clerk's Fees | | | 83 | Void Rec Comm Out | Fulton Co. Clerk | jan. settlement | 0.00 | (6.30) | (201.28) |
| 2/13/18 | 6010-9902 | Other Checks Paid | | 2099 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 717.25 | (918.53) |
| 2/13/18 | 6010-9902 | Other Checks Paid | | 2101 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 2,529.96 | (3,448.49) |
| 2/13/18 | 6010-9902 | Other Checks Paid | | 2103 | | Check | AR State Treasurer | Uniform filing fee (crime | 0.00 | 888.99 | (4,337.48) |
| 2/13/18 | 6010-9902 | Other Checks Paid | | 2103 | | Void Check | AR State Treasurer | | 0.00 | (888.99) | (3,448.49) |
| 2/14/18 | 6010-7404 | County Administration Of Justice | | | 84 | Receipt | Fulton Co. Clerk | jan. settlement | 3,586.00 | 0.00 | 137.51 |
| 2/14/18 | 6010-7404 | County Administration Of Justice | | | 84 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 71.72 | 65.79 |
| 2/14/18 | 6010-7601 | County Clerk's Fees | | | 84 | Receipt | Fulton Co. Clerk | jan. settlement | 525.00 | 0.00 | 590.79 |
| 2/14/18 | 6010-7601 | County Clerk's Fees | | | 84 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 10.50 | 580.29 |
| 2/14/18 | 6010-7601 | County Clerk's Fees | | | 84 | Receipt | Fulton Co. Clerk | jan. settlement | 315.00 | 0.00 | 895.29 |
| 2/14/18 | 6010-7601 | County Clerk's Fees | | | 84 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 6.30 | 888.99 |
| 2/21/18 | 6010-9902 | Other Checks Paid | | 2110 | | Check | AR State Treasurer | | 0.00 | 823.20 | 65.79 |
| 2/21/18 | 6010-9902 | Other Checks Paid | | 2110 | | Void Check | AR State Treasurer | | 0.00 | (823.20) | 888.99 |
| 2/21/18 | 6010-9902 | Other Checks Paid | | 2112 | | Check | AR State Treasurer | | 0.00 | 823.20 | 65.79 |
| 3/5/18 | 6010-7404 | County Administration Of Justice | | | 112 | Receipt | Fulton Co. Sheriff | February Cir.& Juv. Settl | 145.00 | 0.00 | 210.79 |
| 3/5/18 | 6010-7404 | County Administration Of Justice | | | 112 | Comm Rec Out | Fulton Co. Sheriff | February Cir.& Juv. Settl | 0.00 | 2.90 | 207.89 |
| 3/5/18 | 6010-7404 | County Administration Of Justice | | | 112 | Receipt | Fulton Co. Sheriff | February Cir.& Juv. Settl | 250.00 | 0.00 | 457.89 |
| 3/5/18 | 6010-7404 | County Administration Of Justice | | | 112 | Comm Rec Out | Fulton Co. Sheriff | February Cir.& Juv. Settl | 0.00 | 5.00 | 452.89 |
| 3/20/18 | 6010-7404 | County Administration Of Justice | | | 144 | Receipt | Fulton County Clerk | February Settlement | 2,090.00 | 0.00 | 2,542.89 |
| 3/20/18 | 6010-7404 | County Administration Of Justice | | | 144 | Comm Rec Out | Fulton County Clerk | February Settlement | 0.00 | 41.80 | 2,501.09 |
| 3/20/18 | 6010-7601 | County Clerk's Fees | | | 144 | Receipt | Fulton County Clerk | February Settlement | 475.00 | 0.00 | 2,976.09 |
| 3/20/18 | 6010-7601 | County Clerk's Fees | | | 144 | Comm Rec Out | Fulton County Clerk | February Settlement | 0.00 | 9.50 | 2,966.59 |
| 3/20/18 | 6010-7601 | County Clerk's Fees | | | 144 | Receipt | Fulton County Clerk | February Settlement | 285.00 | 0.00 | 3,251.59 |
| 3/20/18 | 6010-7601 | County Clerk's Fees | | | 144 | Comm Rec Out | Fulton County Clerk | February Settlement | 0.00 | 5.70 | 3,245.89 |
| 3/23/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 2,574.59 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/23/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 2,573.41 |
| 3/23/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 2,418.77 |
| 3/23/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 2,308.13 |
| 3/23/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 2,261.57 |
| 3/23/18 | 6010-9902 | Other Checks Paid | | 2124 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 395.00 | 1,866.57 |
| 3/23/18 | 6010-9902 | Other Checks Paid | | 2125 | | Check | AR State Treasurer | | 0.00 | 744.80 | 1,121.77 |
| 3/23/18 | 6010-9902 | Other Checks Paid | | 2126 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 1,063.88 | 57.89 |
| 3/23/18 | 6010-9902 | Other Checks Paid | | 2124 | | Void Check | AR Dept of Finance & Adminstraion | | 0.00 | (395.00) | 452.89 |
| 3/23/18 | 6010-9902 | Other Checks Paid | | 2129 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 387.10 | 65.79 |
| 4/4/18 | 6010-7404 | County Administration Of Justice | | | 172 | Receipt | Fulton Co. Sheriff | CIR/JUV March 2018 | 397.75 | 0.00 | 463.54 |
| 4/4/18 | 6010-7404 | County Administration Of Justice | | | 172 | Comm Rec Out | Fulton Co. Sheriff | CIR/JUV March 2018 | 0.00 | 7.96 | 455.58 |
| 4/4/18 | 6010-7404 | County Administration Of Justice | | | 172 | Receipt | Fulton Co. Sheriff | CIR/JUV March 2018 | 250.00 | 0.00 | 705.58 |
| 4/4/18 | 6010-7404 | County Administration Of Justice | | | 172 | Comm Rec Out | Fulton Co. Sheriff | CIR/JUV March 2018 | 0.00 | 5.00 | 700.58 |
| 4/4/18 | 6010-7404 | County Administration Of Justice | | | 172 | Receipt | Fulton Co. Sheriff | CIR/JUV March 2018 | 191.50 | 0.00 | 892.08 |
| 4/4/18 | 6010-7404 | County Administration Of Justice | | | 172 | Comm Rec Out | Fulton Co. Sheriff | CIR/JUV March 2018 | 0.00 | 3.83 | 888.25 |
| 4/18/18 | 6010-8903 | Transfer Out | | | | Transfer Out | Transfer to 6000-8903 Treasurers C | Per court order 2018-18 | 0.00 | 65.79 | 822.46 |
| 4/20/18 | 6010-7404 | County Administration Of Justice | | | 212 | Receipt | Fulton County Clerk | March Settlement | 3,452.50 | 0.00 | 4,274.96 |
| 4/20/18 | 6010-7404 | County Administration Of Justice | | | 212 | Comm Rec Out | Fulton County Clerk | March Settlement | 0.00 | 69.05 | 4,205.91 |
| 4/20/18 | 6010-7601 | County Clerk's Fees | | | 212 | Receipt | Fulton County Clerk | March Settlement | 475.00 | 0.00 | 4,680.91 |
| 4/20/18 | 6010-7601 | County Clerk's Fees | | | 212 | Comm Rec Out | Fulton County Clerk | March Settlement | 0.00 | 9.50 | 4,671.41 |
| 4/20/18 | 6010-7601 | County Clerk's Fees | | | 212 | Receipt | Fulton County Clerk | March Settlement | 285.00 | 0.00 | 4,956.41 |
| 4/20/18 | 6010-7601 | County Clerk's Fees | | | 212 | Comm Rec Out | Fulton County Clerk | March Settlement | 0.00 | 5.70 | 4,950.71 |
| 4/20/18 | 6010-9902 | Other Checks Paid | | 2137 | | Check | AR Dept of Finance & Adminstraion | March AOJ | 0.00 | 822.46 | 4,128.25 |
| 4/20/18 | 6010-9902 | Other Checks Paid | | 2138 | | Check | AR State Treasurer | March UFFLC form | 0.00 | 747.65 | 3,380.60 |
| 4/20/18 | 6010-9902 | Other Checks Paid | | 2140 | | Check | AR Dept of Finance & Adminstraion | March UFFCRFFR Form | 0.00 | 2,399.13 | 981.47 |
| 5/8/18 | 6010-7404 | County Administration Of Justice | | | 241 | Receipt | Fulton County Clerk | April Settlement | 5,510.00 | 0.00 | 6,491.47 |
| 5/8/18 | 6010-7404 | County Administration Of Justice | | | 241 | Comm Rec Out | Fulton County Clerk | April Settlement | 0.00 | 110.20 | 6,381.27 |
| 5/8/18 | 6010-7601 | County Clerk's Fees | | | 241 | Receipt | Fulton County Clerk | April Settlement | 775.00 | 0.00 | 7,156.27 |
| 5/8/18 | 6010-7601 | County Clerk's Fees | | | 241 | Comm Rec Out | Fulton County Clerk | April Settlement | 0.00 | 15.50 | 7,140.77 |
| 5/8/18 | 6010-7601 | County Clerk's Fees | | | 241 | Receipt | Fulton County Clerk | April Settlement | 465.00 | 0.00 | 7,605.77 |
| 5/8/18 | 6010-7601 | County Clerk's Fees | | | 241 | Comm Rec Out | Fulton County Clerk | April Settlement | 0.00 | 9.30 | 7,596.47 |
| 5/9/18 | 6010-7404 | County Administration Of Justice | | | 245 | Receipt | Fulton Co. Sheriff | April CIR and JUV Court | 100.00 | 0.00 | 7,696.47 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/9/18 | 6010-7404 | County Administration Of Justice | | | 245 | Receipt | Fulton Co. Sheriff | April CIR and JUV Court | 160.00 | 0.00 | 7,856.47 |
| 5/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 7,185.17 |
| 5/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 7,183.99 |
| 5/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 46.56 | 7,137.43 |
| 5/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 6,982.79 |
| 5/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 110.64 | 6,872.15 |
| 5/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1,556.02 | 5,316.13 |
| 5/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 2.74 | 5,313.39 |
| 5/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 107.92 | 5,205.47 |
| 5/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 358.43 | 4,847.04 |
| 5/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 256.45 | 4,590.59 |
| 5/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | (1,556.02) | 6,146.61 |
| 5/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | (2.74) | 6,149.35 |
| 5/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | (107.92) | 6,257.27 |
| 5/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | (358.43) | 6,615.70 |
| 5/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | (256.45) | 6,872.15 |
| 5/18/18 | 6010-9902 | Other Checks Paid | | 2147 | | Check | AR State Treasurer | | 0.00 | 1,215.00 | 5,657.15 |
| 5/18/18 | 6010-9902 | Other Checks Paid | | 2148 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 4,415.48 | 1,241.67 |
| 5/18/18 | 6010-9902 | Other Checks Paid | | 2149 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 260.00 | 981.67 |
| 6/5/18 | 6010-7404 | County Administration Of Justice | | | 287 | Receipt | Fulton Co. Sheriff | May Settlement | 0.00 | 0.00 | 981.67 |
| 6/5/18 | 6010-7404 | County Administration Of Justice | | | 287 | Receipt | Fulton Co. Sheriff | May Settlement | 167.50 | 0.00 | 1,149.17 |
| 6/11/18 | 6010-7404 | County Administration Of Justice | | | 303 | Receipt | Fulton Co. Clerk | May Settlement | 4,685.00 | 0.00 | 5,834.17 |
| 6/11/18 | 6010-7404 | County Administration Of Justice | | | 303 | Comm Rec Out | Fulton Co. Clerk | May Settlement | 0.00 | 93.70 | 5,740.47 |
| 6/11/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 5,069.17 |
| 6/11/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 5,067.99 |
| 6/11/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 4,913.35 |
| 6/11/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 4,802.71 |
| 6/11/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 4,756.15 |
| 6/11/18 | 6010-7601 | County Clerk's Fees | | | 303 | Receipt | Fulton Co. Clerk | May Settlement | 750.00 | 0.00 | 5,506.15 |
| 6/11/18 | 6010-7601 | County Clerk's Fees | | | 303 | Comm Rec Out | Fulton Co. Clerk | May Settlement | 0.00 | 15.00 | 5,491.15 |
| 6/11/18 | 6010-7601 | County Clerk's Fees | | | 303 | Receipt | Fulton Co. Clerk | May Settlement | 450.00 | 0.00 | 5,941.15 |
| 6/11/18 | 6010-7601 | County Clerk's Fees | | | 303 | Comm Rec Out | Fulton Co. Clerk | May Settlement | 0.00 | 9.00 | 5,932.15 |
| 6/13/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | April Transfer done in J | 0.00 | 671.30 | 5,260.85 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/13/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | April Transfer done in J | 0.00 | 1.18 | 5,259.67 |
| 6/13/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | April Transfer done in J | 0.00 | 46.56 | 5,213.11 |
| 6/13/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | April Transfer done in J | 0.00 | 154.64 | 5,058.47 |
| 6/13/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | April Transfer done in J | 0.00 | 110.64 | 4,947.83 |
| 6/13/18 | 6010-9902 | Other Checks Paid | | 2165 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 167.50 | 4,780.33 |
| 6/13/18 | 6010-9902 | Other Checks Paid | | 2166 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 3,606.98 | 1,173.35 |
| 6/13/18 | 6010-9902 | Other Checks Paid | | 2167 | | Check | AR State Treasurer | Check reflects correctio | 0.00 | 1,173.35 | 0.00 |
| 7/10/18 | 6010-7404 | County Administration Of Justice | | | 362 | Receipt | Fulton Co. Sheriff | June Settlelment | 250.00 | 0.00 | 250.00 |
| 7/10/18 | 6010-7404 | County Administration Of Justice | | | 362 | Receipt | Fulton Co. Sheriff | June Settlelment | 125.00 | 0.00 | 375.00 |
| 7/10/18 | 6010-7404 | County Administration Of Justice | | | 362 | Receipt | Fulton Co. Sheriff | June Settlelment | 167.50 | 0.00 | 542.50 |
| 7/10/18 | 6010-7404 | County Administration Of Justice | | | 371 | Receipt | Fulton County Clerk | June Settlement | 3,295.00 | 0.00 | 3,837.50 |
| 7/10/18 | 6010-7404 | County Administration Of Justice | | | 371 | Comm Rec Out | Fulton County Clerk | June Settlement | 0.00 | 65.90 | 3,771.60 |
| 7/10/18 | 6010-7601 | County Clerk's Fees | | | 371 | Receipt | Fulton County Clerk | June Settlement | 525.00 | 0.00 | 4,296.60 |
| 7/10/18 | 6010-7601 | County Clerk's Fees | | | 371 | Comm Rec Out | Fulton County Clerk | June Settlement | 0.00 | 10.50 | 4,286.10 |
| 7/10/18 | 6010-7601 | County Clerk's Fees | | | 371 | Receipt | Fulton County Clerk | June Settlement | 315.00 | 0.00 | 4,601.10 |
| 7/10/18 | 6010-7601 | County Clerk's Fees | | | 371 | Comm Rec Out | Fulton County Clerk | June Settlement | 0.00 | 6.30 | 4,594.80 |
| 7/16/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 3,923.50 |
| 7/16/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 3,922.32 |
| 7/16/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 3,767.68 |
| 7/16/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 3,657.04 |
| 7/16/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 3,610.48 |
| 7/16/18 | 6010-9902 | Other Checks Paid | | 2170 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 2,244.78 | 1,365.70 |
| 7/16/18 | 6010-9902 | Other Checks Paid | | 2171 | | Check | AR State Treasurer | | 0.00 | 823.45 | 542.25 |
| 7/16/18 | 6010-9902 | Other Checks Paid | | 2171 | | Void Check | AR State Treasurer | | 0.00 | (823.45) | 1,365.70 |
| 7/16/18 | 6010-9902 | Other Checks Paid | | 2183 | | Check | AR State Treasurer | | 0.00 | 823.20 | 542.50 |
| 7/16/18 | 6010-9902 | Other Checks Paid | | 2184 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 542.50 | 0.00 |
| 8/7/18 | 6010-7404 | County Administration Of Justice | | | 410 | Receipt | Fulton Co. Sheriff | July 2018 Disbursement | 187.50 | 0.00 | 187.50 |
| 8/7/18 | 6010-7404 | County Administration Of Justice | | | 410 | Receipt | Fulton Co. Sheriff | July 2018 Disbursement | 0.00 | 0.00 | 187.50 |
| 8/13/18 | 6010-7404 | County Administration Of Justice | | | 423 | Receipt | Fulton County Clerk | July 2018 | 3,935.00 | 0.00 | 4,122.50 |
| 8/13/18 | 6010-7404 | County Administration Of Justice | | | 423 | Comm Rec Out | Fulton County Clerk | July 2018 | 0.00 | 78.70 | 4,043.80 |
| 8/13/18 | 6010-7601 | County Clerk's Fees | | | 423 | Receipt | Fulton County Clerk | July 2018 | 315.00 | 0.00 | 4,358.80 |
| 8/13/18 | 6010-7601 | County Clerk's Fees | | | 423 | Comm Rec Out | Fulton County Clerk | July 2018 | 0.00 | 6.30 | 4,352.50 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/13/18 | 6010-7601 | County Clerk's Fees | | | 423 | Receipt | Fulton County Clerk | July 2018 | 525.00 | 0.00 | 4,877.50 |
| 8/13/18 | 6010-7601 | County Clerk's Fees | | | 423 | Comm Rec Out | Fulton County Clerk | July 2018 | 0.00 | 10.50 | 4,867.00 |
| 8/16/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 4,865.82 |
| 8/16/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 4,194.52 |
| 8/16/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 4,083.88 |
| 8/16/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 3,929.24 |
| 8/16/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 3,882.68 |
| 8/16/18 | 6010-9902 | Other Checks Paid | | 2198 | | Check | AR State Treasurer | | 0.00 | 823.20 | 3,059.48 |
| 8/16/18 | 6010-9902 | Other Checks Paid | | 2199 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 187.50 | 2,871.98 |
| 8/16/18 | 6010-9902 | Other Checks Paid | | 2200 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 2,871.98 | 0.00 |
| 9/11/18 | 6010-7404 | County Administration Of Justice | | | 455 | Receipt | Fulton Co. Sheriff | August Disbursement 20 | 202.50 | 0.00 | 202.50 |
| 9/11/18 | 6010-7404 | County Administration Of Justice | | | 455 | Receipt | Fulton Co. Sheriff | August Disbursement 20 | 0.00 | 0.00 | 202.50 |
| 9/12/18 | 6010-7404 | County Administration Of Justice | | | 465 | Receipt | Fulton County Clerk | August Settlement | 3,390.00 | 0.00 | 3,592.50 |
| 9/12/18 | 6010-7404 | County Administration Of Justice | | | 465 | Comm Rec Out | Fulton County Clerk | August Settlement | 0.00 | 67.80 | 3,524.70 |
| 9/12/18 | 6010-7601 | County Clerk's Fees | | | 465 | Receipt | Fulton County Clerk | August Settlement | 425.00 | 0.00 | 3,949.70 |
| 9/12/18 | 6010-7601 | County Clerk's Fees | | | 465 | Comm Rec Out | Fulton County Clerk | August Settlement | 0.00 | 8.50 | 3,941.20 |
| 9/12/18 | 6010-7601 | County Clerk's Fees | | | 465 | Receipt | Fulton County Clerk | August Settlement | 255.00 | 0.00 | 4,196.20 |
| 9/12/18 | 6010-7601 | County Clerk's Fees | | | 465 | Comm Rec Out | Fulton County Clerk | August Settlement | 0.00 | 5.10 | 4,191.10 |
| 9/17/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 3,519.80 |
| 9/17/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 3,518.62 |
| 9/17/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 3,363.98 |
| 9/17/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 3,253.34 |
| 9/17/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 3,206.78 |
| 9/18/18 | 6010-9902 | Other Checks Paid | | 2202 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 2,337.88 | 868.90 |
| 9/18/18 | 6010-9902 | Other Checks Paid | | 2203 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 202.50 | 666.40 |
| 9/18/18 | 6010-9902 | Other Checks Paid | | 2204 | | Check | AR State Treasurer | | 0.00 | 666.40 | 0.00 |
| 10/9/18 | 6010-7404 | County Administration Of Justice | | | 520 | Receipt | Fulton Co. Sheriff | September Circuit & Juv | 180.00 | 0.00 | 180.00 |
| 10/9/18 | 6010-7404 | County Administration Of Justice | | | 520 | Receipt | Fulton Co. Sheriff | September Circuit & Juv | 177.50 | 0.00 | 357.50 |
| 10/12/18 | 6010-7404 | County Administration Of Justice | | | 531 | Receipt | Fulton County Clerk | September Settlement R | 3,065.00 | 0.00 | 3,422.50 |
| 10/12/18 | 6010-7404 | County Administration Of Justice | | | 531 | Comm Rec Out | Fulton County Clerk | September Settlement R | 0.00 | 61.30 | 3,361.20 |
| 10/12/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 2,689.90 |
| 10/12/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 2,688.72 |
| 10/12/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 2,534.08 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/12/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 2,423.44 |
| 10/12/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 2,376.88 |
| 10/12/18 | 6010-7601 | County Clerk's Fees | | | 531 | Receipt | Fulton County Clerk | September Settlement R | 400.00 | 0.00 | 2,776.88 |
| 10/12/18 | 6010-7601 | County Clerk's Fees | | | 531 | Comm Rec Out | Fulton County Clerk | September Settlement R | 0.00 | 8.00 | 2,768.88 |
| 10/12/18 | 6010-7601 | County Clerk's Fees | | | 531 | Receipt | Fulton County Clerk | September Settlement R | 240.00 | 0.00 | 3,008.88 |
| 10/12/18 | 6010-7601 | County Clerk's Fees | | | 531 | Comm Rec Out | Fulton County Clerk | September Settlement R | 0.00 | 4.80 | 3,004.08 |
| 10/12/18 | 6010-9902 | Other Checks Paid | | 1922 | | Check | AR State Treasurer | | 0.00 | 627.20 | 2,376.88 |
| 10/12/18 | 6010-9902 | Other Checks Paid | | 1923 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 2,019.38 | 357.50 |
| 10/12/18 | 6010-9902 | Other Checks Paid | | 1924 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 357.50 | 0.00 |
| 11/5/18 | 6010-7404 | County Administration Of Justice | | | 581 | Receipt | Fulton Co. Sheriff | October settlement | 620.00 | 0.00 | 620.00 |
| 11/5/18 | 6010-7404 | County Administration Of Justice | | | 581 | Comm Rec Out | Fulton Co. Sheriff | October settlement | 0.00 | 12.40 | 607.60 |
| 11/5/18 | 6010-7404 | County Administration Of Justice | | | 581 | Receipt | Fulton Co. Sheriff | October settlement | 250.00 | 0.00 | 857.60 |
| 11/5/18 | 6010-7404 | County Administration Of Justice | | | 581 | Comm Rec Out | Fulton Co. Sheriff | October settlement | 0.00 | 5.00 | 852.60 |
| 11/5/18 | 6010-7404 | County Administration Of Justice | | | 581 | Receipt | Fulton Co. Sheriff | October settlement | 470.00 | 0.00 | 1,322.60 |
| 11/5/18 | 6010-7404 | County Administration Of Justice | | | 581 | Comm Rec Out | Fulton Co. Sheriff | October settlement | 0.00 | 9.40 | 1,313.20 |
| 11/20/18 | 6010-7404 | County Administration Of Justice | | | 604 | Receipt | Fulton County Clerk | Settlement for October 2 | 4,255.00 | 0.00 | 5,568.20 |
| 11/20/18 | 6010-7404 | County Administration Of Justice | | | 604 | Comm Rec Out | Fulton County Clerk | Settlement for October 2 | 0.00 | 85.10 | 5,483.10 |
| 11/20/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | From Vickie | 0.00 | 671.30 | 4,811.80 |
| 11/20/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | From Vickie | 0.00 | 1.18 | 4,810.62 |
| 11/20/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | From Vickie | 0.00 | 110.64 | 4,699.98 |
| 11/20/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | From Vickie | 0.00 | 154.64 | 4,545.34 |
| 11/20/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | From Vickie | 0.00 | 46.56 | 4,498.78 |
| 11/20/18 | 6010-7601 | County Clerk's Fees | | | 604 | Receipt | Fulton County Clerk | Settlement for October 2 | 700.00 | 0.00 | 5,198.78 |
| 11/20/18 | 6010-7601 | County Clerk's Fees | | | 604 | Receipt | Fulton County Clerk | Settlement for October 2 | 420.00 | 0.00 | 5,618.78 |
| 11/20/18 | 6010-9902 | Other Checks Paid | | 1957 | | Check | AR State Treasurer | | 0.00 | 1,120.00 | 4,498.78 |
| 11/20/18 | 6010-9902 | Other Checks Paid | | 1958 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 3,185.58 | 1,313.20 |
| 11/20/18 | 6010-9902 | Other Checks Paid | | 1959 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 1,313.20 | 0.00 |
| 12/13/18 | 6010-7404 | County Administration Of Justice | | | 649 | Receipt | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 105.00 | 0.00 | 105.00 |
| 12/13/18 | 6010-7404 | County Administration Of Justice | | | 649 | Receipt | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 210.00 | 0.00 | 315.00 |
| 12/18/18 | 6010-7404 | County Administration Of Justice | | | 655 | Receipt | Fulton County Clerk | November Settlement 2 | 3,070.00 | 0.00 | 3,385.00 |
| 12/18/18 | 6010-7404 | County Administration Of Justice | | | 655 | Comm Rec Out | Fulton County Clerk | November Settlement 2 | 0.00 | 61.40 | 3,323.60 |
| 12/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | from Vicki | 0.00 | 671.30 | 2,652.30 |

# Fund Ledger Transactions By Fund (FY2018)

6/23/2021 12:48 PM
Report Code: 2 By Fund

From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | from Vicki | 0.00 | 1.18 | 2,651.12 |
| 12/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | from Vicki | 0.00 | 46.56 | 2,604.56 |
| 12/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | from Vicki | 0.00 | 154.64 | 2,449.92 |
| 12/18/18 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | from Vicki | 0.00 | 110.64 | 2,339.28 |
| 12/18/18 | 6010-7601 | County Clerk's Fees | | | 655 | Receipt | Fulton County Clerk | November Settlement 2 | 475.00 | 0.00 | 2,814.28 |
| 12/18/18 | 6010-7601 | County Clerk's Fees | | | 655 | Receipt | Fulton County Clerk | November Settlement 2 | 285.00 | 0.00 | 3,099.28 |
| 12/19/18 | 6010-9902 | Other Checks Paid | | 2007 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 315.00 | 2,784.28 |
| 12/19/18 | 6010-9902 | Other Checks Paid | | 2035 | | Check | AR State Treasurer | | 0.00 | 760.00 | 2,024.28 |
| 12/19/18 | 6010-9902 | Other Checks Paid | | 2036 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 2,024.28 | 0.00 |
| **6010** | | **Administration Of Justice** | | | | | | | **59,352.79** | **59,352.79** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6011** | | **Interest Income** | | | | | | | | | **1,669.92** |
| 1/5/18 | 6011-7501 | Interest Income | | | 11 | Receipt | FNBC | Interest for CD Account | 148.16 | 0.00 | 1,818.08 |
| 1/10/18 | 6011-7501 | Interest Income | | | 29 | Receipt | FNBC | interest on account | 1.35 | 0.00 | 1,819.43 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 312.14 | 1,507.29 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 1.50 | 1,505.79 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 628.94 | 876.85 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 17.71 | 859.14 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 38.09 | 821.05 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 10.13 | 810.92 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 3.57 | 807.35 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 10.31 | 797.04 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 13.08 | 783.96 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 122.66 | 661.30 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 1.60 | 659.70 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 10.17 | 649.53 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 47.06 | 602.47 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 3.54 | 598.93 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 85.96 | 512.97 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 5.47 | 507.50 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.04 | 507.46 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 6.30 | 501.16 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 2.20 | 498.96 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 8.13 | 490.83 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 1.11 | 489.72 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 0.24 | 489.48 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.02 | 489.46 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 4.96 | 484.50 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurers C | Interest Distribution for | 0.00 | 7.76 | 476.74 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 43.19 | 433.55 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 18.81 | 414.74 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 40.86 | 373.88 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 27.45 | 346.43 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 34.07 | 312.36 |
| 1/12/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 21.36 | 291.00 |
| 1/16/18 | 6011-7501 | Interest Income | | | 39 | Receipt | Bank of Salem | Interest from CD | 177.34 | 0.00 | 468.34 |
| 1/31/18 | 6011-7501 | Interest Income | | | 57 | Receipt | Bank of Salem | January Interest | 1,157.44 | 0.00 | 1,625.78 |
| 2/5/18 | 6011-7501 | Interest Income | | | 142 | Receipt | FNBC | Interest on CD | 148.35 | 0.00 | 1,774.13 |
| 2/8/18 | 6011-7501 | Interest Income | | | 73 | Receipt | FNBC | Interest on Account XXX | 17.28 | 0.00 | 1,791.41 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 322.91 | 1,468.50 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 1.81 | 1,466.69 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 758.61 | 708.08 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 22.22 | 685.86 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 45.88 | 639.98 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 12.39 | 627.59 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 4.26 | 623.33 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 13.07 | 610.26 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 20.29 | 589.97 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 147.31 | 442.66 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 1.95 | 440.71 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 12.38 | 428.33 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 52.04 | 376.29 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 4.28 | 372.01 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 95.31 | 276.70 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 6.82 | 269.88 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.05 | 269.83 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 8.69 | 261.14 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 2.73 | 258.41 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 10.35 | 248.06 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 1.33 | 246.73 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 0.46 | 246.27 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.03 | 246.24 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 5.07 | 241.17 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurers C | Interest Distribution for | 0.00 | 0.06 | 241.11 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 55.52 | 185.59 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 22.76 | 162.83 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 4.02 | 158.81 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 2.56 | 156.25 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 2.83 | 153.42 |
| 2/13/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 5.07 | 148.35 |
| 2/16/18 | 6011-7501 | Interest Income | | | 87 | Receipt | Bank of Salem | Interest from CD | 177.35 | 0.00 | 325.70 |
| 2/28/18 | 6011-7501 | Interest Income | | | 104 | Receipt | Bank of Salem | Interest on Account | 917.48 | 0.00 | 1,243.18 |
| 3/5/18 | 6011-7501 | Interest Income | | | 143 | Receipt | FNBC | Interest on CD | 134.17 | 0.00 | 1,377.35 |
| 3/7/18 | 6011-7501 | Interest Income | | | 119 | Receipt | FNBC | Interest on Clearing Acc | 1.42 | 0.00 | 1,378.77 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 164.30 | 1,214.47 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 1.26 | 1,213.21 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 521.71 | 691.50 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 15.55 | 675.95 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 31.87 | 644.08 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 8.66 | 635.42 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 2.86 | 632.56 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 9.08 | 623.48 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 14.21 | 609.27 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 99.48 | 509.79 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 1.37 | 508.42 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 8.92 | 499.50 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 35.59 | 463.91 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 2.97 | 460.94 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 62.58 | 398.36 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 4.93 | 393.43 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.04 | 393.39 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 6.19 | 387.20 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 1.90 | 385.30 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 9.09 | 376.21 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.92 | 375.29 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 0.28 | 375.01 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.02 | 374.99 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 3.47 | 371.52 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 39.47 | 332.05 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 15.89 | 316.16 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 11.01 | 305.15 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 8.65 | 296.50 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 7.32 | 289.18 |
| 3/7/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 6.66 | 282.52 |
| 3/19/18 | 6011-7501 | Interest Income | | | 141 | Receipt | Bank of Salem | Interest income | 160.17 | 0.00 | 442.69 |
| 3/30/18 | 6011-7501 | Interest Income | | | 166 | Receipt | Bank of Salem | Interest on Account | 1,170.58 | 0.00 | 1,613.27 |
| 4/5/18 | 6011-7501 | Interest Income | | | 192 | Receipt | FNBC | Interest on C.D. March | 148.72 | 0.00 | 1,761.99 |
| 4/10/18 | 6011-7501 | Interest Income | | | 191 | Receipt | FNBC | Interest on Account 101 | 0.77 | 0.00 | 1,762.76 |
| 4/12/18 | 6011-7501 | Interest Income | | | 202 | Receipt | Bank of Salem | Interest Income on BOS | 177.35 | 0.00 | 1,940.11 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 216.18 | 1,723.93 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 1.94 | 1,721.99 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 851.21 | 870.78 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 22.97 | 847.81 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 49.28 | 798.53 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 12.29 | 786.24 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 4.33 | 781.91 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 14.04 | 767.87 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 23.09 | 744.78 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 156.09 | 588.69 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 2.16 | 586.53 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 13.80 | 572.73 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 51.10 | 521.63 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 4.65 | 516.98 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 102.04 | 414.94 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 6.85 | 408.09 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.06 | 408.03 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 2.26 | 405.77 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 2.94 | 402.83 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 1.10 | 401.73 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 1.43 | 400.30 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 1.53 | 398.77 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.03 | 398.74 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 4.83 | 393.91 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collectors Un | Interest Distribution for | 0.00 | 50.45 | 343.46 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 61.35 | 282.11 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 24.60 | 257.51 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 78.23 | 179.28 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 66.27 | 113.01 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 54.29 | 58.72 |
| 4/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 58.72 | 0.00 |
| 4/30/18 | 6011-7501 | Interest Income | | | 229 | Receipt | Bank of Salem | Interest Earned on Acco | 1,482.50 | 0.00 | 1,482.50 |
| 5/3/18 | 6011-7501 | Interest Income | | | 235 | Receipt | FNBC | Interest on Clearing Acc | 12.09 | 0.00 | 1,494.59 |
| 5/7/18 | 6011-7501 | Interest Income | | | 270 | Receipt | FNBC | Interest on CD for April | 144.10 | 0.00 | 1,638.69 |
| 5/11/18 | 6011-7501 | Interest Income | | | 254 | Receipt | Bank of Salem | Interest Income | 171.62 | 0.00 | 1,810.31 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 189.60 | 1,620.71 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 1.45 | 1,619.26 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 667.84 | 951.42 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 16.78 | 934.64 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 36.86 | 897.78 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 9.26 | 888.52 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 3.45 | 885.07 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 10.50 | 874.57 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 22.12 | 852.45 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 122.37 | 730.08 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 1.75 | 728.33 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 10.32 | 718.01 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 38.03 | 679.98 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 3.50 | 676.48 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 92.75 | 583.73 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 5.30 | 578.43 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.04 | 578.39 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 2.18 | 576.21 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 2.24 | 573.97 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 1.87 | 572.10 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 1.07 | 571.03 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 2.56 | 568.47 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.02 | 568.45 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 3.32 | 565.13 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurers C | Interest Distribution for | 0.00 | 3.36 | 561.77 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collectors Un | Interest Distribution for | 0.00 | 91.94 | 469.83 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 8.22 | 461.61 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 18.51 | 443.10 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 72.30 | 370.80 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 108.34 | 262.46 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 47.68 | 214.78 |
| 5/15/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 70.68 | 144.10 |
| 5/31/18 | 6011-7501 | Interest Income | | | 276 | Receipt | Bank of Salem | Interest earned on acco | 1,670.57 | 0.00 | 1,814.67 |
| 6/5/18 | 6011-7501 | Interest Income | | | 366 | Receipt | FNBC | Interest Earned May 201 | 149.09 | 0.00 | 1,963.76 |
| 6/6/18 | 6011-7501 | Interest Income | | | 291 | Receipt | FNBC | interest on account | 13.97 | 0.00 | 1,977.73 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 211.35 | 1,766.38 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 1.92 | 1,764.46 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 890.44 | 874.02 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 23.23 | 850.79 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 48.56 | 802.23 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 12.32 | 789.91 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 4.25 | 785.66 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 13.84 | 771.82 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 21.64 | 750.18 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 158.08 | 592.10 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 2.45 | 589.65 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 13.59 | 576.06 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 48.52 | 527.54 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 4.61 | 522.93 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 116.85 | 406.08 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 7.04 | 399.04 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.06 | 398.98 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.45 | 398.53 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 2.95 | 395.58 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 11.58 | 384.00 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 1.41 | 382.59 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 1.03 | 381.56 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.03 | 381.53 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 4.25 | 377.28 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurers C | Interest Distribution for | 0.00 | 1.39 | 375.89 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collectors Un | Interest Distribution for | 0.00 | 130.18 | 245.71 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 6.05 | 239.66 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 24.46 | 215.20 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 18.85 | 196.35 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 10.42 | 185.93 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 22.68 | 163.25 |
| 6/11/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 14.16 | 149.09 |
| 6/15/18 | 6011-7501 | Interest Income | | | 316 | Receipt | Bank of Salem | June Interest on BOS C | 177.34 | 0.00 | 326.43 |
| 6/29/18 | 6011-7501 | Interest Income | | | 340 | Receipt | Bank of Salem | Interest on account 200 | 1,551.48 | 0.00 | 1,877.91 |
| 6/29/18 | 6011-7501 | Interest Income | | | 360 | Receipt | Bank of Salem | interest on the account | 10.15 | 0.00 | 1,888.06 |
| 6/29/18 | 6011-7501 | Interest Income | | | 360 | Void Rec Comm In | Bank of Salem | interest on the account | (10.15) | 0.00 | 1,877.91 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 95.74 | 1,782.17 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 2.06 | 1,780.11 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 932.82 | 847.29 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 25.29 | 822.00 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 52.10 | 769.90 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 13.23 | 756.67 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 4.86 | 751.81 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 14.84 | 736.97 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 20.75 | 716.22 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 163.36 | 552.86 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 2.68 | 550.18 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 14.59 | 535.59 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 49.37 | 486.22 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 4.90 | 481.32 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 133.07 | 348.25 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 8.06 | 340.19 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.06 | 340.13 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 1.49 | 338.64 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 3.17 | 335.47 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 8.76 | 326.71 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 1.51 | 325.20 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 2.33 | 322.87 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.03 | 322.84 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 4.55 | 318.29 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurers C | Interest Distribution for | 0.00 | 1.56 | 316.73 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collectors Un | Interest Distribution for | 0.00 | 127.81 | 188.92 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 13.45 | 175.47 |
| 7/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 26.38 | 149.09 |
| 7/5/18 | 6011-7501 | Interest Income | | | 367 | Receipt | FNBC | Interest June 2018 | 144.47 | 0.00 | 293.56 |
| 7/11/18 | 6011-7501 | Interest Income | | | 368 | Receipt | FNBC | Interest Earned | 0.19 | 0.00 | 293.75 |
| 7/13/18 | 6011-7501 | Interest Income | | | 372 | Receipt | Bank of Salem | interest on cd | 171.62 | 0.00 | 465.37 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 55.31 | 410.06 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.45 | 409.61 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 218.15 | 191.46 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 5.75 | 185.71 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 11.69 | 174.02 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 2.99 | 171.03 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 1.09 | 169.94 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 3.33 | 166.61 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 4.93 | 161.68 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 37.38 | 124.30 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 0.60 | 123.70 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 3.27 | 120.43 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 11.79 | 108.64 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 1.18 | 107.46 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 29.09 | 78.37 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 1.87 | 76.50 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.01 | 76.49 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 0.33 | 76.16 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.71 | 75.45 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 0.57 | 74.88 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.34 | 74.54 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 0.50 | 74.04 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.01 | 74.03 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 1.01 | 73.02 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurers C | Interest Distribution for | 0.00 | 0.48 | 72.54 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collectors Un | Interest Distribution for | 0.00 | 31.84 | 40.70 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 3.02 | 37.68 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 5.94 | 31.74 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 17.94 | 13.80 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 6.28 | 7.52 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 4.39 | 3.13 |
| 7/16/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 3.13 | 0.00 |
| 7/31/18 | 6011-7501 | Interest Income | | | 394 | Receipt | Bank of Salem | interest on the account | 1,756.01 | 0.00 | 1,756.01 |
| 7/31/18 | 6011-7501 | Interest Income | | | 416 | Receipt | Bank of Salem | Interest Earned on Acct. | 11.61 | 0.00 | 1,767.62 |
| 7/31/18 | 6011-7501 | Interest Income | | | 416 | Void Rec Comm In | Bank of Salem | Interest Earned on Acct. | (11.61) | 0.00 | 1,756.01 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 214.69 | 1,541.32 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 1.84 | 1,539.48 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 876.23 | 663.25 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 23.96 | 639.29 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 48.48 | 590.81 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 12.42 | 578.39 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 4.56 | 573.83 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 13.81 | 560.02 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 19.99 | 540.03 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 149.61 | 390.42 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 2.49 | 387.93 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 13.57 | 374.36 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 48.76 | 325.60 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 4.92 | 320.68 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 117.62 | 203.06 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 7.72 | 195.34 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.06 | 195.28 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 2.04 | 193.24 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 2.95 | 190.29 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 9.21 | 181.08 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 1.41 | 179.67 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 2.45 | 177.22 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.03 | 177.19 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 4.16 | 173.03 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurers C | Interest Distribution for | 0.00 | 2.89 | 170.14 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collectors Un | Interest Distribution for | 0.00 | 132.97 | 37.17 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 12.52 | 24.65 |
| 8/2/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 24.65 | 0.00 |
| 8/3/18 | 6011-7501 | Interest Income | | | 396 | Receipt | FNBC | interest on the account | 2.85 | 0.00 | 2.85 |
| 8/5/18 | 6011-7501 | Interest Income | | | 435 | Receipt | FNBC | Interest on CD July 2018 | 149.47 | 0.00 | 152.32 |
| 8/20/18 | 6011-7501 | Interest Income | | | 429 | Receipt | Bank of Salem | Interest earned on CD | 177.34 | 0.00 | 329.66 |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 182.42 | 147.24 |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 1.72 | 145.52 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 833.79 | (688.27) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 22.82 | (711.09) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 45.44 | (756.53) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 11.74 | (768.27) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 4.25 | (772.52) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 12.95 | (785.47) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 19.94 | (805.41) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 140.73 | (946.14) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 2.34 | (948.48) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 12.72 | (961.20) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 47.81 | (1,009.01) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 4.61 | (1,013.62) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 105.11 | (1,118.73) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 7.78 | (1,126.51) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.06 | (1,126.57) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 2.85 | (1,129.42) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 2.78 | (1,132.20) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 8.69 | (1,140.89) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 1.32 | (1,142.21) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 2.43 | (1,144.64) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.03 | (1,144.67) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 3.82 | (1,148.49) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurers C | Interest Distribution for | 0.00 | 2.18 | (1,150.67) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collectors Un | Interest Distribution for | 0.00 | 134.39 | (1,285.06) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 11.73 | (1,296.79) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 23.23 | (1,320.02) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 6.01 | (1,326.03) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 7.95 | (1,333.98) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 1.94 | (1,335.92) |
| 8/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 4.34 | (1,340.26) |
| 8/31/18 | 6011-7501 | Interest Income | | | 437 | Receipt | Bank of Salem | Interest Earned on Acct. | 2,468.47 | 0.00 | 1,128.21 |
| 8/31/18 | 6011-7501 | Interest Income | | | 568 | Receipt | Bank of Salem | Interest on Acct 28244 | 17.48 | 0.00 | 1,145.69 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/31/18 | 6011-7501 | Interest Income | | | 568 | Void Rec Comm In | Bank of Salem | Interest on Acct 28244 | (17.48) | 0.00 | 1,128.21 |
| 9/5/18 | 6011-7501 | Interest Income | | | 494 | Receipt | FNBC | Interest on CD | 149.66 | 0.00 | 1,277.87 |
| 9/12/18 | 6011-7501 | Interest Income | | | 466 | Receipt | FNBC | Interest from Clearing A | 0.13 | 0.00 | 1,278.00 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 94.14 | 1,183.86 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 1.18 | 1,182.68 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 566.58 | 616.10 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 15.98 | 600.12 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 31.16 | 568.96 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 8.12 | 560.84 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 1.83 | 559.01 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 8.88 | 550.13 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 15.14 | 534.99 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 94.88 | 440.11 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 1.61 | 438.50 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 8.72 | 429.78 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 31.09 | 398.69 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 3.16 | 395.53 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 66.72 | 328.81 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 5.24 | 323.57 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.04 | 323.53 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 2.28 | 321.25 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 1.91 | 319.34 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 1.56 | 317.78 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.90 | 316.88 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 1.90 | 314.98 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.02 | 314.96 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 2.57 | 312.39 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurers C | Interest Distribution for | 0.00 | 0.10 | 312.29 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collectors Un | Interest Distribution for | 0.00 | 99.00 | 213.29 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 13.15 | 200.14 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 15.96 | 184.18 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 12.91 | 171.27 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 15.48 | 155.79 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 9.16 | 146.63 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 8.58 | 138.05 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | (94.14) | 232.19 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | (1.18) | 233.37 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | (566.58) | 799.95 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | (15.98) | 815.93 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | (31.16) | 847.09 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | (8.12) | 855.21 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | (1.83) | 857.04 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | (8.88) | 865.92 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | (15.14) | 881.06 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | (94.88) | 975.94 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | (1.61) | 977.55 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | (8.72) | 986.27 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | (31.09) | 1,017.36 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | (3.16) | 1,020.52 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | (66.72) | 1,087.24 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | (5.24) | 1,092.48 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | (0.04) | 1,092.52 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | (2.28) | 1,094.80 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | (1.91) | 1,096.71 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | (1.56) | 1,098.27 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | (0.90) | 1,099.17 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | (1.90) | 1,101.07 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | (0.02) | 1,101.09 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | (2.57) | 1,103.66 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurers C | Interest Distribution for | 0.00 | (0.10) | 1,103.76 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collectors Un | Interest Distribution for | 0.00 | (99.00) | 1,202.76 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | (13.15) | 1,215.91 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | (15.96) | 1,231.87 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | (12.91) | 1,244.78 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | (15.48) | 1,260.26 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | (9.16) | 1,269.42 |
| 9/17/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | (8.58) | 1,278.00 |
| 9/20/18 | 6011-7501 | Interest Income | | | 482 | Receipt | Bank of Salem | Interest earned on CD | 177.34 | 0.00 | 1,455.34 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 129.30 | 1,326.04 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 1.54 | 1,324.50 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 738.30 | 586.20 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 20.83 | 565.37 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 40.62 | 524.75 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 10.59 | 514.16 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 2.38 | 511.78 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 11.57 | 500.21 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 19.74 | 480.47 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 122.82 | 357.65 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 2.09 | 355.56 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 11.37 | 344.19 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 40.81 | 303.38 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 4.12 | 299.26 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 86.92 | 212.34 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 6.90 | 205.44 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.05 | 205.39 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 2.97 | 202.42 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 2.49 | 199.93 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 4.78 | 195.15 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 1.18 | 193.97 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 2.48 | 191.49 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.02 | 191.47 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 3.35 | 188.12 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurers C | Interest Distribution for | 0.00 | 0.51 | 187.61 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collectors Un | Interest Distribution for | 0.00 | 129.07 | 58.54 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 19.94 | 38.60 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 20.83 | 17.77 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 8.42 | 9.35 |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 10.27 | (0.92) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 5.32 | (6.24) |
| 9/28/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 5.37 | (11.61) |
| 9/28/18 | 6011-7501 | Interest Income | | | 499 | Receipt | Bank of Salem | Interest on Account 000 | 2,786.18 | 0.00 | 2,774.57 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 238.16 | 2,536.41 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 2.93 | 2,533.48 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 1,404.69 | 1,128.79 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 39.69 | 1,089.10 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 77.39 | 1,011.71 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 20.17 | 991.54 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 4.54 | 987.00 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 22.05 | 964.95 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 37.39 | 927.56 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 234.98 | 692.58 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 3.99 | 688.59 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 21.67 | 666.92 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 77.58 | 589.34 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 7.86 | 581.48 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 165.15 | 416.33 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 13.15 | 403.18 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.10 | 403.08 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 5.66 | 397.42 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 4.74 | 392.68 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 9.10 | 383.58 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 2.25 | 381.33 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 4.72 | 376.61 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.05 | 376.56 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 6.38 | 370.18 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurers C | Interest Distribution for | 0.00 | 0.98 | 369.20 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collectors Un | Interest Distribution for | 0.00 | 245.89 | 123.31 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 39.26 | 84.05 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 39.69 | 44.36 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 16.04 | 28.32 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 19.57 | 8.75 |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 10.13 | (1.38) |
| 9/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 10.23 | (11.61) |
| 9/30/18 | 6011-7501 | Interest Income | | | 569 | Receipt | Bank of Salem | Interest Earned on Acct. | 16.92 | 0.00 | 5.31 |
| 9/30/18 | 6011-7501 | Interest Income | | | 569 | Void Rec Comm In | Bank of Salem | Interest Earned on Acct. | (16.92) | 0.00 | (11.61) |
| 10/5/18 | 6011-7501 | Interest Income | | | 551 | Receipt | FNBC | Interest on CD | 145.02 | 0.00 | 133.41 |
| 10/9/18 | 6011-7501 | Interest Income | | | 523 | Receipt | FNBC | Interest on Account | 1.16 | 0.00 | 134.57 |
| 10/17/18 | 6011-7501 | Interest Income | | | 537 | Receipt | Bank of Salem | Interest on CD | 210.66 | 0.00 | 345.23 |
| 10/31/18 | 6011-7501 | Interest Income | | | 566 | Receipt | Bank of Salem | Interest on Acct. 00583 | 4,316.77 | 0.00 | 4,662.00 |
| 10/31/18 | 6011-7501 | Interest Income | | | 570 | Receipt | Bank of Salem | Interest Earned on Acct. | 17.49 | 0.00 | 4,679.49 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 318.12 | 4,361.37 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 4.63 | 4,356.74 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 2,288.92 | 2,067.82 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 62.95 | 2,004.87 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 102.30 | 1,902.57 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 32.18 | 1,870.39 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 6.07 | 1,864.32 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 34.83 | 1,829.49 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 66.69 | 1,762.80 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 374.77 | 1,388.03 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 6.31 | 1,381.72 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 34.22 | 1,347.50 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 122.82 | 1,224.68 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 12.86 | 1,211.82 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 273.47 | 938.35 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 21.46 | 916.89 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.17 | 916.72 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 10.91 | 905.81 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 7.49 | 898.32 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 24.54 | 873.78 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 3.55 | 870.23 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 8.27 | 861.96 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.07 | 861.89 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 9.93 | 851.96 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurers C | Interest Distribution for | 0.00 | 11.90 | 840.06 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collectors Un | Interest Distribution for | 0.00 | 511.75 | 328.31 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 110.13 | 218.18 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 62.97 | 155.21 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 65.96 | 89.25 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 47.89 | 41.36 |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 55.15 | (13.79) |
| 10/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 32.22 | (46.01) |
| 10/31/18 | 6011-7501 | Interest Income | | | 570 | Void Rec Comm In | Bank of Salem | Interest Earned on Acct. | (17.49) | 0.00 | (63.50) |
| 11/5/18 | 6011-7501 | Interest Income | | | 670 | Receipt | FNBC | Interest on CD | 150.04 | 0.00 | 86.54 |
| 11/16/18 | 6011-7501 | Interest Income | | | 601 | Receipt | Bank of Salem | Interest on CD | 350.21 | 0.00 | 436.75 |
| 11/30/18 | 6011-7501 | Interest Income | | | 619 | Receipt | Bank of Salem | Interest on account | 5,001.81 | 0.00 | 5,438.56 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 321.37 | 5,117.19 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 4.28 | 5,112.91 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 2,147.42 | 2,965.49 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 59.30 | 2,906.19 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 92.58 | 2,813.61 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 30.42 | 2,783.19 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 4.92 | 2,778.27 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 32.19 | 2,746.08 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 66.04 | 2,680.04 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 376.47 | 2,303.57 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 5.84 | 2,297.73 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 31.63 | 2,266.10 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 111.82 | 2,154.28 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 12.05 | 2,142.23 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 232.43 | 1,909.80 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 19.46 | 1,890.34 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.16 | 1,890.18 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 11.80 | 1,878.38 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 6.94 | 1,871.44 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 14.85 | 1,856.59 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 3.28 | 1,853.31 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 8.11 | 1,845.20 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.07 | 1,845.13 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 9.06 | 1,836.07 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurers C | Interest Distribution for | 0.00 | 20.53 | 1,815.54 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collectors Un | Interest Distribution for | 0.00 | 1,036.69 | 778.85 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 90.75 | 688.10 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 58.39 | 629.71 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 180.00 | 449.71 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 101.99 | 347.72 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 156.14 | 191.58 |
| 11/30/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 105.04 | 86.54 |
| 12/5/18 | 6011-7501 | Interest Income | | | 671 | Receipt | FNBC | Interest Earned on CD | 43.33 | 0.00 | 129.87 |
| 12/17/18 | 6011-7501 | Interest Income | | | 653 | Receipt | Bank of Salem | Interest Income on CD | 338.91 | 0.00 | 468.78 |
| 12/31/18 | 6011-7501 | Interest Income | | | 673 | Receipt | Bank of Salem | Interest Earned on main | 4,450.41 | 0.00 | 4,919.19 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 629.89 | 4,289.30 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 4.64 | 4,284.66 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 2,391.20 | 1,893.46 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 65.41 | 1,828.05 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 123.70 | 1,704.35 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 33.26 | 1,671.09 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 4.64 | 1,666.45 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessors Tr | Interest Distribution for | 0.00 | 34.86 | 1,631.59 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 79.65 | 1,551.94 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County LIBR | Interest Distribution for | 0.00 | 409.43 | 1,142.51 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 6.34 | 1,136.17 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 34.25 | 1,101.92 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 Jail Operation | Interest Distribution for | 0.00 | 118.67 | 983.25 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 13.05 | 970.20 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 238.87 | 731.33 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 20.30 | 711.03 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.17 | 710.86 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11Cri | Interest Distribution for | 0.00 | 14.70 | 696.16 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 7.67 | 688.49 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 HOSPITAL S | Interest Distribution for | 0.00 | 13.72 | 674.77 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 3.55 | 671.22 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 9.81 | 661.41 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.07 | 661.34 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 9.52 | 651.82 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurers C | Interest Distribution for | 0.00 | 34.23 | 617.59 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collectors Un | Interest Distribution for | 0.00 | 401.57 | 216.02 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 100.54 | 115.48 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 63.51 | 51.97 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 38.13 | 13.84 |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 22.78 | (8.94) |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 30.85 | (39.79) |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 23.71 | (63.50) |
| 12/31/18 | 6011-7501 | Interest Income | | | | Transfer In | Transfer from 1000-7501 County Ge | Adjustment to the 6011 f | 63.50 | 0.00 | 0.00 |
| **6011** | | **Interest Income** | | | | | | | **32,966.24** | **34,636.16** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6012** | | **Game & Fish** | | | | | | | | | **0.00** |
| 1/26/18 | 6012-7402 | District Court Fines & Forfeitures | | | 48 | Receipt | Fulton Co. Dist. Court | Game and Fish | 365.00 | 0.00 | 365.00 |
| 1/26/18 | 6012-7402 | District Court Fines & Forfeitures | | | 48 | Comm Rec Out | Fulton Co. Dist. Court | Game and Fish | 0.00 | 7.30 | 357.70 |
| 1/29/18 | 6012-9902 | Other Checks Paid | | 2095 | | Check | AR Game & Fish Commission | | 0.00 | 357.70 | 0.00 |
| 2/8/18 | 6012-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 10.54 | 0.00 | 10.54 |
| 2/12/18 | 6012-7402 | District Court Fines & Forfeitures | | | 79 | Receipt | Fulton Co. Dist. Court | Game and Fish | 50.00 | 0.00 | 60.54 |
| 2/12/18 | 6012-7402 | District Court Fines & Forfeitures | | | 79 | Comm Rec Out | Fulton Co. Dist. Court | Game and Fish | 0.00 | 1.00 | 59.54 |
| 2/13/18 | 6012-9902 | Other Checks Paid | | 2100 | | Check | AR Game & Fish Commission | fine amount $49.00 Exe | 0.00 | 59.54 | 0.00 |
| 3/8/18 | 6012-7402 | District Court Fines & Forfeitures | | | 124 | Receipt | Fulton Co. Dist. Court | Game & Fish | 480.00 | 0.00 | 480.00 |
| 3/8/18 | 6012-7402 | District Court Fines & Forfeitures | | | 124 | Comm Rec Out | Fulton Co. Dist. Court | Game & Fish | 0.00 | 9.60 | 470.40 |
| 3/19/18 | 6012-9902 | Other Checks Paid | | 2120 | | Check | AR Game & Fish Commission | | 0.00 | 470.40 | 0.00 |
| 4/23/18 | 6012-7402 | District Court Fines & Forfeitures | | | 214 | Receipt | Fulton Co. Dist. Court | Game and Fish | 360.00 | 0.00 | 360.00 |
| 4/23/18 | 6012-7402 | District Court Fines & Forfeitures | | | 214 | Comm Rec Out | Fulton Co. Dist. Court | Game and Fish | 0.00 | 7.20 | 352.80 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/23/18 | 6012-9902 | Other Checks Paid | | 1886 | | Check | AR Game & Fish Commission | March Settlement | 0.00 | 352.80 | 0.00 |
| 6/12/18 | 6012-7402 | District Court Fines & Forfeitures | | | 307 | Receipt | Fulton Co. Dist. Court | Game & Fish | 455.00 | 0.00 | 455.00 |
| 6/12/18 | 6012-7402 | District Court Fines & Forfeitures | | | 307 | Comm Rec Out | Fulton Co. Dist. Court | Game & Fish | 0.00 | 9.10 | 445.90 |
| 6/13/18 | 6012-9902 | Other Checks Paid | | 2161 | | Check | AR Game & Fish Commission | | 0.00 | 445.90 | 0.00 |
| 6/18/18 | 6012-7402 | District Court Fines & Forfeitures | | | 322 | Receipt | Fulton Co. Dist. Court | Game & Fish | 100.00 | 0.00 | 100.00 |
| 6/18/18 | 6012-7402 | District Court Fines & Forfeitures | | | 322 | Comm Rec Out | Fulton Co. Dist. Court | Game & Fish | 0.00 | 2.00 | 98.00 |
| 7/16/18 | 6012-9902 | Other Checks Paid | | 2173 | | Check | AR Game & Fish Commission | | 0.00 | 98.00 | 0.00 |
| 7/17/18 | 6012-7402 | District Court Fines & Forfeitures | | | 377 | Receipt | Fulton Co. Dist. Court | June Game and Fish | 595.00 | 0.00 | 595.00 |
| 7/17/18 | 6012-7402 | District Court Fines & Forfeitures | | | 377 | Comm Rec Out | Fulton Co. Dist. Court | June Game and Fish | 0.00 | 11.90 | 583.10 |
| 8/3/18 | 6012-7402 | District Court Fines & Forfeitures | | | 399 | Receipt | Fulton Co. Dist. Court | July Game & Fish Fines | 1,030.00 | 0.00 | 1,613.10 |
| 8/3/18 | 6012-7402 | District Court Fines & Forfeitures | | | 399 | Comm Rec Out | Fulton Co. Dist. Court | July Game & Fish Fines | 0.00 | 20.60 | 1,592.50 |
| 8/16/18 | 6012-9902 | Other Checks Paid | | 2185 | | Check | AR Game & Fish Commission | | 0.00 | 1,592.50 | 0.00 |
| 9/11/18 | 6012-7402 | District Court Fines & Forfeitures | | | 456 | Receipt | Fulton Co. Dist. Court | August Game & Fish Fin | 880.00 | 0.00 | 880.00 |
| 9/11/18 | 6012-7402 | District Court Fines & Forfeitures | | | 456 | Comm Rec Out | Fulton Co. Dist. Court | August Game & Fish Fin | 0.00 | 17.60 | 862.40 |
| 9/18/18 | 6012-9902 | Other Checks Paid | | 2205 | | Check | AR Game & Fish Commission | | 0.00 | 862.40 | 0.00 |
| 10/2/18 | 6012-7402 | District Court Fines & Forfeitures | | | 511 | Receipt | Fulton Co. Dist. Court | September Game & Fish | 395.00 | 0.00 | 395.00 |
| 10/2/18 | 6012-7402 | District Court Fines & Forfeitures | | | 511 | Comm Rec Out | Fulton Co. Dist. Court | September Game & Fish | 0.00 | 7.90 | 387.10 |
| 10/12/18 | 6012-9902 | Other Checks Paid | | 1916 | | Check | AR Game & Fish Commission | | 0.00 | 387.10 | 0.00 |
| 11/5/18 | 6012-7402 | District Court Fines & Forfeitures | | | 575 | Receipt | Fulton Co. Dist. Court | Game and Fish fees Oct | 60.00 | 0.00 | 60.00 |
| 11/5/18 | 6012-7402 | District Court Fines & Forfeitures | | | 575 | Comm Rec Out | Fulton Co. Dist. Court | Game and Fish fees Oct | 0.00 | 1.20 | 58.80 |
| 11/14/18 | 6012-9902 | Other Checks Paid | | 1955 | | Check | AR Game & Fish Commission | | 0.00 | 58.80 | 0.00 |
| 12/5/18 | 6012-7402 | District Court Fines & Forfeitures | | | 632 | Receipt | Fulton Co. Dist. Court | Game & Fish Nov. 2018 | 230.00 | 0.00 | 230.00 |
| 12/5/18 | 6012-7402 | District Court Fines & Forfeitures | | | 632 | Comm Rec Out | Fulton Co. Dist. Court | Game & Fish Nov. 2018 | 0.00 | 4.60 | 225.40 |
| 12/19/18 | 6012-9902 | Other Checks Paid | | 2008 | | Check | AR Game & Fish Commission | | 0.00 | 225.40 | 0.00 |
| **6012** | | **Game & Fish** | | | | | | | **5,010.54** | **5,010.54** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6016** | | **County Fire Protection Premium Tax Fund (Act 833)** | | | | | | | | | **0.00** |
| 4/23/18 | 6016-7011 | Act 833 Fire Protection | | | 217 | Receipt | Auditor of the State | ACT 833 2018, Wirth Q1 | 810.20 | 0.00 | 810.20 |
| 4/27/18 | 6016-9902 | Other Checks Paid | | 1887 | | Check | WIRTH FIRE DEPT | Act 833 Q1 - Warrant 18 | 0.00 | 810.20 | 0.00 |
| 6/20/18 | 6016-7011 | Act 833 Fire Protection | | | 327 | Receipt | DFA - Disbursing Officer | Act 833 Sturkie & Wirth | 6,148.70 | 0.00 | 6,148.70 |
| 7/16/18 | 6016-9902 | Other Checks Paid | | 2181 | | Check | WIRTH FIRE DEPT | | 0.00 | 929.38 | 5,219.32 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/16/18 | 6016-9902 | Other Checks Paid | | 2182 | | Check | Sturkie VFD | | 0.00 | 5,219.32 | 0.00 |
| 7/25/18 | 6016-7011 | Act 833 Fire Protection | | | 383 | Receipt | Auditor of the State | Act 833 Nine Mile Ridge | 5,219.32 | 0.00 | 5,219.32 |
| 7/31/18 | 6016-9902 | Other Checks Paid | | 1896 | | Check | 9 MILE RIDGE FIRE DEPT | Act 833 Funds - Act 833 | 0.00 | 5,219.32 | 0.00 |
| 9/17/18 | 6016-7011 | Act 833 Fire Protection | | | 478 | Receipt | DFA - Disbursing Officer | Act 833 2018 Dist. Glen | 5,219.39 | 0.00 | 5,219.39 |
| 9/17/18 | 6016-7011 | Act 833 Fire Protection | | | 479 | Receipt | DFA - Disbursing Officer | Act 833 2018 Dist. Morri | 5,219.32 | 0.00 | 10,438.71 |
| 10/1/18 | 6016-7011 | Act 833 Fire Protection | | | 504 | Receipt | Auditor of the State | Act 833 Glencoe Q3 | 3,123.09 | 0.00 | 13,561.80 |
| 10/1/18 | 6016-7011 | Act 833 Fire Protection | | | 505 | Receipt | Auditor of the State | Act 833 Q3 Morriston, 9 | 10,410.15 | 0.00 | 23,971.95 |
| 10/9/18 | 6016-9902 | Other Checks Paid | | 1909 | | Check | Sturkie VFD | | 0.00 | 3,123.08 | 20,848.87 |
| 10/9/18 | 6016-9902 | Other Checks Paid | | 1910 | | Check | 9 MILE RIDGE FIRE DEPT | | 0.00 | 3,123.08 | 17,725.79 |
| 10/9/18 | 6016-9902 | Other Checks Paid | | 1911 | | Check | AGNOS, GLENCOE-HEART FIRE D | | 0.00 | 8,342.48 | 9,383.31 |
| 10/9/18 | 6016-9902 | Other Checks Paid | | 1912 | | Check | Morriston VFD | | 0.00 | 8,342.40 | 1,040.91 |
| 10/9/18 | 6016-9902 | Other Checks Paid | | 1913 | | Check | WIRTH FIRE DEPT | | 0.00 | 1,040.91 | 0.00 |
| 10/31/18 | 6016-7011 | Act 833 Fire Protection | | | 563 | Receipt | DFA - Disbursing Officer | Act 833 Byron $8342.41; | 16,684.81 | 0.00 | 16,684.81 |
| 11/26/18 | 6016-9902 | Other Checks Paid | | 1961 | | Check | BYRON FIRE DEPT | ACT 833 | 0.00 | 8,342.41 | 8,342.40 |
| 11/26/18 | 6016-9902 | Other Checks Paid | | 1962 | | Check | CAMP FIRE DEPT | ACT 833 | 0.00 | 8,342.40 | 0.00 |
| 11/30/18 | 6016-7011 | Act 833 Fire Protection | | | 615 | Receipt | DFA - Disbursing Officer | Act 833 Morriston=2569. | 8,565.20 | 0.00 | 8,565.20 |
| 11/30/18 | 6016-7011 | Act 833 Fire Protection | | | 616 | Receipt | DFA - Disbursing Officer | Act 833 Glencoe=2569. | 7,708.77 | 0.00 | 16,273.97 |
| 12/19/18 | 6016-9902 | Other Checks Paid | | 2009 | | Check | AGNOS, GLENCOE-HEART FIRE D | | 0.00 | 2,569.59 | 13,704.38 |
| 12/19/18 | 6016-9902 | Other Checks Paid | | 2010 | | Check | BYRON FIRE DEPT | | 0.00 | 2,569.59 | 11,134.79 |
| 12/19/18 | 6016-9902 | Other Checks Paid | | 2011 | | Check | CAMP FIRE DEPT | | 0.00 | 2,569.59 | 8,565.20 |
| 12/19/18 | 6016-9902 | Other Checks Paid | | 2012 | | Check | MORRISTON FIRE DEPT | | 0.00 | 2,569.59 | 5,995.61 |
| 12/19/18 | 6016-9902 | Other Checks Paid | | 2013 | | Check | 9 MILE RIDGE FIRE DEPT | | 0.00 | 2,569.59 | 3,426.02 |
| 12/19/18 | 6016-9902 | Other Checks Paid | | 2014 | | Check | STURKIE FIRE DEPT | | 0.00 | 2,569.59 | 856.43 |
| 12/19/18 | 6016-9902 | Other Checks Paid | | 2015 | | Check | WIRTH FIRE DEPT | | 0.00 | 856.43 | 0.00 |
| **6016** | | **County Fire Protection Premium Tax Fund (Act 833)** | | | | | | | **69,108.95** | **69,108.95** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6017** | | **County Sheriff's Office Fund** | | | | | | | | | **0.00** |
| 2/8/18 | 6017-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 6.07 | 0.00 | 6.07 |
| 3/7/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 313 | Receipt | City Tele-Coin Company Inc | jail phones | 274.06 | 0.00 | 280.13 |
| 3/7/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 313 | Comm Rec Out | City Tele-Coin Company Inc | jail phones | 0.00 | 5.48 | 274.65 |
| 3/19/18 | 6017-9902 | Other Checks Paid | | 2122 | | Check | Fulton Co. Sheriff | | 0.00 | 6.07 | 268.58 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/5/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 314 | Receipt | City Tele-Coin Company Inc | Jail Phones Replacing | 308.56 | 0.00 | 577.14 |
| 4/5/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 314 | Comm Rec Out | City Tele-Coin Company Inc | Jail Phones Replacing | 0.00 | 6.17 | 570.97 |
| 5/10/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 317 | Receipt | City Tele-Coin Company Inc | Jail Phones Replacing r | 442.29 | 0.00 | 1,013.26 |
| 5/10/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 317 | Comm Rec Out | City Tele-Coin Company Inc | Jail Phones Replacing r | 0.00 | 8.85 | 1,004.41 |
| 6/13/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 311 | Receipt | City Tele-Coin Company Inc | Jail phones | 359.43 | 0.00 | 1,363.84 |
| 6/13/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 311 | Comm Rec Out | City Tele-Coin Company Inc | Jail phones | 0.00 | 7.19 | 1,356.65 |
| 6/13/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 312 | Receipt | City Tele-Coin Company Inc | jail phones | 341.13 | 0.00 | 1,697.78 |
| 6/13/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 312 | Comm Rec Out | City Tele-Coin Company Inc | jail phones | 0.00 | 6.82 | 1,690.96 |
| 6/13/18 | 6017-9902 | Other Checks Paid | | 2164 | | Check | Fulton Co. Sheriff | | 0.00 | 1,257.52 | 433.44 |
| 6/14/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 315 | Receipt | City Tele-Coin Company Inc | Jail Phones | 523.24 | 0.00 | 956.68 |
| 6/14/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 315 | Comm Rec Out | City Tele-Coin Company Inc | Jail Phones | 0.00 | 10.46 | 946.22 |
| 6/18/18 | 6017-9902 | Other Checks Paid | | 2168 | | Check | Fulton Co. Sheriff | | 0.00 | 946.22 | 0.00 |
| 6/18/18 | 6017-9902 | Other Checks Paid | | 1892 | | Check | FNBC | | 0.00 | 946.22 | (946.22) |
| 6/18/18 | 6017-9902 | Other Checks Paid | | 2168 | | Void Check | Fulton Co. Sheriff | | 0.00 | (946.22) | 0.00 |
| 6/18/18 | 6017-9902 | Other Checks Paid | | 1892 | | Void Check | FNBC | | 0.00 | (946.22) | 946.22 |
| 6/18/18 | 6017-9902 | Other Checks Paid | | 2168 | | Check | Fulton Co. Sheriff | Clearing Fund 6017 | 0.00 | 946.22 | 0.00 |
| 7/25/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 382 | Receipt | City Tele-Coin Company Inc | Jail Phones for month of | 640.14 | 0.00 | 640.14 |
| 7/25/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 382 | Comm Rec Out | City Tele-Coin Company Inc | Jail Phones for month of | 0.00 | 12.80 | 627.34 |
| 8/16/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 427 | Receipt | City Tele-Coin Company Inc | jail phones | 493.71 | 0.00 | 1,121.05 |
| 8/16/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 427 | Comm Rec Out | City Tele-Coin Company Inc | jail phones | 0.00 | 9.87 | 1,111.18 |
| 8/16/18 | 6017-9902 | Other Checks Paid | | 2196 | | Check | Fulton Co. Sheriff | | 0.00 | 1,111.18 | 0.00 |
| 9/7/18 | 6017-7802 | Prisoner Care Reimbursement - Stat | | | 444 | Receipt | Fulton Co. Sheriff | August Fees, Housing | 655.00 | 0.00 | 655.00 |
| 9/7/18 | 6017-7802 | Prisoner Care Reimbursement - Stat | | | 444 | Comm Rec Out | Fulton Co. Sheriff | August Fees, Housing | 0.00 | 13.10 | 641.90 |
| 9/7/18 | 6017-7802 | Prisoner Care Reimbursement - Stat | | | 444 | Void Receipt | Fulton Co. Sheriff | August Fees, Housing | (655.00) | 0.00 | (13.10) |
| 9/7/18 | 6017-7802 | Prisoner Care Reimbursement - Stat | | | 444 | Void Rec Comm Out | Fulton Co. Sheriff | August Fees, Housing | 0.00 | (13.10) | 0.00 |
| 9/7/18 | 6017-7802 | Prisoner Care Reimbursement - Stat | | | 471 | Receipt | Fulton Co. Sheriff | August Settlement (Repl | 655.00 | 0.00 | 655.00 |
| 9/7/18 | 6017-7802 | Prisoner Care Reimbursement - Stat | | | 471 | Comm Rec Out | Fulton Co. Sheriff | August Settlement (Repl | 0.00 | 13.10 | 641.90 |
| 9/7/18 | 6017-7802 | Prisoner Care Reimbursement - Stat | | | 471 | Void Receipt | Fulton Co. Sheriff | August Settlement (Repl | (655.00) | 0.00 | (13.10) |
| 9/7/18 | 6017-7802 | Prisoner Care Reimbursement - Stat | | | 471 | Void Rec Comm Out | Fulton Co. Sheriff | August Settlement (Repl | 0.00 | (13.10) | 0.00 |
| 9/13/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 470 | Receipt | City Tele-Coin Company Inc | July Prisoner phones | 278.49 | 0.00 | 278.49 |
| 9/13/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 470 | Comm Rec Out | City Tele-Coin Company Inc | July Prisoner phones | 0.00 | 5.57 | 272.92 |
| 9/18/18 | 6017-9902 | Other Checks Paid | | 2213 | | Check | Fulton Co. Sheriff | | 0.00 | 914.82 | (641.90) |
| 9/18/18 | 6017-9902 | Other Checks Paid | | 2213 | | Void Check | Fulton Co. Sheriff | | 0.00 | (914.82) | 272.92 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/18/18 | 6017-9902 | Other Checks Paid | | 2216 | | Check | Fulton Co. Sheriff | | 0.00 | 272.92 | 0.00 |
| 10/16/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 535 | Receipt | City Tele-Coin Company Inc | Jail Phones | 207.88 | 0.00 | 207.88 |
| 10/16/18 | 6017-7804 | Prisoner Telephone Service Commis | | | 535 | Comm Rec Out | City Tele-Coin Company Inc | Jail Phones | 0.00 | 4.16 | 203.72 |
| 12/19/18 | 6017-9902 | Other Checks Paid | | 2016 | | Check | Fulton Co. Sheriff | | 0.00 | 203.72 | 0.00 |
| **6017** | | **County Sheriff's Office Fund** | | | | | | | **3,875.00** | **3,875.00** | **0.00** |
| **6400** | | **Drug Court Fund** | | | | | | | | | **(0.18)** |
| 2/8/18 | 6400-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 0.06 | 0.00 | (0.12) |
| 5/9/18 | 6400-7401 | Circuit Court Fines & Forfietures | | | 245 | Receipt | Fulton Co. Sheriff | April CIR and JUV Court | 30.00 | 0.00 | 29.88 |
| 5/9/18 | 6400-7401 | Circuit Court Fines & Forfietures | | | 245 | Comm Rec Out | Fulton Co. Sheriff | April CIR and JUV Court | 0.00 | 0.60 | 29.28 |
| 5/18/18 | 6400-9902 | Other Checks Paid | | 2152 | | Check | Izard County Treasurer | Drug Court - Drug Court | 0.00 | 29.28 | 0.00 |
| 6/5/18 | 6400-7401 | Circuit Court Fines & Forfietures | | | 287 | Receipt | Fulton Co. Sheriff | May Settlement | 10.00 | 0.00 | 10.00 |
| 6/5/18 | 6400-7401 | Circuit Court Fines & Forfietures | | | 287 | Comm Rec Out | Fulton Co. Sheriff | May Settlement | 0.00 | 0.20 | 9.80 |
| 6/13/18 | 6400-9902 | Other Checks Paid | | 2160 | | Check | Izard County Treasurer | | 0.00 | 9.80 | 0.00 |
| 7/10/18 | 6400-7401 | Circuit Court Fines & Forfietures | | | 362 | Receipt | Fulton Co. Sheriff | June Settlelment | 40.00 | 0.00 | 40.00 |
| 7/10/18 | 6400-7401 | Circuit Court Fines & Forfietures | | | 362 | Comm Rec Out | Fulton Co. Sheriff | June Settlelment | 0.00 | 0.80 | 39.20 |
| 7/16/18 | 6400-9902 | Other Checks Paid | | 2174 | | Check | Izard County Treasurer | | 0.00 | 39.20 | 0.00 |
| 8/7/18 | 6400-7401 | Circuit Court Fines & Forfietures | | | 410 | Receipt | Fulton Co. Sheriff | July 2018 Disbursement | 5.00 | 0.00 | 5.00 |
| 8/7/18 | 6400-7401 | Circuit Court Fines & Forfietures | | | 410 | Comm Rec Out | Fulton Co. Sheriff | July 2018 Disbursement | 0.00 | 0.10 | 4.90 |
| 8/16/18 | 6400-9902 | Other Checks Paid | | 2186 | | Check | Izard County Treasurer | | 0.00 | 4.90 | 0.00 |
| 9/11/18 | 6400-7401 | Circuit Court Fines & Forfietures | | | 455 | Receipt | Fulton Co. Sheriff | August Disbursement 20 | 10.00 | 0.00 | 10.00 |
| 9/11/18 | 6400-7401 | Circuit Court Fines & Forfietures | | | 455 | Comm Rec Out | Fulton Co. Sheriff | August Disbursement 20 | 0.00 | 0.20 | 9.80 |
| 9/18/18 | 6400-9902 | Other Checks Paid | | 2206 | | Check | Izard County Treasurer | | 0.00 | 9.80 | 0.00 |
| 10/9/18 | 6400-7401 | Circuit Court Fines & Forfietures | | | 520 | Receipt | Fulton Co. Sheriff | September Circuit & Juv | 20.00 | 0.00 | 20.00 |
| 10/9/18 | 6400-7401 | Circuit Court Fines & Forfietures | | | 520 | Comm Rec Out | Fulton Co. Sheriff | September Circuit & Juv | 0.00 | 0.40 | 19.60 |
| 10/12/18 | 6400-9902 | Other Checks Paid | | 1917 | | Check | Izard County Treasurer | Drug Court Fund | 0.00 | 19.60 | 0.00 |
| 11/5/18 | 6400-7401 | Circuit Court Fines & Forfietures | | | 581 | Receipt | Fulton Co. Sheriff | October settlement | 30.00 | 0.00 | 30.00 |
| 11/5/18 | 6400-7401 | Circuit Court Fines & Forfietures | | | 581 | Comm Rec Out | Fulton Co. Sheriff | October settlement | 0.00 | 0.60 | 29.40 |
| 11/14/18 | 6400-9902 | Other Checks Paid | | 1942 | | Check | Izard County Treasurer | | 0.00 | 29.40 | 0.00 |
| 12/13/18 | 6400-7401 | Circuit Court Fines & Forfietures | | | 649 | Receipt | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 10.00 | 0.00 | 10.00 |
| 12/13/18 | 6400-7401 | Circuit Court Fines & Forfietures | | | 649 | Comm Rec Out | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 0.00 | 0.20 | 9.80 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/19/18 | 6400-9902 | Other Checks Paid | | 2017 | | Check | Izard County Treasurer | | 0.00 | 9.80 | 0.00 |
| **6400** | | **Drug Court Fund** | | | | | | | **155.06** | **154.88** | **0.00** |
| **6401** | | **Circuit Court Juvenile Division Fund** | | | | | | | | | **0.00** |
| 1/10/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 23 | Receipt | Fulton Co. Sheriff | December Settlement | 500.00 | 0.00 | 500.00 |
| 1/10/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 23 | Comm Rec Out | Fulton Co. Sheriff | December Settlement | 0.00 | 10.00 | 490.00 |
| 1/10/18 | 6401-7605 | Juvenile Probation Fees | | | 23 | Receipt | Fulton Co. Sheriff | December Settlement | 255.00 | 0.00 | 745.00 |
| 1/10/18 | 6401-7605 | Juvenile Probation Fees | | | 23 | Comm Rec Out | Fulton Co. Sheriff | December Settlement | 0.00 | 5.10 | 739.90 |
| 1/16/18 | 6401-9902 | Other Checks Paid | | 2085 | | Check | Cleburne County | | 0.00 | 739.90 | 0.00 |
| 2/2/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 64 | Receipt | Fulton Co. Sheriff | January 2018 Settlemen | 210.00 | 0.00 | 210.00 |
| 2/2/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 64 | Comm Rec Out | Fulton Co. Sheriff | January 2018 Settlemen | 0.00 | 4.20 | 205.80 |
| 2/2/18 | 6401-7605 | Juvenile Probation Fees | | | 64 | Receipt | Fulton Co. Sheriff | January 2018 Settlemen | 301.00 | 0.00 | 506.80 |
| 2/2/18 | 6401-7605 | Juvenile Probation Fees | | | 64 | Comm Rec Out | Fulton Co. Sheriff | January 2018 Settlemen | 0.00 | 6.02 | 500.78 |
| 2/8/18 | 6401-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 8.50 | 0.00 | 509.28 |
| 2/13/18 | 6401-7404 | County Administration Of Justice | | | 83 | Receipt | Fulton Co. Clerk | jan. settlement | 105.00 | 0.00 | 614.28 |
| 2/13/18 | 6401-7404 | County Administration Of Justice | | | 83 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 2.10 | 612.18 |
| 2/13/18 | 6401-7404 | County Administration Of Justice | | | 83 | Void Receipt | Fulton Co. Clerk | jan. settlement | (105.00) | 0.00 | 507.18 |
| 2/13/18 | 6401-7404 | County Administration Of Justice | | | 83 | Void Rec Comm Out | Fulton Co. Clerk | jan. settlement | 0.00 | (2.10) | 509.28 |
| 2/14/18 | 6401-7404 | County Administration Of Justice | | | 84 | Receipt | Fulton Co. Clerk | jan. settlement | 105.00 | 0.00 | 614.28 |
| 2/14/18 | 6401-7404 | County Administration Of Justice | | | 84 | Comm Rec Out | Fulton Co. Clerk | jan. settlement | 0.00 | 2.10 | 612.18 |
| 2/14/18 | 6401-9902 | Other Checks Paid | | 2105 | | Check | Cleburne County | | 0.00 | 612.18 | 0.00 |
| 3/5/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 112 | Receipt | Fulton Co. Sheriff | February Cir.& Juv. Settl | 65.00 | 0.00 | 65.00 |
| 3/5/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 112 | Comm Rec Out | Fulton Co. Sheriff | February Cir.& Juv. Settl | 0.00 | 1.30 | 63.70 |
| 3/5/18 | 6401-7605 | Juvenile Probation Fees | | | 112 | Receipt | Fulton Co. Sheriff | February Cir.& Juv. Settl | 55.00 | 0.00 | 118.70 |
| 3/5/18 | 6401-7605 | Juvenile Probation Fees | | | 112 | Comm Rec Out | Fulton Co. Sheriff | February Cir.& Juv. Settl | 0.00 | 1.10 | 117.60 |
| 3/20/18 | 6401-7404 | County Administration Of Justice | | | 144 | Receipt | Fulton County Clerk | February Settlement | 0.00 | 0.00 | 117.60 |
| 3/23/18 | 6401-9902 | Other Checks Paid | | 2127 | | Check | Cleburne County | | 0.00 | 117.60 | 0.00 |
| 4/4/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 172 | Receipt | Fulton Co. Sheriff | CIR/JUV March 2018 | 95.75 | 0.00 | 95.75 |
| 4/4/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 172 | Comm Rec Out | Fulton Co. Sheriff | CIR/JUV March 2018 | 0.00 | 1.92 | 93.83 |
| 4/4/18 | 6401-7605 | Juvenile Probation Fees | | | 172 | Receipt | Fulton Co. Sheriff | CIR/JUV March 2018 | 367.00 | 0.00 | 460.83 |
| 4/4/18 | 6401-7605 | Juvenile Probation Fees | | | 172 | Comm Rec Out | Fulton Co. Sheriff | CIR/JUV March 2018 | 0.00 | 7.34 | 453.49 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/4/18 | 6401-7605 | Juvenile Probation Fees | | | 172 | Receipt | Fulton Co. Sheriff | CIR/JUV March 2018 | 110.00 | 0.00 | 563.49 |
| 4/4/18 | 6401-7605 | Juvenile Probation Fees | | | 172 | Comm Rec Out | Fulton Co. Sheriff | CIR/JUV March 2018 | 0.00 | 2.20 | 561.29 |
| 4/20/18 | 6401-7404 | County Administration Of Justice | | | 212 | Receipt | Fulton County Clerk | March Settlement | 105.00 | 0.00 | 666.29 |
| 4/20/18 | 6401-7404 | County Administration Of Justice | | | 212 | Comm Rec Out | Fulton County Clerk | March Settlement | 0.00 | 2.10 | 664.19 |
| 4/23/18 | 6401-9902 | Other Checks Paid | | 1885 | | Check | CLEBURNE COUNTY | March Settlement | 0.00 | 664.19 | 0.00 |
| 5/8/18 | 6401-7404 | County Administration Of Justice | | | 241 | Receipt | Fulton County Clerk | April Settlement | 135.00 | 0.00 | 135.00 |
| 5/8/18 | 6401-7404 | County Administration Of Justice | | | 241 | Comm Rec Out | Fulton County Clerk | April Settlement | 0.00 | 2.70 | 132.30 |
| 5/9/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 245 | Receipt | Fulton Co. Sheriff | April CIR and JUV Court | 185.00 | 0.00 | 317.30 |
| 5/9/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 245 | Comm Rec Out | Fulton Co. Sheriff | April CIR and JUV Court | 0.00 | 3.70 | 313.60 |
| 5/9/18 | 6401-7605 | Juvenile Probation Fees | | | 245 | Receipt | Fulton Co. Sheriff | April CIR and JUV Court | 50.00 | 0.00 | 363.60 |
| 5/9/18 | 6401-7605 | Juvenile Probation Fees | | | 245 | Comm Rec Out | Fulton Co. Sheriff | April CIR and JUV Court | 0.00 | 1.00 | 362.60 |
| 5/18/18 | 6401-9902 | Other Checks Paid | | 2151 | | Check | Cleburne County | | 0.00 | 362.60 | 0.00 |
| 6/5/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 287 | Receipt | Fulton Co. Sheriff | May Settlement | 364.00 | 0.00 | 364.00 |
| 6/5/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 287 | Comm Rec Out | Fulton Co. Sheriff | May Settlement | 0.00 | 7.28 | 356.72 |
| 6/5/18 | 6401-7605 | Juvenile Probation Fees | | | 287 | Receipt | Fulton Co. Sheriff | May Settlement | 120.00 | 0.00 | 476.72 |
| 6/5/18 | 6401-7605 | Juvenile Probation Fees | | | 287 | Comm Rec Out | Fulton Co. Sheriff | May Settlement | 0.00 | 2.40 | 474.32 |
| 6/11/18 | 6401-7404 | County Administration Of Justice | | | 303 | Receipt | Fulton Co. Clerk | May Settlement | 0.00 | 0.00 | 474.32 |
| 6/13/18 | 6401-9902 | Other Checks Paid | | 2159 | | Check | Cleburne County | | 0.00 | 474.32 | 0.00 |
| 7/10/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 362 | Receipt | Fulton Co. Sheriff | June Settlelment | 330.00 | 0.00 | 330.00 |
| 7/10/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 362 | Comm Rec Out | Fulton Co. Sheriff | June Settlelment | 0.00 | 6.60 | 323.40 |
| 7/10/18 | 6401-7404 | County Administration Of Justice | | | 371 | Receipt | Fulton County Clerk | June Settlement | 40.00 | 0.00 | 363.40 |
| 7/10/18 | 6401-7404 | County Administration Of Justice | | | 371 | Comm Rec Out | Fulton County Clerk | June Settlement | 0.00 | 0.80 | 362.60 |
| 7/10/18 | 6401-7605 | Juvenile Probation Fees | | | 362 | Receipt | Fulton Co. Sheriff | June Settlelment | 0.00 | 0.00 | 362.60 |
| 7/16/18 | 6401-9902 | Other Checks Paid | | 2175 | | Check | Cleburne County | | 0.00 | 362.60 | 0.00 |
| 8/7/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 410 | Receipt | Fulton Co. Sheriff | July 2018 Disbursement | 0.00 | 0.00 | 0.00 |
| 8/7/18 | 6401-7605 | Juvenile Probation Fees | | | 410 | Receipt | Fulton Co. Sheriff | July 2018 Disbursement | 10.00 | 0.00 | 10.00 |
| 8/7/18 | 6401-7605 | Juvenile Probation Fees | | | 410 | Comm Rec Out | Fulton Co. Sheriff | July 2018 Disbursement | 0.00 | 0.20 | 9.80 |
| 8/13/18 | 6401-7404 | County Administration Of Justice | | | 423 | Receipt | Fulton County Clerk | July 2018 | 35.00 | 0.00 | 44.80 |
| 8/13/18 | 6401-7404 | County Administration Of Justice | | | 423 | Comm Rec Out | Fulton County Clerk | July 2018 | 0.00 | 0.70 | 44.10 |
| 8/16/18 | 6401-9902 | Other Checks Paid | | 2187 | | Check | Cleburne County | | 0.00 | 44.10 | 0.00 |
| 9/11/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 455 | Receipt | Fulton Co. Sheriff | August Disbursement 20 | 500.00 | 0.00 | 500.00 |
| 9/11/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 455 | Comm Rec Out | Fulton Co. Sheriff | August Disbursement 20 | 0.00 | 10.00 | 490.00 |
| 9/11/18 | 6401-7605 | Juvenile Probation Fees | | | 455 | Receipt | Fulton Co. Sheriff | August Disbursement 20 | 640.00 | 0.00 | 1,130.00 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/11/18 | 6401-7605 | Juvenile Probation Fees | | | 455 | Comm Rec Out | Fulton Co. Sheriff | August Disbursement 20 | 0.00 | 12.80 | 1,117.20 |
| 9/12/18 | 6401-7404 | County Administration Of Justice | | | 465 | Receipt | Fulton County Clerk | August Settlement | 0.00 | 0.00 | 1,117.20 |
| 9/18/18 | 6401-9902 | Other Checks Paid | | 2207 | | Check | Cleburne County | | 0.00 | 1,117.20 | 0.00 |
| 10/9/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 520 | Receipt | Fulton Co. Sheriff | September Circuit & Juv | 100.00 | 0.00 | 100.00 |
| 10/9/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 520 | Comm Rec Out | Fulton Co. Sheriff | September Circuit & Juv | 0.00 | 2.00 | 98.00 |
| 10/9/18 | 6401-7605 | Juvenile Probation Fees | | | 520 | Receipt | Fulton Co. Sheriff | September Circuit & Juv | 120.00 | 0.00 | 218.00 |
| 10/9/18 | 6401-7605 | Juvenile Probation Fees | | | 520 | Comm Rec Out | Fulton Co. Sheriff | September Circuit & Juv | 0.00 | 2.40 | 215.60 |
| 10/9/18 | 6401-7605 | Juvenile Probation Fees | | | 520 | Receipt | Fulton Co. Sheriff | September Circuit & Juv | 170.00 | 0.00 | 385.60 |
| 10/9/18 | 6401-7605 | Juvenile Probation Fees | | | 520 | Comm Rec Out | Fulton Co. Sheriff | September Circuit & Juv | 0.00 | 3.40 | 382.20 |
| 10/12/18 | 6401-7404 | County Administration Of Justice | | | 531 | Receipt | Fulton County Clerk | September Settlement R | 35.00 | 0.00 | 417.20 |
| 10/12/18 | 6401-7404 | County Administration Of Justice | | | 531 | Comm Rec Out | Fulton County Clerk | September Settlement R | 0.00 | 0.70 | 416.50 |
| 10/12/18 | 6401-9902 | Other Checks Paid | | 1918 | | Check | Cleburne County | Juvenile Court | 0.00 | 416.50 | 0.00 |
| 11/5/18 | 6401-7605 | Juvenile Probation Fees | | | 581 | Receipt | Fulton Co. Sheriff | October settlement | 60.00 | 0.00 | 60.00 |
| 11/5/18 | 6401-7605 | Juvenile Probation Fees | | | 581 | Comm Rec Out | Fulton Co. Sheriff | October settlement | 0.00 | 1.20 | 58.80 |
| 11/5/18 | 6401-7605 | Juvenile Probation Fees | | | 581 | Receipt | Fulton Co. Sheriff | October settlement | 100.00 | 0.00 | 158.80 |
| 11/5/18 | 6401-7605 | Juvenile Probation Fees | | | 581 | Comm Rec Out | Fulton Co. Sheriff | October settlement | 0.00 | 2.00 | 156.80 |
| 11/20/18 | 6401-7404 | County Administration Of Justice | | | 604 | Receipt | Fulton County Clerk | Settlement for October 2 | 70.00 | 0.00 | 226.80 |
| 11/20/18 | 6401-7404 | County Administration Of Justice | | | 604 | Comm Rec Out | Fulton County Clerk | Settlement for October 2 | 0.00 | 1.40 | 225.40 |
| 11/20/18 | 6401-9902 | Other Checks Paid | | 1960 | | Check | Cleburne County | | 0.00 | 225.40 | 0.00 |
| 12/13/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 649 | Receipt | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 210.00 | 0.00 | 210.00 |
| 12/13/18 | 6401-7403 | Juvenile Court Cost & Fees | | | 649 | Comm Rec Out | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 0.00 | 4.20 | 205.80 |
| 12/13/18 | 6401-7605 | Juvenile Probation Fees | | | 649 | Receipt | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 138.00 | 0.00 | 343.80 |
| 12/13/18 | 6401-7605 | Juvenile Probation Fees | | | 649 | Comm Rec Out | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 0.00 | 2.76 | 341.04 |
| 12/18/18 | 6401-7404 | County Administration Of Justice | | | 655 | Receipt | Fulton County Clerk | November Settlement 2 | 45.00 | 0.00 | 386.04 |
| 12/18/18 | 6401-7404 | County Administration Of Justice | | | 655 | Comm Rec Out | Fulton County Clerk | November Settlement 2 | 0.00 | 0.90 | 385.14 |
| 12/19/18 | 6401-9902 | Other Checks Paid | | 2018 | | Check | CLEBURNE COUNTY | Fines 210.00, Prob. 138. | 0.00 | 341.04 | 44.10 |
| 12/19/18 | 6401-9902 | Other Checks Paid | | 2037 | | Check | CLEBURNE COUNTY | Fines | 0.00 | 44.10 | 0.00 |
| **6401** | | **Circuit Court Juvenile Division Fund** | | | | | | | **5,634.25** | **5,634.25** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6402** | | **Child Abuse Circuit Court Fine & Forfeit** | | | | | | | | | **0.00** |
| 1/22/18 | 6402-7601 | County Clerk's Fees | | | 38 | Receipt | Fulton County Clerk | December Settlement | 30.00 | 0.00 | 30.00 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/22/18 | 6402-7601 | County Clerk's Fees | | | 38 | Receipt | Fulton County Clerk | December Settlement | 33.00 | 0.00 | 63.00 |
| 1/29/18 | 6402-9902 | Other Checks Paid | | 2094 | | Check | AR State Treasurer | | 0.00 | 63.00 | 0.00 |
| 2/13/18 | 6402-7601 | County Clerk's Fees | | | 83 | Receipt | Fulton Co. Clerk | jan. settlement | 50.00 | 0.00 | 50.00 |
| 2/13/18 | 6402-7601 | County Clerk's Fees | | | 83 | Receipt | Fulton Co. Clerk | jan. settlement | 55.00 | 0.00 | 105.00 |
| 2/13/18 | 6402-7601 | County Clerk's Fees | | | 83 | Void Rec Comm In | Fulton Co. Clerk | jan. settlement | (50.00) | 0.00 | 55.00 |
| 2/13/18 | 6402-7601 | County Clerk's Fees | | | 83 | Void Rec Comm In | Fulton Co. Clerk | jan. settlement | (55.00) | 0.00 | 0.00 |
| 2/13/18 | 6402-9902 | Other Checks Paid | | 2104 | | Check | AR State Treasurer | | 0.00 | 105.00 | (105.00) |
| 2/14/18 | 6402-7601 | County Clerk's Fees | | | 84 | Receipt | Fulton Co. Clerk | jan. settlement | 50.00 | 0.00 | (55.00) |
| 2/14/18 | 6402-7601 | County Clerk's Fees | | | 84 | Receipt | Fulton Co. Clerk | jan. settlement | 55.00 | 0.00 | 0.00 |
| 3/20/18 | 6402-7601 | County Clerk's Fees | | | 144 | Receipt | Fulton County Clerk | February Settlement | 80.00 | 0.00 | 80.00 |
| 3/20/18 | 6402-7601 | County Clerk's Fees | | | 144 | Receipt | Fulton County Clerk | February Settlement | 88.00 | 0.00 | 168.00 |
| 3/23/18 | 6402-9902 | Other Checks Paid | | 2123 | | Check | AR State Treasurer | | 0.00 | 168.00 | 0.00 |
| 4/20/18 | 6402-7601 | County Clerk's Fees | | | 212 | Receipt | Fulton County Clerk | March Settlement | 11.00 | 0.00 | 11.00 |
| 4/20/18 | 6402-7601 | County Clerk's Fees | | | 212 | Receipt | Fulton County Clerk | March Settlement | 10.00 | 0.00 | 21.00 |
| 4/20/18 | 6402-9902 | Other Checks Paid | | 2139 | | Check | AR State Treasurer | March UFFLC form | 0.00 | 21.00 | 0.00 |
| 5/8/18 | 6402-7601 | County Clerk's Fees | | | 241 | Receipt | Fulton County Clerk | April Settlement | 50.00 | 0.00 | 50.00 |
| 5/8/18 | 6402-7601 | County Clerk's Fees | | | 241 | Receipt | Fulton County Clerk | April Settlement | 55.00 | 0.00 | 105.00 |
| 5/18/18 | 6402-9902 | Other Checks Paid | | 2150 | | Check | AR State Treasurer | | 0.00 | 105.00 | 0.00 |
| 6/11/18 | 6402-7601 | County Clerk's Fees | | | 303 | Receipt | Fulton Co. Clerk | May Settlement | 130.00 | 0.00 | 130.00 |
| 6/11/18 | 6402-7601 | County Clerk's Fees | | | 303 | Receipt | Fulton Co. Clerk | May Settlement | 143.00 | 0.00 | 273.00 |
| 6/13/18 | 6402-9902 | Other Checks Paid | | 2158 | | Check | AR State Treasurer | | 0.00 | 273.00 | 0.00 |
| 7/10/18 | 6402-7601 | County Clerk's Fees | | | 371 | Receipt | Fulton County Clerk | June Settlement | 50.00 | 0.00 | 50.00 |
| 7/10/18 | 6402-7601 | County Clerk's Fees | | | 371 | Receipt | Fulton County Clerk | June Settlement | 55.00 | 0.00 | 105.00 |
| 7/16/18 | 6402-9902 | Other Checks Paid | | 2172 | | Check | AR State Treasurer | | 0.00 | 105.00 | 0.00 |
| 8/13/18 | 6402-7601 | County Clerk's Fees | | | 423 | Receipt | Fulton County Clerk | July 2018 | 80.00 | 0.00 | 80.00 |
| 8/13/18 | 6402-7601 | County Clerk's Fees | | | 423 | Receipt | Fulton County Clerk | July 2018 | 88.00 | 0.00 | 168.00 |
| 8/16/18 | 6402-9902 | Other Checks Paid | | 2188 | | Check | ARK CO TREAS CONT ED FUND | | 0.00 | 168.00 | 0.00 |
| 9/12/18 | 6402-7601 | County Clerk's Fees | | | 465 | Receipt | Fulton County Clerk | August Settlement | 40.00 | 0.00 | 40.00 |
| 9/12/18 | 6402-7601 | County Clerk's Fees | | | 465 | Receipt | Fulton County Clerk | August Settlement | 44.00 | 0.00 | 84.00 |
| 9/18/18 | 6402-9902 | Other Checks Paid | | 2201 | | Check | AR State Treasurer | | 0.00 | 84.00 | 0.00 |
| 10/12/18 | 6402-7601 | County Clerk's Fees | | | 531 | Receipt | Fulton County Clerk | September Settlement R | 30.00 | 0.00 | 30.00 |
| 10/12/18 | 6402-7601 | County Clerk's Fees | | | 531 | Receipt | Fulton County Clerk | September Settlement R | 33.00 | 0.00 | 63.00 |
| 10/12/18 | 6402-9902 | Other Checks Paid | | 1919 | | Check | AR State Treasurer | | 0.00 | 63.00 | 0.00 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/20/18 | 6402-7601 | County Clerk's Fees | | | 604 | Receipt | Fulton County Clerk | Settlement for October 2 | 90.00 | 0.00 | 90.00 |
| 11/20/18 | 6402-7601 | County Clerk's Fees | | | 604 | Receipt | Fulton County Clerk | Settlement for October 2 | 99.00 | 0.00 | 189.00 |
| 11/20/18 | 6402-9902 | Other Checks Paid | | 1956 | | Check | AR State Treasurer | | 0.00 | 189.00 | 0.00 |
| 12/18/18 | 6402-7601 | County Clerk's Fees | | | 655 | Receipt | Fulton County Clerk | November Settlement 2 | 20.00 | 0.00 | 20.00 |
| 12/18/18 | 6402-7601 | County Clerk's Fees | | | 655 | Receipt | Fulton County Clerk | November Settlement 2 | 22.00 | 0.00 | 42.00 |
| 12/19/18 | 6402-9902 | Other Checks Paid | | 2034 | | Check | AR State Treasurer | | 0.00 | 42.00 | 0.00 |
| **6402** | | **Child Abuse Circuit Court Fine & Forfeit** | | | | | | | **1,386.00** | **1,386.00** | **0.00** |
| **6403** | | **Public Defender** | | | | | | | | | **0.00** |
| 1/10/18 | 6403-7405 | Public Defender | | | 23 | Receipt | Fulton Co. Sheriff | December Settlement | 30.00 | 0.00 | 30.00 |
| 1/10/18 | 6403-7405 | Public Defender | | | 23 | Receipt | Fulton Co. Sheriff | December Settlement | 250.00 | 0.00 | 280.00 |
| 1/16/18 | 6403-9902 | Other Checks Paid | | 2084 | | Check | AR Public Defenders Office | | 0.00 | 280.00 | 0.00 |
| 2/2/18 | 6403-7405 | Public Defender | | | 64 | Receipt | Fulton Co. Sheriff | January 2018 Settlemen | 270.00 | 0.00 | 270.00 |
| 2/2/18 | 6403-7405 | Public Defender | | | 64 | Receipt | Fulton Co. Sheriff | January 2018 Settlemen | 25.00 | 0.00 | 295.00 |
| 2/13/18 | 6403-9902 | Other Checks Paid | | 2102 | | Check | AR Public Defenders Office | | 0.00 | 270.00 | 25.00 |
| 3/5/18 | 6403-7405 | Public Defender | | | 112 | Receipt | Fulton Co. Sheriff | February Cir.& Juv. Settl | 0.00 | 0.00 | 25.00 |
| 3/5/18 | 6403-7405 | Public Defender | | | 112 | Receipt | Fulton Co. Sheriff | February Cir.& Juv. Settl | 505.00 | 0.00 | 530.00 |
| 3/19/18 | 6403-9902 | Other Checks Paid | | 2121 | | Check | AR Public Defenders Office | | 0.00 | 530.00 | 0.00 |
| 4/4/18 | 6403-7405 | Public Defender | | | 172 | Receipt | Fulton Co. Sheriff | CIR/JUV March 2018 | 200.00 | 0.00 | 200.00 |
| 4/4/18 | 6403-7405 | Public Defender | | | 172 | Receipt | Fulton Co. Sheriff | CIR/JUV March 2018 | 233.60 | 0.00 | 433.60 |
| 4/17/18 | 6403-9902 | Other Checks Paid | | 2136 | | Check | AR Public Defenders Office | | 0.00 | 433.60 | 0.00 |
| 5/9/18 | 6403-7405 | Public Defender | | | 245 | Receipt | Fulton Co. Sheriff | April CIR and JUV Court | 190.00 | 0.00 | 190.00 |
| 5/18/18 | 6403-9902 | Other Checks Paid | | 2145 | | Check | AR Public Defenders Office | | 0.00 | 190.00 | 0.00 |
| 6/5/18 | 6403-7405 | Public Defender | | | 287 | Receipt | Fulton Co. Sheriff | May Settlement | 25.00 | 0.00 | 25.00 |
| 6/5/18 | 6403-7405 | Public Defender | | | 287 | Receipt | Fulton Co. Sheriff | May Settlement | 1,055.00 | 0.00 | 1,080.00 |
| 6/13/18 | 6403-9902 | Other Checks Paid | | 2157 | | Check | AR Public Defenders Office | | 0.00 | 1,080.00 | 0.00 |
| 7/10/18 | 6403-7405 | Public Defender | | | 362 | Receipt | Fulton Co. Sheriff | June Settlelment | 0.00 | 0.00 | 0.00 |
| 7/10/18 | 6403-7405 | Public Defender | | | 362 | Receipt | Fulton Co. Sheriff | June Settlelment | 90.00 | 0.00 | 90.00 |
| 7/16/18 | 6403-9902 | Other Checks Paid | | 2176 | | Check | AR Public Defenders Office | | 0.00 | 90.00 | 0.00 |
| 8/7/18 | 6403-7405 | Public Defender | | | 410 | Receipt | Fulton Co. Sheriff | July 2018 Disbursement | 50.00 | 0.00 | 50.00 |
| 8/7/18 | 6403-7405 | Public Defender | | | 410 | Receipt | Fulton Co. Sheriff | July 2018 Disbursement | 120.00 | 0.00 | 170.00 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/16/18 | 6403-9902 | Other Checks Paid | | 2189 | | Check | AR Public Defenders Office | | 0.00 | 170.00 | 0.00 |
| 9/11/18 | 6403-7405 | Public Defender | | | 455 | Receipt | Fulton Co. Sheriff | August Disbursement 20 | 0.00 | 0.00 | 0.00 |
| 9/11/18 | 6403-7405 | Public Defender | | | 455 | Receipt | Fulton Co. Sheriff | August Disbursement 20 | 131.00 | 0.00 | 131.00 |
| 9/18/18 | 6403-9902 | Other Checks Paid | | 2208 | | Check | AR Public Defenders Office | | 0.00 | 131.00 | 0.00 |
| 10/9/18 | 6403-7405 | Public Defender | | | 520 | Receipt | Fulton Co. Sheriff | September Circuit & Juv | 80.00 | 0.00 | 80.00 |
| 10/9/18 | 6403-7405 | Public Defender | | | 520 | Receipt | Fulton Co. Sheriff | September Circuit & Juv | 115.00 | 0.00 | 195.00 |
| 10/12/18 | 6403-9902 | Other Checks Paid | | 1920 | | Check | AR Public Defenders Office | | 0.00 | 195.00 | 0.00 |
| 11/5/18 | 6403-7405 | Public Defender | | | 581 | Receipt | Fulton Co. Sheriff | October settlement | 330.00 | 0.00 | 330.00 |
| 11/5/18 | 6403-7405 | Public Defender | | | 581 | Receipt | Fulton Co. Sheriff | October settlement | 50.00 | 0.00 | 380.00 |
| 11/14/18 | 6403-9902 | Other Checks Paid | | 1943 | | Check | AR Public Defenders Office | | 0.00 | 380.00 | 0.00 |
| 12/13/18 | 6403-7405 | Public Defender | | | 649 | Receipt | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 150.00 | 0.00 | 150.00 |
| 12/13/18 | 6403-7405 | Public Defender | | | 649 | Receipt | Fulton Co. Sheriff | CIR Ct. Bond & Fine Acc | 55.00 | 0.00 | 205.00 |
| 12/19/18 | 6403-9902 | Other Checks Paid | | 2019 | | Check | AR Public Defenders Office | | 0.00 | 205.00 | 0.00 |
| **6403** | | **Public Defender** | | | | | | | **3,954.60** | **3,954.60** | **0.00** |
| **6502** | | **Sturkie VFD Rural Community Grant** | | | | | | | | | **0.00** |
| 6/7/18 | 6502-7010 | State Grants | | | 297 | Receipt | Auditor of the State | Sturkie VFD Rural Com. | 12,810.00 | 0.00 | 12,810.00 |
| **6502** | | **Sturkie VFD Rural Community Grant** | | | | | | | **12,810.00** | **0.00** | **12,810.00** |
| **6504** | | **Agnos, Glencoe, Heart, VFD** | | | | | | | | | **324.00** |
| 1/10/18 | 6504-8706 | Miscellaneous | | | 31 | Receipt | AGNOS, GLENCOE-HEART FIRE D | half of grant - 50% of gr | 7,781.00 | 0.00 | 8,105.00 |
| 1/16/18 | 6504-9901 | Warrants Paid | 1 | 21718 | | Check | MICKS SUPPLY | AP:MICKS SUPPLY | 0.00 | 324.00 | 7,781.00 |
| 1/17/18 | 6504-9901 | Warrants Paid | 2 | 21731 | | Check | MICKS SUPPLY | AP:MICKS SUPPLY | 0.00 | 3,376.00 | 4,405.00 |
| 3/6/18 | 6504-8722 | Refund | | | 116 | Receipt | AGNOS, GLENCOE-HEART FIRE D | Balance to pay for SCB | 35.00 | 0.00 | 4,440.00 |
| 3/7/18 | 6504-9901 | Warrants Paid | 3 | 22349 | | Check | MARMIC FIRE AND SAFETY | AP:MARMIC FIRE AND | 0.00 | 4,440.00 | 0.00 |
| **6504** | | **Agnos, Glencoe, Heart, VFD** | | | | | | | **7,816.00** | **8,140.00** | **0.00** |
| **6600** | | **City Of Salem General** | | | | | | | | | **4,684.74** |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/10/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 97.98 | 0.00 | 4,782.72 |
| 1/10/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 1.96 | 4,780.76 |
| 1/10/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 894.05 | 0.00 | 5,674.81 |
| 1/10/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 17.88 | 5,656.93 |
| 1/16/18 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 4,641.11 | 0.00 | 10,298.04 |
| 1/16/18 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 92.82 | 10,205.22 |
| 1/16/18 | 6600-9902 | Other Checks Paid | | 2086 | | Check | City of Salem | | 0.00 | 10,205.22 | 0.00 |
| 2/5/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 62.38 | 0.00 | 62.38 |
| 2/5/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 1.25 | 61.13 |
| 2/5/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 91.37 | 0.00 | 152.50 |
| 2/5/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 1.83 | 150.67 |
| 2/8/18 | 6600-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 114.90 | 0.00 | 265.57 |
| 2/14/18 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,329.86 | 0.00 | 1,595.43 |
| 2/14/18 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 26.60 | 1,568.83 |
| 2/14/18 | 6600-9902 | Other Checks Paid | | 2106 | | Check | City of Salem | | 0.00 | 1,568.83 | 0.00 |
| 2/15/18 | 6600-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 938.85 | 0.00 | 938.85 |
| 3/2/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 292.35 | 0.00 | 1,231.20 |
| 3/2/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 5.85 | 1,225.35 |
| 3/2/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 396.73 | 0.00 | 1,622.08 |
| 3/2/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 7.93 | 1,614.15 |
| 3/12/18 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,208.00 | 0.00 | 2,822.15 |
| 3/12/18 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 24.16 | 2,797.99 |
| 3/19/18 | 6600-9902 | Other Checks Paid | | 2119 | | Check | City of Salem | | 0.00 | 2,797.99 | 0.00 |
| 4/10/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 4.90 | 0.00 | 4.90 |
| 4/10/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 0.10 | 4.80 |
| 4/10/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 116.47 | 0.00 | 121.27 |
| 4/10/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 2.33 | 118.94 |
| 4/10/18 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 5,964.69 | 0.00 | 6,083.63 |
| 4/10/18 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6600-9001 City Of Salem | | 0.00 | 119.29 | 5,964.34 |
| 4/11/18 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,288.19 | 0.00 | 7,252.53 |
| 4/11/18 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 25.76 | 7,226.77 |
| 4/17/18 | 6600-9902 | Other Checks Paid | | 2135 | | Check | City of Salem | | 0.00 | 7,226.77 | 0.00 |
| 5/3/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 6.44 | 0.00 | 6.44 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/3/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 0.13 | 6.31 |
| 5/3/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 174.66 | 0.00 | 180.97 |
| 5/3/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 3.49 | 177.48 |
| 5/3/18 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 6,688.98 | 0.00 | 6,866.46 |
| 5/3/18 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6600-9001 City Of Salem | | 0.00 | 133.78 | 6,732.68 |
| 5/4/18 | 6600-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 233.65 | 0.00 | 6,966.33 |
| 5/4/18 | 6600-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6600-9105 City Of Salem | | 0.00 | 4.67 | 6,961.66 |
| 5/15/18 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,326.03 | 0.00 | 8,287.69 |
| 5/15/18 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 26.52 | 8,261.17 |
| 5/15/18 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (1,326.03) | 0.00 | 6,935.14 |
| 5/15/18 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City Of Salem | | 0.00 | (26.52) | 6,961.66 |
| 5/15/18 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,326.03 | 0.00 | 8,287.69 |
| 5/15/18 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 26.52 | 8,261.17 |
| 5/18/18 | 6600-9902 | Other Checks Paid | | 2144 | | Check | City of Salem | | 0.00 | 8,261.17 | 0.00 |
| 6/4/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 94.37 | 0.00 | 94.37 |
| 6/4/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 1.89 | 92.48 |
| 6/5/18 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 790.59 | 0.00 | 883.07 |
| 6/5/18 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6600-9001 City Of Salem | | 0.00 | 15.81 | 867.26 |
| 6/8/18 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,282.61 | 0.00 | 2,149.87 |
| 6/8/18 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 25.65 | 2,124.22 |
| 6/13/18 | 6600-9902 | Other Checks Paid | | 2156 | | Check | City of Salem | | 0.00 | 867.26 | 1,256.96 |
| 7/3/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 247.20 | 0.00 | 1,504.16 |
| 7/3/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 4.94 | 1,499.22 |
| 7/3/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 88.03 | 0.00 | 1,587.25 |
| 7/3/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 1.76 | 1,585.49 |
| 7/3/18 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 8,557.54 | 0.00 | 10,143.03 |
| 7/3/18 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6600-9001 City Of Salem | | 0.00 | 171.15 | 9,971.88 |
| 7/13/18 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,345.20 | 0.00 | 11,317.08 |
| 7/13/18 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 26.90 | 11,290.18 |
| 7/16/18 | 6600-9902 | Other Checks Paid | | 2177 | | Check | City of Salem | | 0.00 | 10,033.22 | 1,256.96 |
| 8/7/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 22.46 | 0.00 | 1,279.42 |
| 8/7/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 0.45 | 1,278.97 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/7/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 14.40 | 0.00 | 1,293.37 |
| 8/7/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 0.29 | 1,293.08 |
| 8/7/18 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 439.61 | 0.00 | 1,732.69 |
| 8/7/18 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6600-9001 City Of Salem | | 0.00 | 8.79 | 1,723.90 |
| 8/16/18 | 6600-9902 | Other Checks Paid | | 2190 | | Check | City of Salem | | 0.00 | 466.94 | 1,256.96 |
| 8/17/18 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,156.21 | 0.00 | 2,413.17 |
| 8/17/18 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 23.12 | 2,390.05 |
| 9/5/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 148.43 | 0.00 | 2,538.48 |
| 9/5/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 2.97 | 2,535.51 |
| 9/5/18 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,237.42 | 0.00 | 3,772.93 |
| 9/5/18 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6600-9001 City Of Salem | | 0.00 | 24.75 | 3,748.18 |
| 9/18/18 | 6600-9902 | Other Checks Paid | | 2210 | | Check | City of Salem | | 0.00 | 2,491.22 | 1,256.96 |
| 10/2/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 31.64 | 0.00 | 1,288.60 |
| 10/2/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 0.63 | 1,287.97 |
| 10/2/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 100.04 | 0.00 | 1,388.01 |
| 10/2/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 2.00 | 1,386.01 |
| 10/2/18 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 6,385.22 | 0.00 | 7,771.23 |
| 10/2/18 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6600-9001 City Of Salem | | 0.00 | 127.70 | 7,643.53 |
| 10/12/18 | 6600-9902 | Other Checks Paid | | 1921 | | Check | City of Salem | | 0.00 | 6,386.57 | 1,256.96 |
| 11/6/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 28.35 | 0.00 | 1,285.31 |
| 11/6/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 0.57 | 1,284.74 |
| 11/6/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 128.68 | 0.00 | 1,413.42 |
| 11/6/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 2.57 | 1,410.85 |
| 11/6/18 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 25,860.54 | 0.00 | 27,271.39 |
| 11/6/18 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6600-9001 City Of Salem | | 0.00 | 517.21 | 26,754.18 |
| 11/9/18 | 6600-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 1,290.75 | 0.00 | 28,044.93 |
| 11/9/18 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City Of Salem | June 8, 3018 figures don | 0.00 | 25.82 | 28,019.11 |
| 11/9/18 | 6600-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (1,290.75) | 0.00 | 26,728.36 |
| 11/9/18 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City Of Salem | June 8, 3018 figures don | 0.00 | (25.82) | 26,754.18 |
| 11/14/18 | 6600-9902 | Other Checks Paid | | 1944 | | Check | City of Salem | | 0.00 | 26,762.15 | (7.97) |
| 12/3/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 205.83 | 0.00 | 197.86 |
| 12/3/18 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City Of Salem | | 0.00 | 4.12 | 193.74 |
| 12/3/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 301.10 | 0.00 | 494.84 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/3/18 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City Of Salem | | 0.00 | 6.02 | 488.82 |
| 12/4/18 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 21.87 | 0.00 | 510.69 |
| 12/4/18 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City Of Salem | | 0.00 | 0.44 | 510.25 |
| 12/12/18 | 6600-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 429.10 | 0.00 | 939.35 |
| 12/12/18 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City Of Salem | Final Settlement | 0.00 | 8.58 | 930.77 |
| 12/12/18 | 6600-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 4,060.06 | 0.00 | 4,990.83 |
| 12/12/18 | 6600-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6600-7201 City Of Salem | Final Settlement | 0.00 | 81.20 | 4,909.63 |
| 12/19/18 | 6600-9902 | Other Checks Paid | | 2020 | | Check | City of Salem | | 0.00 | 4,909.63 | 0.00 |
| **6600** | | **City Of Salem General** | | | | | | | **78,848.09** | **83,532.83** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6601** | | **City Of Salem Road** | | | | | | | | | **936.65** |
| 1/10/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 19.59 | 0.00 | 956.24 |
| 1/10/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 0.39 | 955.85 |
| 1/10/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 178.50 | 0.00 | 1,134.35 |
| 1/10/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 3.57 | 1,130.78 |
| 1/16/18 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 928.22 | 0.00 | 2,059.00 |
| 1/16/18 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 18.56 | 2,040.44 |
| 1/16/18 | 6601-9902 | Other Checks Paid | | 2086 | | Check | City of Salem | | 0.00 | 2,040.44 | 0.00 |
| 2/5/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 12.47 | 0.00 | 12.47 |
| 2/5/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 0.25 | 12.22 |
| 2/5/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 18.27 | 0.00 | 30.49 |
| 2/5/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 0.37 | 30.12 |
| 2/8/18 | 6601-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 23.07 | 0.00 | 53.19 |
| 2/14/18 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 265.97 | 0.00 | 319.16 |
| 2/14/18 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 5.32 | 313.84 |
| 2/14/18 | 6601-9902 | Other Checks Paid | | 2106 | | Check | City of Salem | | 0.00 | 313.84 | 0.00 |
| 2/15/18 | 6601-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 187.77 | 0.00 | 187.77 |
| 3/2/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 58.46 | 0.00 | 246.23 |
| 3/2/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 1.17 | 245.06 |
| 3/2/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 79.35 | 0.00 | 324.41 |
| 3/2/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 1.59 | 322.82 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/12/18 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 241.60 | 0.00 | 564.42 |
| 3/12/18 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 4.83 | 559.59 |
| 3/19/18 | 6601-9902 | Other Checks Paid | | 2119 | | Check | City of Salem | | 0.00 | 559.59 | 0.00 |
| 4/10/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.97 | 0.00 | 0.97 |
| 4/10/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 0.02 | 0.95 |
| 4/10/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 23.29 | 0.00 | 24.24 |
| 4/10/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 0.47 | 23.77 |
| 4/10/18 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,192.93 | 0.00 | 1,216.70 |
| 4/10/18 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6601-9001 City Of Salem | | 0.00 | 23.86 | 1,192.84 |
| 4/11/18 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 257.64 | 0.00 | 1,450.48 |
| 4/11/18 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 5.15 | 1,445.33 |
| 4/17/18 | 6601-9902 | Other Checks Paid | | 2135 | | Check | City of Salem | | 0.00 | 1,445.33 | 0.00 |
| 5/3/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1.29 | 0.00 | 1.29 |
| 5/3/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 0.03 | 1.26 |
| 5/3/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 34.94 | 0.00 | 36.20 |
| 5/3/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 0.70 | 35.50 |
| 5/3/18 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,337.80 | 0.00 | 1,373.30 |
| 5/3/18 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6601-9001 City Of Salem | | 0.00 | 26.76 | 1,346.54 |
| 5/4/18 | 6601-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 46.73 | 0.00 | 1,393.27 |
| 5/4/18 | 6601-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6601-9105 City Of Salem | | 0.00 | 0.93 | 1,392.34 |
| 5/15/18 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 265.21 | 0.00 | 1,657.55 |
| 5/15/18 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 5.30 | 1,652.25 |
| 5/15/18 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (265.21) | 0.00 | 1,387.04 |
| 5/15/18 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City Of Salem | | 0.00 | (5.30) | 1,392.34 |
| 5/15/18 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 265.21 | 0.00 | 1,657.55 |
| 5/15/18 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 5.30 | 1,652.25 |
| 5/18/18 | 6601-9902 | Other Checks Paid | | 2144 | | Check | City of Salem | | 0.00 | 1,652.25 | 0.00 |
| 6/4/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 18.87 | 0.00 | 18.87 |
| 6/4/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 0.38 | 18.49 |
| 6/5/18 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 158.12 | 0.00 | 176.61 |
| 6/5/18 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6601-9001 City Of Salem | | 0.00 | 3.16 | 173.45 |
| 6/8/18 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 256.48 | 0.00 | 429.93 |
| 6/8/18 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 5.13 | 424.80 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/13/18 | 6601-9902 | Other Checks Paid | | 2156 | | Check | City of Salem | | 0.00 | 173.45 | 251.35 |
| 7/3/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 49.43 | 0.00 | 300.78 |
| 7/3/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 0.99 | 299.79 |
| 7/3/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 17.61 | 0.00 | 317.40 |
| 7/3/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 0.35 | 317.05 |
| 7/3/18 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,711.50 | 0.00 | 2,028.55 |
| 7/3/18 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6601-9001 City Of Salem | | 0.00 | 34.23 | 1,994.32 |
| 7/13/18 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 269.02 | 0.00 | 2,263.34 |
| 7/13/18 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 5.38 | 2,257.96 |
| 7/16/18 | 6601-9902 | Other Checks Paid | | 2177 | | Check | City of Salem | | 0.00 | 2,006.61 | 251.35 |
| 8/7/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 4.49 | 0.00 | 255.84 |
| 8/7/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 0.09 | 255.75 |
| 8/7/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2.88 | 0.00 | 258.63 |
| 8/7/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 0.06 | 258.57 |
| 8/7/18 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 87.92 | 0.00 | 346.49 |
| 8/7/18 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6601-9001 City Of Salem | | 0.00 | 1.76 | 344.73 |
| 8/16/18 | 6601-9902 | Other Checks Paid | | 2190 | | Check | City of Salem | | 0.00 | 93.38 | 251.35 |
| 8/17/18 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 231.22 | 0.00 | 482.57 |
| 8/17/18 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 4.62 | 477.95 |
| 9/5/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 29.69 | 0.00 | 507.64 |
| 9/5/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 0.59 | 507.05 |
| 9/5/18 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 247.48 | 0.00 | 754.53 |
| 9/5/18 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6601-9001 City Of Salem | | 0.00 | 4.95 | 749.58 |
| 9/18/18 | 6601-9902 | Other Checks Paid | | 2210 | | Check | City of Salem | | 0.00 | 498.23 | 251.35 |
| 10/2/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 6.33 | 0.00 | 257.68 |
| 10/2/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 0.13 | 257.55 |
| 10/2/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 20.00 | 0.00 | 277.55 |
| 10/2/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 0.40 | 277.15 |
| 10/2/18 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,277.05 | 0.00 | 1,554.20 |
| 10/2/18 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6601-9001 City Of Salem | | 0.00 | 25.54 | 1,528.66 |
| 10/12/18 | 6601-9902 | Other Checks Paid | | 1921 | | Check | City of Salem | | 0.00 | 1,277.31 | 251.35 |
| 11/6/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 5.67 | 0.00 | 257.02 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/6/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 0.11 | 256.91 |
| 11/6/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 16.55 | 0.00 | 273.46 |
| 11/6/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 0.33 | 273.13 |
| 11/6/18 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 5,172.11 | 0.00 | 5,445.24 |
| 11/6/18 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6601-9001 City Of Salem | | 0.00 | 103.44 | 5,341.80 |
| 11/9/18 | 6601-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 258.15 | 0.00 | 5,599.95 |
| 11/9/18 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City Of Salem | June 8, 3018 figures don | 0.00 | 5.16 | 5,594.79 |
| 11/9/18 | 6601-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (258.15) | 0.00 | 5,336.64 |
| 11/9/18 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City Of Salem | June 8, 3018 figures don | 0.00 | (5.16) | 5,341.80 |
| 11/14/18 | 6601-9902 | Other Checks Paid | | 1944 | | Check | City of Salem | | 0.00 | 5,343.44 | (1.64) |
| 12/3/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 41.16 | 0.00 | 39.52 |
| 12/3/18 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City Of Salem | | 0.00 | 0.82 | 38.70 |
| 12/3/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 60.22 | 0.00 | 98.92 |
| 12/3/18 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City Of Salem | | 0.00 | 1.20 | 97.72 |
| 12/4/18 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 4.37 | 0.00 | 102.09 |
| 12/4/18 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City Of Salem | | 0.00 | 0.09 | 102.00 |
| 12/12/18 | 6601-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 85.91 | 0.00 | 187.91 |
| 12/12/18 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City Of Salem | Final Settlement | 0.00 | 1.72 | 186.19 |
| 12/12/18 | 6601-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 812.02 | 0.00 | 998.21 |
| 12/12/18 | 6601-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6601-7201 City Of Salem | Final Settlement | 0.00 | 16.24 | 981.97 |
| 12/19/18 | 6601-9902 | Other Checks Paid | | 2020 | | Check | City of Salem | | 0.00 | 981.97 | 0.00 |
| **6601** | | **City Of Salem Road** | | | | | | | **15,760.17** | **16,696.82** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6602** | | **City Of Mammoth Springs General** | | | | | | | | | **1,981.65** |
| 1/10/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,191.31 | 0.00 | 3,172.96 |
| 1/10/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 23.83 | 3,149.13 |
| 1/10/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 66.05 | 0.00 | 3,215.18 |
| 1/10/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 1.32 | 3,213.86 |
| 1/16/18 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3,192.25 | 0.00 | 6,406.11 |
| 1/16/18 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 63.85 | 6,342.26 |
| 1/17/18 | 6602-9902 | Other Checks Paid | | 1001 | | Check | City of Mammoth Spring | | 0.00 | 6,342.26 | 0.00 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/5/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 106.56 | 0.00 | 106.56 |
| 2/5/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 2.13 | 104.43 |
| 2/5/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 86.77 | 0.00 | 191.20 |
| 2/5/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 1.74 | 189.46 |
| 2/8/18 | 6602-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 63.64 | 0.00 | 253.10 |
| 2/14/18 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 914.70 | 0.00 | 1,167.80 |
| 2/14/18 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 18.29 | 1,149.51 |
| 2/14/18 | 6602-9902 | Other Checks Paid | | 1101 | | Check | City of Mammoth Spring | | 0.00 | 1,149.51 | 0.00 |
| 2/15/18 | 6602-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 502.13 | 0.00 | 502.13 |
| 3/2/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 159.60 | 0.00 | 661.73 |
| 3/2/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 3.19 | 658.54 |
| 3/2/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 152.90 | 0.00 | 811.44 |
| 3/2/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 3.06 | 808.38 |
| 3/12/18 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 830.89 | 0.00 | 1,639.27 |
| 3/12/18 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 16.62 | 1,622.65 |
| 3/19/18 | 6602-9902 | Other Checks Paid | | 1201 | | Check | City of Mammoth Spring | | 0.00 | 1,622.65 | 0.00 |
| 4/10/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 280.73 | 0.00 | 280.73 |
| 4/10/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 5.61 | 275.12 |
| 4/10/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 64.35 | 0.00 | 339.47 |
| 4/10/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 1.29 | 338.18 |
| 4/10/18 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 5,539.17 | 0.00 | 5,877.35 |
| 4/10/18 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6602-9001 City Of Mam | | 0.00 | 110.78 | 5,766.57 |
| 4/11/18 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 906.16 | 0.00 | 6,672.73 |
| 4/11/18 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 18.12 | 6,654.61 |
| 4/17/18 | 6602-9902 | Other Checks Paid | | 1301 | | Check | City of Mammoth Spring | | 0.00 | 6,654.61 | 0.00 |
| 5/3/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 5.81 | 0.00 | 5.81 |
| 5/3/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 0.12 | 5.69 |
| 5/3/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 178.94 | 0.00 | 184.63 |
| 5/3/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 3.58 | 181.05 |
| 5/3/18 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 4,338.29 | 0.00 | 4,519.34 |
| 5/3/18 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6602-9001 City Of Mam | | 0.00 | 86.77 | 4,432.57 |
| 5/4/18 | 6602-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 359.71 | 0.00 | 4,792.28 |
| 5/4/18 | 6602-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6602-9105 City Of Mam | | 0.00 | 7.19 | 4,785.09 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/18 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 932.78 | 0.00 | 5,717.87 |
| 5/15/18 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 18.66 | 5,699.21 |
| 5/15/18 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (932.78) | 0.00 | 4,766.43 |
| 5/15/18 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City Of Mam | | 0.00 | (18.66) | 4,785.09 |
| 5/15/18 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 932.78 | 0.00 | 5,717.87 |
| 5/15/18 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 18.66 | 5,699.21 |
| 5/18/18 | 6602-9902 | Other Checks Paid | | 1400 | | Check | City of Mammoth Spring | | 0.00 | 5,699.21 | 0.00 |
| 6/4/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 62.77 | 0.00 | 62.77 |
| 6/4/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 1.26 | 61.51 |
| 6/4/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 75.79 | 0.00 | 137.30 |
| 6/4/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 1.52 | 135.78 |
| 6/5/18 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 542.07 | 0.00 | 677.85 |
| 6/5/18 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6602-9001 City Of Mam | | 0.00 | 10.84 | 667.01 |
| 6/8/18 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 905.77 | 0.00 | 1,572.78 |
| 6/8/18 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 18.12 | 1,554.66 |
| 6/13/18 | 6602-9902 | Other Checks Paid | | 1501 | | Check | City of Mammoth Spring | | 0.00 | 667.01 | 887.65 |
| 7/3/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 293.30 | 0.00 | 1,180.95 |
| 7/3/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 5.87 | 1,175.08 |
| 7/3/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 59.05 | 0.00 | 1,234.13 |
| 7/3/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 1.18 | 1,232.95 |
| 7/3/18 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 708.46 | 0.00 | 1,941.41 |
| 7/3/18 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6602-9001 City Of Mam | | 0.00 | 14.17 | 1,927.24 |
| 7/13/18 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 952.66 | 0.00 | 2,879.90 |
| 7/13/18 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 19.05 | 2,860.85 |
| 7/16/18 | 6602-9902 | Other Checks Paid | | 1601 | | Check | City of Mammoth Spring | | 0.00 | 1,973.20 | 887.65 |
| 8/7/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 119.48 | 0.00 | 1,007.13 |
| 8/7/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 2.39 | 1,004.74 |
| 8/7/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 50.47 | 0.00 | 1,055.21 |
| 8/7/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 1.01 | 1,054.20 |
| 8/7/18 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 645.03 | 0.00 | 1,699.23 |
| 8/7/18 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6602-9001 City Of Mam | | 0.00 | 12.90 | 1,686.33 |
| 8/16/18 | 6602-9902 | Other Checks Paid | | 1703 | | Check | City of Mammoth Spring | | 0.00 | 798.68 | 887.65 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/17/18 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 818.82 | 0.00 | 1,706.47 |
| 8/17/18 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 16.38 | 1,690.09 |
| 9/5/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 13.70 | 0.00 | 1,703.79 |
| 9/5/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 0.27 | 1,703.52 |
| 9/5/18 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,352.88 | 0.00 | 3,056.40 |
| 9/5/18 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6602-9001 City Of Mam | | 0.00 | 27.06 | 3,029.34 |
| 9/17/18 | 6602-9902 | Other Checks Paid | | 1801 | | Check | City of Mammoth Spring | | 0.00 | 2,168.75 | 860.59 |
| 9/17/18 | 6602-9902 | Other Checks Paid | | 1801 | | Void Check | City of Mammoth Spring | | 0.00 | (2,168.75) | 3,029.34 |
| 9/17/18 | 6602-9902 | Other Checks Paid | | 1805 | | Check | City of Mammoth Spring | | 0.00 | 2,141.69 | 887.65 |
| 10/2/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 25.70 | 0.00 | 913.35 |
| 10/2/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 0.51 | 912.84 |
| 10/2/18 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 3,555.94 | 0.00 | 4,468.78 |
| 10/2/18 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6602-9001 City Of Mam | | 0.00 | 71.12 | 4,397.66 |
| 10/12/18 | 6602-9902 | Other Checks Paid | | 1925 | | Check | City of Mammoth Spring | | 0.00 | 3,510.01 | 887.65 |
| 11/6/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 309.23 | 0.00 | 1,196.88 |
| 11/6/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 6.18 | 1,190.70 |
| 11/6/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 31.27 | 0.00 | 1,221.97 |
| 11/6/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 0.63 | 1,221.34 |
| 11/6/18 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 11,550.04 | 0.00 | 12,771.38 |
| 11/6/18 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6602-9001 City Of Mam | | 0.00 | 231.00 | 12,540.38 |
| 11/9/18 | 6602-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 907.96 | 0.00 | 13,448.34 |
| 11/9/18 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City Of Mam | June 8, 3018 figures don | 0.00 | 18.16 | 13,430.18 |
| 11/9/18 | 6602-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (907.96) | 0.00 | 12,522.22 |
| 11/9/18 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City Of Mam | June 8, 3018 figures don | 0.00 | (18.16) | 12,540.38 |
| 11/14/18 | 6602-9902 | Other Checks Paid | | 1945 | | Check | City of Mammoth Spring | | 0.00 | 12,542.53 | (2.15) |
| 12/3/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 98.27 | 0.00 | 96.12 |
| 12/3/18 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City Of Mam | | 0.00 | 1.97 | 94.15 |
| 12/3/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 307.66 | 0.00 | 401.81 |
| 12/3/18 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City Of Mam | | 0.00 | 6.15 | 395.66 |
| 12/4/18 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 15.44 | 0.00 | 411.10 |
| 12/4/18 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City Of Mam | | 0.00 | 0.31 | 410.79 |
| 12/12/18 | 6602-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 437.46 | 0.00 | 848.25 |
| 12/12/18 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City Of Mam | Final Settlement | 0.00 | 8.75 | 839.50 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/12/18 | 6602-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 1,620.12 | 0.00 | 2,459.62 |
| 12/12/18 | 6602-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6602-7201 City Of Mam | Final Settlement | 0.00 | 32.40 | 2,427.22 |
| 12/19/18 | 6602-9902 | Other Checks Paid | | 2021 | | Check | City of Mammoth Spring | | 0.00 | 2,427.22 | 0.00 |
| **6602** | | **City Of Mammoth Springs General** | | | | | | | **44,424.12** | **46,405.77** | **0.00** |
| **6603** | | **City Of Mammoth Springs Road** | | | | | | | | | **396.33** |
| 1/10/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 238.25 | 0.00 | 634.58 |
| 1/10/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 4.77 | 629.81 |
| 1/10/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 13.21 | 0.00 | 643.02 |
| 1/10/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 0.26 | 642.76 |
| 1/16/18 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 638.52 | 0.00 | 1,281.28 |
| 1/16/18 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 12.77 | 1,268.51 |
| 1/17/18 | 6603-9902 | Other Checks Paid | | 1001 | | Check | City of Mammoth Spring | | 0.00 | 1,268.51 | 0.00 |
| 2/5/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 21.31 | 0.00 | 21.31 |
| 2/5/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 0.43 | 20.88 |
| 2/5/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 17.35 | 0.00 | 38.23 |
| 2/5/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 0.35 | 37.88 |
| 2/8/18 | 6603-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 12.73 | 0.00 | 50.61 |
| 2/14/18 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 182.96 | 0.00 | 233.57 |
| 2/14/18 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 3.66 | 229.91 |
| 2/14/18 | 6603-9902 | Other Checks Paid | | 1101 | | Check | City of Mammoth Spring | | 0.00 | 229.91 | 0.00 |
| 2/15/18 | 6603-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 100.43 | 0.00 | 100.43 |
| 3/2/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 31.92 | 0.00 | 132.35 |
| 3/2/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 0.64 | 131.71 |
| 3/2/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 30.57 | 0.00 | 162.28 |
| 3/2/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 0.61 | 161.67 |
| 3/12/18 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 166.20 | 0.00 | 327.87 |
| 3/12/18 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 3.32 | 324.55 |
| 3/19/18 | 6603-9902 | Other Checks Paid | | 1201 | | Check | City of Mammoth Spring | | 0.00 | 324.55 | 0.00 |
| 4/10/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 56.13 | 0.00 | 56.13 |
| 4/10/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 1.12 | 55.01 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 12.87 | 0.00 | 67.88 |
| 4/10/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 0.26 | 67.62 |
| 4/10/18 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,107.83 | 0.00 | 1,175.45 |
| 4/10/18 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6603-9001 City Of Mam | | 0.00 | 22.16 | 1,153.29 |
| 4/11/18 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 181.27 | 0.00 | 1,334.56 |
| 4/11/18 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 3.63 | 1,330.93 |
| 4/17/18 | 6603-9902 | Other Checks Paid | | 1301 | | Check | City of Mammoth Spring | | 0.00 | 1,330.93 | 0.00 |
| 5/3/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1.16 | 0.00 | 1.16 |
| 5/3/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 0.02 | 1.14 |
| 5/3/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 35.78 | 0.00 | 36.92 |
| 5/3/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 0.72 | 36.20 |
| 5/3/18 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 867.65 | 0.00 | 903.85 |
| 5/3/18 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6603-9001 City Of Mam | | 0.00 | 17.35 | 886.50 |
| 5/4/18 | 6603-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 71.94 | 0.00 | 958.44 |
| 5/4/18 | 6603-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6603-9105 City Of Mam | | 0.00 | 1.44 | 957.00 |
| 5/15/18 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 186.60 | 0.00 | 1,143.60 |
| 5/15/18 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 3.73 | 1,139.87 |
| 5/15/18 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (186.60) | 0.00 | 953.27 |
| 5/15/18 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City Of Mam | | 0.00 | (3.73) | 957.00 |
| 5/15/18 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 186.60 | 0.00 | 1,143.60 |
| 5/15/18 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 3.73 | 1,139.87 |
| 5/18/18 | 6603-9902 | Other Checks Paid | | 1400 | | Check | City of Mammoth Spring | | 0.00 | 1,139.87 | 0.00 |
| 6/4/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 12.55 | 0.00 | 12.55 |
| 6/4/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 0.25 | 12.30 |
| 6/4/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 15.15 | 0.00 | 27.45 |
| 6/4/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 0.30 | 27.15 |
| 6/5/18 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 108.41 | 0.00 | 135.56 |
| 6/5/18 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6603-9001 City Of Mam | | 0.00 | 2.17 | 133.39 |
| 6/8/18 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 181.11 | 0.00 | 314.50 |
| 6/8/18 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 3.62 | 310.88 |
| 6/13/18 | 6603-9902 | Other Checks Paid | | 1501 | | Check | City of Mammoth Spring | | 0.00 | 133.39 | 177.49 |
| 7/3/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 58.66 | 0.00 | 236.15 |
| 7/3/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 1.17 | 234.98 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/3/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 11.81 | 0.00 | 246.79 |
| 7/3/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 0.24 | 246.55 |
| 7/3/18 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 141.70 | 0.00 | 388.25 |
| 7/3/18 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6603-9001 City Of Mam | | 0.00 | 2.83 | 385.42 |
| 7/13/18 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 190.53 | 0.00 | 575.95 |
| 7/13/18 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 3.81 | 572.14 |
| 7/16/18 | 6603-9902 | Other Checks Paid | | 1601 | | Check | City of Mammoth Spring | | 0.00 | 394.65 | 177.49 |
| 8/7/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 23.89 | 0.00 | 201.38 |
| 8/7/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 0.48 | 200.90 |
| 8/7/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 10.09 | 0.00 | 210.99 |
| 8/7/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 0.20 | 210.79 |
| 8/7/18 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 129.01 | 0.00 | 339.80 |
| 8/7/18 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6603-9001 City Of Mam | | 0.00 | 2.58 | 337.22 |
| 8/16/18 | 6603-9902 | Other Checks Paid | | 1703 | | Check | City of Mammoth Spring | | 0.00 | 159.73 | 177.49 |
| 8/17/18 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 163.76 | 0.00 | 341.25 |
| 8/17/18 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 3.28 | 337.97 |
| 9/5/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2.74 | 0.00 | 340.71 |
| 9/5/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 0.05 | 340.66 |
| 9/5/18 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 270.58 | 0.00 | 611.24 |
| 9/5/18 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6603-9001 City Of Mam | | 0.00 | 5.41 | 605.83 |
| 9/17/18 | 6603-9902 | Other Checks Paid | | 1801 | | Check | City of Mammoth Spring | | 0.00 | 428.34 | 177.49 |
| 9/17/18 | 6603-9902 | Other Checks Paid | | 1801 | | Void Check | City of Mammoth Spring | | 0.00 | (428.34) | 605.83 |
| 9/17/18 | 6603-9902 | Other Checks Paid | | 1805 | | Check | City of Mammoth Spring | | 0.00 | 428.34 | 177.49 |
| 10/2/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 5.14 | 0.00 | 182.63 |
| 10/2/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 0.10 | 182.53 |
| 10/2/18 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 711.19 | 0.00 | 893.72 |
| 10/2/18 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6603-9001 City Of Mam | | 0.00 | 14.22 | 879.50 |
| 10/12/18 | 6603-9902 | Other Checks Paid | | 1925 | | Check | City of Mammoth Spring | | 0.00 | 3,510.01 | (2,630.51) |
| 10/12/18 | 6603-9902 | Other Checks Paid | | 1925 | | Check | City of Mammoth Spring | | 0.00 | 702.01 | (3,332.52) |
| 10/12/18 | 6603-9902 | Other Checks Paid | | 1925 | | Void Check | City of Mammoth Spring | | 0.00 | (3,510.01) | 177.49 |
| 10/12/18 | 6603-9902 | Other Checks Paid | | 1925 | | Void Check | City of Mammoth Spring | | 0.00 | (702.01) | 879.50 |
| 10/12/18 | 6603-9902 | Other Checks Paid | | 1925 | | Check | City of Mammoth Spring | | 0.00 | 702.01 | 177.49 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/6/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 61.84 | 0.00 | 239.33 |
| 11/6/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 1.24 | 238.09 |
| 11/6/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 6.25 | 0.00 | 244.34 |
| 11/6/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 0.13 | 244.21 |
| 11/6/18 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 2,310.00 | 0.00 | 2,554.21 |
| 11/6/18 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6603-9001 City Of Mam | | 0.00 | 46.20 | 2,508.01 |
| 11/9/18 | 6603-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 181.63 | 0.00 | 2,689.64 |
| 11/9/18 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City Of Mam | June 8, 3018 figures don | 0.00 | 3.63 | 2,686.01 |
| 11/9/18 | 6603-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (181.63) | 0.00 | 2,504.38 |
| 11/9/18 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City Of Mam | June 8, 3018 figures don | 0.00 | (3.63) | 2,508.01 |
| 11/14/18 | 6603-9902 | Other Checks Paid | | 1945 | | Check | City of Mammoth Spring | | 0.00 | 2,508.52 | (0.51) |
| 12/3/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 19.66 | 0.00 | 19.15 |
| 12/3/18 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City Of Mam | | 0.00 | 0.39 | 18.76 |
| 12/3/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 61.53 | 0.00 | 80.29 |
| 12/3/18 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City Of Mam | | 0.00 | 1.23 | 79.06 |
| 12/4/18 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3.09 | 0.00 | 82.15 |
| 12/4/18 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City Of Mam | | 0.00 | 0.06 | 82.09 |
| 12/12/18 | 6603-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 87.35 | 0.00 | 169.44 |
| 12/12/18 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City Of Mam | Final Settlement | 0.00 | 1.75 | 167.69 |
| 12/12/18 | 6603-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 324.03 | 0.00 | 491.72 |
| 12/12/18 | 6603-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6603-7201 City Of Mam | Final Settlement | 0.00 | 6.48 | 485.24 |
| 12/19/18 | 6603-9902 | Other Checks Paid | | 2021 | | Check | City of Mammoth Spring | | 0.00 | 485.24 | 0.00 |
| **6603** | | **City Of Mammoth Springs Road** | | | | | | | **8,884.75** | **9,281.08** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6604** | | **City Of Viola General** | | | | | | | | | **660.89** |
| 1/10/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 6.23 | 0.00 | 667.12 |
| 1/10/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 0.12 | 667.00 |
| 1/16/18 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 887.31 | 0.00 | 1,554.31 |
| 1/16/18 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 17.75 | 1,536.56 |
| 1/17/18 | 6604-9902 | Other Checks Paid | | 1002 | | Check | City of Viola | | 0.00 | 1,536.56 | 0.00 |
| 2/5/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 12.62 | 0.00 | 12.62 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/5/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 0.25 | 12.37 |
| 2/5/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 7.42 | 0.00 | 19.79 |
| 2/5/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 0.15 | 19.64 |
| 2/8/18 | 6604-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 18.47 | 0.00 | 38.11 |
| 2/14/18 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 254.25 | 0.00 | 292.36 |
| 2/14/18 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 5.09 | 287.27 |
| 2/14/18 | 6604-9902 | Other Checks Paid | | 1102 | | Check | City of Viola | | 0.00 | 287.27 | 0.00 |
| 2/15/18 | 6604-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 143.67 | 0.00 | 143.67 |
| 3/2/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 39.75 | 0.00 | 183.42 |
| 3/2/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 0.80 | 182.62 |
| 3/2/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 63.30 | 0.00 | 245.92 |
| 3/2/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 1.27 | 244.65 |
| 3/12/18 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 230.95 | 0.00 | 475.60 |
| 3/12/18 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 4.62 | 470.98 |
| 3/19/18 | 6604-9902 | Other Checks Paid | | 1202 | | Check | City of Viola | | 0.00 | 470.98 | 0.00 |
| 4/10/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 27.66 | 0.00 | 27.66 |
| 4/10/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 0.55 | 27.11 |
| 4/10/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 38.15 | 0.00 | 65.26 |
| 4/10/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 0.76 | 64.50 |
| 4/10/18 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 707.84 | 0.00 | 772.34 |
| 4/10/18 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6604-9001 City Of Viola | | 0.00 | 14.16 | 758.18 |
| 4/11/18 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 240.66 | 0.00 | 998.84 |
| 4/11/18 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 4.81 | 994.03 |
| 4/17/18 | 6604-9902 | Other Checks Paid | | 1302 | | Check | City of Viola | | 0.00 | 994.03 | 0.00 |
| 5/3/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 121.47 | 0.00 | 121.47 |
| 5/3/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 2.43 | 119.04 |
| 5/3/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 7.30 | 0.00 | 126.34 |
| 5/3/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 0.15 | 126.19 |
| 5/3/18 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 2,320.63 | 0.00 | 2,446.82 |
| 5/3/18 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6604-9001 City Of Viola | | 0.00 | 46.41 | 2,400.41 |
| 5/4/18 | 6604-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 612.29 | 0.00 | 3,012.70 |
| 5/4/18 | 6604-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6604-9105 City Of Viola | | 0.00 | 12.25 | 3,000.45 |
| 5/15/18 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 247.73 | 0.00 | 3,248.18 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/18 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 4.95 | 3,243.23 |
| 5/15/18 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (247.73) | 0.00 | 2,995.50 |
| 5/15/18 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City Of Viola | | 0.00 | (4.95) | 3,000.45 |
| 5/15/18 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 247.73 | 0.00 | 3,248.18 |
| 5/15/18 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 4.95 | 3,243.23 |
| 5/18/18 | 6604-9902 | Other Checks Paid | | 1401 | | Check | City of Viola | | 0.00 | 3,243.23 | 0.00 |
| 6/4/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2.20 | 0.00 | 2.20 |
| 6/4/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 0.04 | 2.16 |
| 6/4/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 20.25 | 0.00 | 22.41 |
| 6/4/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 0.41 | 22.00 |
| 6/5/18 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 417.77 | 0.00 | 439.77 |
| 6/5/18 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6604-9001 City Of Viola | | 0.00 | 8.36 | 431.41 |
| 6/8/18 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 240.30 | 0.00 | 671.71 |
| 6/8/18 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 4.81 | 666.90 |
| 6/13/18 | 6604-9902 | Other Checks Paid | | 1502 | | Check | City of Viola | | 0.00 | 431.41 | 235.49 |
| 7/3/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 45.56 | 0.00 | 281.05 |
| 7/3/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 0.91 | 280.14 |
| 7/3/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 32.66 | 0.00 | 312.80 |
| 7/3/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 0.65 | 312.15 |
| 7/3/18 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 140.51 | 0.00 | 452.66 |
| 7/3/18 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6604-9001 City Of Viola | | 0.00 | 2.81 | 449.85 |
| 7/13/18 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 252.07 | 0.00 | 701.92 |
| 7/13/18 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 5.04 | 696.88 |
| 7/16/18 | 6604-9902 | Other Checks Paid | | 1602 | | Check | City of Viola | | 0.00 | 461.39 | 235.49 |
| 8/7/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.95 | 0.00 | 236.44 |
| 8/7/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 0.02 | 236.42 |
| 8/7/18 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 251.57 | 0.00 | 487.99 |
| 8/7/18 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6604-9001 City Of Viola | | 0.00 | 5.03 | 482.96 |
| 8/16/18 | 6604-9902 | Other Checks Paid | | 1704 | | Check | City of Viola | | 0.00 | 247.47 | 235.49 |
| 8/17/18 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 216.66 | 0.00 | 452.15 |
| 8/17/18 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 4.33 | 447.82 |
| 9/5/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1.04 | 0.00 | 448.86 |

# Fund Ledger Transactions By Fund (FY2018)

6/23/2021 12:48 PM
Report Code: 2 By Fund

From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/5/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 0.02 | 448.84 |
| 9/5/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 13.15 | 0.00 | 461.99 |
| 9/5/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 0.26 | 461.73 |
| 9/5/18 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 234.11 | 0.00 | 695.84 |
| 9/5/18 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6604-9001 City Of Viola | | 0.00 | 4.68 | 691.16 |
| 9/17/18 | 6604-9902 | Other Checks Paid | | 1800 | | Check | City of Viola | | 0.00 | 247.47 | 443.69 |
| 9/17/18 | 6604-9902 | Other Checks Paid | | 1800 | | Void Check | City of Viola | | 0.00 | (247.47) | 691.16 |
| 9/18/18 | 6604-9902 | Other Checks Paid | | 1806 | | Check | City of Viola | | 0.00 | 455.67 | 235.49 |
| 10/2/18 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 792.67 | 0.00 | 1,028.16 |
| 10/2/18 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6604-9001 City Of Viola | | 0.00 | 15.85 | 1,012.31 |
| 10/12/18 | 6604-9902 | Other Checks Paid | | 1926 | | Check | City of Viola | | 0.00 | 776.82 | 235.49 |
| 11/6/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 44.65 | 0.00 | 280.14 |
| 11/6/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 0.89 | 279.25 |
| 11/6/18 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 4,352.80 | 0.00 | 4,632.05 |
| 11/6/18 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6604-9001 City Of Viola | | 0.00 | 87.06 | 4,544.99 |
| 11/9/18 | 6604-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 241.13 | 0.00 | 4,786.12 |
| 11/9/18 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City Of Viola | June 8, 3018 figures don | 0.00 | 4.82 | 4,781.30 |
| 11/9/18 | 6604-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (241.13) | 0.00 | 4,540.17 |
| 11/9/18 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City Of Viola | June 8, 3018 figures don | 0.00 | (4.82) | 4,544.99 |
| 11/14/18 | 6604-9902 | Other Checks Paid | | 1946 | | Check | City of Viola | | 0.00 | 4,545.81 | (0.82) |
| 12/3/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 10.76 | 0.00 | 9.94 |
| 12/3/18 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6604-7202 City Of Viola | | 0.00 | 0.22 | 9.72 |
| 12/3/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 57.93 | 0.00 | 67.65 |
| 12/3/18 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City Of Viola | | 0.00 | 1.16 | 66.49 |
| 12/4/18 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 4.10 | 0.00 | 70.59 |
| 12/4/18 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City Of Viola | | 0.00 | 0.08 | 70.51 |
| 12/12/18 | 6604-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 54.26 | 0.00 | 124.77 |
| 12/12/18 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City Of Viola | Final Settlement | 0.00 | 1.09 | 123.68 |
| 12/12/18 | 6604-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 635.82 | 0.00 | 759.50 |
| 12/12/18 | 6604-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6604-7201 City Of Viola | Final Settlement | 0.00 | 12.72 | 746.78 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/19/18 | 6604-9902 | Other Checks Paid | | 2022 | | Check | City of Viola | | 0.00 | 746.78 | 0.00 |
| **6604** | | **City Of Viola General** | | | | | | | **13,809.49** | **14,470.38** | **0.00** |
| **6605** | | **City Of Viola Road** | | | | | | | | | **132.06** |
| 1/10/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.25 | 0.00 | 133.31 |
| 1/10/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 0.03 | 133.28 |
| 1/16/18 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 177.39 | 0.00 | 310.67 |
| 1/16/18 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 3.55 | 307.12 |
| 1/17/18 | 6605-9902 | Other Checks Paid | | 1002 | | Check | City of Viola | | 0.00 | 307.12 | 0.00 |
| 2/5/18 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2.52 | 0.00 | 2.52 |
| 2/5/18 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6605-7202 City Of Viola | | 0.00 | 0.05 | 2.47 |
| 2/5/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.48 | 0.00 | 3.95 |
| 2/5/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 0.03 | 3.92 |
| 2/8/18 | 6605-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 3.68 | 0.00 | 7.60 |
| 2/14/18 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 50.83 | 0.00 | 58.43 |
| 2/14/18 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 1.02 | 57.41 |
| 2/14/18 | 6605-9902 | Other Checks Paid | | 1102 | | Check | City of Viola | | 0.00 | 57.41 | 0.00 |
| 2/15/18 | 6605-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 28.74 | 0.00 | 28.74 |
| 3/2/18 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 7.95 | 0.00 | 36.69 |
| 3/2/18 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6605-7202 City Of Viola | | 0.00 | 0.16 | 36.53 |
| 3/2/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 12.66 | 0.00 | 49.19 |
| 3/2/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 0.25 | 48.94 |
| 3/12/18 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 46.17 | 0.00 | 95.11 |
| 3/12/18 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 0.92 | 94.19 |
| 3/19/18 | 6605-9902 | Other Checks Paid | | 1202 | | Check | City of Viola | | 0.00 | 94.19 | 0.00 |
| 4/10/18 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 5.53 | 0.00 | 5.53 |
| 4/10/18 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6605-7202 City Of Viola | | 0.00 | 0.11 | 5.42 |
| 4/10/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 7.63 | 0.00 | 13.05 |
| 4/10/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 0.15 | 12.90 |
| 4/10/18 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 141.57 | 0.00 | 154.47 |
| 4/10/18 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6605-9001 City Of Viola | | 0.00 | 2.83 | 151.64 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/11/18 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 48.13 | 0.00 | 199.77 |
| 4/11/18 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 0.96 | 198.81 |
| 4/17/18 | 6605-9902 | Other Checks Paid | | 1302 | | Check | City of Viola | | 0.00 | 198.81 | 0.00 |
| 5/3/18 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 24.29 | 0.00 | 24.29 |
| 5/3/18 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6605-7202 City Of Viola | | 0.00 | 0.49 | 23.80 |
| 5/3/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.46 | 0.00 | 25.26 |
| 5/3/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 0.03 | 25.23 |
| 5/3/18 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 464.13 | 0.00 | 489.36 |
| 5/3/18 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6605-9001 City Of Viola | | 0.00 | 9.28 | 480.08 |
| 5/4/18 | 6605-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 122.46 | 0.00 | 602.54 |
| 5/4/18 | 6605-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6605-9105 City Of Viola | | 0.00 | 2.45 | 600.09 |
| 5/15/18 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 49.55 | 0.00 | 649.64 |
| 5/15/18 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 0.99 | 648.65 |
| 5/15/18 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (49.55) | 0.00 | 599.10 |
| 5/15/18 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City Of Viola | | 0.00 | (0.99) | 600.09 |
| 5/15/18 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 49.55 | 0.00 | 649.64 |
| 5/15/18 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 0.99 | 648.65 |
| 5/18/18 | 6605-9902 | Other Checks Paid | | 1401 | | Check | City of Viola | | 0.00 | 648.65 | 0.00 |
| 6/4/18 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.44 | 0.00 | 0.44 |
| 6/4/18 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6605-7202 City Of Viola | | 0.00 | 0.01 | 0.43 |
| 6/4/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 4.05 | 0.00 | 4.48 |
| 6/4/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 0.08 | 4.40 |
| 6/5/18 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 83.56 | 0.00 | 87.96 |
| 6/5/18 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6605-9001 City Of Viola | | 0.00 | 1.67 | 86.29 |
| 6/8/18 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 48.02 | 0.00 | 134.31 |
| 6/8/18 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 0.96 | 133.35 |
| 6/13/18 | 6605-9902 | Other Checks Paid | | 1502 | | Check | City of Viola | | 0.00 | 86.29 | 47.06 |
| 7/3/18 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 9.11 | 0.00 | 56.17 |
| 7/3/18 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6605-7202 City Of Viola | | 0.00 | 0.18 | 55.99 |
| 7/3/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 6.54 | 0.00 | 62.53 |
| 7/3/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 0.13 | 62.40 |
| 7/3/18 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 28.10 | 0.00 | 90.50 |
| 7/3/18 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6605-9001 City Of Viola | | 0.00 | 0.56 | 89.94 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/13/18 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 50.39 | 0.00 | 140.33 |
| 7/13/18 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 1.01 | 139.32 |
| 7/16/18 | 6605-9902 | Other Checks Paid | | 1602 | | Check | City of Viola | | 0.00 | 92.26 | 47.06 |
| 8/7/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.19 | 0.00 | 47.25 |
| 8/7/18 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 50.31 | 0.00 | 97.56 |
| 8/7/18 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6605-9001 City Of Viola | | 0.00 | 1.01 | 96.55 |
| 8/16/18 | 6605-9902 | Other Checks Paid | | 1704 | | Check | City of Viola | | 0.00 | 49.49 | 47.06 |
| 8/17/18 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 43.31 | 0.00 | 90.37 |
| 8/17/18 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 0.87 | 89.50 |
| 9/5/18 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.21 | 0.00 | 89.71 |
| 9/5/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2.63 | 0.00 | 92.34 |
| 9/5/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 0.05 | 92.29 |
| 9/5/18 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 46.82 | 0.00 | 139.11 |
| 9/5/18 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6605-9001 City Of Viola | | 0.00 | 0.94 | 138.17 |
| 9/17/18 | 6605-9902 | Other Checks Paid | | 1800 | | Check | City of Viola | | 0.00 | 49.49 | 88.68 |
| 9/17/18 | 6605-9902 | Other Checks Paid | | 1800 | | Void Check | City of Viola | | 0.00 | (49.49) | 138.17 |
| 9/18/18 | 6605-9902 | Other Checks Paid | | 1806 | | Check | City of Viola | | 0.00 | 91.11 | 47.06 |
| 10/2/18 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 158.54 | 0.00 | 205.60 |
| 10/2/18 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6605-9001 City Of Viola | | 0.00 | 3.17 | 202.43 |
| 10/12/18 | 6605-9902 | Other Checks Paid | | 1926 | | Check | City of Viola | | 0.00 | 155.37 | 47.06 |
| 11/6/18 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 8.93 | 0.00 | 55.99 |
| 11/6/18 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6605-7202 City Of Viola | | 0.00 | 0.18 | 55.81 |
| 11/6/18 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 870.57 | 0.00 | 926.38 |
| 11/6/18 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6605-9001 City Of Viola | | 0.00 | 17.41 | 908.97 |
| 11/9/18 | 6605-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 48.23 | 0.00 | 957.20 |
| 11/9/18 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City Of Viola | June 8, 3018 figures don | 0.00 | 0.96 | 956.24 |
| 11/9/18 | 6605-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (48.23) | 0.00 | 908.01 |
| 11/9/18 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City Of Viola | June 8, 3018 figures don | 0.00 | (0.96) | 908.97 |
| 11/14/18 | 6605-9902 | Other Checks Paid | | 1946 | | Check | City of Viola | | 0.00 | 909.18 | (0.21) |
| 12/3/18 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2.16 | 0.00 | 1.95 |
| 12/3/18 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6605-7202 City Of Viola | | 0.00 | 0.04 | 1.91 |
| 12/3/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 11.59 | 0.00 | 13.50 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/3/18 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City Of Viola | | 0.00 | 0.23 | 13.27 |
| 12/4/18 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.82 | 0.00 | 14.09 |
| 12/4/18 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City Of Viola | | 0.00 | 0.02 | 14.07 |
| 12/12/18 | 6605-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 11.05 | 0.00 | 25.12 |
| 12/12/18 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City Of Viola | Final Settlement | 0.00 | 0.22 | 24.90 |
| 12/12/18 | 6605-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 127.16 | 0.00 | 152.06 |
| 12/12/18 | 6605-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6605-7201 City Of Viola | Final Settlement | 0.00 | 2.54 | 149.52 |
| 12/19/18 | 6605-9902 | Other Checks Paid | | 2022 | | Check | City of Viola | | 0.00 | 149.52 | 0.00 |
| **6605** | | **City Of Viola Road** | | | | | | | **2,761.92** | **2,893.98** | **0.00** |
| **6606** | | **City Of Horseshoe Bend General** | | | | | | | | | **46.14** |
| 1/10/18 | 6606-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2.32 | 0.00 | 48.46 |
| 1/10/18 | 6606-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6606-7202 City Of Horse | | 0.00 | 0.05 | 48.41 |
| 1/16/18 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 52.81 | 0.00 | 101.22 |
| 1/16/18 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 1.06 | 100.16 |
| 1/17/18 | 6606-9902 | Other Checks Paid | | 1003 | | Check | City of Horseshoe Bend | | 0.00 | 110.16 | (10.00) |
| 1/17/18 | 6606-9902 | Other Checks Paid | | 1003 | | Void Check | City of Horseshoe Bend | | 0.00 | (110.16) | 100.16 |
| 1/17/18 | 6606-9902 | Other Checks Paid | | 1003 | | Check | City of Horseshoe Bend | | 0.00 | 100.16 | 0.00 |
| 2/5/18 | 6606-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 6.77 | 0.00 | 6.77 |
| 2/5/18 | 6606-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6606-7202 City Of Horse | | 0.00 | 0.14 | 6.63 |
| 2/5/18 | 6606-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 45.85 | 0.00 | 52.48 |
| 2/5/18 | 6606-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6606-7203 City Of Horse | | 0.00 | 0.92 | 51.56 |
| 2/8/18 | 6606-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 2.80 | 0.00 | 54.36 |
| 2/13/18 | 6606-9902 | Other Checks Paid | | 1003 | | Check | City of Horseshoe Bend | | 0.00 | 100.16 | (45.80) |
| 2/13/18 | 6606-9902 | Other Checks Paid | | 1003 | | Void Check | City of Horseshoe Bend | | 0.00 | (100.16) | 54.36 |
| 2/14/18 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 15.13 | 0.00 | 69.49 |
| 2/14/18 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 0.30 | 69.19 |
| 2/14/18 | 6606-9902 | Other Checks Paid | | 1103 | | Check | City of Horseshoe Bend | | 0.00 | 69.19 | 0.00 |
| 2/15/18 | 6606-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 16.23 | 0.00 | 16.23 |
| 3/12/18 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 13.74 | 0.00 | 29.97 |
| 3/12/18 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 0.27 | 29.70 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/19/18 | 6606-9902 | Other Checks Paid | | 1203 | | Check | City of Horseshoe Bend | | 0.00 | 29.70 | 0.00 |
| 4/10/18 | 6606-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 11.45 | 0.00 | 11.45 |
| 4/10/18 | 6606-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6606-7203 City Of Horse | | 0.00 | 0.23 | 11.22 |
| 4/10/18 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 14.40 | 0.00 | 25.62 |
| 4/10/18 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6606-9001 City Of Horse | | 0.00 | 0.29 | 25.33 |
| 4/11/18 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 14.90 | 0.00 | 40.23 |
| 4/11/18 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 0.30 | 39.93 |
| 4/17/18 | 6606-9902 | Other Checks Paid | | 1303 | | Check | City of Horseshoe Bend | | 0.00 | 39.93 | 0.00 |
| 5/3/18 | 6606-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 5.08 | 0.00 | 5.08 |
| 5/3/18 | 6606-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6606-7202 City Of Horse | | 0.00 | 0.10 | 4.98 |
| 5/3/18 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 957.50 | 0.00 | 962.48 |
| 5/3/18 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6606-9001 City Of Horse | | 0.00 | 19.15 | 943.33 |
| 5/15/18 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 15.34 | 0.00 | 958.67 |
| 5/15/18 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 0.31 | 958.36 |
| 5/15/18 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (15.34) | 0.00 | 943.02 |
| 5/15/18 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City Of Horse | | 0.00 | (0.31) | 943.33 |
| 5/15/18 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 15.34 | 0.00 | 958.67 |
| 5/15/18 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 0.31 | 958.36 |
| 5/18/18 | 6606-9902 | Other Checks Paid | | 1402 | | Check | City of Horseshoe Bend | | 0.00 | 958.36 | 0.00 |
| 6/5/18 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1.80 | 0.00 | 1.80 |
| 6/5/18 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6606-9001 City Of Horse | | 0.00 | 0.04 | 1.76 |
| 6/8/18 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 14.93 | 0.00 | 16.69 |
| 6/8/18 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 0.30 | 16.39 |
| 6/13/18 | 6606-9902 | Other Checks Paid | | 1503 | | Check | City of Horseshoe Bend | | 0.00 | 1.76 | 14.63 |
| 7/3/18 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 26.82 | 0.00 | 41.45 |
| 7/3/18 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6606-9001 City Of Horse | | 0.00 | 0.54 | 40.91 |
| 7/13/18 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 15.63 | 0.00 | 56.54 |
| 7/13/18 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 0.31 | 56.23 |
| 7/16/18 | 6606-9902 | Other Checks Paid | | 1603 | | Check | City of Horseshoe Bend | | 0.00 | 41.60 | 14.63 |
| 8/7/18 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 79.70 | 0.00 | 94.33 |
| 8/7/18 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6606-9001 City Of Horse | | 0.00 | 1.59 | 92.74 |
| 8/16/18 | 6606-9902 | Other Checks Paid | | 1702 | | Check | City of Horseshoe Bend | | 0.00 | 78.11 | 14.63 |
| 8/17/18 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 13.44 | 0.00 | 28.07 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/17/18 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 0.27 | 27.80 |
| 9/5/18 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 5.58 | 0.00 | 33.38 |
| 9/5/18 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6606-9001 City Of Horse | | 0.00 | 0.11 | 33.27 |
| 9/17/18 | 6606-9902 | Other Checks Paid | | 1802 | | Check | City of Horseshoe Bend | | 0.00 | 18.64 | 14.63 |
| 10/2/18 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 30.60 | 0.00 | 45.23 |
| 10/2/18 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6606-9001 City Of Horse | | 0.00 | 0.61 | 44.62 |
| 10/12/18 | 6606-9902 | Other Checks Paid | | 1927 | | Check | City of Horseshoe Bend | | 0.00 | 29.99 | 14.63 |
| 11/6/18 | 6606-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 207.18 | 0.00 | 221.81 |
| 11/6/18 | 6606-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6606-7202 City Of Horse | | 0.00 | 4.14 | 217.67 |
| 11/6/18 | 6606-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.40 | 0.00 | 219.07 |
| 11/6/18 | 6606-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6606-7203 City Of Horse | | 0.00 | 0.03 | 219.04 |
| 11/6/18 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 82.84 | 0.00 | 301.88 |
| 11/6/18 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6606-9001 City Of Horse | | 0.00 | 1.66 | 300.22 |
| 11/9/18 | 6606-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 14.93 | 0.00 | 315.15 |
| 11/9/18 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City Of Horse | June 8, 3018 figures don | 0.00 | 0.30 | 314.85 |
| 11/9/18 | 6606-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (14.93) | 0.00 | 299.92 |
| 11/9/18 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City Of Horse | June 8, 3018 figures don | 0.00 | (0.30) | 300.22 |
| 11/14/18 | 6606-9902 | Other Checks Paid | | 1947 | | Check | City of Horseshoe Bend | | 0.00 | 300.22 | 0.00 |
| 12/3/18 | 6606-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 4.65 | 0.00 | 4.65 |
| 12/3/18 | 6606-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6606-7202 City Of Horse | | 0.00 | 0.09 | 4.56 |
| 12/4/18 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.25 | 0.00 | 4.81 |
| 12/4/18 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City Of Horse | | 0.00 | 0.01 | 4.80 |
| 12/12/18 | 6606-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 7.06 | 0.00 | 11.86 |
| 12/12/18 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City Of Horse | Final Settlement | 0.00 | 0.14 | 11.72 |
| 12/12/18 | 6606-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 37.28 | 0.00 | 49.00 |
| 12/12/18 | 6606-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6606-7201 City Of Horse | Final Settlement | 0.00 | 0.75 | 48.25 |
| 12/19/18 | 6606-9902 | Other Checks Paid | | 2023 | | Check | City of Horseshoe Bend | | 0.00 | 48.25 | 0.00 |
| **6606** | | **City Of Horseshoe Bend General** | | | | | | | **1,703.48** | **1,749.62** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6607** | | **City Of Horseshoe Bend Road** | | | | | | | | | **9.30** |
| 1/10/18 | 6607-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.46 | 0.00 | 9.76 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/10/18 | 6607-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6607-7202 City Of Horse | | 0.00 | 0.01 | 9.75 |
| 1/16/18 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 10.41 | 0.00 | 20.16 |
| 1/16/18 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 0.21 | 19.95 |
| 1/17/18 | 6607-9902 | Other Checks Paid | | 1003 | | Check | City of Horseshoe Bend | | 0.00 | 19.95 | 0.00 |
| 1/17/18 | 6607-9902 | Other Checks Paid | | 1003 | | Void Check | City of Horseshoe Bend | | 0.00 | (19.95) | 19.95 |
| 1/17/18 | 6607-9902 | Other Checks Paid | | 1003 | | Check | City of Horseshoe Bend | | 0.00 | 19.95 | 0.00 |
| 2/5/18 | 6607-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1.35 | 0.00 | 1.35 |
| 2/5/18 | 6607-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6607-7202 City Of Horse | | 0.00 | 0.03 | 1.32 |
| 2/5/18 | 6607-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 9.17 | 0.00 | 10.49 |
| 2/5/18 | 6607-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6607-7203 City Of Horse | | 0.00 | 0.18 | 10.31 |
| 2/8/18 | 6607-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 0.41 | 0.00 | 10.72 |
| 2/13/18 | 6607-9902 | Other Checks Paid | | 1003 | | Check | City of Horseshoe Bend | | 0.00 | 19.95 | (9.23) |
| 2/13/18 | 6607-9902 | Other Checks Paid | | 1003 | | Void Check | City of Horseshoe Bend | | 0.00 | (19.95) | 10.72 |
| 2/14/18 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2.98 | 0.00 | 13.70 |
| 2/14/18 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 0.06 | 13.64 |
| 2/14/18 | 6607-9902 | Other Checks Paid | | 1103 | | Check | City of Horseshoe Bend | | 0.00 | 13.64 | 0.00 |
| 2/15/18 | 6607-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 3.25 | 0.00 | 3.25 |
| 3/12/18 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2.71 | 0.00 | 5.96 |
| 3/12/18 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 0.05 | 5.91 |
| 3/19/18 | 6607-9902 | Other Checks Paid | | 1203 | | Check | City of Horseshoe Bend | | 0.00 | 5.91 | 0.00 |
| 4/10/18 | 6607-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2.29 | 0.00 | 2.29 |
| 4/10/18 | 6607-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6607-7203 City Of Horse | | 0.00 | 0.05 | 2.24 |
| 4/10/18 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 2.88 | 0.00 | 5.12 |
| 4/10/18 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6607-9001 City Of Horse | | 0.00 | 0.06 | 5.06 |
| 4/11/18 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3.02 | 0.00 | 8.08 |
| 4/11/18 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 0.06 | 8.02 |
| 4/17/18 | 6607-9902 | Other Checks Paid | | 1303 | | Check | City of Horseshoe Bend | | 0.00 | 8.02 | 0.00 |
| 5/3/18 | 6607-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1.02 | 0.00 | 1.02 |
| 5/3/18 | 6607-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6607-7202 City Of Horse | | 0.00 | 0.02 | 1.00 |
| 5/3/18 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 191.49 | 0.00 | 192.49 |
| 5/3/18 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6607-9001 City Of Horse | | 0.00 | 3.83 | 188.66 |
| 5/15/18 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3.11 | 0.00 | 191.77 |
| 5/15/18 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 0.06 | 191.71 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/18 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (3.11) | 0.00 | 188.60 |
| 5/15/18 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City Of Horse | | 0.00 | (0.06) | 188.66 |
| 5/15/18 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3.11 | 0.00 | 191.77 |
| 5/15/18 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 0.06 | 191.71 |
| 5/18/18 | 6607-9902 | Other Checks Paid | | 1402 | | Check | City of Horseshoe Bend | | 0.00 | 191.71 | 0.00 |
| 6/5/18 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 0.36 | 0.00 | 0.36 |
| 6/5/18 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6607-9001 City Of Horse | | 0.00 | 0.01 | 0.35 |
| 6/8/18 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3.03 | 0.00 | 3.38 |
| 6/8/18 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 0.06 | 3.32 |
| 6/13/18 | 6607-9902 | Other Checks Paid | | 1503 | | Check | City of Horseshoe Bend | | 0.00 | 0.35 | 2.97 |
| 7/3/18 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 5.36 | 0.00 | 8.33 |
| 7/3/18 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6607-9001 City Of Horse | | 0.00 | 0.11 | 8.22 |
| 7/13/18 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3.17 | 0.00 | 11.39 |
| 7/13/18 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 0.06 | 11.33 |
| 7/16/18 | 6607-9902 | Other Checks Paid | | 1603 | | Check | City of Horseshoe Bend | | 0.00 | 8.36 | 2.97 |
| 8/7/18 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 15.94 | 0.00 | 18.91 |
| 8/7/18 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6607-9001 City Of Horse | | 0.00 | 0.32 | 18.59 |
| 8/16/18 | 6607-9902 | Other Checks Paid | | 1702 | | Check | City of Horseshoe Bend | | 0.00 | 15.62 | 2.97 |
| 8/16/18 | 6607-9902 | Other Checks Paid | | 2191 | | Check | City of Cherokee Village | | 0.00 | 1,268.69 | (1,265.72) |
| 8/16/18 | 6607-9902 | Other Checks Paid | | 2191 | | Void Check | City of Cherokee Village | | 0.00 | (1,268.69) | 2.97 |
| 8/17/18 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2.72 | 0.00 | 5.69 |
| 8/17/18 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City Of Horse | | 0.00 | 0.05 | 5.64 |
| 9/5/18 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1.12 | 0.00 | 6.76 |
| 9/5/18 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6607-9001 City Of Horse | | 0.00 | 0.02 | 6.74 |
| 9/17/18 | 6607-9902 | Other Checks Paid | | 1802 | | Check | City of Horseshoe Bend | | 0.00 | 3.77 | 2.97 |
| 10/2/18 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 6.12 | 0.00 | 9.09 |
| 10/2/18 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6607-9001 City Of Horse | | 0.00 | 0.12 | 8.97 |
| 10/12/18 | 6607-9902 | Other Checks Paid | | 1927 | | Check | City of Horseshoe Bend | | 0.00 | 6.00 | 2.97 |
| 11/6/18 | 6607-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.28 | 0.00 | 3.25 |
| 11/6/18 | 6607-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6607-7203 City Of Horse | | 0.00 | 0.01 | 3.24 |
| 11/6/18 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 16.57 | 0.00 | 19.81 |
| 11/6/18 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6607-9001 City Of Horse | | 0.00 | 0.33 | 19.48 |

# Fund Ledger Transactions By Fund (FY2018)

6/23/2021 12:48 PM
Report Code: 2 By Fund

From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/9/18 | 6607-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 3.03 | 0.00 | 22.51 |
| 11/9/18 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City Of Horse | June 8, 3018 figures don | 0.00 | 0.06 | 22.45 |
| 11/9/18 | 6607-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (3.03) | 0.00 | 19.42 |
| 11/9/18 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City Of Horse | June 8, 3018 figures don | 0.00 | (0.06) | 19.48 |
| 11/14/18 | 6607-9902 | Other Checks Paid | | 1947 | | Check | City of Horseshoe Bend | | 0.00 | 19.48 | 0.00 |
| 12/3/18 | 6607-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.93 | 0.00 | 0.93 |
| 12/3/18 | 6607-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6607-7202 City Of Horse | | 0.00 | 0.02 | 0.91 |
| 12/4/18 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.05 | 0.00 | 0.96 |
| 12/12/18 | 6607-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 1.45 | 0.00 | 2.41 |
| 12/12/18 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City Of Horse | Final Settlement | 0.00 | 0.03 | 2.38 |
| 12/12/18 | 6607-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 7.48 | 0.00 | 9.86 |
| 12/12/18 | 6607-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6607-7201 City Of Horse | Final Settlement | 0.00 | 0.15 | 9.71 |
| 12/19/18 | 6607-9902 | Other Checks Paid | | 2023 | | Check | City of Horseshoe Bend | | 0.00 | 9.71 | 0.00 |
| **6607** | | **City Of Horseshoe Bend Road** | | | | | | | **299.13** | **308.43** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6608** | | **City Of Cherokee Village Gereral** | | | | | | | | | **2,110.17** |
| 1/10/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 376.01 | 0.00 | 2,486.18 |
| 1/10/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 7.52 | 2,478.66 |
| 1/10/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 166.62 | 0.00 | 2,645.28 |
| 1/10/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 3.33 | 2,641.95 |
| 1/16/18 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 4,029.73 | 0.00 | 6,671.68 |
| 1/16/18 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 80.59 | 6,591.09 |
| 1/16/18 | 6608-9902 | Other Checks Paid | | 2087 | | Check | City of Cherokee Village | | 0.00 | 6,591.09 | 0.00 |
| 2/5/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 862.31 | 0.00 | 862.31 |
| 2/5/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 17.25 | 845.06 |
| 2/5/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 21.87 | 0.00 | 866.93 |
| 2/5/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 0.44 | 866.49 |
| 2/8/18 | 6608-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 88.41 | 0.00 | 954.90 |
| 2/14/18 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,154.67 | 0.00 | 2,109.57 |
| 2/14/18 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 23.09 | 2,086.48 |
| 2/14/18 | 6608-9902 | Other Checks Paid | | 2107 | | Check | City of Cherokee Village | | 0.00 | 2,086.48 | 0.00 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/15/18 | 6608-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 672.58 | 0.00 | 672.58 |
| 3/2/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 360.67 | 0.00 | 1,033.25 |
| 3/2/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 7.21 | 1,026.04 |
| 3/2/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 56.15 | 0.00 | 1,082.19 |
| 3/2/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 1.12 | 1,081.07 |
| 3/12/18 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,048.87 | 0.00 | 2,129.94 |
| 3/12/18 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 20.98 | 2,108.96 |
| 3/19/18 | 6608-9902 | Other Checks Paid | | 2118 | | Check | City of Cherokee Village | | 0.00 | 2,108.96 | 0.00 |
| 4/10/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 274.34 | 0.00 | 274.34 |
| 4/10/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 5.49 | 268.85 |
| 4/10/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 97.92 | 0.00 | 366.77 |
| 4/10/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 1.96 | 364.81 |
| 4/10/18 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 9,242.85 | 0.00 | 9,607.66 |
| 4/10/18 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6608-9001 City Of Chero | | 0.00 | 184.86 | 9,422.80 |
| 4/11/18 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,106.71 | 0.00 | 10,529.51 |
| 4/11/18 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 22.13 | 10,507.38 |
| 4/17/18 | 6608-9902 | Other Checks Paid | | 2134 | | Check | City of Cherokee Village | | 0.00 | 10,507.38 | 0.00 |
| 5/3/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 180.49 | 0.00 | 180.49 |
| 5/3/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 3.61 | 176.88 |
| 5/3/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 65.72 | 0.00 | 242.60 |
| 5/3/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 1.31 | 241.29 |
| 5/3/18 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 8,765.70 | 0.00 | 9,006.99 |
| 5/3/18 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6608-9001 City Of Chero | | 0.00 | 175.31 | 8,831.68 |
| 5/4/18 | 6608-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 977.50 | 0.00 | 9,809.18 |
| 5/4/18 | 6608-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6608-9105 City Of Chero | | 0.00 | 19.55 | 9,789.63 |
| 5/15/18 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,139.22 | 0.00 | 10,928.85 |
| 5/15/18 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 22.78 | 10,906.07 |
| 5/15/18 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (1,139.22) | 0.00 | 9,766.85 |
| 5/15/18 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City Of Chero | | 0.00 | (22.78) | 9,789.63 |
| 5/15/18 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,139.22 | 0.00 | 10,928.85 |
| 5/15/18 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 22.78 | 10,906.07 |
| 5/18/18 | 6608-9902 | Other Checks Paid | | 2143 | | Check | City of Cherokee Village | | 0.00 | 10,906.07 | 0.00 |
| 6/4/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 79.35 | 0.00 | 79.35 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/4/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 1.59 | 77.76 |
| 6/4/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 67.67 | 0.00 | 145.43 |
| 6/4/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 1.35 | 144.08 |
| 6/5/18 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 2,308.24 | 0.00 | 2,452.32 |
| 6/5/18 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6608-9001 City Of Chero | | 0.00 | 46.16 | 2,406.16 |
| 6/8/18 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,112.98 | 0.00 | 3,519.14 |
| 6/8/18 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 22.26 | 3,496.88 |
| 6/13/18 | 6608-9902 | Other Checks Paid | | 2155 | | Check | City of Cherokee Village | | 0.00 | 2,406.16 | 1,090.72 |
| 7/3/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 259.10 | 0.00 | 1,349.82 |
| 7/3/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 5.18 | 1,344.64 |
| 7/3/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 22.92 | 0.00 | 1,367.56 |
| 7/3/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 0.46 | 1,367.10 |
| 7/3/18 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 561.69 | 0.00 | 1,928.79 |
| 7/3/18 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6608-9001 City Of Chero | | 0.00 | 11.23 | 1,917.56 |
| 7/13/18 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,171.39 | 0.00 | 3,088.95 |
| 7/13/18 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 23.43 | 3,065.52 |
| 7/16/18 | 6608-9902 | Other Checks Paid | | 2178 | | Check | City of Cherokee Village | | 0.00 | 1,974.80 | 1,090.72 |
| 8/7/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 38.82 | 0.00 | 1,129.54 |
| 8/7/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 0.78 | 1,128.76 |
| 8/7/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 8.30 | 0.00 | 1,137.06 |
| 8/7/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 0.17 | 1,136.89 |
| 8/7/18 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,247.47 | 0.00 | 2,384.36 |
| 8/7/18 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6608-9001 City Of Chero | | 0.00 | 24.95 | 2,359.41 |
| 8/16/18 | 6608-9902 | Other Checks Paid | | 2195 | | Check | City of Cherokee Village | | 0.00 | 1,268.69 | 1,090.72 |
| 8/17/18 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,006.82 | 0.00 | 2,097.54 |
| 8/17/18 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 20.14 | 2,077.40 |
| 9/5/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 45.84 | 0.00 | 2,123.24 |
| 9/5/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 0.92 | 2,122.32 |
| 9/5/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 22.70 | 0.00 | 2,145.02 |
| 9/5/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 0.45 | 2,144.57 |
| 9/5/18 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 2,280.89 | 0.00 | 4,425.46 |
| 9/5/18 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6608-9001 City Of Chero | | 0.00 | 45.62 | 4,379.84 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/18/18 | 6608-9902 | Other Checks Paid | | 2211 | | Check | City of Cherokee Village | | 0.00 | 3,289.12 | 1,090.72 |
| 10/2/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 33.15 | 0.00 | 1,123.87 |
| 10/2/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 0.66 | 1,123.21 |
| 10/2/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 42.97 | 0.00 | 1,166.18 |
| 10/2/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 0.86 | 1,165.32 |
| 10/2/18 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 5,042.47 | 0.00 | 6,207.79 |
| 10/2/18 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6608-9001 City Of Chero | | 0.00 | 100.85 | 6,106.94 |
| 10/12/18 | 6608-9902 | Other Checks Paid | | 1928 | | Check | City of Cherokee Village | | 0.00 | 5,016.22 | 1,090.72 |
| 11/6/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 47.09 | 0.00 | 1,137.81 |
| 11/6/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 0.94 | 1,136.87 |
| 11/6/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 69.02 | 0.00 | 1,205.89 |
| 11/6/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 1.38 | 1,204.51 |
| 11/6/18 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 10,488.93 | 0.00 | 11,693.44 |
| 11/6/18 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6608-9001 City Of Chero | | 0.00 | 209.78 | 11,483.66 |
| 11/9/18 | 6608-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 1,108.91 | 0.00 | 12,592.57 |
| 11/9/18 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City Of Chero | June 8, 3018 figures don | 0.00 | 22.18 | 12,570.39 |
| 11/9/18 | 6608-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (1,108.91) | 0.00 | 11,461.48 |
| 11/9/18 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City Of Chero | June 8, 3018 figures don | 0.00 | (22.18) | 11,483.66 |
| 11/14/18 | 6608-9902 | Other Checks Paid | | 1948 | | Check | City of Cherokee Village | | 0.00 | 11,479.67 | 3.99 |
| 12/3/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 573.86 | 0.00 | 577.85 |
| 12/3/18 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City Of Chero | | 0.00 | 11.48 | 566.37 |
| 12/3/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 177.87 | 0.00 | 744.24 |
| 12/3/18 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City Of Chero | | 0.00 | 3.56 | 740.68 |
| 12/4/18 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 18.98 | 0.00 | 759.66 |
| 12/4/18 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City Of Chero | | 0.00 | 0.38 | 759.28 |
| 12/12/18 | 6608-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 383.61 | 0.00 | 1,142.89 |
| 12/12/18 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City Of Chero | Final Settlement | 0.00 | 7.67 | 1,135.22 |
| 12/12/18 | 6608-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 1,685.61 | 0.00 | 2,820.83 |
| 12/12/18 | 6608-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6608-7201 City Of Chero | Final Settlement | 0.00 | 33.71 | 2,787.12 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/19/18 | 6608-9902 | Other Checks Paid | | 2024 | | Check | City of Cherokee Village | | 0.00 | 2,787.12 | 0.00 |
| **6608** | | **City Of Cherokee Village Gereral** | | | | | | | **59,486.08** | **61,596.25** | **0.00** |
| **6609** | | **City Of Cherokee Village Road** | | | | | | | | | **421.89** |
| 1/10/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 75.19 | 0.00 | 497.08 |
| 1/10/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 1.50 | 495.58 |
| 1/10/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 33.32 | 0.00 | 528.90 |
| 1/10/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 0.67 | 528.23 |
| 1/16/18 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 805.87 | 0.00 | 1,334.10 |
| 1/16/18 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 16.12 | 1,317.98 |
| 1/16/18 | 6609-9902 | Other Checks Paid | | 2087 | | Check | City of Cherokee Village | | 0.00 | 1,317.98 | 0.00 |
| 2/5/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 172.47 | 0.00 | 172.47 |
| 2/5/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 3.45 | 169.02 |
| 2/5/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 4.37 | 0.00 | 173.39 |
| 2/5/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 0.09 | 173.30 |
| 2/8/18 | 6609-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 18.05 | 0.00 | 191.35 |
| 2/14/18 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 230.91 | 0.00 | 422.26 |
| 2/14/18 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 4.62 | 417.64 |
| 2/14/18 | 6609-9902 | Other Checks Paid | | 2107 | | Check | City of Cherokee Village | | 0.00 | 417.64 | 0.00 |
| 2/15/18 | 6609-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 134.52 | 0.00 | 134.52 |
| 3/2/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 72.14 | 0.00 | 206.66 |
| 3/2/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 1.44 | 205.22 |
| 3/2/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 11.23 | 0.00 | 216.45 |
| 3/2/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 0.22 | 216.23 |
| 3/12/18 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 209.75 | 0.00 | 425.98 |
| 3/12/18 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 4.20 | 421.78 |
| 3/19/18 | 6609-9902 | Other Checks Paid | | 2118 | | Check | City of Cherokee Village | | 0.00 | 421.78 | 0.00 |
| 4/10/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 54.87 | 0.00 | 54.87 |
| 4/10/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 1.10 | 53.77 |
| 4/10/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 19.58 | 0.00 | 73.35 |
| 4/10/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 0.39 | 72.96 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/10/18 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,848.57 | 0.00 | 1,921.53 |
| 4/10/18 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6609-9001 City Of Chero | | 0.00 | 36.97 | 1,884.56 |
| 4/11/18 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 221.38 | 0.00 | 2,105.94 |
| 4/11/18 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 4.43 | 2,101.51 |
| 4/17/18 | 6609-9902 | Other Checks Paid | | 2134 | | Check | City of Cherokee Village | | 0.00 | 2,101.51 | 0.00 |
| 5/3/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 36.09 | 0.00 | 36.09 |
| 5/3/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 0.72 | 35.37 |
| 5/3/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 13.14 | 0.00 | 48.51 |
| 5/3/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 0.26 | 48.25 |
| 5/3/18 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,753.15 | 0.00 | 1,801.40 |
| 5/3/18 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6609-9001 City Of Chero | | 0.00 | 35.06 | 1,766.34 |
| 5/4/18 | 6609-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 488.75 | 0.00 | 2,255.09 |
| 5/4/18 | 6609-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6609-9105 City Of Chero | | 0.00 | 9.78 | 2,245.31 |
| 5/15/18 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 227.89 | 0.00 | 2,473.20 |
| 5/15/18 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 4.56 | 2,468.64 |
| 5/15/18 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (227.89) | 0.00 | 2,240.75 |
| 5/15/18 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City Of Chero | | 0.00 | (4.56) | 2,245.31 |
| 5/15/18 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 227.89 | 0.00 | 2,473.20 |
| 5/15/18 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 4.56 | 2,468.64 |
| 5/18/18 | 6609-9902 | Other Checks Paid | | 2143 | | Check | City of Cherokee Village | | 0.00 | 2,468.64 | 0.00 |
| 6/4/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 15.87 | 0.00 | 15.87 |
| 6/4/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 0.32 | 15.55 |
| 6/4/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 13.53 | 0.00 | 29.08 |
| 6/4/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 0.27 | 28.81 |
| 6/5/18 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 461.65 | 0.00 | 490.46 |
| 6/5/18 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6609-9001 City Of Chero | | 0.00 | 9.23 | 481.23 |
| 6/8/18 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 222.55 | 0.00 | 703.78 |
| 6/8/18 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 4.45 | 699.33 |
| 6/13/18 | 6609-9902 | Other Checks Paid | | 2155 | | Check | City of Cherokee Village | | 0.00 | 481.23 | 218.10 |
| 7/3/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 51.82 | 0.00 | 269.92 |
| 7/3/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 1.04 | 268.88 |
| 7/3/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 4.58 | 0.00 | 273.46 |
| 7/3/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 0.09 | 273.37 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/3/18 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 96.94 | 0.00 | 370.31 |
| 7/3/18 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6609-9001 City Of Chero | | 0.00 | 1.94 | 368.37 |
| 7/13/18 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 234.26 | 0.00 | 602.63 |
| 7/13/18 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 4.69 | 597.94 |
| 7/16/18 | 6609-9902 | Other Checks Paid | | 2178 | | Check | City of Cherokee Village | | 0.00 | 379.84 | 218.10 |
| 8/7/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 7.77 | 0.00 | 225.87 |
| 8/7/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 0.16 | 225.71 |
| 8/7/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.66 | 0.00 | 227.37 |
| 8/7/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 0.03 | 227.34 |
| 8/7/18 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 249.50 | 0.00 | 476.84 |
| 8/7/18 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6609-9001 City Of Chero | | 0.00 | 4.99 | 471.85 |
| 8/16/18 | 6609-9902 | Other Checks Paid | | 2191 | | Check | City of Cherokee Village | | 0.00 | 253.75 | 218.10 |
| 8/16/18 | 6609-9902 | Other Checks Paid | | 2191 | | Void Check | City of Cherokee Village | | 0.00 | (253.75) | 471.85 |
| 8/16/18 | 6609-9902 | Other Checks Paid | | 2195 | | Check | City of Cherokee Village | | 0.00 | 253.75 | 218.10 |
| 8/17/18 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 201.35 | 0.00 | 419.45 |
| 8/17/18 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 4.03 | 415.42 |
| 9/5/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 9.17 | 0.00 | 424.59 |
| 9/5/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 0.18 | 424.41 |
| 9/5/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 4.54 | 0.00 | 428.95 |
| 9/5/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 0.09 | 428.86 |
| 9/5/18 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 456.17 | 0.00 | 885.03 |
| 9/5/18 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6609-9001 City Of Chero | | 0.00 | 9.12 | 875.91 |
| 9/18/18 | 6609-9902 | Other Checks Paid | | 2211 | | Check | City of Cherokee Village | | 0.00 | 657.81 | 218.10 |
| 10/2/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 6.62 | 0.00 | 224.72 |
| 10/2/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 0.13 | 224.59 |
| 10/2/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 8.91 | 0.00 | 233.50 |
| 10/2/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 0.18 | 233.32 |
| 10/2/18 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1,008.49 | 0.00 | 1,241.81 |
| 10/2/18 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6609-9001 City Of Chero | | 0.00 | 20.17 | 1,221.64 |
| 10/12/18 | 6609-9902 | Other Checks Paid | | 1928 | | Check | City of Cherokee Village | | 0.00 | 1,003.54 | 218.10 |
| 11/6/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 9.41 | 0.00 | 227.51 |
| 11/6/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 0.19 | 227.32 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/6/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 13.80 | 0.00 | 241.12 |
| 11/6/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 0.28 | 240.84 |
| 11/6/18 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 2,097.78 | 0.00 | 2,338.62 |
| 11/6/18 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6609-9001 City Of Chero | | 0.00 | 41.96 | 2,296.66 |
| 11/9/18 | 6609-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 221.82 | 0.00 | 2,518.48 |
| 11/9/18 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City Of Chero | June 8, 3018 figures don | 0.00 | 4.44 | 2,514.04 |
| 11/9/18 | 6609-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (221.82) | 0.00 | 2,292.22 |
| 11/9/18 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City Of Chero | June 8, 3018 figures don | 0.00 | (4.44) | 2,296.66 |
| 11/14/18 | 6609-9902 | Other Checks Paid | | 1948 | | Check | City of Cherokee Village | | 0.00 | 2,295.94 | 0.72 |
| 12/3/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 114.77 | 0.00 | 115.49 |
| 12/3/18 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City Of Chero | | 0.00 | 2.30 | 113.19 |
| 12/3/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 35.57 | 0.00 | 148.76 |
| 12/3/18 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City Of Chero | | 0.00 | 0.71 | 148.05 |
| 12/4/18 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3.79 | 0.00 | 151.84 |
| 12/4/18 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City Of Chero | | 0.00 | 0.08 | 151.76 |
| 12/12/18 | 6609-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 76.85 | 0.00 | 228.61 |
| 12/12/18 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City Of Chero | Final Settlement | 0.00 | 1.54 | 227.07 |
| 12/12/18 | 6609-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 352.54 | 0.00 | 579.61 |
| 12/12/18 | 6609-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6609-7201 City Of Chero | Final Settlement | 0.00 | 7.05 | 572.56 |
| 12/19/18 | 6609-9902 | Other Checks Paid | | 2024 | | Check | City of Cherokee Village | | 0.00 | 572.56 | 0.00 |
| **6609** | | **City Of Cherokee Village Road** | | | | | | | **12,191.13** | **12,613.02** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6610** | | **City of Ash Flat General** | | | | | | | | | **156.94** |
| 1/10/18 | 6610-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3.04 | 0.00 | 159.98 |
| 1/10/18 | 6610-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6610-7202 City of Ash Fl | | 0.00 | 0.06 | 159.92 |
| 1/10/18 | 6610-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 20.62 | 0.00 | 180.54 |
| 1/10/18 | 6610-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6610-7203 City of Ash Fl | | 0.00 | 0.41 | 180.13 |
| 1/16/18 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 14.50 | 0.00 | 194.63 |
| 1/16/18 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.29 | 194.34 |
| 1/17/18 | 6610-9902 | Other Checks Paid | | 1004 | | Check | City of Ash Flat | | 0.00 | 194.34 | 0.00 |
| 2/8/18 | 6610-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 2.15 | 0.00 | 2.15 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/14/18 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 4.16 | 0.00 | 6.31 |
| 2/14/18 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.08 | 6.23 |
| 2/14/18 | 6610-9902 | Other Checks Paid | | 1104 | | Check | City of Ash Flat | | 0.00 | 6.23 | 0.00 |
| 2/15/18 | 6610-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 16.89 | 0.00 | 16.89 |
| 3/2/18 | 6610-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 20.34 | 0.00 | 37.23 |
| 3/2/18 | 6610-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6610-7203 City of Ash Fl | | 0.00 | 0.41 | 36.82 |
| 3/12/18 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3.78 | 0.00 | 40.60 |
| 3/12/18 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.08 | 40.52 |
| 3/19/18 | 6610-9902 | Other Checks Paid | | 1204 | | Check | City of Ash Flat | | 0.00 | 40.52 | 0.00 |
| 4/10/18 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 94.79 | 0.00 | 94.79 |
| 4/10/18 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6610-9001 City of Ash Fl | | 0.00 | 1.90 | 92.89 |
| 4/11/18 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 4.06 | 0.00 | 96.95 |
| 4/11/18 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.08 | 96.87 |
| 4/17/18 | 6610-9902 | Other Checks Paid | | 1304 | | Check | City of Ash Flat | | 0.00 | 96.87 | 0.00 |
| 5/3/18 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 46.31 | 0.00 | 46.31 |
| 5/3/18 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6610-9001 City of Ash Fl | | 0.00 | 0.93 | 45.38 |
| 5/15/18 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 4.18 | 0.00 | 49.56 |
| 5/15/18 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.08 | 49.48 |
| 5/15/18 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (4.18) | 0.00 | 45.30 |
| 5/15/18 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | (0.08) | 45.38 |
| 5/15/18 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 4.18 | 0.00 | 49.56 |
| 5/15/18 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.08 | 49.48 |
| 5/18/18 | 6610-9902 | Other Checks Paid | | 1403 | | Check | City of Ash Flat | | 0.00 | 49.48 | 0.00 |
| 6/5/18 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 2.52 | 0.00 | 2.52 |
| 6/5/18 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6610-9001 City of Ash Fl | | 0.00 | 0.05 | 2.47 |
| 6/8/18 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 5.74 | 0.00 | 8.21 |
| 6/8/18 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.11 | 8.10 |
| 6/13/18 | 6610-9902 | Other Checks Paid | | 1504 | | Check | City of Ash Flat | | 0.00 | 2.47 | 5.63 |
| 7/13/18 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 4.26 | 0.00 | 9.89 |
| 7/13/18 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.09 | 9.80 |
| 7/16/18 | 6610-9902 | Other Checks Paid | | 1604 | | Check | City of Ash Flat | | 0.00 | 4.17 | 5.63 |
| 8/17/18 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3.66 | 0.00 | 9.29 |
| 8/17/18 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.07 | 9.22 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/5/18 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 34.92 | 0.00 | 44.14 |
| 9/5/18 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6610-9001 City of Ash Fl | | 0.00 | 0.70 | 43.44 |
| 9/17/18 | 6610-9902 | Other Checks Paid | | 1804 | | Check | City of Ash Flat | | 0.00 | 37.81 | 5.63 |
| 10/2/18 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 118.18 | 0.00 | 123.81 |
| 10/2/18 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6610-9001 City of Ash Fl | | 0.00 | 2.36 | 121.45 |
| 10/12/18 | 6610-9902 | Other Checks Paid | | 1929 | | Check | City of Ash Flat | | 0.00 | 115.82 | 5.63 |
| 11/6/18 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 893.74 | 0.00 | 899.37 |
| 11/6/18 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6610-9001 City of Ash Fl | | 0.00 | 17.87 | 881.50 |
| 11/9/18 | 6610-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 4.07 | 0.00 | 885.57 |
| 11/9/18 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | June 8, 3018 figures don | 0.00 | 0.08 | 885.49 |
| 11/9/18 | 6610-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (4.07) | 0.00 | 881.42 |
| 11/9/18 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | June 8, 3018 figures don | 0.00 | (0.08) | 881.50 |
| 11/14/18 | 6610-9902 | Other Checks Paid | | 1949 | | Check | City of Ash Flat | | 0.00 | 879.86 | 1.64 |
| 12/3/18 | 6610-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 25.32 | 0.00 | 26.96 |
| 12/3/18 | 6610-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6610-7202 City of Ash Fl | | 0.00 | 0.51 | 26.45 |
| 12/4/18 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.10 | 0.00 | 26.55 |
| 12/12/18 | 6610-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 18.02 | 0.00 | 44.57 |
| 12/12/18 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | Final Settlement | 0.00 | 0.36 | 44.21 |
| 12/12/18 | 6610-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 143.41 | 0.00 | 187.62 |
| 12/12/18 | 6610-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6610-7201 City of Ash Fl | Final Settlement | 0.00 | 2.87 | 184.75 |
| 12/19/18 | 6610-9902 | Other Checks Paid | | 2025 | | Check | City of Ash Flat | | 0.00 | 184.75 | 0.00 |
| **6610** | | **City of Ash Flat General** | | | | | | | **1,484.69** | **1,641.63** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6611** | | **City of Ash Flat Road** | | | | | | | | | **75.59** |
| 1/10/18 | 6611-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1.51 | 0.00 | 77.10 |
| 1/10/18 | 6611-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6611-7202 City of Ash Fl | | 0.00 | 0.03 | 77.07 |
| 1/10/18 | 6611-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 10.31 | 0.00 | 87.38 |
| 1/10/18 | 6611-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6611-7203 City of Ash Fl | | 0.00 | 0.21 | 87.17 |
| 1/16/18 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7.44 | 0.00 | 94.61 |
| 1/16/18 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.15 | 94.46 |
| 1/17/18 | 6611-9902 | Other Checks Paid | | 1004 | | Check | City of Ash Flat | | 0.00 | 94.46 | 0.00 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/8/18 | 6611-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 1.07 | 0.00 | 1.07 |
| 2/14/18 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2.13 | 0.00 | 3.20 |
| 2/14/18 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.04 | 3.16 |
| 2/14/18 | 6611-9902 | Other Checks Paid | | 1104 | | Check | City of Ash Flat | | 0.00 | 3.16 | 0.00 |
| 2/15/18 | 6611-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 9.14 | 0.00 | 9.14 |
| 3/2/18 | 6611-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 10.17 | 0.00 | 19.31 |
| 3/2/18 | 6611-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6611-7203 City of Ash Fl | | 0.00 | 0.20 | 19.11 |
| 3/12/18 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1.94 | 0.00 | 21.05 |
| 3/12/18 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.04 | 21.01 |
| 3/19/18 | 6611-9902 | Other Checks Paid | | 1204 | | Check | City of Ash Flat | | 0.00 | 21.01 | 0.00 |
| 4/10/18 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 47.39 | 0.00 | 47.39 |
| 4/10/18 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6611-9001 City of Ash Fl | | 0.00 | 0.95 | 46.44 |
| 4/11/18 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2.08 | 0.00 | 48.52 |
| 4/11/18 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.04 | 48.48 |
| 4/17/18 | 6611-9902 | Other Checks Paid | | 1304 | | Check | City of Ash Flat | | 0.00 | 48.48 | 0.00 |
| 5/3/18 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 23.16 | 0.00 | 23.16 |
| 5/3/18 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6611-9001 City of Ash Fl | | 0.00 | 0.46 | 22.70 |
| 5/15/18 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2.14 | 0.00 | 24.84 |
| 5/15/18 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.04 | 24.80 |
| 5/15/18 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (2.14) | 0.00 | 22.66 |
| 5/15/18 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | (0.04) | 22.70 |
| 5/15/18 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2.14 | 0.00 | 24.84 |
| 5/15/18 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.04 | 24.80 |
| 5/18/18 | 6611-9902 | Other Checks Paid | | 1403 | | Check | City of Ash Flat | | 0.00 | 24.80 | 0.00 |
| 6/5/18 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 1.26 | 0.00 | 1.26 |
| 6/5/18 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6611-9001 City of Ash Fl | | 0.00 | 0.03 | 1.23 |
| 6/8/18 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2.82 | 0.00 | 4.05 |
| 6/8/18 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.06 | 3.99 |
| 6/13/18 | 6611-9902 | Other Checks Paid | | 1504 | | Check | City of Ash Flat | | 0.00 | 1.23 | 2.76 |
| 7/13/18 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2.19 | 0.00 | 4.95 |
| 7/13/18 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.04 | 4.91 |
| 7/16/18 | 6611-9902 | Other Checks Paid | | 1604 | | Check | City of Ash Flat | | 0.00 | 2.15 | 2.76 |
| 8/17/18 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1.88 | 0.00 | 4.64 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/17/18 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.04 | 4.60 |
| 9/5/18 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 17.46 | 0.00 | 22.06 |
| 9/5/18 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6611-9001 City of Ash Fl | | 0.00 | 0.35 | 21.71 |
| 9/17/18 | 6611-9902 | Other Checks Paid | | 1804 | | Check | City of Ash Flat | | 0.00 | 18.95 | 2.76 |
| 10/2/18 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 59.09 | 0.00 | 61.85 |
| 10/2/18 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6611-9001 City of Ash Fl | | 0.00 | 1.18 | 60.67 |
| 10/12/18 | 6611-9902 | Other Checks Paid | | 1929 | | Check | City of Ash Flat | | 0.00 | 57.91 | 2.76 |
| 10/12/18 | 6611-9902 | Other Checks Paid | | 1930 | | Check | City of Hardy | | 0.00 | 37.25 | (34.49) |
| 10/12/18 | 6611-9902 | Other Checks Paid | | 1930 | | Void Check | City of Hardy | | 0.00 | (37.25) | 2.76 |
| 11/6/18 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 446.86 | 0.00 | 449.62 |
| 11/6/18 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6611-9001 City of Ash Fl | | 0.00 | 8.94 | 440.68 |
| 11/9/18 | 6611-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 2.09 | 0.00 | 442.77 |
| 11/9/18 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | June 8, 3018 figures don | 0.00 | 0.04 | 442.73 |
| 11/9/18 | 6611-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (2.09) | 0.00 | 440.64 |
| 11/9/18 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | June 8, 3018 figures don | 0.00 | (0.04) | 440.68 |
| 11/14/18 | 6611-9902 | Other Checks Paid | | 1949 | | Check | City of Ash Flat | | 0.00 | 439.97 | 0.71 |
| 12/3/18 | 6611-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 12.66 | 0.00 | 13.37 |
| 12/3/18 | 6611-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6611-7202 City of Ash Fl | | 0.00 | 0.25 | 13.12 |
| 12/4/18 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.05 | 0.00 | 13.17 |
| 12/12/18 | 6611-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 8.56 | 0.00 | 21.73 |
| 12/12/18 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | Final Settlement | 0.00 | 0.17 | 21.56 |
| 12/12/18 | 6611-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 69.79 | 0.00 | 91.35 |
| 12/12/18 | 6611-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6611-7201 City of Ash Fl | Final Settlement | 0.00 | 1.40 | 89.95 |
| 12/19/18 | 6611-9902 | Other Checks Paid | | 2025 | | Check | City of Ash Flat | | 0.00 | 89.95 | 0.00 |
| **6611** | | **City of Ash Flat Road** | | | | | | | **741.10** | **816.69** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6612** | | **City Of Hardy General** | | | | | | | | | **30.42** |
| 1/10/18 | 6612-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 5.19 | 0.00 | 35.61 |
| 1/10/18 | 6612-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6612-7203 City Of Hardy | | 0.00 | 0.10 | 35.51 |
| 1/16/18 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 77.35 | 0.00 | 112.86 |
| 1/16/18 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 1.55 | 111.31 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/17/18 | 6612-9902 | Other Checks Paid | | 1005 | | Check | City of Hardy | | 0.00 | 111.31 | 0.00 |
| 2/5/18 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 9.03 | 0.00 | 9.03 |
| 2/5/18 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6612-7202 City Of Hardy | | 0.00 | 0.18 | 8.85 |
| 2/5/18 | 6612-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 4.03 | 0.00 | 12.88 |
| 2/5/18 | 6612-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6612-7203 City Of Hardy | | 0.00 | 0.08 | 12.80 |
| 2/8/18 | 6612-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 1.20 | 0.00 | 14.00 |
| 2/14/18 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 22.16 | 0.00 | 36.16 |
| 2/14/18 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 0.44 | 35.72 |
| 2/14/18 | 6612-9902 | Other Checks Paid | | 1105 | | Check | City of Hardy | | 0.00 | 35.72 | 0.00 |
| 2/15/18 | 6612-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 9.03 | 0.00 | 9.03 |
| 3/2/18 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3.94 | 0.00 | 12.97 |
| 3/2/18 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6612-7202 City Of Hardy | | 0.00 | 0.08 | 12.89 |
| 3/12/18 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 20.13 | 0.00 | 33.02 |
| 3/12/18 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 0.40 | 32.62 |
| 3/19/18 | 6612-9902 | Other Checks Paid | | 1205 | | Check | City of Hardy | | 0.00 | 32.62 | 0.00 |
| 4/10/18 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2.97 | 0.00 | 2.97 |
| 4/10/18 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6612-7202 City Of Hardy | | 0.00 | 0.06 | 2.91 |
| 4/10/18 | 6612-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.46 | 0.00 | 3.37 |
| 4/10/18 | 6612-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6612-7203 City Of Hardy | | 0.00 | 0.01 | 3.36 |
| 4/10/18 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 103.01 | 0.00 | 106.37 |
| 4/10/18 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6612-9001 City Of Hardy | | 0.00 | 2.06 | 104.31 |
| 4/11/18 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 21.04 | 0.00 | 125.35 |
| 4/11/18 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 0.42 | 124.93 |
| 4/17/18 | 6612-9902 | Other Checks Paid | | 1305 | | Check | City of Hardy | | 0.00 | 124.93 | 0.00 |
| 5/3/18 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.50 | 0.00 | 0.50 |
| 5/3/18 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6612-7202 City Of Hardy | | 0.00 | 0.01 | 0.49 |
| 5/3/18 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 114.57 | 0.00 | 115.06 |
| 5/3/18 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6612-9001 City Of Hardy | | 0.00 | 2.29 | 112.77 |
| 5/4/18 | 6612-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 8.20 | 0.00 | 120.97 |
| 5/4/18 | 6612-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6612-9105 City Of Hardy | | 0.00 | 0.16 | 120.81 |
| 5/15/18 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 21.66 | 0.00 | 142.47 |
| 5/15/18 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 0.43 | 142.04 |
| 5/15/18 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (21.66) | 0.00 | 120.38 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/18 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | (0.43) | 120.81 |
| 5/15/18 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 21.66 | 0.00 | 142.47 |
| 5/15/18 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 0.43 | 142.04 |
| 5/18/18 | 6612-9902 | Other Checks Paid | | 1404 | | Check | City of Hardy | | 0.00 | 142.04 | 0.00 |
| 6/4/18 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.50 | 0.00 | 0.50 |
| 6/4/18 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6612-7202 City Of Hardy | | 0.00 | 0.01 | 0.49 |
| 6/5/18 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 12.74 | 0.00 | 13.23 |
| 6/5/18 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6612-9001 City Of Hardy | | 0.00 | 0.25 | 12.98 |
| 6/8/18 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 20.98 | 0.00 | 33.96 |
| 6/8/18 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 0.42 | 33.54 |
| 6/13/18 | 6612-9902 | Other Checks Paid | | 1505 | | Check | City of Hardy | | 0.00 | 12.98 | 20.56 |
| 7/3/18 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 16.18 | 0.00 | 36.74 |
| 7/3/18 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6612-9001 City Of Hardy | | 0.00 | 0.32 | 36.42 |
| 7/13/18 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 21.97 | 0.00 | 58.39 |
| 7/13/18 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 0.44 | 57.95 |
| 7/16/18 | 6612-9902 | Other Checks Paid | | 1605 | | Check | City of Hardy | | 0.00 | 37.39 | 20.56 |
| 8/7/18 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 13.81 | 0.00 | 34.37 |
| 8/7/18 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6612-9001 City Of Hardy | | 0.00 | 0.28 | 34.09 |
| 8/16/18 | 6612-9902 | Other Checks Paid | | 1700 | | Check | City of Hardy | | 0.00 | 13.53 | 20.56 |
| 8/17/18 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 18.88 | 0.00 | 39.44 |
| 8/17/18 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 0.38 | 39.06 |
| 9/5/18 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 19.79 | 0.00 | 58.85 |
| 9/5/18 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6612-9001 City Of Hardy | | 0.00 | 0.40 | 58.45 |
| 9/17/18 | 6612-9902 | Other Checks Paid | | 1803 | | Check | City of Hardy | | 0.00 | 37.89 | 20.56 |
| 9/18/18 | 6612-9902 | Other Checks Paid | | 2212 | | Check | City of Hardy | | 0.00 | 37.89 | (17.33) |
| 9/18/18 | 6612-9902 | Other Checks Paid | | 2212 | | Void Check | City of Hardy | | 0.00 | (37.89) | 20.56 |
| 10/2/18 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 38.01 | 0.00 | 58.57 |
| 10/2/18 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6612-9001 City Of Hardy | | 0.00 | 0.76 | 57.81 |
| 10/12/18 | 6612-9902 | Other Checks Paid | | 1930 | | Check | City of Hardy | | 0.00 | 37.25 | 20.56 |
| 11/6/18 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 137.98 | 0.00 | 158.54 |
| 11/6/18 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6612-9001 City Of Hardy | | 0.00 | 2.76 | 155.78 |
| 11/9/18 | 6612-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 21.09 | 0.00 | 176.87 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/9/18 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City Of Hardy | June 8, 3018 figures don | 0.00 | 0.42 | 176.45 |
| 11/9/18 | 6612-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (21.09) | 0.00 | 155.36 |
| 11/9/18 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City Of Hardy | June 8, 3018 figures don | 0.00 | (0.42) | 155.78 |
| 11/14/18 | 6612-9902 | Other Checks Paid | | 1950 | | Check | City of Hardy | | 0.00 | 155.89 | (0.11) |
| 12/3/18 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 12.38 | 0.00 | 12.27 |
| 12/3/18 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6612-7202 City Of Hardy | | 0.00 | 0.25 | 12.02 |
| 12/3/18 | 6612-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 8.74 | 0.00 | 20.76 |
| 12/3/18 | 6612-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6612-7203 City Of Hardy | | 0.00 | 0.17 | 20.59 |
| 12/4/18 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.36 | 0.00 | 20.95 |
| 12/4/18 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City Of Hardy | | 0.00 | 0.01 | 20.94 |
| 12/12/18 | 6612-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 5.06 | 0.00 | 26.00 |
| 12/12/18 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City Of Hardy | Final Settlement | 0.00 | 0.10 | 25.90 |
| 12/12/18 | 6612-7201 | Local Property Tax - Current | | | | Transfer Out | Transfer to 6002-7201 Collectors Un | Final Settlement | 0.00 | 1.43 | 24.47 |
| 12/19/18 | 6612-9902 | Other Checks Paid | | 2026 | | Check | City of Hardy | | 0.00 | 24.47 | 0.00 |
| **6612** | | **City Of Hardy General** | | | | | | | **751.85** | **782.27** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6613** | | **City Of Hardy Road** | | | | | | | | | **12.85** |
| 1/10/18 | 6613-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.79 | 0.00 | 14.64 |
| 1/10/18 | 6613-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6613-7203 City Of Hardy | | 0.00 | 0.04 | 14.60 |
| 1/16/18 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 26.78 | 0.00 | 41.38 |
| 1/16/18 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 0.54 | 40.84 |
| 1/17/18 | 6613-9902 | Other Checks Paid | | 1005 | | Check | City of Hardy | | 0.00 | 40.84 | 0.00 |
| 2/5/18 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3.11 | 0.00 | 3.11 |
| 2/5/18 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6613-7202 City Of Hardy | | 0.00 | 0.06 | 3.05 |
| 2/5/18 | 6613-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.39 | 0.00 | 4.44 |
| 2/5/18 | 6613-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6613-7203 City Of Hardy | | 0.00 | 0.03 | 4.41 |
| 2/8/18 | 6613-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 0.41 | 0.00 | 4.82 |
| 2/14/18 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7.67 | 0.00 | 12.49 |
| 2/14/18 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 0.15 | 12.34 |
| 2/14/18 | 6613-9902 | Other Checks Paid | | 1105 | | Check | City of Hardy | | 0.00 | 12.34 | 0.00 |
| 2/15/18 | 6613-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 2.42 | 0.00 | 2.42 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/2/18 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1.35 | 0.00 | 3.77 |
| 3/2/18 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6613-7202 City Of Hardy | | 0.00 | 0.03 | 3.74 |
| 3/12/18 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 6.97 | 0.00 | 10.71 |
| 3/12/18 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 0.14 | 10.57 |
| 3/19/18 | 6613-9902 | Other Checks Paid | | 1205 | | Check | City of Hardy | | 0.00 | 10.57 | 0.00 |
| 4/10/18 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1.02 | 0.00 | 1.02 |
| 4/10/18 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6613-7202 City Of Hardy | | 0.00 | 0.02 | 1.00 |
| 4/10/18 | 6613-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.16 | 0.00 | 1.16 |
| 4/10/18 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 35.51 | 0.00 | 36.67 |
| 4/10/18 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6613-9001 City Of Hardy | | 0.00 | 0.71 | 35.96 |
| 4/11/18 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 72.93 | 0.00 | 108.89 |
| 4/11/18 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 1.46 | 107.43 |
| 4/17/18 | 6613-9902 | Other Checks Paid | | 1305 | | Check | City of Hardy | | 0.00 | 107.43 | 0.00 |
| 5/3/18 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.17 | 0.00 | 0.17 |
| 5/3/18 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 39.51 | 0.00 | 39.68 |
| 5/3/18 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6613-9001 City Of Hardy | | 0.00 | 0.79 | 38.89 |
| 5/4/18 | 6613-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 2.83 | 0.00 | 41.72 |
| 5/4/18 | 6613-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6613-9105 City Of Hardy | | 0.00 | 0.06 | 41.66 |
| 5/15/18 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 75.07 | 0.00 | 116.73 |
| 5/15/18 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 1.50 | 115.23 |
| 5/15/18 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (75.07) | 0.00 | 40.16 |
| 5/15/18 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | (1.50) | 41.66 |
| 5/15/18 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7.40 | 0.00 | 49.06 |
| 5/15/18 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 0.15 | 48.91 |
| 5/18/18 | 6613-9902 | Other Checks Paid | | 1404 | | Check | City of Hardy | | 0.00 | 115.23 | (66.32) |
| 6/4/18 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.17 | 0.00 | (66.15) |
| 6/5/18 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 4.39 | 0.00 | (61.76) |
| 6/5/18 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6613-9001 City Of Hardy | | 0.00 | 0.09 | (61.85) |
| 6/8/18 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7.20 | 0.00 | (54.65) |
| 6/8/18 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 0.14 | (54.79) |
| 6/13/18 | 6613-9902 | Other Checks Paid | | 1505 | | Check | City of Hardy | | 0.00 | 4.47 | (59.26) |
| 7/3/18 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 0.27 | 0.00 | (58.99) |
| 7/3/18 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6613-9001 City Of Hardy | | 0.00 | 0.01 | (59.00) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/13/18 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7.54 | 0.00 | (51.46) |
| 7/13/18 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 0.15 | (51.61) |
| 7/16/18 | 6613-9902 | Other Checks Paid | | 1605 | | Check | City of Hardy | | 0.00 | 7.65 | (59.26) |
| 8/7/18 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 4.76 | 0.00 | (54.50) |
| 8/7/18 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6613-9001 City Of Hardy | | 0.00 | 0.10 | (54.60) |
| 8/16/18 | 6613-9902 | Other Checks Paid | | 1700 | | Check | City of Hardy | | 0.00 | 4.66 | (59.26) |
| 8/17/18 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 6.48 | 0.00 | (52.78) |
| 8/17/18 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City Of Hardy | | 0.00 | 0.13 | (52.91) |
| 9/5/18 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 6.82 | 0.00 | (46.09) |
| 9/5/18 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6613-9001 City Of Hardy | | 0.00 | 0.14 | (46.23) |
| 9/17/18 | 6613-9902 | Other Checks Paid | | 1803 | | Check | City of Hardy | | 0.00 | 13.03 | (59.26) |
| 9/18/18 | 6613-9902 | Other Checks Paid | | 2212 | | Check | City of Hardy | | 0.00 | 13.03 | (72.29) |
| 9/18/18 | 6613-9902 | Other Checks Paid | | 2212 | | Void Check | City of Hardy | | 0.00 | (13.03) | (59.26) |
| 10/2/18 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 13.10 | 0.00 | (46.16) |
| 10/2/18 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6613-9001 City Of Hardy | | 0.00 | 0.26 | (46.42) |
| 10/12/18 | 6613-9902 | Other Checks Paid | | 1930 | | Check | City of Hardy | | 0.00 | 12.84 | (59.26) |
| 10/12/18 | 6613-9902 | Other Checks Paid | | 1930 | | Void Check | City of Hardy | | 0.00 | (12.84) | (46.42) |
| 10/12/18 | 6613-9902 | Other Checks Paid | | 1930 | | Check | City of Hardy | | 0.00 | 12.84 | (59.26) |
| 11/6/18 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 47.58 | 0.00 | (11.68) |
| 11/6/18 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6613-9001 City Of Hardy | | 0.00 | 0.95 | (12.63) |
| 11/9/18 | 6613-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 73.07 | 0.00 | 60.44 |
| 11/9/18 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City Of Hardy | June 8, 3018 figures don | 0.00 | 1.46 | 58.98 |
| 11/9/18 | 6613-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (73.07) | 0.00 | (14.09) |
| 11/9/18 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City Of Hardy | June 8, 3018 figures don | 0.00 | (1.46) | (12.63) |
| 11/14/18 | 6613-9902 | Other Checks Paid | | 1950 | | Check | City of Hardy | | 0.00 | 118.24 | (130.87) |
| 12/3/18 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 4.27 | 0.00 | (126.60) |
| 12/3/18 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6613-7202 City Of Hardy | | 0.00 | 0.09 | (126.69) |
| 12/3/18 | 6613-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 3.01 | 0.00 | (123.68) |
| 12/3/18 | 6613-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6613-7203 City Of Hardy | | 0.00 | 0.06 | (123.74) |
| 12/4/18 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.12 | 0.00 | (123.62) |
| 12/12/18 | 6613-7004 | Property Relief Trust Funds | | | | Transfer Out | Transfer to 6003-7004 Property Tax | Final Settlement | 0.00 | 63.92 | (187.54) |
| 12/12/18 | 6613-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 6.77 | 0.00 | (180.77) |

# Fund Ledger Transactions By Fund (FY2018)

6/23/2021 12:48 PM
Report Code: 2 By Fund

From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/12/18 | 6613-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6613-7201 City Of Hardy | Final Settlement | 0.00 | 0.14 | (180.91) |
| **6613** | | **City Of Hardy Road** | | | | | | | **323.90** | **517.66** | **(180.91)** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6700** | | **Salem School District 30** | | | | | | | | | **71,728.64** |
| 1/9/18 | 6700-7006 | Severance Tax | | | 21 | Receipt | AR State Treasurer | Turnback Severance Ta | 0.29 | 0.00 | 71,728.93 |
| 1/10/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3,098.66 | 0.00 | 74,827.59 |
| 1/10/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 7.75 | 74,819.84 |
| 1/10/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 7,329.12 | 0.00 | 82,148.96 |
| 1/10/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 18.32 | 82,130.64 |
| 1/12/18 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 40.86 | 0.00 | 82,171.50 |
| 1/12/18 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.10 | 82,171.40 |
| 1/16/18 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 112,157.10 | 0.00 | 194,328.50 |
| 1/16/18 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 280.39 | 194,048.11 |
| 1/16/18 | 6700-9902 | Other Checks Paid | | 2088 | | Check | Salem School | | 0.00 | 194,048.11 | 0.00 |
| 2/5/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 4,061.81 | 0.00 | 4,061.81 |
| 2/5/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 10.15 | 4,051.66 |
| 2/5/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 3,161.81 | 0.00 | 7,213.47 |
| 2/5/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 7.90 | 7,205.57 |
| 2/8/18 | 6700-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 270.05 | 0.00 | 7,475.62 |
| 2/13/18 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.02 | 0.00 | 7,479.64 |
| 2/13/18 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.01 | 7,479.63 |
| 2/14/18 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 32,137.38 | 0.00 | 39,617.01 |
| 2/14/18 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 80.34 | 39,536.67 |
| 2/14/18 | 6700-9902 | Other Checks Paid | | 2108 | | Check | Salem School | | 0.00 | 39,536.67 | 0.00 |
| 2/15/18 | 6700-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 16,884.96 | 0.00 | 16,884.96 |
| 3/2/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3,626.21 | 0.00 | 20,511.17 |
| 3/2/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 9.07 | 20,502.10 |
| 3/2/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 4,993.98 | 0.00 | 25,496.08 |
| 3/2/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 12.48 | 25,483.60 |
| 3/7/18 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 11.01 | 0.00 | 25,494.61 |
| 3/7/18 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.03 | 25,494.58 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/12/18 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 29,192.61 | 0.00 | 54,687.19 |
| 3/12/18 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 72.98 | 54,614.21 |
| 3/19/18 | 6700-9902 | Other Checks Paid | | 2117 | | Check | Salem School | | 0.00 | 54,614.21 | 0.00 |
| 4/10/18 | 6700-7006 | Severance Tax | | | 200 | Receipt | AR State Treasurer | Turnback Severance Ta | 0.37 | 0.00 | 0.37 |
| 4/10/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3,023.76 | 0.00 | 3,024.13 |
| 4/10/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 7.56 | 3,016.57 |
| 4/10/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 3,307.36 | 0.00 | 6,323.93 |
| 4/10/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 8.27 | 6,315.66 |
| 4/10/18 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 129,557.88 | 0.00 | 135,873.54 |
| 4/10/18 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6700-9001 Salem School | | 0.00 | 323.89 | 135,549.65 |
| 4/11/18 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 31,533.46 | 0.00 | 167,083.11 |
| 4/11/18 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 78.83 | 167,004.28 |
| 4/17/18 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 78.23 | 0.00 | 167,082.51 |
| 4/17/18 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.20 | 167,082.31 |
| 4/17/18 | 6700-9902 | Other Checks Paid | | 2133 | | Check | Salem School | | 0.00 | 167,082.31 | 0.00 |
| 5/3/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 897.69 | 0.00 | 897.69 |
| 5/3/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 2.24 | 895.45 |
| 5/3/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,989.51 | 0.00 | 2,884.96 |
| 5/3/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 4.97 | 2,879.99 |
| 5/3/18 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 148,123.88 | 0.00 | 151,003.87 |
| 5/3/18 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6700-9001 Salem School | | 0.00 | 370.31 | 150,633.56 |
| 5/4/18 | 6700-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 2,607.94 | 0.00 | 153,241.50 |
| 5/4/18 | 6700-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6700-9105 Salem School | | 0.00 | 52.16 | 153,189.34 |
| 5/15/18 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 32,459.81 | 0.00 | 185,649.15 |
| 5/15/18 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 81.15 | 185,568.00 |
| 5/15/18 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (32,459.81) | 0.00 | 153,108.19 |
| 5/15/18 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | (81.15) | 153,189.34 |
| 5/15/18 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 32,459.81 | 0.00 | 185,649.15 |
| 5/15/18 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 81.15 | 185,568.00 |
| 5/15/18 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 72.30 | 0.00 | 185,640.30 |
| 5/15/18 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.18 | 185,640.12 |
| 5/18/18 | 6700-9902 | Other Checks Paid | | 2142 | | Check | Salem School | | 0.00 | 185,640.12 | 0.00 |
| 6/4/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,824.59 | 0.00 | 1,824.59 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/4/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 4.56 | 1,820.03 |
| 6/4/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,603.54 | 0.00 | 3,423.57 |
| 6/4/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 4.01 | 3,419.56 |
| 6/5/18 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 29,250.06 | 0.00 | 32,669.62 |
| 6/5/18 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6700-9001 Salem School | | 0.00 | 73.13 | 32,596.49 |
| 6/8/18 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 31,553.09 | 0.00 | 64,149.58 |
| 6/8/18 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 78.88 | 64,070.70 |
| 6/11/18 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 18.85 | 0.00 | 64,089.55 |
| 6/11/18 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.05 | 64,089.50 |
| 6/13/18 | 6700-9902 | Other Checks Paid | | 2154 | | Check | Salem School | | 0.00 | 32,615.29 | 31,474.21 |
| 7/3/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3,375.81 | 0.00 | 34,850.02 |
| 7/3/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 8.44 | 34,841.58 |
| 7/3/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,294.68 | 0.00 | 36,136.26 |
| 7/3/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 3.24 | 36,133.02 |
| 7/3/18 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 93,988.79 | 0.00 | 130,121.81 |
| 7/3/18 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6700-9001 Salem School | | 0.00 | 234.97 | 129,886.84 |
| 7/13/18 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 33,059.50 | 0.00 | 162,946.34 |
| 7/13/18 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 82.65 | 162,863.69 |
| 7/16/18 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 17.94 | 0.00 | 162,881.63 |
| 7/16/18 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.04 | 162,881.59 |
| 7/16/18 | 6700-9902 | Other Checks Paid | | 2179 | | Check | Salem School | | 0.00 | 131,407.38 | 31,474.21 |
| 8/7/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 351.14 | 0.00 | 31,825.35 |
| 8/7/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 0.88 | 31,824.47 |
| 8/7/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 751.60 | 0.00 | 32,576.07 |
| 8/7/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 1.88 | 32,574.19 |
| 8/7/18 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 22,855.07 | 0.00 | 55,429.26 |
| 8/7/18 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6700-9001 Salem School | | 0.00 | 57.14 | 55,372.12 |
| 8/16/18 | 6700-9902 | Other Checks Paid | | 2193 | | Check | Salem School | | 0.00 | 23,897.91 | 31,474.21 |
| 8/17/18 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 28,414.93 | 0.00 | 59,889.14 |
| 8/17/18 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 71.04 | 59,818.10 |
| 8/20/18 | 6700-9902 | Other Checks Paid | | 1903 | | Check | Salem School | | 0.00 | 28,343.89 | 31,474.21 |
| 8/31/18 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.01 | 0.00 | 31,480.22 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/31/18 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.02 | 31,480.20 |
| 9/5/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 707.65 | 0.00 | 32,187.85 |
| 9/5/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 1.77 | 32,186.08 |
| 9/5/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,434.58 | 0.00 | 34,620.66 |
| 9/5/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 6.09 | 34,614.57 |
| 9/5/18 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 31,973.51 | 0.00 | 66,588.08 |
| 9/5/18 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6700-9001 Salem School | | 0.00 | 79.93 | 66,508.15 |
| 9/17/18 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 12.91 | 0.00 | 66,521.06 |
| 9/17/18 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.03 | 66,521.03 |
| 9/17/18 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (12.91) | 0.00 | 66,508.12 |
| 9/17/18 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | (0.03) | 66,508.15 |
| 9/18/18 | 6700-9902 | Other Checks Paid | | 2214 | | Check | Salem School | | 0.00 | 35,033.94 | 31,474.21 |
| 9/28/18 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.42 | 0.00 | 31,482.63 |
| 9/28/18 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.02 | 31,482.61 |
| 9/30/18 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 16.04 | 0.00 | 31,498.65 |
| 9/30/18 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.04 | 31,498.61 |
| 10/2/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 768.24 | 0.00 | 32,266.85 |
| 10/2/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 1.92 | 32,264.93 |
| 10/2/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 851.02 | 0.00 | 33,115.95 |
| 10/2/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 2.13 | 33,113.82 |
| 10/2/18 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 121,408.61 | 0.00 | 154,522.43 |
| 10/2/18 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6700-9001 Salem School | | 0.00 | 303.52 | 154,218.91 |
| 10/12/18 | 6700-9902 | Other Checks Paid | | 1931 | | Check | Salem School | | 0.00 | 122,744.70 | 31,474.21 |
| 10/31/18 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 65.96 | 0.00 | 31,540.17 |
| 10/31/18 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.16 | 31,540.01 |
| 11/6/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 4,156.34 | 0.00 | 35,696.35 |
| 11/6/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 10.39 | 35,685.96 |
| 11/6/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,797.65 | 0.00 | 38,483.61 |
| 11/6/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 6.99 | 38,476.62 |
| 11/6/18 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 382,041.29 | 0.00 | 420,517.91 |
| 11/6/18 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6700-9001 Salem School | | 0.00 | 955.10 | 419,562.81 |
| 11/9/18 | 6700-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 31,596.09 | 0.00 | 451,158.90 |
| 11/9/18 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | June 8, 3018 figures don | 0.00 | 78.99 | 451,079.91 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/9/18 | 6700-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (31,596.09) | 0.00 | 419,483.82 |
| 11/9/18 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | June 8, 3018 figures don | 0.00 | (78.99) | 419,562.81 |
| 11/14/18 | 6700-9902 | Other Checks Paid | | 1951 | | Check | Salem School | | 0.00 | 419,605.70 | (42.89) |
| 11/30/18 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 180.00 | 0.00 | 137.11 |
| 11/30/18 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.45 | 136.66 |
| 12/3/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 8,715.84 | 0.00 | 8,852.50 |
| 12/3/18 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 21.79 | 8,830.71 |
| 12/3/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 5,572.65 | 0.00 | 14,403.36 |
| 12/3/18 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 13.93 | 14,389.43 |
| 12/4/18 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 537.97 | 0.00 | 14,927.40 |
| 12/4/18 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 1.34 | 14,926.06 |
| 12/12/18 | 6700-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 14,074.30 | 0.00 | 29,000.36 |
| 12/12/18 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | Final Settlement | 0.00 | 35.19 | 28,965.17 |
| 12/12/18 | 6700-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 53,614.62 | 0.00 | 82,579.79 |
| 12/12/18 | 6700-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6700-7201 Salem School | Final Settlement | 0.00 | 134.04 | 82,445.75 |
| 12/19/18 | 6700-9902 | Other Checks Paid | | 2027 | | Check | Salem School | | 0.00 | 82,445.75 | 0.00 |
| 12/31/18 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 38.13 | 0.00 | 38.13 |
| 12/31/18 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.10 | 38.03 |
| **6700** | | **Salem School District 30** | | | | | | | **1,448,950.48** | **1,520,641.09** | **38.03** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6701** | | **Mammoth Spring School District 2** | | | | | | | | | **47,942.36** |
| 1/9/18 | 6701-7006 | Severance Tax | | | 21 | Receipt | AR State Treasurer | Turnback Severance Ta | 0.28 | 0.00 | 47,942.64 |
| 1/10/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 11,675.13 | 0.00 | 59,617.77 |
| 1/10/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 29.19 | 59,588.58 |
| 1/10/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,596.50 | 0.00 | 62,185.08 |
| 1/10/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 6.49 | 62,178.59 |
| 1/12/18 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 27.45 | 0.00 | 62,206.04 |
| 1/12/18 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.07 | 62,205.97 |
| 1/16/18 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 64,251.81 | 0.00 | 126,457.78 |
| 1/16/18 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 160.63 | 126,297.15 |
| 1/16/18 | 6701-9902 | Other Checks Paid | | 2089 | | Check | Mammoth Spring Schools | | 0.00 | 121,361.91 | 4,935.24 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/5/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,023.69 | 0.00 | 6,958.93 |
| 2/5/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 5.06 | 6,953.87 |
| 2/5/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,543.13 | 0.00 | 9,497.00 |
| 2/5/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 6.36 | 9,490.64 |
| 2/8/18 | 6701-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 219.92 | 0.00 | 9,710.56 |
| 2/13/18 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.56 | 0.00 | 9,713.12 |
| 2/13/18 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.01 | 9,713.11 |
| 2/14/18 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 18,410.65 | 0.00 | 28,123.76 |
| 2/14/18 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 46.03 | 28,077.73 |
| 2/14/18 | 6701-9902 | Other Checks Paid | | 2109 | | Check | Mammoth Spring Schools | | 0.00 | 23,142.49 | 4,935.24 |
| 2/15/18 | 6701-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 11,846.00 | 0.00 | 16,781.24 |
| 3/2/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 5,507.04 | 0.00 | 22,288.28 |
| 3/2/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 13.77 | 22,274.51 |
| 3/2/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,729.42 | 0.00 | 25,003.93 |
| 3/2/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 6.82 | 24,997.11 |
| 3/7/18 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.65 | 0.00 | 25,005.76 |
| 3/7/18 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.02 | 25,005.74 |
| 3/12/18 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 16,723.67 | 0.00 | 41,729.41 |
| 3/12/18 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 41.81 | 41,687.60 |
| 3/19/18 | 6701-9902 | Other Checks Paid | | 2116 | | Check | Mammoth Spring Schools | | 0.00 | 36,752.36 | 4,935.24 |
| 4/10/18 | 6701-7006 | Severance Tax | | | 200 | Receipt | AR State Treasurer | Turnback Severance Ta | 0.36 | 0.00 | 4,935.60 |
| 4/10/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 8,179.87 | 0.00 | 13,115.47 |
| 4/10/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 20.45 | 13,095.02 |
| 4/10/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,363.43 | 0.00 | 14,458.45 |
| 4/10/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 3.41 | 14,455.04 |
| 4/10/18 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 113,803.94 | 0.00 | 128,258.98 |
| 4/10/18 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6701-9001 Mammoth Sp | | 0.00 | 284.51 | 127,974.47 |
| 4/11/18 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 18,074.90 | 0.00 | 146,049.37 |
| 4/11/18 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 45.19 | 146,004.18 |
| 4/17/18 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 66.27 | 0.00 | 146,070.45 |
| 4/17/18 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.17 | 146,070.28 |
| 4/17/18 | 6701-9902 | Other Checks Paid | | 2132 | | Check | Mammoth Spring Schools | | 0.00 | 141,135.04 | 4,935.24 |
| 4/17/18 | 6701-9902 | Other Checks Paid | | 1307 | | Check | Highland School District | | 0.00 | 126,940.63 | (122,005.39) |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/17/18 | 6701-9902 | Other Checks Paid | | 1307 | | Void Check | Highland School District | | 0.00 | (126,940.63) | 4,935.24 |
| 5/3/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 4,042.10 | 0.00 | 8,977.34 |
| 5/3/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 10.11 | 8,967.23 |
| 5/3/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,371.27 | 0.00 | 11,338.50 |
| 5/3/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 5.93 | 11,332.57 |
| 5/3/18 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 204,655.16 | 0.00 | 215,987.73 |
| 5/3/18 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6701-9001 Mammoth Sp | | 0.00 | 511.64 | 215,476.09 |
| 5/4/18 | 6701-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 19,932.30 | 0.00 | 235,408.39 |
| 5/4/18 | 6701-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6701-9105 Mammoth Sp | | 0.00 | 398.65 | 235,009.74 |
| 5/15/18 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 18,605.88 | 0.00 | 253,615.62 |
| 5/15/18 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 46.51 | 253,569.11 |
| 5/15/18 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (18,605.88) | 0.00 | 234,963.23 |
| 5/15/18 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | (46.51) | 235,009.74 |
| 5/15/18 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 18,605.88 | 0.00 | 253,615.62 |
| 5/15/18 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 46.51 | 253,569.11 |
| 5/15/18 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 108.34 | 0.00 | 253,677.45 |
| 5/15/18 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.27 | 253,677.18 |
| 5/18/18 | 6701-9902 | Other Checks Paid | | 2141 | | Check | Mammoth Spring Schools | | 0.00 | 248,741.94 | 4,935.24 |
| 6/4/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,381.09 | 0.00 | 7,316.33 |
| 6/4/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 5.95 | 7,310.38 |
| 6/4/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 987.21 | 0.00 | 8,297.59 |
| 6/4/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 2.47 | 8,295.12 |
| 6/5/18 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 14,639.13 | 0.00 | 22,934.25 |
| 6/5/18 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6701-9001 Mammoth Sp | | 0.00 | 36.60 | 22,897.65 |
| 6/8/18 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 18,052.14 | 0.00 | 40,949.79 |
| 6/8/18 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 45.13 | 40,904.66 |
| 6/11/18 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 10.42 | 0.00 | 40,915.08 |
| 6/11/18 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.03 | 40,915.05 |
| 6/13/18 | 6701-9902 | Other Checks Paid | | 2163 | | Check | Mammoth Spring Schools | | 0.00 | 17,972.80 | 22,942.25 |
| 7/3/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 7,791.02 | 0.00 | 30,733.27 |
| 7/3/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 19.48 | 30,713.79 |
| 7/3/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,060.00 | 0.00 | 31,773.79 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/3/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 2.65 | 31,771.14 |
| 7/3/18 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 20,884.96 | 0.00 | 52,656.10 |
| 7/3/18 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6701-9001 Mammoth Sp | | 0.00 | 52.21 | 52,603.89 |
| 7/13/18 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 18,928.34 | 0.00 | 71,532.23 |
| 7/13/18 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 47.32 | 71,484.91 |
| 7/16/18 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.28 | 0.00 | 71,491.19 |
| 7/16/18 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.02 | 71,491.17 |
| 7/16/18 | 6701-9902 | Other Checks Paid | | 2180 | | Check | Mammoth Spring Schools | | 0.00 | 48,548.92 | 22,942.25 |
| 8/7/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,706.14 | 0.00 | 25,648.39 |
| 8/7/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 6.77 | 25,641.62 |
| 8/7/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 865.93 | 0.00 | 26,507.55 |
| 8/7/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 2.16 | 26,505.39 |
| 8/7/18 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 18,173.44 | 0.00 | 44,678.83 |
| 8/7/18 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6701-9001 Mammoth Sp | | 0.00 | 45.43 | 44,633.40 |
| 8/16/18 | 6701-9902 | Other Checks Paid | | 2192 | | Check | Mammoth Spring Schools | | 0.00 | 21,691.15 | 22,942.25 |
| 8/17/18 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 16,269.08 | 0.00 | 39,211.33 |
| 8/17/18 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 40.67 | 39,170.66 |
| 8/20/18 | 6701-9902 | Other Checks Paid | | 1905 | | Check | Mammoth Spring Schools | | 0.00 | 16,228.41 | 22,942.25 |
| 8/31/18 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.95 | 0.00 | 22,950.20 |
| 8/31/18 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.02 | 22,950.18 |
| 9/5/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 184.63 | 0.00 | 23,134.81 |
| 9/5/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 0.46 | 23,134.35 |
| 9/5/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 445.21 | 0.00 | 23,579.56 |
| 9/5/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 1.11 | 23,578.45 |
| 9/5/18 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 35,758.14 | 0.00 | 59,336.59 |
| 9/5/18 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6701-9001 Mammoth Sp | | 0.00 | 89.40 | 59,247.19 |
| 9/17/18 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 15.48 | 0.00 | 59,262.67 |
| 9/17/18 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.04 | 59,262.63 |
| 9/17/18 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (15.48) | 0.00 | 59,247.15 |
| 9/17/18 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | (0.04) | 59,247.19 |
| 9/18/18 | 6701-9902 | Other Checks Paid | | 2215 | | Check | Mammoth Spring Schools | | 0.00 | 41,240.18 | 18,007.01 |
| 9/28/18 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 10.27 | 0.00 | 18,017.28 |
| 9/28/18 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.03 | 18,017.25 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/30/18 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 19.57 | 0.00 | 18,036.82 |
| 9/30/18 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.05 | 18,036.77 |
| 10/2/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 765.60 | 0.00 | 18,802.37 |
| 10/2/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 1.91 | 18,800.46 |
| 10/2/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 215.43 | 0.00 | 19,015.89 |
| 10/2/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 0.54 | 19,015.35 |
| 10/2/18 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 88,333.41 | 0.00 | 107,348.76 |
| 10/2/18 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6701-9001 Mammoth Sp | | 0.00 | 220.83 | 107,127.93 |
| 10/12/18 | 6701-9902 | Other Checks Paid | | 1932 | | Check | Mammoth Spring Schools | | 0.00 | 89,120.92 | 18,007.01 |
| 10/31/18 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 47.89 | 0.00 | 18,054.90 |
| 10/31/18 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.12 | 18,054.78 |
| 11/6/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 6,031.03 | 0.00 | 24,085.81 |
| 11/6/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 15.08 | 24,070.73 |
| 11/6/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 418.63 | 0.00 | 24,489.36 |
| 11/6/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 1.05 | 24,488.31 |
| 11/6/18 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 213,732.66 | 0.00 | 238,220.97 |
| 11/6/18 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6701-9001 Mammoth Sp | | 0.00 | 534.33 | 237,686.64 |
| 11/9/18 | 6701-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 18,110.80 | 0.00 | 255,797.44 |
| 11/9/18 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | June 8, 3018 figures don | 0.00 | 45.28 | 255,752.16 |
| 11/9/18 | 6701-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (18,110.80) | 0.00 | 237,641.36 |
| 11/9/18 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | June 8, 3018 figures don | 0.00 | (45.28) | 237,686.64 |
| 11/14/18 | 6701-9902 | Other Checks Paid | | 1952 | | Check | Mammoth Spring Schools | | 0.00 | 237,745.15 | (58.51) |
| 11/30/18 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 101.99 | 0.00 | 43.48 |
| 11/30/18 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.25 | 43.23 |
| 12/3/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,657.67 | 0.00 | 2,700.90 |
| 12/3/18 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 6.64 | 2,694.26 |
| 12/3/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 4,878.27 | 0.00 | 7,572.53 |
| 12/3/18 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 12.20 | 7,560.33 |
| 12/4/18 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 307.78 | 0.00 | 7,868.11 |
| 12/4/18 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 0.77 | 7,867.34 |
| 12/12/18 | 6701-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 7,825.90 | 0.00 | 15,693.24 |
| 12/12/18 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | Final Settlement | 0.00 | 19.56 | 15,673.68 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/12/18 | 6701-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 35,029.42 | 0.00 | 50,703.10 |
| 12/12/18 | 6701-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6701-7201 Mammoth Sp | Final Settlement | 0.00 | 87.57 | 50,615.53 |
| 12/19/18 | 6701-9902 | Other Checks Paid | | 2028 | | Check | Mammoth Spring Schools | | 0.00 | 50,615.53 | 0.00 |
| 12/31/18 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 22.78 | 0.00 | 22.78 |
| 12/31/18 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.06 | 22.72 |
| **6701** | | **Mammoth Spring School District 2** | | | | | | | **1,049,319.13** | **1,097,238.77** | **22.72** |
| **6702** | | **Viola School District 15** | | | | | | | | | **55,592.12** |
| 1/9/18 | 6702-7006 | Severance Tax | | | 21 | Receipt | AR State Treasurer | Turnback Severance Ta | 0.28 | 0.00 | 55,592.40 |
| 1/10/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 5,387.81 | 0.00 | 60,980.21 |
| 1/10/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 13.47 | 60,966.74 |
| 1/10/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,391.28 | 0.00 | 63,358.02 |
| 1/10/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 5.98 | 63,352.04 |
| 1/12/18 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 34.07 | 0.00 | 63,386.11 |
| 1/12/18 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.09 | 63,386.02 |
| 1/16/18 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 71,581.26 | 0.00 | 134,967.28 |
| 1/16/18 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 178.95 | 134,788.33 |
| 1/17/18 | 6702-9902 | Other Checks Paid | | 1006 | | Check | Viola School | | 0.00 | 139,723.57 | (4,935.24) |
| 2/5/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3,014.27 | 0.00 | (1,920.97) |
| 2/5/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 7.54 | (1,928.51) |
| 2/5/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,064.24 | 0.00 | 135.73 |
| 2/5/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 5.16 | 130.57 |
| 2/8/18 | 6702-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 195.41 | 0.00 | 325.98 |
| 2/13/18 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.83 | 0.00 | 328.81 |
| 2/13/18 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.01 | 328.80 |
| 2/14/18 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 20,510.82 | 0.00 | 20,839.62 |
| 2/14/18 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 51.28 | 20,788.34 |
| 2/14/18 | 6702-9902 | Other Checks Paid | | 1106 | | Check | Viola School | | 0.00 | 25,723.58 | (4,935.24) |
| 2/15/18 | 6702-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 12,085.97 | 0.00 | 7,150.73 |
| 3/2/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,018.21 | 0.00 | 9,168.94 |
| 3/2/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 5.05 | 9,163.89 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/2/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,816.07 | 0.00 | 11,979.96 |
| 3/2/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 7.04 | 11,972.92 |
| 3/7/18 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.32 | 0.00 | 11,980.24 |
| 3/7/18 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.02 | 11,980.22 |
| 3/12/18 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 18,631.40 | 0.00 | 30,611.62 |
| 3/12/18 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 46.58 | 30,565.04 |
| 3/19/18 | 6702-9902 | Other Checks Paid | | 1206 | | Check | Viola School | | 0.00 | 35,500.28 | (4,935.24) |
| 4/10/18 | 6702-7006 | Severance Tax | | | 200 | Receipt | AR State Treasurer | Turnback Severance Ta | 0.36 | 0.00 | (4,934.88) |
| 4/10/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 9,182.92 | 0.00 | 4,248.04 |
| 4/10/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 22.96 | 4,225.08 |
| 4/10/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,870.20 | 0.00 | 7,095.28 |
| 4/10/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 7.18 | 7,088.10 |
| 4/10/18 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 83,963.09 | 0.00 | 91,051.19 |
| 4/10/18 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6702-9001 Viola School | | 0.00 | 209.91 | 90,841.28 |
| 4/11/18 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 20,074.75 | 0.00 | 110,916.03 |
| 4/11/18 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 50.19 | 110,865.84 |
| 4/17/18 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 54.29 | 0.00 | 110,920.13 |
| 4/17/18 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.14 | 110,919.99 |
| 4/17/18 | 6702-9902 | Other Checks Paid | | 1306 | | Check | Viola School | | 0.00 | 115,855.23 | (4,935.24) |
| 5/3/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3,820.61 | 0.00 | (1,114.63) |
| 5/3/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 9.55 | (1,124.18) |
| 5/3/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,056.60 | 0.00 | 932.42 |
| 5/3/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 5.14 | 927.28 |
| 5/3/18 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 88,893.64 | 0.00 | 89,820.92 |
| 5/3/18 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6702-9001 Viola School | | 0.00 | 222.23 | 89,598.69 |
| 5/4/18 | 6702-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 6,789.17 | 0.00 | 96,387.86 |
| 5/4/18 | 6702-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6702-9105 Viola School | | 0.00 | 135.78 | 96,252.08 |
| 5/15/18 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 20,664.48 | 0.00 | 116,916.56 |
| 5/15/18 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 51.66 | 116,864.90 |
| 5/15/18 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (20,664.48) | 0.00 | 96,200.42 |
| 5/15/18 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | (51.66) | 96,252.08 |
| 5/15/18 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 20,664.48 | 0.00 | 116,916.56 |
| 5/15/18 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 51.66 | 116,864.90 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/18 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 47.68 | 0.00 | 116,912.58 |
| 5/15/18 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.12 | 116,912.46 |
| 5/18/18 | 6702-9902 | Other Checks Paid | | 1405 | | Check | Viola School | | 0.00 | 121,847.70 | (4,935.24) |
| 6/4/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,805.32 | 0.00 | (2,129.92) |
| 6/4/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 7.01 | (2,136.93) |
| 6/4/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,739.16 | 0.00 | (397.77) |
| 6/4/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 4.35 | (402.12) |
| 6/5/18 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 34,759.14 | 0.00 | 34,357.02 |
| 6/5/18 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6702-9001 Viola School | | 0.00 | 86.90 | 34,270.12 |
| 6/8/18 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 20,152.31 | 0.00 | 54,422.43 |
| 6/8/18 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 50.38 | 54,372.05 |
| 6/11/18 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 22.68 | 0.00 | 54,394.73 |
| 6/11/18 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.06 | 54,394.67 |
| 6/13/18 | 6702-9902 | Other Checks Paid | | 1506 | | Check | Viola School | | 0.00 | 39,227.98 | 15,166.69 |
| 7/3/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,689.79 | 0.00 | 16,856.48 |
| 7/3/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 4.22 | 16,852.26 |
| 7/3/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 840.38 | 0.00 | 17,692.64 |
| 7/3/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 2.10 | 17,690.54 |
| 7/3/18 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 13,132.59 | 0.00 | 30,823.13 |
| 7/3/18 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6702-9001 Viola School | | 0.00 | 32.83 | 30,790.30 |
| 7/13/18 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 21,055.35 | 0.00 | 51,845.65 |
| 7/13/18 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 52.64 | 51,793.01 |
| 7/16/18 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.39 | 0.00 | 51,797.40 |
| 7/16/18 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.01 | 51,797.39 |
| 7/16/18 | 6702-9902 | Other Checks Paid | | 1606 | | Check | Viola School | | 0.00 | 36,630.70 | 15,166.69 |
| 8/7/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 663.52 | 0.00 | 15,830.21 |
| 8/7/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 1.66 | 15,828.55 |
| 8/7/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 520.99 | 0.00 | 16,349.54 |
| 8/7/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 1.30 | 16,348.24 |
| 8/7/18 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 20,637.56 | 0.00 | 36,985.80 |
| 8/7/18 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6702-9001 Viola School | | 0.00 | 51.59 | 36,934.21 |
| 8/16/18 | 6702-9902 | Other Checks Paid | | 1705 | | Check | Viola School | | 0.00 | 21,767.52 | 15,166.69 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/17/18 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 18,097.25 | 0.00 | 33,263.94 |
| 8/17/18 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 45.24 | 33,218.70 |
| 8/20/18 | 6702-9902 | Other Checks Paid | | 1906 | | Check | Viola School | | 0.00 | 18,052.01 | 15,166.69 |
| 8/31/18 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.94 | 0.00 | 15,168.63 |
| 9/5/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 623.39 | 0.00 | 15,792.02 |
| 9/5/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 1.56 | 15,790.46 |
| 9/5/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 290.43 | 0.00 | 16,080.89 |
| 9/5/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 0.73 | 16,080.16 |
| 9/5/18 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 29,711.48 | 0.00 | 45,791.64 |
| 9/5/18 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6702-9001 Viola School | | 0.00 | 74.28 | 45,717.36 |
| 9/17/18 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 9.16 | 0.00 | 45,726.52 |
| 9/17/18 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.02 | 45,726.50 |
| 9/17/18 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (9.16) | 0.00 | 45,717.34 |
| 9/17/18 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | (0.02) | 45,717.36 |
| 9/17/18 | 6702-9902 | Other Checks Paid | | 1808 | | Check | Viola School | | 0.00 | 25,615.43 | 20,101.93 |
| 9/28/18 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 5.32 | 0.00 | 20,107.25 |
| 9/28/18 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.01 | 20,107.24 |
| 9/30/18 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 10.13 | 0.00 | 20,117.37 |
| 9/30/18 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.03 | 20,117.34 |
| 10/2/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 469.81 | 0.00 | 20,587.15 |
| 10/2/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 1.17 | 20,585.98 |
| 10/2/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 226.25 | 0.00 | 20,812.23 |
| 10/2/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 0.57 | 20,811.66 |
| 10/2/18 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 102,180.10 | 0.00 | 122,991.76 |
| 10/2/18 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6702-9001 Viola School | | 0.00 | 255.45 | 122,736.31 |
| 10/12/18 | 6702-9902 | Other Checks Paid | | 1933 | | Check | Viola School | | 0.00 | 102,634.38 | 20,101.93 |
| 10/31/18 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 55.15 | 0.00 | 20,157.08 |
| 10/31/18 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.14 | 20,156.94 |
| 11/6/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3,182.07 | 0.00 | 23,339.01 |
| 11/6/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 7.96 | 23,331.05 |
| 11/6/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,173.35 | 0.00 | 25,504.40 |
| 11/6/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 5.43 | 25,498.97 |
| 11/6/18 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 343,636.54 | 0.00 | 369,135.51 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/6/18 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6702-9001 Viola School | | 0.00 | 859.09 | 368,276.42 |
| 11/9/18 | 6702-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 20,114.62 | 0.00 | 388,391.04 |
| 11/9/18 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | June 8, 3018 figures don | 0.00 | 50.29 | 388,340.75 |
| 11/9/18 | 6702-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (20,114.62) | 0.00 | 368,226.13 |
| 11/9/18 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | June 8, 3018 figures don | 0.00 | (50.29) | 368,276.42 |
| 11/14/18 | 6702-9902 | Other Checks Paid | | 1953 | | Check | Viola School | | 0.00 | 368,238.82 | 37.60 |
| 11/30/18 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 156.14 | 0.00 | 193.74 |
| 11/30/18 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.39 | 193.35 |
| 12/3/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 5,668.69 | 0.00 | 5,862.04 |
| 12/3/18 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 14.17 | 5,847.87 |
| 12/3/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 3,599.12 | 0.00 | 9,446.99 |
| 12/3/18 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 9.00 | 9,437.99 |
| 12/4/18 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 343.59 | 0.00 | 9,781.58 |
| 12/4/18 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 0.86 | 9,780.72 |
| 12/12/18 | 6702-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | | 9,309.43 | 0.00 | 19,090.15 |
| 12/12/18 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 23.27 | 19,066.88 |
| 12/12/18 | 6702-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 50,671.30 | 0.00 | 69,738.18 |
| 12/12/18 | 6702-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6702-7201 Viola School | Final Settlement | 0.00 | 126.68 | 69,611.50 |
| 12/19/18 | 6702-9902 | Other Checks Paid | | 2029 | | Check | Viola School | | 0.00 | 69,611.50 | 0.00 |
| 12/31/18 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 30.85 | 0.00 | 30.85 |
| 12/31/18 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.08 | 30.77 |
| **6702** | | **Viola School District 15** | | | | | | | **1,067,624.54** | **1,123,185.89** | **30.77** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6703** | | **Highland School District 42** | | | | | | | | | **36,948.53** |
| 1/10/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3,504.81 | 0.00 | 40,453.34 |
| 1/10/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 8.76 | 40,444.58 |
| 1/10/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,829.33 | 0.00 | 43,273.91 |
| 1/10/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 7.07 | 43,266.84 |
| 1/12/18 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 21.36 | 0.00 | 43,288.20 |
| 1/12/18 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.05 | 43,288.15 |
| 1/16/18 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 56,705.92 | 0.00 | 99,994.07 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/18 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 141.76 | 99,852.31 |
| 1/17/18 | 6703-9902 | Other Checks Paid | | 1007 | | Check | Highland School District | | 0.00 | 99,852.31 | 0.00 |
| 2/5/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 7,614.48 | 0.00 | 7,614.48 |
| 2/5/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 19.04 | 7,595.44 |
| 2/5/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,706.57 | 0.00 | 9,302.01 |
| 2/5/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 4.27 | 9,297.74 |
| 2/8/18 | 6703-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 180.11 | 0.00 | 9,477.85 |
| 2/13/18 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 5.07 | 0.00 | 9,482.92 |
| 2/13/18 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.01 | 9,482.91 |
| 2/14/18 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 16,248.46 | 0.00 | 25,731.37 |
| 2/14/18 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 40.62 | 25,690.75 |
| 2/14/18 | 6703-9902 | Other Checks Paid | | 1107 | | Check | Highland School District | | 0.00 | 25,690.75 | 0.00 |
| 2/15/18 | 6703-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 9,466.81 | 0.00 | 9,466.81 |
| 3/2/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 4,050.20 | 0.00 | 13,517.01 |
| 3/2/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 10.13 | 13,506.88 |
| 3/2/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,942.35 | 0.00 | 15,449.23 |
| 3/2/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 4.86 | 15,444.37 |
| 3/7/18 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.66 | 0.00 | 15,451.03 |
| 3/7/18 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.02 | 15,451.01 |
| 3/12/18 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 14,759.60 | 0.00 | 30,210.61 |
| 3/12/18 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 36.90 | 30,173.71 |
| 3/19/18 | 6703-9902 | Other Checks Paid | | 1207 | | Check | Highland School District | | 0.00 | 30,173.71 | 0.00 |
| 4/10/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 5,626.66 | 0.00 | 5,626.66 |
| 4/10/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 14.07 | 5,612.59 |
| 4/10/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,893.32 | 0.00 | 7,505.91 |
| 4/10/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 4.73 | 7,501.18 |
| 4/10/18 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 103,975.49 | 0.00 | 111,476.67 |
| 4/10/18 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6703-9001 Highland Sch | | 0.00 | 259.94 | 111,216.73 |
| 4/11/18 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 15,704.59 | 0.00 | 126,921.32 |
| 4/11/18 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 39.26 | 126,882.06 |
| 4/17/18 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 58.72 | 0.00 | 126,940.78 |
| 4/17/18 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.15 | 126,940.63 |
| 4/17/18 | 6703-9902 | Other Checks Paid | | 2131 | | Check | Highland School District | | 0.00 | 126,940.63 | 0.00 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/17/18 | 6703-9902 | Other Checks Paid | | 2131 | | Void Check | Highland School District | | 0.00 | (126,940.63) | 126,940.63 |
| 4/17/18 | 6703-9902 | Other Checks Paid | | 1307 | | Check | Highland School District | | 0.00 | 126,940.63 | 0.00 |
| 5/3/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,562.85 | 0.00 | 2,562.85 |
| 5/3/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 6.41 | 2,556.44 |
| 5/3/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,391.87 | 0.00 | 3,948.31 |
| 5/3/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 3.48 | 3,944.83 |
| 5/3/18 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 126,092.97 | 0.00 | 130,037.80 |
| 5/3/18 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6703-9001 Highland Sch | | 0.00 | 315.23 | 129,722.57 |
| 5/4/18 | 6703-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 21,459.92 | 0.00 | 151,182.49 |
| 5/4/18 | 6703-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6703-9105 Highland Sch | | 0.00 | 429.20 | 150,753.29 |
| 5/15/18 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 16,165.94 | 0.00 | 166,919.23 |
| 5/15/18 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 40.41 | 166,878.82 |
| 5/15/18 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | (16,165.94) | 0.00 | 150,712.88 |
| 5/15/18 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | (40.41) | 150,753.29 |
| 5/15/18 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 16,165.94 | 0.00 | 166,919.23 |
| 5/15/18 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 40.41 | 166,878.82 |
| 5/15/18 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 70.68 | 0.00 | 166,949.50 |
| 5/15/18 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.18 | 166,949.32 |
| 5/18/18 | 6703-9902 | Other Checks Paid | | 1406 | | Check | Highland School District | | 0.00 | 166,949.32 | 0.00 |
| 6/4/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,062.24 | 0.00 | 1,062.24 |
| 6/4/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 2.66 | 1,059.58 |
| 6/4/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,260.17 | 0.00 | 2,319.75 |
| 6/4/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 3.15 | 2,316.60 |
| 6/5/18 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 22,354.65 | 0.00 | 24,671.25 |
| 6/5/18 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6703-9001 Highland Sch | | 0.00 | 55.89 | 24,615.36 |
| 6/8/18 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 15,804.36 | 0.00 | 40,419.72 |
| 6/8/18 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 39.51 | 40,380.21 |
| 6/11/18 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 14.16 | 0.00 | 40,394.37 |
| 6/11/18 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.04 | 40,394.33 |
| 6/13/18 | 6703-9902 | Other Checks Paid | | 2153 | | Check | Mammoth Spring Schools | | 0.00 | 17,972.80 | 22,421.53 |
| 6/13/18 | 6703-9902 | Other Checks Paid | | 1507 | | Check | Highland School District | | 0.00 | 24,629.48 | (2,207.95) |
| 6/13/18 | 6703-9902 | Other Checks Paid | | 2153 | | Void Check | Mammoth Spring Schools | | 0.00 | (17,972.80) | 15,764.85 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/3/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,960.39 | 0.00 | 17,725.24 |
| 7/3/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 4.90 | 17,720.34 |
| 7/3/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 274.52 | 0.00 | 17,994.86 |
| 7/3/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 0.69 | 17,994.17 |
| 7/3/18 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 8,157.91 | 0.00 | 26,152.08 |
| 7/3/18 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6703-9001 Highland Sch | | 0.00 | 20.39 | 26,131.69 |
| 7/13/18 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 16,544.89 | 0.00 | 42,676.58 |
| 7/13/18 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 41.36 | 42,635.22 |
| 7/16/18 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.13 | 0.00 | 42,638.35 |
| 7/16/18 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.01 | 42,638.34 |
| 7/16/18 | 6703-9902 | Other Checks Paid | | 1607 | | Check | Highland School District | | 0.00 | 26,873.49 | 15,764.85 |
| 8/7/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,131.08 | 0.00 | 17,895.93 |
| 8/7/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 5.33 | 17,890.60 |
| 8/7/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,151.26 | 0.00 | 19,041.86 |
| 8/7/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 2.88 | 19,038.98 |
| 8/7/18 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 15,350.62 | 0.00 | 34,389.60 |
| 8/7/18 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6703-9001 Highland Sch | | 0.00 | 38.38 | 34,351.22 |
| 8/16/18 | 6703-9902 | Other Checks Paid | | 1701 | | Check | Highland School District | | 0.00 | 18,586.37 | 15,764.85 |
| 8/17/18 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 14,220.48 | 0.00 | 29,985.33 |
| 8/17/18 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 35.55 | 29,949.78 |
| 8/20/18 | 6703-9902 | Other Checks Paid | | 1904 | | Check | Highland School District | | 0.00 | 14,184.93 | 15,764.85 |
| 8/31/18 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.34 | 0.00 | 15,769.19 |
| 8/31/18 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.01 | 15,769.18 |
| 9/5/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,087.42 | 0.00 | 16,856.60 |
| 9/5/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 2.72 | 16,853.88 |
| 9/5/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 251.70 | 0.00 | 17,105.58 |
| 9/5/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 0.63 | 17,104.95 |
| 9/5/18 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 22,115.30 | 0.00 | 39,220.25 |
| 9/5/18 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6703-9001 Highland Sch | | 0.00 | 55.29 | 39,164.96 |
| 9/17/18 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.58 | 0.00 | 39,173.54 |
| 9/17/18 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.02 | 39,173.52 |
| 9/17/18 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | (8.58) | 0.00 | 39,164.94 |
| 9/17/18 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | (0.02) | 39,164.96 |

# Fund Ledger Transactions By Fund (FY2018)



From 1/1/2018 to 12/31/2018 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/17/18 | 6703-9902 | Other Checks Paid | | 1809 | | Check | Highland School District | | 0.00 | 23,400.11 | 15,764.85 |
| 9/28/18 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 5.37 | 0.00 | 15,770.22 |
| 9/28/18 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.01 | 15,770.21 |
| 9/30/18 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 10.23 | 0.00 | 15,780.44 |
| 9/30/18 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.03 | 15,780.41 |
| 10/2/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,085.06 | 0.00 | 16,865.47 |
| 10/2/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 2.71 | 16,862.76 |
| 10/2/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 422.03 | 0.00 | 17,284.79 |
| 10/2/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 1.06 | 17,283.73 |
| 10/2/18 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 56,651.09 | 0.00 | 73,934.82 |
| 10/2/18 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6703-9001 Highland Sch | | 0.00 | 141.63 | 73,793.19 |
| 10/12/18 | 6703-9902 | Other Checks Paid | | 1934 | | Check | Highland School District | | 0.00 | 58,028.34 | 15,764.85 |
| 10/31/18 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 32.22 | 0.00 | 15,797.07 |
| 10/31/18 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.08 | 15,796.99 |
| 11/6/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3,202.51 | 0.00 | 18,999.50 |
| 11/6/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 8.01 | 18,991.49 |
| 11/6/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 657.18 | 0.00 | 19,648.67 |
| 11/6/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 1.64 | 19,647.03 |
| 11/6/18 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collectors | | 218,619.20 | 0.00 | 238,266.23 |
| 11/6/18 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6703-9001 Highland Sch | | 0.00 | 546.55 | 237,719.68 |
| 11/9/18 | 6703-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | 15,735.78 | 0.00 | 253,455.46 |
| 11/9/18 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | June 8, 3018 figures don | 0.00 | 39.34 | 253,416.12 |
| 11/9/18 | 6703-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | June 8, 3018 figures don | (15,735.78) | 0.00 | 237,680.34 |
| 11/9/18 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | June 8, 3018 figures don | 0.00 | (39.34) | 237,719.68 |
| 11/14/18 | 6703-9902 | Other Checks Paid | | 1954 | | Check | Highland School District | | 0.00 | 237,651.27 | 68.41 |
| 11/30/18 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 105.04 | 0.00 | 173.45 |
| 11/30/18 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.26 | 173.19 |
| 12/3/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 5,546.48 | 0.00 | 5,719.67 |
| 12/3/18 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 13.87 | 5,705.80 |
| 12/3/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 3,380.74 | 0.00 | 9,086.54 |
| 12/3/18 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 8.45 | 9,078.09 |
| 12/4/18 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 269.46 | 0.00 | 9,347.55 |

# Fund Ledger Transactions By Fund (FY2018)

6/23/2021 12:48 PM
Report Code: 2 By Fund

From 1/1/2018 to 12/31/2018 ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/4/18 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 0.67 | 9,346.88 |
| 12/12/18 | 6703-7004 | Property Relief Trust Funds | | | | Transfer In | Transfer from 6003-7004 Property T | Final Settlement | 6,441.11 | 0.00 | 15,787.99 |
| 12/12/18 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | Final Settlement | 0.00 | 16.10 | 15,771.89 |
| 12/12/18 | 6703-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 33,425.22 | 0.00 | 49,197.11 |
| 12/12/18 | 6703-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6703-7201 Highland Sch | Final Settlement | 0.00 | 83.56 | 49,113.55 |
| 12/19/18 | 6703-9902 | Other Checks Paid | | 2030 | | Check | Highland School District | | 0.00 | 49,113.55 | 0.00 |
| 12/31/18 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 23.71 | 0.00 | 23.71 |
| 12/31/18 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.06 | 23.65 |
| **6703** | | **Highland School District 42** | | | | | | | **867,670.01** | **904,594.89** | **23.65** |
| **6800** | | **CVSID** | | | | | | | | | **79,401.76** |
| 1/16/18 | 6800-9902 | Other Checks Paid | | 2090 | | Check | CVSID | | 0.00 | 79,401.76 | 0.00 |
| 2/8/18 | 6800-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 117.24 | 0.00 | 117.24 |
| 2/15/18 | 6800-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 2,437.14 | 0.00 | 2,554.38 |
| 3/19/18 | 6800-9902 | Other Checks Paid | | 2115 | | Check | CVSID | | 0.00 | 2,554.38 | 0.00 |
| 12/12/18 | 6800-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 50,476.08 | 0.00 | 50,476.08 |
| 12/19/18 | 6800-9902 | Other Checks Paid | | 2031 | | Check | CVSID | | 0.00 | 50,476.08 | 0.00 |
| **6800** | | **CVSID** | | | | | | | **53,030.46** | **132,432.22** | **0.00** |
| **6801** | | **MRID** | | | | | | | | | **383.94** |
| 1/16/18 | 6801-9902 | Other Checks Paid | | 2091 | | Check | MRID | | 0.00 | 383.94 | 0.00 |
| 2/8/18 | 6801-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 0.57 | 0.00 | 0.57 |
| 2/15/18 | 6801-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 12.57 | 0.00 | 13.14 |
| 3/19/18 | 6801-9902 | Other Checks Paid | | 2114 | | Check | MRID | | 0.00 | 13.14 | 0.00 |
| 12/12/18 | 6801-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 239.10 | 0.00 | 239.10 |
| 12/19/18 | 6801-9902 | Other Checks Paid | | 2032 | | Check | MRID | | 0.00 | 239.10 | 0.00 |
| **6801** | | **MRID** | | | | | | | **252.24** | **636.18** | **0.00** |

# Fund Ledger Transactions By Fund (FY2018)

6/23/2021 12:48 PM
Report Code: 2 By Fund

From 1/1/2018 to 12/31/2018

☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6802** | | **MSID** | | | | | | | | | **229.51** |
| 1/16/18 | 6802-9902 | Other Checks Paid | | 2092 | | Check | MSID | | 0.00 | 229.51 | 0.00 |
| 2/8/18 | 6802-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurers | For Distribution of exces | 0.34 | 0.00 | 0.34 |
| 2/15/18 | 6802-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 7.62 | 0.00 | 7.96 |
| 3/19/18 | 6802-9902 | Other Checks Paid | | 2113 | | Check | MSID | | 0.00 | 7.96 | 0.00 |
| 12/12/18 | 6802-7201 | Local Property Tax - Current | | | | Transfer In | Transfer from 6002-7201 Collectors | Final Settlement | 146.33 | 0.00 | 146.33 |
| 12/19/18 | 6802-9902 | Other Checks Paid | | 2033 | | Check | MSID | | 0.00 | 146.33 | 0.00 |
| **6802** | | **MSID** | | | | | | | **154.29** | **383.80** | **0.00** |