Fund Ledger Transactions By Fund (FY2019)

6/23/2021 12:49 PM
Report Code: 2 By Fund

From 1/1/2019 to 12/31/2019

☐ Plus Only ☐ 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**									**468,472.23**
1/7/19	1000-9901	Warrants Paid	2370	26147		Check	BRAD WILLIAMS, PH.D.	AP:BRAD WILLIAMS, P	0.00	90.00	468,382.23
1/7/19	1000-9901	Warrants Paid	2371	26151		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	104.16	468,278.07
1/7/19	1000-9901	Warrants Paid	2372	26155		Check	NAEC	AP:NAEC	0.00	2,441.18	465,836.89
1/7/19	1000-9901	Warrants Paid	2373	26156		Check	NEXT	AP:NEXT	0.00	106.65	465,730.24
1/7/19	1000-9901	Warrants Paid	2374	26157		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	133.81	465,596.43
1/7/19	1000-9901	Warrants Paid	2375	26158		Check	SHAVER'S	AP:SHAVER'S	0.00	57.95	465,538.48
1/7/19	1000-9901	Warrants Paid	2376	26159		Check	NEXT	AP:NEXT	0.00	1,026.45	464,512.03
1/8/19	1000-7401	Circuit Court Fines & Forfietures			10	Receipt	Fulton Co. Sheriff	December for Disburse	4,270.00	0.00	468,782.03
1/8/19	1000-7401	Circuit Court Fines & Forfietures			10	Comm Rec Out	Fulton Co. Sheriff	December for Disburse	0.00	85.40	468,696.63
1/8/19	1000-7402	District Court Fines & Forfeitures			9	Receipt	Fulton Co. Dist. Court	December Settlement 2	15,826.00	0.00	484,522.63
1/8/19	1000-7402	District Court Fines & Forfeitures			9	Comm Rec Out	Fulton Co. Dist. Court	December Settlement 2	0.00	316.52	484,206.11
1/8/19	1000-7402	District Court Fines & Forfeitures			9	Receipt	Fulton Co. Dist. Court	December Settlement 2	145.00	0.00	484,351.11
1/8/19	1000-7402	District Court Fines & Forfeitures			9	Comm Rec Out	Fulton Co. Dist. Court	December Settlement 2	0.00	2.90	484,348.21
1/8/19	1000-7601	County Clerk's Fees			7	Receipt	Fulton Co. Dist. Court	Writs for December	60.00	0.00	484,408.21
1/8/19	1000-7601	County Clerk's Fees			7	Comm Rec Out	Fulton Co. Dist. Court	Writs for December	0.00	1.20	484,407.01
1/8/19	1000-7603	Sheriff's Fees			6	Receipt	Fulton Co. Sheriff	December 2018 Settlem	675.00	0.00	485,082.01
1/8/19	1000-7603	Sheriff's Fees			6	Comm Rec Out	Fulton Co. Sheriff	December 2018 Settlem	0.00	13.50	485,068.51
1/8/19	1000-8701	Donations			5	Receipt	Fulton Co. Sheriff	Donation for bullet proof	700.00	0.00	485,768.51
1/8/19	1000-9901	Warrants Paid	2377	26162		Check	NEXT	AP:NEXT	0.00	84.90	485,683.61
1/8/19	1000-9901	Warrants Paid	2378	26163		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	43.20	485,640.41
1/8/19	1000-9901	Warrants Paid	2379	26164		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	292.14	485,348.27
1/8/19	1000-9901	Warrants Paid	2380	26165		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	126.81	485,221.46
1/8/19	1000-9901	Warrants Paid	2381	26166		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	279.79	484,941.67
1/8/19	1000-9901	Warrants Paid	2382	26167		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	178.70	484,762.97
1/8/19	1000-9901	Warrants Paid	2383	26168		Check	STEVE BARKER	AP:STEVE BARKER	0.00	188.55	484,574.42
1/8/19	1000-9901	Warrants Paid	2384	26169		Check	WEX BANK	AP:WEX BANK	0.00	102.30	484,472.12
1/8/19	1000-9901	Warrants Paid	2385	26170		Check	WAL-MART	AP:WAL-MART	0.00	97.37	484,374.75
1/8/19	1000-9901	Warrants Paid	2386	26171		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	106.62	484,268.13
1/8/19	1000-9901	Warrants Paid	2387	26172		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	268.25	483,999.88
1/8/19	1000-9901	Warrants Paid	2388	26173		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	271.00	483,728.88
1/8/19	1000-9901	Warrants Paid	2389	26174		Check	XEROX	AP:XEROX	0.00	356.65	483,372.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/19	1000-9901	Warrants Paid	2390	26175		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	9.03	483,363.20
1/8/19	1000-9901	Warrants Paid	2391	26176		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	310.68	483,052.52
1/9/19	1000-9901	Warrants Paid	2392	26182		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	216.70	482,835.82
1/9/19	1000-9901	Warrants Paid	2393	26183		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	801.03	482,034.79
1/9/19	1000-9901	Warrants Paid	2394	26187		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	581.95	481,452.84
1/9/19	1000-9901	Warrants Paid	2395	26189		Check	SHAVER'S	AP:SHAVER'S	0.00	13.12	481,439.72
1/9/19	1000-9901	Warrants Paid	2396	26190		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	174.04	481,265.68
1/9/19	1000-9901	Warrants Paid	2397	26191		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	55.91	481,209.77
1/9/19	1000-9901	Warrants Paid	2398	26192		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	482.24	480,727.53
1/9/19	1000-9901	Warrants Paid	2399	26193		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	394.82	480,332.71
1/9/19	1000-9901	Warrants Paid	2400	26194		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,492.42	477,840.29
1/9/19	1000-9901	Warrants Paid	1	26197		Check	US POSTAL DEPT	AP:BOX RENTAL	0.00	50.00	477,790.29
1/9/19	1000-9901	Warrants Paid	2	26198		Check	AROTEK COMPUTER SERVICES	AP:AROTEK COMPUT	0.00	59.26	477,731.03
1/9/19	1000-9901	Warrants Paid	3	26199		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	190.02	477,541.01
1/9/19	1000-9901	Warrants Paid	4	26200		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	59.66	477,481.35
1/9/19	1000-9901	Warrants Paid	5	26203		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	120.45	477,360.90
1/9/19	1000-9901	Warrants Paid	6	26204		Check	ARKANSAS ASSOC OF COUNTY C	AP:ARKANSAS ASSOC	0.00	100.00	477,260.90
1/9/19	1000-9901	Warrants Paid	7	26208		Check	GUARDIAN RFID	AP:GUARDIAN RFID	0.00	464.31	476,796.59
1/9/19	1000-9901	Warrants Paid	8	26209		Check	TRI-COUNTY SOLID WASTE DISP	AP:1ST QTR PAYMENT	0.00	1,000.00	475,796.59
1/10/19	1000-9901	Warrants Paid	2401	26210		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	6.00	475,790.59
1/11/19	1000-7001	General Revenue Turnback			17	Receipt	AR State Treasurer	Turnback County Gener	14,374.58	0.00	490,165.17
1/11/19	1000-7001	General Revenue Turnback			17	Comm Rec Out	AR State Treasurer	Turnback County Gener	0.00	287.49	489,877.68
1/11/19	1000-7004	Property Relief Trust Funds			26	Receipt	AR State Treasurer	Turnback Co. Property T	22,099.68	0.00	511,977.36
1/11/19	1000-7004	Property Relief Trust Funds			26	Comm Rec Out	AR State Treasurer	Turnback Co. Property T	0.00	441.99	511,535.37
1/14/19	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		38,266.72	0.00	549,802.09
1/14/19	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	765.33	549,036.76
1/14/19	1000-7005	Real Estate Transfer Tax Surplus			31	Receipt	Fulton County Clerk	December 2018 Settlem	283.74	0.00	549,320.50
1/14/19	1000-7005	Real Estate Transfer Tax Surplus			31	Comm Rec Out	Fulton County Clerk	December 2018 Settlem	0.00	5.67	549,314.83
1/14/19	1000-7111	Reimbursement - Office of Emergenc			27	Receipt	Auditor of the State	OEM Reimbursement E	5,901.14	0.00	555,215.97
1/14/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,607.43	0.00	556,823.40
1/14/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	32.15	556,791.25
1/14/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		192.01	0.00	556,983.26
1/14/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.84	556,979.42

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1/14/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		384.02	0.00	557,363.44
1/14/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	7.68	557,355.76
1/14/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		86.09	0.00	557,441.85
1/14/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.72	557,440.13
1/14/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		986.92	0.00	558,427.05
1/14/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	19.74	558,407.31
1/14/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		264.97	0.00	558,672.28
1/14/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.30	558,666.98
1/14/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		128.86	0.00	558,795.84
1/14/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.58	558,793.26
1/14/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		64.90	0.00	558,858.16
1/14/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.30	558,856.86
1/14/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		193.50	0.00	559,050.36
1/14/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.87	559,046.49
1/14/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.98	0.00	559,047.47
1/14/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.02	559,047.45
1/14/19	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		1,362.75	0.00	560,410.20
1/14/19	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	27.26	560,382.94
1/14/19	1000-7404	County Administration Of Justice			28	Receipt	City of Salem	December 2018 AOJ	1,556.02	0.00	561,938.96
1/14/19	1000-7404	County Administration Of Justice			28	Comm Rec Out	City of Salem	December 2018 AOJ	0.00	31.12	561,907.84
1/14/19	1000-7404	County Administration Of Justice			28	Receipt	City of Salem	December 2018 AOJ	2.74	0.00	561,910.58
1/14/19	1000-7404	County Administration Of Justice			28	Comm Rec Out	City of Salem	December 2018 AOJ	0.00	0.05	561,910.53
1/14/19	1000-7601	County Clerk's Fees			31	Receipt	Fulton County Clerk	December 2018 Settlem	986.75	0.00	562,897.28
1/14/19	1000-7601	County Clerk's Fees			31	Comm Rec Out	Fulton County Clerk	December 2018 Settlem	0.00	19.74	562,877.54
1/14/19	1000-8722	Refund			29	Receipt	City of Salem	Dist. Court Reimb.	1,800.35	0.00	564,677.89
1/14/19	1000-8722	Refund			30	Receipt	City of Mammoth Spring	District Court Reimburse	800.15	0.00	565,478.04
1/14/19	1000-9901	Warrants Paid	2208	2208		Void Check	PALACE DRUG		0.00	(12.37)	565,490.41
1/14/19	1000-9901	Warrants Paid	2209	2209		Void Check	CENTURYLINK		0.00	(369.18)	565,859.59
1/14/19	1000-9901	Warrants Paid	2210	2210		Void Check	ACIC		0.00	(78.05)	565,937.64
1/14/19	1000-9901	Warrants Paid	2211	2211		Void Check	SALEM FAMILY CLINIC		0.00	(208.00)	566,145.64
1/14/19	1000-9901	Warrants Paid	2402	26211		Check	NEXT	AP:NEXT	0.00	45.87	566,099.77
1/15/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	566,771.07

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1/15/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	566,757.64
1/15/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	566,758.82
1/15/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	566,758.80
1/15/19	1000-9900	Payroll Check Paid	29	26270		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	872.93	565,885.87
1/15/19	1000-9900	Payroll Check Paid	10	26269		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	565,064.57
1/15/19	1000-9900	Payroll Check Paid	66	26268		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	564,893.58
1/15/19	1000-9900	Payroll Check Paid	65	26267		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	564,722.59
1/15/19	1000-9900	Payroll Check Paid	64	26266		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	564,551.60
1/15/19	1000-9900	Payroll Check Paid	63	26265		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	564,380.61
1/15/19	1000-9900	Payroll Check Paid	62	26264		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.97	564,209.64
1/15/19	1000-9900	Payroll Check Paid	61	26263		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	564,038.65
1/15/19	1000-9900	Payroll Check Paid	60	26262		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	170.97	563,867.68
1/15/19	1000-9900	Payroll Check Paid	59	26261		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	563,767.68
1/15/19	1000-9900	Payroll Check Paid	58	26260		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	563,596.69
1/15/19	1000-9900	Payroll Check Paid	57	26259		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	509.47	563,087.22
1/15/19	1000-9900	Payroll Check Paid	56	26258		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	562,784.64
1/15/19	1000-9900	Payroll Check Paid	55	26257		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	561,718.16
1/15/19	1000-9900	Payroll Check Paid	54	26256		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	889.74	560,828.42
1/15/19	1000-9900	Payroll Check Paid	53	26255		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	664.32	560,164.10
1/15/19	1000-9900	Payroll Check Paid	52	26254		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	358.45	559,805.65
1/15/19	1000-9900	Payroll Check Paid	51	26253		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	492.29	559,313.36
1/15/19	1000-9900	Payroll Check Paid	50	26252		Check	SMITH, JACOB	PR:Employee Payroll	0.00	872.87	558,440.49
1/15/19	1000-9900	Payroll Check Paid	49	26251		Check	SMITH, DESTINY	PR:Employee Payroll	0.00	407.49	558,033.00
1/15/19	1000-9900	Payroll Check Paid	48	26250		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	394.25	557,638.75
1/15/19	1000-9900	Payroll Check Paid	47	26249		Check	ROORK, MYRA	PR:Employee Payroll	0.00	374.83	557,263.92
1/15/19	1000-9900	Payroll Check Paid	46	26248		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	937.34	556,326.58
1/15/19	1000-9900	Payroll Check Paid	45	26247		Check	PIERCE, CARL	PR:Employee Payroll	0.00	354.34	555,972.24
1/15/19	1000-9900	Payroll Check Paid	44	26246		Check	OFFUTT, LETICIA	PR:Employee Payroll	0.00	731.39	555,240.85
1/15/19	1000-9900	Payroll Check Paid	43	26245		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	419.49	554,821.36
1/15/19	1000-9900	Payroll Check Paid	42	26244		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	330.46	554,490.90
1/15/19	1000-9900	Payroll Check Paid	41	26243		Check	JONES, MARCUS	PR:Employee Payroll	0.00	317.61	554,173.29
1/15/19	1000-9900	Payroll Check Paid	40	26242		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	471.26	553,702.03
1/15/19	1000-9900	Payroll Check Paid	39	26241		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	701.95	553,000.08

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1/15/19	1000-9900	Payroll Check Paid	38	26240		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	315.02	552,685.06
1/15/19	1000-9900	Payroll Check Paid	37	26239		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	446.13	552,238.93
1/15/19	1000-9900	Payroll Check Paid	36	26238		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	577.23	551,661.70
1/15/19	1000-9900	Payroll Check Paid	35	26237		Check	DELANCEY, BREAUNA	PR:Employee Payroll	0.00	257.37	551,404.33
1/15/19	1000-9900	Payroll Check Paid	34	26236		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	702.63	550,701.70
1/15/19	1000-9900	Payroll Check Paid	33	26235		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	686.74	550,014.96
1/15/19	1000-9900	Payroll Check Paid	32	26234		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	452.68	549,562.28
1/15/19	1000-9900	Payroll Check Paid	31	26233		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,050.43	548,511.85
1/15/19	1000-9900	Payroll Check Paid	30	26232		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	729.15	547,782.70
1/15/19	1000-9900	Payroll Check Paid	29	26231		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	872.93	546,909.77
1/15/19	1000-9900	Payroll Check Paid	28	26230		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	1,059.23	545,850.54
1/15/19	1000-9900	Payroll Check Paid	27	26229		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	329.38	545,521.16
1/15/19	1000-9900	Payroll Check Paid	26	26228		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	613.10	544,908.06
1/15/19	1000-9900	Payroll Check Paid	25	26227		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	654.12	544,253.94
1/15/19	1000-9900	Payroll Check Paid	24	26226		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	684.44	543,569.50
1/15/19	1000-9900	Payroll Check Paid	23	26225		Check	BARNES, J WILLIAM P	PR:Employee Payroll	0.00	197.48	543,372.02
1/15/19	1000-9900	Payroll Check Paid	22	26224		Check	ARMSTEAD, TONYA	PR:Employee Payroll	0.00	554.52	542,817.50
1/15/19	1000-9900	Payroll Check Paid	21	26223		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	541,696.13
1/15/19	1000-9900	Payroll Check Paid	20	26222		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	278.93	541,417.20
1/15/19	1000-9900	Payroll Check Paid	19	26221		Check	LONG, CARI	PR:Employee Payroll	0.00	621.37	540,795.83
1/15/19	1000-9900	Payroll Check Paid	18	26220		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	643.41	540,152.42
1/15/19	1000-9900	Payroll Check Paid	17	26219		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	679.33	539,473.09
1/15/19	1000-9900	Payroll Check Paid	16	26218		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	538,265.13
1/15/19	1000-9900	Payroll Check Paid	15	26217		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	34.17	538,230.96
1/15/19	1000-9900	Payroll Check Paid	14	26216		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	626.77	537,604.19
1/15/19	1000-9900	Payroll Check Paid	13	26215		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	647.77	536,956.42
1/15/19	1000-9900	Payroll Check Paid	12	26214		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	616.18	536,340.24
1/15/19	1000-9900	Payroll Check Paid	11	26213		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	535,164.44
1/15/19	1000-9900	Payroll Check Paid	9	26212		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.35	534,230.09
1/15/19	1000-9900	Payroll Check Paid	29	26231		Void Check	CAWVEY, JOHN		0.00	(872.93)	535,103.02
1/15/19	1000-9900	Payroll Check Paid	72	26311		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	534,778.02
1/15/19	1000-9900	Payroll Check Paid	73	26312		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	534,678.02

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/19	1000-9901	Warrants Paid	67	26305		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	17.25	534,660.77
1/15/19	1000-9901	Warrants Paid	68	26306		Check	ADSI	AP:ADSI	0.00	38.33	534,622.44
1/15/19	1000-9901	Warrants Paid	69	26307		Check	ARK DISTRICT & CITY COURT CL	AP:MEMBERSHIP X 2	0.00	100.00	534,522.44
1/15/19	1000-9901	Warrants Paid	70	26308		Check	ARKANSAS COLLECTOR ASSOCI	AP:ARKANSAS COLLE	0.00	75.00	534,447.44
1/15/19	1000-9901	Warrants Paid	71	26310		Check	PITNEY BOWES	AP:LEASE AGREEMEN	0.00	353.65	534,093.79
1/15/19	1000-9901	Warrants Paid	74	26313		Check	MILAN NOVAK	AP:PHONE CORD	0.00	28.42	534,065.37
1/15/19	1000-9901	Warrants Paid	75	26314		Check	LEON'S AUTOMOTIVE	AP:REPLACE FUEL INJ	0.00	204.48	533,860.89
1/15/19	1000-9901	Warrants Paid	76	26316		Check	ARKANSAS CO TREASURER ASS	AP:DUES	0.00	125.00	533,735.89
1/15/19	1000-9901	Warrants Paid	77	26318		Check	WRPD	AP:WRPD	0.00	1,540.00	532,195.89
1/15/19	1000-9901	Warrants Paid	78	26319		Check	TEES TO PLEASE	AP:TEES TO PLEASE	0.00	448.41	531,747.48
1/15/19	1000-9901	Warrants Paid	79	26320		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	110.00	531,637.48
1/16/19	1000-9901	Warrants Paid	2403	26322		Check	ACIC	AP:ACIC	0.00	135.77	531,501.71
1/16/19	1000-9901	Warrants Paid	2404	26324		Check	SHAVER'S	AP:SHAVER'S	0.00	73.11	531,428.60
1/16/19	1000-9901	Warrants Paid	2405	26325		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	2,364.11	529,064.49
1/16/19	1000-9901	Warrants Paid	2406	26326		Check	ULTIMATE	AP:ULTIMATE	0.00	724.65	528,339.84
1/16/19	1000-9901	Warrants Paid	2407	26327		Check	PALACE DRUG	AP:PALACE DRUG	0.00	68.24	528,271.60
1/16/19	1000-9901	Warrants Paid	2408	26328		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	219.92	528,051.68
1/16/19	1000-9901	Warrants Paid	81	26339		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	500.00	527,551.68
1/16/19	1000-9901	Warrants Paid	82	26340		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	1,400.00	526,151.68
1/16/19	1000-9901	Warrants Paid	83	26341		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	900.00	525,251.68
1/16/19	1000-9901	Warrants Paid	84	26342		Check	ASSOCIATION OF AR CO	AP:ASSOCIATION OF	0.00	2,368.00	522,883.68
1/16/19	1000-9901	Warrants Paid	85	26343		Check	VETRASPEC	AP:VETRASPEC	0.00	250.00	522,633.68
1/16/19	1000-9901	Warrants Paid	2411	26345		Check	DOLLAR GENERAL	AP:DOLLAR GENERAL	0.00	629.51	522,004.17
1/16/19	1000-9901	Warrants Paid	2412	26347		Check	LAWRENCE COUNTY SHERIFF'S	AP:LAWRENCE COUN	0.00	1,540.00	520,464.17
1/16/19	1000-9901	Warrants Paid	2413	26348		Check	KWIKSERV	AP:KWIKSERV	0.00	515.03	519,949.14
1/16/19	1000-9901	Warrants Paid	88	26349		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	519,742.14
1/16/19	1000-9901	Warrants Paid	89	26350		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	519,592.14
1/16/19	1000-9901	Warrants Paid	86	86		Check	APERS	AP:APERS	0.00	6,506.23	513,085.91
1/16/19	1000-9901	Warrants Paid	87	87		Check	EFTPS	AP:EFTPS	0.00	8,217.95	504,867.96
1/16/19	1000-9901	Warrants Paid	2410	26338		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	540.50	504,327.46
1/16/19	1000-9901	Warrants Paid	2409	26337		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	151.34	504,176.12
1/16/19	1000-9901	Warrants Paid	80	26336		Check	GUARDIAN RFID	AP:GUARDIAN RFID	0.00	54.85	504,121.27
1/17/19	1000-8712	Sale Of Materials			34	Receipt	Lillian Search LLC	Copies	1.50	0.00	504,122.77

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/19	1000-8712	Sale Of Materials			34	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.03	504,122.74
1/17/19	1000-9901	Warrants Paid	90	26354		Check	QUILL	AP:QUILL	0.00	119.11	504,003.63
1/17/19	1000-9901	Warrants Paid	91	26355		Check	JIM HARRIS & ASSOCIATES, INC	AP:JIM HARRIS & ASS	0.00	319.88	503,683.75
1/17/19	1000-9901	Warrants Paid	92	26356		Check	CENTURYLINK	AP:CENTURYLINK	0.00	1,231.70	502,452.05
1/22/19	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order 2019-5 Tran	6,407.19	0.00	508,859.24
1/22/19	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order 2019-4 Trea	5,997.04	0.00	514,856.28
1/22/19	1000-9901	Warrants Paid	93	26358		Check	COUNTY JUDGES ASSN OF ARKA	AP:COUNTY JUDGES	0.00	350.00	514,506.28
1/23/19	1000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	3,586.17	0.00	518,092.45
1/23/19	1000-8712	Sale Of Materials			35	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	518,132.45
1/23/19	1000-8712	Sale Of Materials			35	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	518,131.65
1/24/19	1000-8709	Reimbursement - Veteran's Services			39	Receipt	Ar Dept of Veterans Affairs	Reimbursement Q2 Vet	900.00	0.00	519,031.65
1/24/19	1000-9901	Warrants Paid	94	26368		Check	STUART ELECTRIC	AP:STUART ELECTRIC	0.00	60.00	518,971.65
1/24/19	1000-9901	Warrants Paid	95	26370		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	6.91	518,964.74
1/24/19	1000-9901	Warrants Paid	96	26371		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	360.00	518,604.74
1/24/19	1000-9901	Warrants Paid	97	26372		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	96.00	518,508.74
1/24/19	1000-9901	Warrants Paid	98	26373		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	59.60	518,449.14
1/24/19	1000-9901	Warrants Paid	99	26374		Check	JIM HARRIS & ASSOCIATES, INC	AP:JIM HARRIS & ASS	0.00	39.92	518,409.22
1/25/19	1000-7301	Local Sales Tax			40	Receipt	AR State Treasurer	December Sales Tax Ge	18,243.77	0.00	536,652.99
1/25/19	1000-7301	Local Sales Tax			40	Comm Rec Out	AR State Treasurer	December Sales Tax Ge	0.00	364.88	536,288.11
1/28/19	1000-8722	Refund			45	Receipt	White River Regional Solid Waste M	Reimbursement E Wast	766.99	0.00	537,055.10
1/28/19	1000-9901	Warrants Paid	100	26377		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	6.85	537,048.25
1/28/19	1000-9901	Warrants Paid	101	26378		Check	AAC/WCT	AP:AAC/WCT	0.00	18,145.50	518,902.75
1/28/19	1000-9901	Warrants Paid	102	26379		Check	AAC/RMF	AP:AAC/RMF	0.00	19,556.98	499,345.77
1/28/19	1000-9901	Warrants Paid	103	26390		Check	BRAD WILLIAMS, PH.D.	AP:BRAD WILLIAMS, P	0.00	90.00	499,255.77
1/28/19	1000-9901	Warrants Paid	104	26392		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	76.77	499,179.00
1/28/19	1000-9901	Warrants Paid	2414	26406		Check	CARD HILL ELECTRIC	AP:CARD HILL ELECT	0.00	281.42	498,897.58
1/28/19	1000-9901	Warrants Paid	2415	26407		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	124.96	498,772.62
1/28/19	1000-9901	Warrants Paid	105	26408		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	103.48	498,669.14
1/29/19	1000-8712	Sale Of Materials			46	Receipt	Fulton County Collector	Copy money	0.50	0.00	498,669.64
1/29/19	1000-8712	Sale Of Materials			46	Comm Rec Out	Fulton County Collector	Copy money	0.00	0.01	498,669.63
1/29/19	1000-9901	Warrants Paid	2416	26423		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	219.00	498,450.63
1/29/19	1000-9901	Warrants Paid	106	26426		Check	SALEM FAMILY CLINIC	AP:SALEM FAMILY CLI	0.00	90.00	498,360.63

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/19	1000-9901	Warrants Paid	107	26427		Check	WAL-MART	AP:WAL-MART	0.00	338.85	498,021.78
1/29/19	1000-9901	Warrants Paid	108	26428		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:ARKANSAS CIRCUI	0.00	100.00	497,921.78
1/29/19	1000-9901	Warrants Paid	109	26429		Check	JIM KENDRICK	AP:JIM KENDRICK	0.00	132.47	497,789.31
1/30/19	1000-9901	Warrants Paid	97	26372		Void Check	FULTON COUNTY HOSPITAL		0.00	(96.00)	497,885.31
1/30/19	1000-9901	Warrants Paid	2417	26430		Check	FUEL UNLIMITED	AP:FUEL UNLIMITED	0.00	3,841.00	494,044.31
1/30/19	1000-9901	Warrants Paid	110	26431		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	492,377.64
1/30/19	1000-9901	Warrants Paid	111	26432		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	490,627.64
1/30/19	1000-9901	Warrants Paid	112	26433		Check	DARRELL KOELLING	AP:DARRELL KOELLIN	0.00	325.00	490,302.64
1/30/19	1000-9901	Warrants Paid	113	26434		Check	WHITE RIVER REGIONAL HEALTH	AP:WHITE RIVER REGI	0.00	833.33	489,469.31
1/30/19	1000-9901	Warrants Paid	114	26435		Check	MIRENDA LYNN MARTIN	AP:MIRENDA LYNN MA	0.00	325.00	489,144.31
1/30/19	1000-9901	Warrants Paid	115	26436		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	488,819.31
1/30/19	1000-9901	Warrants Paid	116	26437		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	488,719.31
1/30/19	1000-9901	Warrants Paid	117	26438		Check	NELSON TIRE SERVICE	AP:NELSON TIRE SER	0.00	27.00	488,692.31
1/30/19	1000-9901	Warrants Paid	118	26439		Check	COMPUTER SOURCE	AP:COMPUTER SOUR	0.00	2,117.92	486,574.39
1/30/19	1000-9901	Warrants Paid	119	26440		Check	KEN CROW	AP:KEN CROW	0.00	49.90	486,524.49
1/30/19	1000-9901	Warrants Paid	120	26441		Check	GRAPHIX	AP:GRAPHIX	0.00	174.59	486,349.90
1/30/19	1000-9901	Warrants Paid	121	26442		Check	NIGHTRAYS	AP:NIGHTRAYS	0.00	96.00	486,253.90
1/31/19	1000-9900	Payroll Check Paid	122	26469		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.33	485,319.57
1/31/19	1000-9900	Payroll Check Paid	123	26470		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	484,498.27
1/31/19	1000-9900	Payroll Check Paid	124	26471		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	483,322.47
1/31/19	1000-9900	Payroll Check Paid	125	26472		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	667.73	482,654.74
1/31/19	1000-9900	Payroll Check Paid	126	26473		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	700.87	481,953.87
1/31/19	1000-9900	Payroll Check Paid	127	26474		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	679.87	481,274.00
1/31/19	1000-9900	Payroll Check Paid	128	26475		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	480,066.04
1/31/19	1000-9900	Payroll Check Paid	129	26476		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	679.32	479,386.72
1/31/19	1000-9900	Payroll Check Paid	130	26477		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	643.39	478,743.33
1/31/19	1000-9900	Payroll Check Paid	131	26478		Check	LONG, CARI	PR:Employee Payroll	0.00	687.67	478,055.66
1/31/19	1000-9900	Payroll Check Paid	132	26479		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	427.75	477,627.91
1/31/19	1000-9900	Payroll Check Paid	133	26480		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	476,506.54
1/31/19	1000-9900	Payroll Check Paid	134	26481		Check	ARMSTEAD, TONYA	PR:Employee Payroll	0.00	733.55	475,772.99
1/31/19	1000-9900	Payroll Check Paid	135	26482		Check	BATES, JACKSON	PR:Employee Payroll	0.00	272.23	475,500.76
1/31/19	1000-9900	Payroll Check Paid	136	26483		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	703.03	474,797.73
1/31/19	1000-9900	Payroll Check Paid	137	26484		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	710.11	474,087.62

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From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/19	1000-9900	Payroll Check Paid	138	26485		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	736.18	473,351.44
1/31/19	1000-9900	Payroll Check Paid	139	26486		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	329.38	473,022.06
1/31/19	1000-9900	Payroll Check Paid	140	26487		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	1,148.05	471,874.01
1/31/19	1000-9900	Payroll Check Paid	141	26488		Check	CAWVEY, DEWEY	PR:Employee Payroll	0.00	222.47	471,651.54
1/31/19	1000-9900	Payroll Check Paid	142	26489		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	872.94	470,778.60
1/31/19	1000-9900	Payroll Check Paid	143	26490		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	789.55	469,989.05
1/31/19	1000-9900	Payroll Check Paid	144	26491		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,137.28	468,851.77
1/31/19	1000-9900	Payroll Check Paid	145	26492		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	335.11	468,516.66
1/31/19	1000-9900	Payroll Check Paid	146	26493		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	820.55	467,696.11
1/31/19	1000-9900	Payroll Check Paid	147	26494		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	726.75	466,969.36
1/31/19	1000-9900	Payroll Check Paid	148	26495		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	643.05	466,326.31
1/31/19	1000-9900	Payroll Check Paid	149	26496		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	195.79	466,130.52
1/31/19	1000-9900	Payroll Check Paid	150	26497		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	315.02	465,815.50
1/31/19	1000-9900	Payroll Check Paid	151	26498		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	353.51	465,461.99
1/31/19	1000-9900	Payroll Check Paid	152	26499		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	755.08	464,706.91
1/31/19	1000-9900	Payroll Check Paid	153	26500		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	587.62	464,119.29
1/31/19	1000-9900	Payroll Check Paid	154	26501		Check	JONES, MARCUS	PR:Employee Payroll	0.00	376.75	463,742.54
1/31/19	1000-9900	Payroll Check Paid	155	26502		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	330.46	463,412.08
1/31/19	1000-9900	Payroll Check Paid	156	26503		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	368.31	463,043.77
1/31/19	1000-9900	Payroll Check Paid	157	26504		Check	OFFUTT, LETICIA	PR:Employee Payroll	0.00	731.39	462,312.38
1/31/19	1000-9900	Payroll Check Paid	158	26505		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	937.33	461,375.05
1/31/19	1000-9900	Payroll Check Paid	159	26506		Check	ROORK, MYRA	PR:Employee Payroll	0.00	485.48	460,889.57
1/31/19	1000-9900	Payroll Check Paid	160	26507		Check	SAUNDERS, HUNTER	PR:Employee Payroll	0.00	258.46	460,631.11
1/31/19	1000-9900	Payroll Check Paid	161	26508		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	795.28	459,835.83
1/31/19	1000-9900	Payroll Check Paid	162	26509		Check	SMITH, DESTINY	PR:Employee Payroll	0.00	440.41	459,395.42
1/31/19	1000-9900	Payroll Check Paid	163	26510		Check	SMITH, JACOB	PR:Employee Payroll	0.00	881.73	458,513.69
1/31/19	1000-9900	Payroll Check Paid	164	26511		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	318.78	458,194.91
1/31/19	1000-9900	Payroll Check Paid	165	26512		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	358.46	457,836.45
1/31/19	1000-9900	Payroll Check Paid	166	26513		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	718.83	457,117.62
1/31/19	1000-9900	Payroll Check Paid	167	26514		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	963.42	456,154.20
1/31/19	1000-9900	Payroll Check Paid	168	26515		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	455,087.72
1/31/19	1000-9900	Payroll Check Paid	169	26516		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	454,785.14

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/19	1000-9900	Payroll Check Paid	170	26517		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	384.76	454,400.38
1/31/19	1000-9901	Warrants Paid	171	26528		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	11,038.25	443,362.13
1/31/19	1000-9901	Warrants Paid	172	26529		Check	ARKANSAS ASSESSOR'S ASSOC	AP:ARKANSAS ASSES	0.00	50.00	443,312.13
1/31/19	1000-9901	Warrants Paid	173	26530		Check	SHAVER'S	AP:SHAVER'S	0.00	21.94	443,290.19
1/31/19	1000-9901	Warrants Paid	174	26533		Check	ARK DISTRICT & CITY COURT CL	AP:BALANCE FROM C	0.00	50.00	443,240.19
1/31/19	1000-9901	Warrants Paid	2418	26531		Check	KWIKSERV	AP:KWIKSERV	0.00	320.03	442,920.16
1/31/19	1000-9901	Warrants Paid	2419	26532		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	1,472.66	441,447.50
1/31/19	1000-9901	Warrants Paid	177	26534		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	441,240.50
1/31/19	1000-9901	Warrants Paid	178	26535		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	441,090.50
1/31/19	1000-9901	Warrants Paid	179	26536		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	2,155.97	438,934.53
1/31/19	1000-9901	Warrants Paid	180	26537		Check	AFLAC	AP:AFLAC	0.00	309.58	438,624.95
1/31/19	1000-9901	Warrants Paid	181	26538		Check	AMERITAS	AP:AMERITAS	0.00	33.76	438,591.19
1/31/19	1000-9901	Warrants Paid	182	26539		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	139.06	438,452.13
1/31/19	1000-9901	Warrants Paid	183	26540		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	14,312.60	424,139.53
1/31/19	1000-9901	Warrants Paid	184	26541		Check	USABLE LIFE	AP:USABLE LIFE	0.00	269.32	423,870.21
1/31/19	1000-9901	Warrants Paid	185	26542		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	37.90	423,832.31
1/31/19	1000-9901	Warrants Paid	186	26543		Check	AR ASSOCIATION OF QUORUM C	AP:AR ASSOCIATION	0.00	135.00	423,697.31
1/31/19	1000-9901	Warrants Paid	187	26544		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	423,682.81
1/31/19	1000-9901	Warrants Paid	175	175		Check	APERS	AP:APERS	0.00	6,935.57	416,747.24
1/31/19	1000-9901	Warrants Paid	176	176		Check	EFTPS	AP:EFTPS	0.00	8,599.87	408,147.37
2/1/19	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	830.71	0.00	408,978.08
2/1/19	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	16.61	408,961.47
2/1/19	1000-7603	Sheriff's Fees			52	Receipt	Fulton Co. Sheriff	Settlement January 201	1,447.50	0.00	410,408.97
2/1/19	1000-7603	Sheriff's Fees			52	Comm Rec Out	Fulton Co. Sheriff	Settlement January 201	0.00	28.95	410,380.02
2/4/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,316.73	0.00	411,696.75
2/4/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	26.33	411,670.42
2/4/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		343.02	0.00	412,013.44
2/4/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	6.86	412,006.58
2/4/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		686.04	0.00	412,692.62
2/4/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	13.72	412,678.90
2/4/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		156.89	0.00	412,835.79
2/4/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.14	412,832.65
2/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		856.60	0.00	413,689.25

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	17.13	413,672.12
2/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		172.53	0.00	413,844.65
2/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.45	413,841.20
2/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		135.42	0.00	413,976.62
2/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.71	413,973.91
2/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		69.00	0.00	414,042.91
2/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.38	414,041.53
2/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		207.00	0.00	414,248.53
2/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.14	414,244.39
2/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.70	0.00	414,245.09
2/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	414,245.08
2/4/19	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		1,199.45	0.00	415,444.53
2/4/19	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	23.99	415,420.54
2/4/19	1000-8719	Reimbursement - Elections			53	Receipt	City of Viola	Reimbursement of 2018	232.84	0.00	415,653.38
2/4/19	1000-8719	Reimbursement - Elections			54	Receipt	Salem School	Reimbursement for 201	926.46	0.00	416,579.84
2/5/19	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers		7,512.14	0.00	424,091.98
2/6/19	1000-7401	Circuit Court Fines & Forfietures			58	Receipt	Fulton Co. Sheriff	January for Disburseme	3,510.00	0.00	427,601.98
2/6/19	1000-7401	Circuit Court Fines & Forfietures			58	Comm Rec Out	Fulton Co. Sheriff	January for Disburseme	0.00	70.20	427,531.78
2/6/19	1000-7401	Circuit Court Fines & Forfietures			58	Void Receipt	Fulton Co. Sheriff	January for Disburseme	(3,510.00)	0.00	424,021.78
2/6/19	1000-7401	Circuit Court Fines & Forfietures			58	Void Rec Comm Out	Fulton Co. Sheriff	January for Disburseme	0.00	(70.20)	424,091.98
2/6/19	1000-7401	Circuit Court Fines & Forfietures			91	Receipt	Fulton Co. Sheriff	Disbursement for Januar	3,510.00	0.00	427,601.98
2/6/19	1000-7401	Circuit Court Fines & Forfietures			91	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Januar	0.00	70.20	427,531.78
2/7/19	1000-8719	Reimbursement - Elections			61	Receipt	City of Ash Flat	Reimbursement for 201	15.70	0.00	427,547.48
2/7/19	1000-8719	Reimbursement - Elections			62	Receipt	City of Cherokee Village	Reimbursement for 201	792.68	0.00	428,340.16
2/8/19	1000-7005	Real Estate Transfer Tax Surplus			65	Receipt	Fulton County Clerk	January 2019 Settlemen	226.29	0.00	428,566.45
2/8/19	1000-7005	Real Estate Transfer Tax Surplus			65	Comm Rec Out	Fulton County Clerk	January 2019 Settlemen	0.00	4.53	428,561.92
2/8/19	1000-7601	County Clerk's Fees			65	Receipt	Fulton County Clerk	January 2019 Settlemen	834.45	0.00	429,396.37
2/8/19	1000-7601	County Clerk's Fees			65	Comm Rec Out	Fulton County Clerk	January 2019 Settlemen	0.00	16.69	429,379.68
2/8/19	1000-8719	Reimbursement - Elections			64	Receipt	Highland School District	Reimbursement for 201	469.57	0.00	429,849.25
2/11/19	1000-7001	General Revenue Turnback			66	Receipt	AR State Treasurer	Turnback County Gener	14,375.97	0.00	444,225.22
2/11/19	1000-7001	General Revenue Turnback			66	Comm Rec Out	AR State Treasurer	Turnback County Gener	0.00	287.52	443,937.70
2/11/19	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,827.06	0.00	451,764.76

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/11/19	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	156.54	451,608.22
2/11/19	1000-8719	Reimbursement - Elections			74	Receipt	Viola School	Reimbursement for 201	601.10	0.00	452,209.32
2/11/19	1000-8719	Reimbursement - Elections			75	Receipt	Mammoth Spring Schools	Reimbursement for 201	506.39	0.00	452,715.71
2/11/19	1000-8719	Reimbursement - Elections			76	Receipt	City of Mammoth Spring	Reimbursement for 201	928.71	0.00	453,644.42
2/11/19	1000-8719	Reimbursement - Elections			77	Receipt	City of Horseshoe Bend	Reimbursement for 201	7.85	0.00	453,652.27
2/11/19	1000-8722	Refund			72	Receipt	City of Mammoth Spring	Feb. District Court Reim	800.15	0.00	454,452.42
2/11/19	1000-8722	Refund			73	Receipt	City of Salem	Feb. District Court Reim	1,800.35	0.00	456,252.77
2/11/19	1000-9901	Warrants Paid	188	26572		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	638.92	455,613.85
2/11/19	1000-9901	Warrants Paid	189	26574		Check	NAEC	AP:NAEC	0.00	2,732.73	452,881.12
2/11/19	1000-9901	Warrants Paid	190	26575		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	371.12	452,510.00
2/11/19	1000-9901	Warrants Paid	191	26581		Check	SALEM GLASS	AP:24X24 PLEX GLASS	0.00	24.09	452,485.91
2/11/19	1000-9901	Warrants Paid	192	26591		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	533.97	451,951.94
2/11/19	1000-9901	Warrants Paid	193	26593		Check	BRAD WILLIAMS, PH.D.	AP:BRAD WILLIAMS, P	0.00	90.00	451,861.94
2/11/19	1000-9901	Warrants Paid	194	26594		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,047.24	450,814.70
2/11/19	1000-9901	Warrants Paid	195	26601		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	147.19	450,667.51
2/11/19	1000-9901	Warrants Paid	196	26605		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	193.51	450,474.00
2/11/19	1000-9901	Warrants Paid	197	26606		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	233.75	450,240.25
2/11/19	1000-9901	Warrants Paid	198	26609		Check	SHAVER'S	AP:SHAVER'S	0.00	21.94	450,218.31
2/11/19	1000-9901	Warrants Paid	199	26613		Check	SALEM FAMILY CLINIC	AP:SALEM FAMILY CLI	0.00	130.00	450,088.31
2/11/19	1000-9901	Warrants Paid	200	26614		Check	ATRAC (APPRENTICE TREAS AUT	AP:ATRAC (APPRENTI	0.00	25.00	450,063.31
2/11/19	1000-9901	Warrants Paid	202	26619		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	4.00	450,059.31
2/11/19	1000-9901	Warrants Paid	201	26615		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	37.01	450,022.30
2/11/19	1000-9901	Warrants Paid	200	26614		Void Check	ATRAC (APPRENTICE TREAS AUT		0.00	(25.00)	450,047.30
2/12/19	1000-8712	Sale Of Materials			78	Receipt	Fulton County Collector	Copy Money - Copy Mo	0.50	0.00	450,047.80
2/12/19	1000-8712	Sale Of Materials			78	Comm Rec Out	Fulton County Collector	Copy Money - Copy Mo	0.00	0.01	450,047.79
2/12/19	1000-9901	Warrants Paid	203	26621		Check	FUEL UNLIMITED	AP:FUEL UNLIMITED	0.00	862.00	449,185.79
2/12/19	1000-9901	Warrants Paid	204	26622		Check	CENTURYLINK	AP:CENTURYLINK	0.00	789.24	448,396.55
2/12/19	1000-9901	Warrants Paid	205	26623		Check	ACIC	AP:ACIC	0.00	115.47	448,281.08
2/12/19	1000-9901	Warrants Paid	206	26624		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	478.92	447,802.16
2/12/19	1000-9901	Warrants Paid	207	26625		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	76.77	447,725.39
2/12/19	1000-9901	Warrants Paid	208	26626		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	305.80	447,419.59
2/12/19	1000-9901	Warrants Paid	209	26627		Check	DOLLAR GENERAL	AP:DOLLAR GENERAL	0.00	740.28	446,679.31
2/12/19	1000-9901	Warrants Paid	210	26628		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	89.35	446,589.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/19	1000-9901	Warrants Paid	211	26629		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	924.84	445,665.12
2/12/19	1000-9901	Warrants Paid	212	26630		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	350.57	445,314.55
2/12/19	1000-9901	Warrants Paid	213	26631		Check	ADSI	AP:ADSI	0.00	38.33	445,276.22
2/12/19	1000-9901	Warrants Paid	214	26632		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	228.00	445,048.22
2/12/19	1000-9901	Warrants Paid	215	26633		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	124.96	444,923.26
2/12/19	1000-9901	Warrants Paid	216	26634		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	188.98	444,734.28
2/12/19	1000-9901	Warrants Paid	217	26635		Check	NEXT	AP:NEXT	0.00	1,177.25	443,557.03
2/12/19	1000-9901	Warrants Paid	218	26644		Check	CENTURYLINK	AP:CENTURYLINK	0.00	424.57	443,132.46
2/13/19	1000-7402	District Court Fines & Forfeitures			86	Receipt	Fulton Co. Dist. Court	January Settlement 201	8,235.00	0.00	451,367.46
2/13/19	1000-7402	District Court Fines & Forfeitures			86	Comm Rec Out	Fulton Co. Dist. Court	January Settlement 201	0.00	164.70	451,202.76
2/13/19	1000-7402	District Court Fines & Forfeitures			86	Receipt	Fulton Co. Dist. Court	January Settlement 201	25.00	0.00	451,227.76
2/13/19	1000-7402	District Court Fines & Forfeitures			86	Comm Rec Out	Fulton Co. Dist. Court	January Settlement 201	0.00	0.50	451,227.26
2/13/19	1000-7402	District Court Fines & Forfeitures			86	Receipt	Fulton Co. Dist. Court	January Settlement 201	10.00	0.00	451,237.26
2/13/19	1000-7402	District Court Fines & Forfeitures			86	Comm Rec Out	Fulton Co. Dist. Court	January Settlement 201	0.00	0.20	451,237.06
2/13/19	1000-7601	County Clerk's Fees			82	Receipt	Fulton Co. Dist. Court	Writs for January	90.00	0.00	451,327.06
2/13/19	1000-7601	County Clerk's Fees			82	Comm Rec Out	Fulton Co. Dist. Court	Writs for January	0.00	1.80	451,325.26
2/13/19	1000-9901	Warrants Paid	219	26645		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	191.63	451,133.63
2/13/19	1000-9901	Warrants Paid	220	26646		Check	FRANCE FIRE EXTINGUISHER	AP:FRANCE FIRE EXTI	0.00	20.85	451,112.78
2/13/19	1000-9901	Warrants Paid	221	26647		Check	QUILL	AP:QUILL	0.00	100.07	451,012.71
2/13/19	1000-9901	Warrants Paid	222	26649		Check	SALEM DRUG	AP:LONNIE STRAUSE	0.00	13.89	450,998.82
2/13/19	1000-9901	Warrants Paid	223	26653		Check	1ST CHOICE HEALTHCARE	AP:1ST CHOICE HEAL	0.00	50.00	450,948.82
2/13/19	1000-9901	Warrants Paid	224	26655		Check	SHAVER'S	AP:SHAVER'S	0.00	635.41	450,313.41
2/13/19	1000-9901	Warrants Paid	225	26657		Check	ARK DEPT OF HEALTH	AP:ARK DEPT OF HEA	0.00	35.00	450,278.41
2/13/19	1000-9901	Warrants Paid	2420	26658		Check	WELCH, COUCH & COMPANY, P.A	AP:WELCH, COUCH &	0.00	1,500.00	448,778.41
2/13/19	1000-9901	Warrants Paid	198	26609		Void Check	SHAVER'S		0.00	(21.94)	448,800.35
2/13/19	1000-9901	Warrants Paid	2421	26660		Check	GALLS LLC	Clerk printed in wrong y	0.00	1.00	448,799.35
2/13/19	1000-9901	Warrants Paid	2421	26660		Void Check	GALLS LLC	Clerk printed in wrong y	0.00	(1.00)	448,800.35
2/13/19	1000-9901	Warrants Paid	226	26661		Check	GALLS LLC	AP:GALLS LLC	0.00	506.67	448,293.68
2/13/19	1000-9901	Warrants Paid	227	26662		Check	WEX BANK	AP:WEX BANK	0.00	105.19	448,188.49
2/14/19	1000-9901	Warrants Paid	228	26663		Check	CONSOLIDATED ADMIN SERVICE	AP:CONSOLIDATED A	0.00	1,007.00	447,181.49
2/14/19	1000-9901	Warrants Paid	229	26664		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	446,856.49
2/14/19	1000-9901	Warrants Paid	230	26665		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	446,756.49

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/14/19	1000-9901	Warrants Paid	231	26668		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	30.10	446,726.39
2/14/19	1000-9901	Warrants Paid	231	26668		Void Check	US POSTAL DEPT		0.00	(30.10)	446,756.49
2/15/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	447,427.79
2/15/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	447,414.36
2/15/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	447,415.54
2/15/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	447,415.52
2/15/19	1000-9900	Payroll Check Paid	232	26669		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.33	446,481.19
2/15/19	1000-9900	Payroll Check Paid	233	26670		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	445,659.89
2/15/19	1000-9900	Payroll Check Paid	234	26671		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	444,484.09
2/15/19	1000-9900	Payroll Check Paid	235	26672		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	616.17	443,867.92
2/15/19	1000-9900	Payroll Check Paid	236	26673		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	647.77	443,220.15
2/15/19	1000-9900	Payroll Check Paid	237	26674		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	626.77	442,593.38
2/15/19	1000-9900	Payroll Check Paid	238	26675		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	441,385.42
2/15/19	1000-9900	Payroll Check Paid	239	26676		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	679.32	440,706.10
2/15/19	1000-9900	Payroll Check Paid	240	26677		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	643.39	440,062.71
2/15/19	1000-9900	Payroll Check Paid	241	26678		Check	LONG, CARI	PR:Employee Payroll	0.00	555.07	439,507.64
2/15/19	1000-9900	Payroll Check Paid	242	26679		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	278.93	439,228.71
2/15/19	1000-9900	Payroll Check Paid	243	26680		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	438,107.34
2/15/19	1000-9900	Payroll Check Paid	244	26681		Check	ANTHONY, AURORA	PR:Employee Payroll	0.00	701.90	437,405.44
2/15/19	1000-9900	Payroll Check Paid	245	26682		Check	ARMSTEAD, TONYA	PR:Employee Payroll	0.00	709.15	436,696.29
2/15/19	1000-9900	Payroll Check Paid	246	26683		Check	BATES, JACKSON	PR:Employee Payroll	0.00	540.19	436,156.10
2/15/19	1000-9900	Payroll Check Paid	247	26684		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	649.94	435,506.16
2/15/19	1000-9900	Payroll Check Paid	248	26685		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	654.12	434,852.04
2/15/19	1000-9900	Payroll Check Paid	249	26686		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	674.65	434,177.39
2/15/19	1000-9900	Payroll Check Paid	250	26687		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	329.38	433,848.01
2/15/19	1000-9900	Payroll Check Paid	251	26688		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	1,059.23	432,788.78
2/15/19	1000-9900	Payroll Check Paid	252	26689		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	872.94	431,915.84
2/15/19	1000-9900	Payroll Check Paid	253	26690		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	729.15	431,186.69
2/15/19	1000-9900	Payroll Check Paid	254	26691		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,050.43	430,136.26
2/15/19	1000-9900	Payroll Check Paid	255	26692		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	561.83	429,574.43
2/15/19	1000-9900	Payroll Check Paid	256	26693		Check	DAVISON, BRITTANY	PR:Employee Payroll	0.00	805.95	428,768.48
2/15/19	1000-9900	Payroll Check Paid	257	26694		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	671.60	428,096.88
2/15/19	1000-9900	Payroll Check Paid	258	26695		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	770.05	427,326.83

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From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/19	1000-9900	Payroll Check Paid	259	26696		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	628.38	426,698.45
2/15/19	1000-9900	Payroll Check Paid	260	26697		Check	GREEN, MASON	PR:Employee Payroll	0.00	119.59	426,578.86
2/15/19	1000-9900	Payroll Check Paid	261	26698		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	315.02	426,263.84
2/15/19	1000-9900	Payroll Check Paid	262	26699		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	257.37	426,006.47
2/15/19	1000-9900	Payroll Check Paid	263	26700		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	648.85	425,357.62
2/15/19	1000-9900	Payroll Check Paid	264	26701		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	406.41	424,951.21
2/15/19	1000-9900	Payroll Check Paid	265	26702		Check	JONES, MARCUS	PR:Employee Payroll	0.00	376.75	424,574.46
2/15/19	1000-9900	Payroll Check Paid	266	26703		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	330.46	424,244.00
2/15/19	1000-9900	Payroll Check Paid	267	26704		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	286.95	423,957.05
2/15/19	1000-9900	Payroll Check Paid	268	26705		Check	OFFUTT, LETICIA	PR:Employee Payroll	0.00	780.20	423,176.85
2/15/19	1000-9900	Payroll Check Paid	269	26706		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	937.33	422,239.52
2/15/19	1000-9900	Payroll Check Paid	270	26707		Check	ROORK, MYRA	PR:Employee Payroll	0.00	595.04	421,644.48
2/15/19	1000-9900	Payroll Check Paid	271	26708		Check	SAUNDERS, HUNTER	PR:Employee Payroll	0.00	521.36	421,123.12
2/15/19	1000-9900	Payroll Check Paid	272	26709		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	682.87	420,440.25
2/15/19	1000-9900	Payroll Check Paid	273	26710		Check	SMITH, JACOB	PR:Employee Payroll	0.00	818.94	419,621.31
2/15/19	1000-9900	Payroll Check Paid	274	26711		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	549.76	419,071.55
2/15/19	1000-9900	Payroll Check Paid	275	26712		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	375.71	418,695.84
2/15/19	1000-9900	Payroll Check Paid	276	26713		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	609.80	418,086.04
2/15/19	1000-9900	Payroll Check Paid	277	26714		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	889.74	417,196.30
2/15/19	1000-9900	Payroll Check Paid	278	26715		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	416,129.82
2/15/19	1000-9900	Payroll Check Paid	279	26716		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	415,827.24
2/15/19	1000-9900	Payroll Check Paid	280	26717		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	384.76	415,442.48
2/15/19	1000-9900	Payroll Check Paid	281	26718		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	415,271.49
2/15/19	1000-9900	Payroll Check Paid	282	26719		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	415,171.49
2/15/19	1000-9900	Payroll Check Paid	283	26720		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	170.97	415,000.52
2/15/19	1000-9900	Payroll Check Paid	284	26721		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	414,829.53
2/15/19	1000-9900	Payroll Check Paid	285	26722		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.97	414,658.56
2/15/19	1000-9900	Payroll Check Paid	286	26723		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	414,487.57
2/15/19	1000-9900	Payroll Check Paid	287	26724		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	414,316.58
2/15/19	1000-9900	Payroll Check Paid	288	26725		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	414,145.59
2/15/19	1000-9900	Payroll Check Paid	289	26726		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	413,974.60
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6611-7213 City of Ash Fl		0.00	9.38	413,965.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6608-7213 City Of Chero		0.00	680.42	413,284.80
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6606-7213 City Of Horse		0.00	17.69	413,267.11
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6703-7213 Highland Sch		0.00	9,857.17	403,409.94
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6600-7213 City Of Salem		0.00	935.57	402,474.37
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6610-7213 City of Ash Fl		0.00	17.64	402,456.73
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6605-7213 City Of Viola		0.00	31.55	402,425.18
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6006-7213 Timber Tax		0.00	225.68	402,199.50
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6603-7213 City Of Mam		0.00	100.57	402,098.93
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6701-7213 Mammoth Sp		0.00	11,915.24	390,183.69
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6702-7213 Viola School		0.00	12,488.07	377,695.62
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6604-7213 City Of Viola		0.00	157.74	377,537.88
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6700-7213 Salem School		0.00	17,164.21	360,373.67
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6601-7213 City Of Salem		0.00	187.11	360,186.56
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6612-7213 City Of Hardy		0.00	8.66	360,177.90
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6801-7213 MRID		0.00	11.25	360,166.65
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6602-7213 City Of Mam		0.00	502.86	359,663.79
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6613-7213 City Of Hardy		0.00	2.42	359,661.37
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 2000-7213 County Road		0.00	2,572.02	357,089.35
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6800-7213 CVSID		0.00	2,307.26	354,782.09
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6607-7213 City Of Horse		0.00	3.53	354,778.56
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 3008-7213 County Librar		0.00	1,521.35	353,257.21
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6609-7213 City Of Chero		0.00	136.08	353,121.13
2/19/19	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6802-7213 MSID		0.00	6.76	353,114.37
2/19/19	1000-8701	Donations				Transfer Out	Transfer to 6017-8701 County Sherif		0.00	43.90	353,070.47
2/19/19	1000-8712	Sale Of Materials			93	Receipt	Datascout LLC	Assessor FOI - Assesso	80.00	0.00	353,150.47
2/19/19	1000-8712	Sale Of Materials			93	Comm Rec Out	Datascout LLC	Assessor FOI - Assesso	0.00	1.60	353,148.87
2/19/19	1000-8712	Sale Of Materials			94	Receipt	Property Records Preservation	FOI Request - FOI Requ	40.00	0.00	353,188.87
2/19/19	1000-8712	Sale Of Materials			94	Comm Rec Out	Property Records Preservation	FOI Request - FOI Requ	0.00	0.80	353,188.07
2/19/19	1000-8719	Reimbursement - Elections			92	Receipt	City of Salem	Reimbursement for 201	1,067.37	0.00	354,255.44
2/19/19	1000-9901	Warrants Paid	290	26761		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	27.89	354,227.55
2/19/19	1000-9901	Warrants Paid	291	26762		Check	JIM HARRIS & ASSOCIATES, INC	AP:INV 81961	0.00	230.41	353,997.14
2/19/19	1000-9901	Warrants Paid	292	26763		Check	KWIKSERV	AP:KWIKSERV	0.00	1,031.08	352,966.06
2/19/19	1000-9901	Warrants Paid	293	26764		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	656.10	352,309.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/19/19	1000-9901	Warrants Paid	294	26765		Check	MARK MARTIN	AP:MARK MARTIN	0.00	275.81	352,034.15
2/19/19	1000-9901	Warrants Paid	295	26766		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	10.95	352,023.20
2/20/19	1000-9901	Warrants Paid	298	26776		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	351,816.20
2/20/19	1000-9901	Warrants Paid	299	26777		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	351,666.20
2/20/19	1000-9901	Warrants Paid	296	296		Check	APERS	AP:APERS	0.00	6,609.64	345,056.56
2/20/19	1000-9901	Warrants Paid	297	297		Check	EFTPS	AP:EFTPS	0.00	8,749.93	336,306.63
2/21/19	1000-8715	Workmen's Comp Trust Dividend			97	Receipt	Association of Arkansas Counties	WCT- William Fawcett 0	622.00	0.00	336,928.63
2/21/19	1000-9901	Warrants Paid	300	26781		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	74.38	336,854.25
2/21/19	1000-9901	Warrants Paid	301	26782		Check	AROTEK COMPUTER SERVICES	AP:AROTEK COMPUT	0.00	91.59	336,762.66
2/21/19	1000-9901	Warrants Paid	302	26783		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	12,653.03	324,109.63
2/25/19	1000-9901	Warrants Paid	303	26799		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	430.00	323,679.63
2/25/19	1000-9901	Warrants Paid	304	26800		Check	TRIPLE R PAWN	AP:TRIPLE R PAWN	0.00	560.06	323,119.57
2/25/19	1000-9901	Warrants Paid	305	26801		Check	GRAPHIX	AP:GRAPHIX	0.00	121.33	322,998.24
2/25/19	1000-9901	Warrants Paid	306	26802		Check	CRUSE UNIFORMS & EQUIPMENT	AP:CRUSE UNIFORMS	0.00	1,089.19	321,909.05
2/25/19	1000-9901	Warrants Paid	307	26803		Check	INMATE SERVICES CORP	AP:INMATE SERVICES	0.00	370.00	321,539.05
2/25/19	1000-9901	Warrants Paid	308	26806		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	625.16	320,913.89
2/26/19	1000-7301	Local Sales Tax			100	Receipt	AR State Treasurer	January Sales Tax for G	19,458.81	0.00	340,372.70
2/26/19	1000-7301	Local Sales Tax			100	Comm Rec Out	AR State Treasurer	January Sales Tax for G	0.00	389.18	339,983.52
2/26/19	1000-9901	Warrants Paid	309	26821		Check	16TH JUDICIAL DISTRICT DTF	AP:16TH JUDICIAL DIS	0.00	8,000.00	331,983.52
2/26/19	1000-9901	Warrants Paid	310	26822		Check	GRAPHIX	AP:GRAPHIX	0.00	77.35	331,906.17
2/27/19	1000-9901	Warrants Paid	2422	26833		Check	PACE CLEANING		0.00	8.00	331,898.17
2/27/19	1000-9901	Warrants Paid	26834	26834		Check	SCHWEGMAN OFFICE SUPPLY		0.00	488.07	331,410.10
2/27/19	1000-9901	Warrants Paid	311	26823		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	10,000.00	321,410.10
2/27/19	1000-9901	Warrants Paid	312	26824		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	319,743.43
2/27/19	1000-9901	Warrants Paid	313	26825		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	317,993.43
2/27/19	1000-9901	Warrants Paid	314	26826		Check	DARRELL KOELLING	AP:DARRELL KOELLIN	0.00	325.00	317,668.43
2/27/19	1000-9901	Warrants Paid	315	26827		Check	WHITE RIVER REGIONAL HEALTH	AP:WHITE RIVER REGI	0.00	833.33	316,835.10
2/27/19	1000-9901	Warrants Paid	316	26828		Check	MIRENDA LYNN MARTIN	AP:MIRENDA LYNN MA	0.00	325.00	316,510.10
2/27/19	1000-9901	Warrants Paid	317	26831		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	316,410.10
2/27/19	1000-9901	Warrants Paid	318	26832		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	316,085.10
2/27/19	1000-9901	Warrants Paid	2422	26833		Void Check	PACE CLEANING		0.00	(8.00)	316,093.10
2/27/19	1000-9901	Warrants Paid	26834	26834		Void Check	SCHWEGMAN OFFICE SUPPLY		0.00	(488.07)	316,581.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/19	1000-9901	Warrants Paid	321	26837		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	210.56	316,370.61
2/28/19	1000-7501	Interest Income			102	Receipt	Bank of Salem	Interest Earned on Acco	3,653.90	0.00	320,024.51
2/28/19	1000-7501	Interest Income			102	Void Rec Comm In	Bank of Salem	Interest Earned on Acco	(3,653.90)	0.00	316,370.61
2/28/19	1000-9900	Payroll Check Paid	322	26864		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.35	315,436.26
2/28/19	1000-9900	Payroll Check Paid	323	26865		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	314,614.96
2/28/19	1000-9900	Payroll Check Paid	324	26866		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	313,439.16
2/28/19	1000-9900	Payroll Check Paid	325	26867		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	510.61	312,928.55
2/28/19	1000-9900	Payroll Check Paid	326	26868		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	539.44	312,389.11
2/28/19	1000-9900	Payroll Check Paid	327	26869		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	520.54	311,868.57
2/28/19	1000-9900	Payroll Check Paid	328	26870		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	310,660.61
2/28/19	1000-9900	Payroll Check Paid	329	26871		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	534.93	310,125.68
2/28/19	1000-9900	Payroll Check Paid	330	26872		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	643.41	309,482.27
2/28/19	1000-9900	Payroll Check Paid	331	26873		Check	LONG, CARI	PR:Employee Payroll	0.00	555.07	308,927.20
2/28/19	1000-9900	Payroll Check Paid	332	26874		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	216.10	308,711.10
2/28/19	1000-9900	Payroll Check Paid	333	26875		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	307,589.73
2/28/19	1000-9900	Payroll Check Paid	334	26876		Check	ANTHONY, AURORA	PR:Employee Payroll	0.00	470.18	307,119.55
2/28/19	1000-9900	Payroll Check Paid	335	26877		Check	ARMSTEAD, TONYA	PR:Employee Payroll	0.00	264.81	306,854.74
2/28/19	1000-9900	Payroll Check Paid	336	26878		Check	BATES, JACKSON	PR:Employee Payroll	0.00	204.93	306,649.81
2/28/19	1000-9900	Payroll Check Paid	337	26879		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	541.61	306,108.20
2/28/19	1000-9900	Payroll Check Paid	338	26880		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	654.12	305,454.08
2/28/19	1000-9900	Payroll Check Paid	339	26881		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	613.10	304,840.98
2/28/19	1000-9900	Payroll Check Paid	340	26882		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	329.38	304,511.60
2/28/19	1000-9900	Payroll Check Paid	341	26883		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	877.09	303,634.51
2/28/19	1000-9900	Payroll Check Paid	342	26884		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	872.93	302,761.58
2/28/19	1000-9900	Payroll Check Paid	343	26885		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	608.33	302,153.25
2/28/19	1000-9900	Payroll Check Paid	344	26886		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	873.06	301,280.19
2/28/19	1000-9900	Payroll Check Paid	345	26887		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	272.23	301,007.96
2/28/19	1000-9900	Payroll Check Paid	346	26888		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	706.67	300,301.29
2/28/19	1000-9900	Payroll Check Paid	347	26889		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	559.62	299,741.67
2/28/19	1000-9900	Payroll Check Paid	348	26890		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	443.57	299,298.10
2/28/19	1000-9900	Payroll Check Paid	349	26891		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	628.38	298,669.72
2/28/19	1000-9900	Payroll Check Paid	350	26892		Check	GREEN, MASON	PR:Employee Payroll	0.00	912.76	297,756.96
2/28/19	1000-9900	Payroll Check Paid	351	26893		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	315.02	297,441.94

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/19	1000-9900	Payroll Check Paid	352	26894		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	257.37	297,184.57
2/28/19	1000-9900	Payroll Check Paid	353	26895		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	595.04	296,589.53
2/28/19	1000-9900	Payroll Check Paid	354	26896		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	339.86	296,249.67
2/28/19	1000-9900	Payroll Check Paid	355	26897		Check	JONES, MARCUS	PR:Employee Payroll	0.00	369.40	295,880.27
2/28/19	1000-9900	Payroll Check Paid	356	26898		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	330.46	295,549.81
2/28/19	1000-9900	Payroll Check Paid	357	26899		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	257.37	295,292.44
2/28/19	1000-9900	Payroll Check Paid	358	26900		Check	OFFUTT, LETICIA	PR:Employee Payroll	0.00	666.30	294,626.14
2/28/19	1000-9900	Payroll Check Paid	359	26901		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	937.34	293,688.80
2/28/19	1000-9900	Payroll Check Paid	360	26902		Check	ROORK, MYRA	PR:Employee Payroll	0.00	540.53	293,148.27
2/28/19	1000-9900	Payroll Check Paid	361	26903		Check	SAUNDERS, HUNTER	PR:Employee Payroll	0.00	317.61	292,830.66
2/28/19	1000-9900	Payroll Check Paid	362	26904		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	569.03	292,261.63
2/28/19	1000-9900	Payroll Check Paid	363	26905		Check	SMITH, JACOB	PR:Employee Payroll	0.00	674.70	291,586.93
2/28/19	1000-9900	Payroll Check Paid	364	26906		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	640.06	290,946.87
2/28/19	1000-9900	Payroll Check Paid	365	26907		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	306.19	290,640.68
2/28/19	1000-9900	Payroll Check Paid	366	26908		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	476.07	290,164.61
2/28/19	1000-9900	Payroll Check Paid	367	26909		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	740.93	289,423.68
2/28/19	1000-9900	Payroll Check Paid	368	26910		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	288,357.20
2/28/19	1000-9900	Payroll Check Paid	369	26911		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	288,054.62
2/28/19	1000-9900	Payroll Check Paid	370	26912		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	384.76	287,669.86
2/28/19	1000-9900	Payroll Check Paid	373	26924		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	1,613.77	286,056.09
2/28/19	1000-9901	Warrants Paid	371	26922		Check	PATRICIA NEAL	AP:FEB RENT	0.00	500.00	285,556.09
2/28/19	1000-9901	Warrants Paid	372	26923		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,895.66	282,660.43
2/28/19	1000-9901	Warrants Paid	374	26925		Check	KEN CROW	AP:KEN CROW	0.00	107.68	282,552.75
2/28/19	1000-9901	Warrants Paid	378	26926		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	2,130.74	280,422.01
2/28/19	1000-9901	Warrants Paid	379	26927		Check	AFLAC	AP:AFLAC	0.00	309.58	280,112.43
2/28/19	1000-9901	Warrants Paid	380	26928		Check	AMERITAS	AP:AMERITAS	0.00	33.76	280,078.67
2/28/19	1000-9901	Warrants Paid	381	26929		Check	BRITTNEY DAVISON	AP:BRITTNEY DAVISO	0.00	8.44	280,070.23
2/28/19	1000-9901	Warrants Paid	382	26930		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	37.90	280,032.33
2/28/19	1000-9901	Warrants Paid	383	26931		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	280,017.83
2/28/19	1000-9901	Warrants Paid	384	26932		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	139.06	279,878.77
2/28/19	1000-9901	Warrants Paid	385	26933		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	279,728.77
2/28/19	1000-9901	Warrants Paid	386	26934		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	279,521.77

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/19	1000-9901	Warrants Paid	387	26935		Check	DOMINIC FORTNER	AP:DOMINIC FORTNE	0.00	596.15	278,925.62
2/28/19	1000-9901	Warrants Paid	388	26936		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	16,528.30	262,397.32
2/28/19	1000-9901	Warrants Paid	389	26937		Check	USABLE LIFE	AP:USABLE LIFE	0.00	269.32	262,128.00
2/28/19	1000-9901	Warrants Paid	377	377		Check	EFTPS	AP:EFTPS	0.00	7,990.11	254,137.89
2/28/19	1000-9901	Warrants Paid	375	375		Check	APERS	AP:APERS	0.00	438.04	253,699.85
2/28/19	1000-9901	Warrants Paid	376	376		Check	APERS	AP:APERS	0.00	6,011.15	247,688.70
3/4/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,284.77	0.00	248,973.47
3/4/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	25.70	248,947.77
3/4/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		180.01	0.00	249,127.78
3/4/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.60	249,124.18
3/4/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		360.02	0.00	249,484.20
3/4/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	7.20	249,477.00
3/4/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		93.80	0.00	249,570.80
3/4/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.88	249,568.92
3/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		858.55	0.00	250,427.47
3/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	17.17	250,410.30
3/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		128.94	0.00	250,539.24
3/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.58	250,536.66
3/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		141.39	0.00	250,678.05
3/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.83	250,675.22
3/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		70.00	0.00	250,745.22
3/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.40	250,743.82
3/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		210.00	0.00	250,953.82
3/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.20	250,949.62
3/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.84	0.00	250,950.46
3/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.02	250,950.44
3/4/19	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		1,182.50	0.00	252,132.94
3/4/19	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	23.65	252,109.29
3/4/19	1000-7402	District Court Fines & Forfeitures			106	Receipt	Fulton Co. Dist. Court	February settlement for	8,049.75	0.00	260,159.04
3/4/19	1000-7402	District Court Fines & Forfeitures			106	Comm Rec Out	Fulton Co. Dist. Court	February settlement for	0.00	161.00	259,998.04
3/4/19	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	433.31	0.00	260,431.35
3/4/19	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	8.67	260,422.68
3/4/19	1000-7601	County Clerk's Fees			107	Receipt	Fulton Co. Dist. Court	February Settlement Wri	10.00	0.00	260,432.68

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/19	1000-7601	County Clerk's Fees			107	Comm Rec Out	Fulton Co. Dist. Court	February Settlement Wri	0.00	0.20	260,432.48
3/4/19	1000-7603	Sheriff's Fees			104	Receipt	Fulton Co. Sheriff	February 2019 Settleme	1,155.00	0.00	261,587.48
3/4/19	1000-7603	Sheriff's Fees			104	Comm Rec Out	Fulton Co. Sheriff	February 2019 Settleme	0.00	23.10	261,564.38
3/4/19	1000-8724	Cash Receipts-Salem			109	Receipt	Salem Library	February Fees Collected	90.00	0.00	261,654.38
3/4/19	1000-8724	Cash Receipts-Salem			109	Comm Rec Out	Salem Library	February Fees Collected	0.00	1.80	261,652.58
3/4/19	1000-8724	Cash Receipts-Salem			109	Void Receipt	Salem Library	February Fees Collected	(90.00)	0.00	261,562.58
3/4/19	1000-8724	Cash Receipts-Salem			109	Void Rec Comm Out	Salem Library	February Fees Collected	0.00	(1.80)	261,564.38
3/6/19	1000-9901	Warrants Paid	390	26963		Check	NAEC	AP:NAEC	0.00	2,605.86	258,958.52
3/6/19	1000-9901	Warrants Paid	391	26964		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	192.03	258,766.49
3/6/19	1000-9901	Warrants Paid	392	26971		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	975.56	257,790.93
3/6/19	1000-9901	Warrants Paid	393	26973		Check	SHAVER'S	AP:SHAVER'S	0.00	39.62	257,751.31
3/6/19	1000-9901	Warrants Paid	394	26974		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	326.41	257,424.90
3/6/19	1000-9901	Warrants Paid	395	26976		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	282.86	257,142.04
3/6/19	1000-9901	Warrants Paid	396	26977		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	118.61	257,023.43
3/6/19	1000-9901	Warrants Paid	397	26978		Check	JIM HARRIS & ASSOCIATES, INC	AP:JIM HARRIS & ASS	0.00	203.00	256,820.43
3/6/19	1000-9901	Warrants Paid	398	26979		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	209.72	256,610.71
3/6/19	1000-9901	Warrants Paid	399	26982		Check	QUILL	AP:QUILL	0.00	331.76	256,278.95
3/6/19	1000-9901	Warrants Paid	400	26983		Check	WAL-MART	AP:WAL-MART	0.00	37.04	256,241.91
3/7/19	1000-7401	Circuit Court Fines & Forfietures			120	Receipt	Fulton Co. Sheriff	Disbursement for Febru	2,968.00	0.00	259,209.91
3/7/19	1000-7401	Circuit Court Fines & Forfietures			120	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Febru	0.00	59.36	259,150.55
3/7/19	1000-8712	Sale Of Materials			117	Receipt	Fulton County Collector	Copy Money - Copy Mo	1.00	0.00	259,151.55
3/7/19	1000-8712	Sale Of Materials			117	Comm Rec Out	Fulton County Collector	Copy Money - Copy Mo	0.00	0.02	259,151.53
3/7/19	1000-8715	Workmen's Comp Trust Dividend			116	Receipt	Association of Arkansas Counties	WCT-William Faucett 2-	399.86	0.00	259,551.39
3/7/19	1000-9901	Warrants Paid	401	26987		Check	NEXT	AP:NEXT	0.00	1,262.14	258,289.25
3/7/19	1000-9901	Warrants Paid	402	26988		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	881.40	257,407.85
3/7/19	1000-9901	Warrants Paid	403	26989		Check	STEVE BARKER	AP:STEVE BARKER	0.00	351.50	257,056.35
3/7/19	1000-9901	Warrants Paid	404	26995		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	304.60	256,751.75
3/7/19	1000-9901	Warrants Paid	405	26996		Check	SHAVER'S	AP:SHAVER'S	0.00	282.26	256,469.49
3/7/19	1000-9901	Warrants Paid	406	26997		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	296.77	256,172.72
3/7/19	1000-9901	Warrants Paid	407	26998		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,494.05	254,678.67
3/7/19	1000-9901	Warrants Paid	408	27005		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	164.75	254,513.92
3/8/19	1000-7404	County Administration Of Justice			123	Receipt	City of Salem	January 2019 AOJ	1,556.02	0.00	256,069.94

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/19	1000-7404	County Administration Of Justice			123	Comm Rec Out	City of Salem	January 2019 AOJ	0.00	31.12	256,038.82
3/8/19	1000-7404	County Administration Of Justice			123	Receipt	City of Salem	January 2019 AOJ	2.74	0.00	256,041.56
3/8/19	1000-7404	County Administration Of Justice			123	Comm Rec Out	City of Salem	January 2019 AOJ	0.00	0.05	256,041.51
3/8/19	1000-9901	Warrants Paid	409	27011		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	2.00	256,039.51
3/11/19	1000-7001	General Revenue Turnback			124	Receipt	AR State Treasurer	Turnback Co. General D	14,375.97	0.00	270,415.48
3/11/19	1000-7001	General Revenue Turnback			124	Comm Rec Out	AR State Treasurer	Turnback Co. General D	0.00	287.52	270,127.96
3/11/19	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	February Treasurer exp	6,832.32	0.00	276,960.28
3/11/19	1000-8722	Refund			129	Receipt	City of Salem	March District Court Rei	1,800.35	0.00	278,760.63
3/11/19	1000-8722	Refund			130	Receipt	City of Mammoth Spring	March District Court Rei	800.15	0.00	279,560.78
3/11/19	1000-9901	Warrants Paid	410	27012		Check	PATRICIA NEAL	AP:MARCH 2019	0.00	500.00	279,060.78
3/11/19	1000-9901	Warrants Paid	411	27013		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	384.30	278,676.48
3/11/19	1000-9901	Warrants Paid	412	27018		Check	ADSI	AP:ADSI	0.00	38.33	278,638.15
3/11/19	1000-9901	Warrants Paid	413	27020		Check	TERMINIX	AP:TERMINIX	0.00	466.47	278,171.68
3/11/19	1000-9901	Warrants Paid	414	27025		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	108.36	278,063.32
3/11/19	1000-9901	Warrants Paid	415	27026		Check	ALERT	AP:ALERT	0.00	120.00	277,943.32
3/11/19	1000-9901	Warrants Paid	416	27038		Check	CENTURYLINK	AP:CENTURYLINK	0.00	616.07	277,327.25
3/12/19	1000-9901	Warrants Paid	416	27035		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	743.52	276,583.73
3/12/19	1000-9901	Warrants Paid	418	27036		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	167.91	276,415.82
3/12/19	1000-9901	Warrants Paid	419	27037		Check	SCHWEGMAN OFFICE SUPPLY	AP:SCHWEGMAN OFFI	0.00	488.07	275,927.75
3/12/19	1000-9901	Warrants Paid	420	27039		Check	CENTURYLINK	AP:CENTURYLINK	0.00	52.30	275,875.45
3/12/19	1000-9901	Warrants Paid	421	27040		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	530.26	275,345.19
3/13/19	1000-9901	Warrants Paid	422	27042		Check	TIM VANDERPOOL	AP:TIM VANDERPOOL	0.00	29.25	275,315.94
3/14/19	1000-7005	Real Estate Transfer Tax Surplus			133	Receipt	Fulton County Clerk	February Settlement	426.47	0.00	275,742.41
3/14/19	1000-7005	Real Estate Transfer Tax Surplus			133	Comm Rec Out	Fulton County Clerk	February Settlement	0.00	8.53	275,733.88
3/14/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	276,405.18
3/14/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	276,391.75
3/14/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	276,392.93
3/14/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	276,392.91
3/14/19	1000-7601	County Clerk's Fees			133	Receipt	Fulton County Clerk	February Settlement	627.20	0.00	277,020.11
3/14/19	1000-7601	County Clerk's Fees			133	Comm Rec Out	Fulton County Clerk	February Settlement	0.00	12.54	277,007.57
3/14/19	1000-8712	Sale Of Materials			132	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	277,047.57
3/14/19	1000-8712	Sale Of Materials			132	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	277,046.77
3/14/19	1000-9901	Warrants Paid	423	27043		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	276,721.77

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/19	1000-9901	Warrants Paid	424	27044		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	276,621.77
3/14/19	1000-9901	Warrants Paid	425	27045		Check	B&B SUPPLY	AP:A/C-HEAT UNIT	0.00	486.00	276,135.77
3/15/19	1000-9900	Payroll Check Paid	426	27046		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	275,964.78
3/15/19	1000-9900	Payroll Check Paid	427	27047		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	275,864.78
3/15/19	1000-9900	Payroll Check Paid	428	27048		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	170.97	275,693.81
3/15/19	1000-9900	Payroll Check Paid	429	27049		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	275,522.82
3/15/19	1000-9900	Payroll Check Paid	430	27050		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.97	275,351.85
3/15/19	1000-9900	Payroll Check Paid	431	27051		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	275,180.86
3/15/19	1000-9900	Payroll Check Paid	432	27052		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	275,009.87
3/15/19	1000-9900	Payroll Check Paid	433	27053		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	274,838.88
3/15/19	1000-9900	Payroll Check Paid	434	27054		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	274,667.89
3/15/19	1000-9900	Payroll Check Paid	435	27055		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.35	273,733.54
3/15/19	1000-9900	Payroll Check Paid	436	27056		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	272,912.24
3/15/19	1000-9900	Payroll Check Paid	437	27057		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	271,736.44
3/15/19	1000-9900	Payroll Check Paid	438	27058		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	616.18	271,120.26
3/15/19	1000-9900	Payroll Check Paid	439	27059		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	647.77	270,472.49
3/15/19	1000-9900	Payroll Check Paid	440	27060		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	626.77	269,845.72
3/15/19	1000-9900	Payroll Check Paid	441	27061		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	268,637.76
3/15/19	1000-9900	Payroll Check Paid	442	27062		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	679.33	267,958.43
3/15/19	1000-9900	Payroll Check Paid	443	27063		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	643.41	267,315.02
3/15/19	1000-9900	Payroll Check Paid	444	27064		Check	LONG, CARI	PR:Employee Payroll	0.00	555.07	266,759.95
3/15/19	1000-9900	Payroll Check Paid	445	27065		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	278.93	266,481.02
3/15/19	1000-9900	Payroll Check Paid	446	27066		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	265,359.65
3/15/19	1000-9900	Payroll Check Paid	447	27067		Check	ANTHONY, AURORA	PR:Employee Payroll	0.00	272.23	265,087.42
3/15/19	1000-9900	Payroll Check Paid	448	27068		Check	ARMSTEAD, TONYA	PR:Employee Payroll	0.00	273.31	264,814.11
3/15/19	1000-9900	Payroll Check Paid	449	27069		Check	BATES, JACKSON	PR:Employee Payroll	0.00	272.23	264,541.88
3/15/19	1000-9900	Payroll Check Paid	450	27070		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	649.94	263,891.94
3/15/19	1000-9900	Payroll Check Paid	451	27071		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	654.12	263,237.82
3/15/19	1000-9900	Payroll Check Paid	452	27072		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	613.10	262,624.72
3/15/19	1000-9900	Payroll Check Paid	453	27073		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	329.38	262,295.34
3/15/19	1000-9900	Payroll Check Paid	454	27074		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	1,059.23	261,236.11
3/15/19	1000-9900	Payroll Check Paid	455	27075		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	872.93	260,363.18

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/19	1000-9900	Payroll Check Paid	456	27076		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	729.15	259,634.03
3/15/19	1000-9900	Payroll Check Paid	457	27077		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,050.43	258,583.60
3/15/19	1000-9900	Payroll Check Paid	458	27078		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	335.11	258,248.49
3/15/19	1000-9900	Payroll Check Paid	459	27079		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	1,082.15	257,166.34
3/15/19	1000-9900	Payroll Check Paid	460	27080		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	671.60	256,494.74
3/15/19	1000-9900	Payroll Check Paid	461	27081		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	73.52	256,421.22
3/15/19	1000-9900	Payroll Check Paid	462	27082		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	682.90	255,738.32
3/15/19	1000-9900	Payroll Check Paid	463	27083		Check	GREEN, MASON	PR:Employee Payroll	0.00	272.23	255,466.09
3/15/19	1000-9900	Payroll Check Paid	464	27084		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	315.02	255,151.07
3/15/19	1000-9900	Payroll Check Paid	465	27085		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	286.95	254,864.12
3/15/19	1000-9900	Payroll Check Paid	466	27086		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	648.85	254,215.27
3/15/19	1000-9900	Payroll Check Paid	467	27087		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	722.65	253,492.62
3/15/19	1000-9900	Payroll Check Paid	468	27088		Check	JONES, MARCUS	PR:Employee Payroll	0.00	258.46	253,234.16
3/15/19	1000-9900	Payroll Check Paid	469	27089		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	330.46	252,903.70
3/15/19	1000-9900	Payroll Check Paid	470	27090		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	491.94	252,411.76
3/15/19	1000-9900	Payroll Check Paid	471	27091		Check	MURPHY, JOHN L	PR:Employee Payroll	0.00	335.11	252,076.65
3/15/19	1000-9900	Payroll Check Paid	472	27092		Check	OFFUTT, LETICIA	PR:Employee Payroll	0.00	601.22	251,475.43
3/15/19	1000-9900	Payroll Check Paid	473	27093		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	937.34	250,538.09
3/15/19	1000-9900	Payroll Check Paid	474	27094		Check	ROORK, MYRA	PR:Employee Payroll	0.00	129.27	250,408.82
3/15/19	1000-9900	Payroll Check Paid	475	27095		Check	SAUNDERS, HUNTER	PR:Employee Payroll	0.00	68.34	250,340.48
3/15/19	1000-9900	Payroll Check Paid	476	27096		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	682.87	249,657.61
3/15/19	1000-9900	Payroll Check Paid	477	27097		Check	SMITH, JACOB	PR:Employee Payroll	0.00	827.96	248,829.65
3/15/19	1000-9900	Payroll Check Paid	478	27098		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	318.78	248,510.87
3/15/19	1000-9900	Payroll Check Paid	479	27099		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	358.45	248,152.42
3/15/19	1000-9900	Payroll Check Paid	480	27100		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	609.80	247,542.62
3/15/19	1000-9900	Payroll Check Paid	481	27101		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	889.74	246,652.88
3/15/19	1000-9900	Payroll Check Paid	482	27102		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	245,586.40
3/15/19	1000-9900	Payroll Check Paid	483	27103		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	245,283.82
3/15/19	1000-9900	Payroll Check Paid	484	27104		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	244,867.72
3/15/19	1000-9900	Payroll Check Paid	485	27113		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	99.54	244,768.18
3/18/19	1000-9901	Warrants Paid	486	27141		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	244,618.18
3/18/19	1000-9901	Warrants Paid	487	27142		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	244,411.18
3/18/19	1000-9901	Warrants Paid	488	488		Check	APERS	AP:APERS	0.00	6,570.69	237,840.49

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/18/19	1000-9901	Warrants Paid	489	489		Check	APERS	AP:APERS	0.00	23.17	237,817.32
3/18/19	1000-9901	Warrants Paid	490	490		Check	EFTPS	AP:EFTPS	0.00	8,246.11	229,571.21
3/18/19	1000-9901	Warrants Paid	491	27146		Check	CENTURYLINK	AP:CENTURYLINK	0.00	374.73	229,196.48
3/18/19	1000-9901	Warrants Paid	492	27147		Check	FRANCE FIRE EXTINGUISHER	AP:FRANCE FIRE EXTI	0.00	233.76	228,962.72
3/18/19	1000-9901	Warrants Paid	493	27148		Check	ACIC	AP:ACIC	0.00	240.00	228,722.72
3/19/19	1000-8712	Sale Of Materials			135	Receipt	Lillian Search LLC	Copies	2.00	0.00	228,724.72
3/19/19	1000-8712	Sale Of Materials			135	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.04	228,724.68
3/19/19	1000-9901	Warrants Paid	494	27153		Check	LAQUINTA INN & SUITES LR DOW	AP:LAQUINTA INN & S	0.00	210.45	228,514.23
3/19/19	1000-9901	Warrants Paid	495	27154		Check	DOUBLETREE BY HILTON LITTLE	AP:DOUBLETREE BY H	0.00	216.20	228,298.03
3/20/19	1000-8712	Sale Of Materials			136	Receipt	Fulton County Collector	Copies	1.00	0.00	228,299.03
3/20/19	1000-8712	Sale Of Materials			136	Comm Rec Out	Fulton County Collector	Copies	0.00	0.02	228,299.01
3/20/19	1000-9901	Warrants Paid	496	27160		Check	BRAD SCHAUFLER	AP:BRAD SCHAUFLER	0.00	140.00	228,159.01
3/20/19	1000-9901	Warrants Paid	497	27161		Check	CENTURYLINK	AP:CENTURYLINK	0.00	159.33	227,999.68
3/20/19	1000-9901	Warrants Paid	498	27162		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	46.55	227,953.13
3/20/19	1000-9901	Warrants Paid	499	27163		Check	H & H AUTO REPAIR	AP:H & H AUTO REPAI	0.00	198.63	227,754.50
3/20/19	1000-9901	Warrants Paid	500	27164		Check	MARK MARTIN	AP:MARK MARTIN	0.00	436.05	227,318.45
3/20/19	1000-9901	Warrants Paid	501	27165		Check	VIOLA HARDWARE	AP:VIOLA HARDWARE	0.00	17.39	227,301.06
3/20/19	1000-9901	Warrants Paid	502	27166		Check	ACIC	AP:ACIC	0.00	71.02	227,230.04
3/20/19	1000-9901	Warrants Paid	503	27167		Check	TEES TO PLEASE	AP:TEES TO PLEASE	0.00	269.13	226,960.91
3/20/19	1000-9901	Warrants Paid	504	27168		Check	SALEM FAMILY CLINIC	AP:GREEN/DUE/PARRI	0.00	222.00	226,738.91
3/20/19	1000-9901	Warrants Paid	505	27170		Check	ELKINS SWYERS	AP:ELKINS SWYERS	0.00	1,126.78	225,612.13
3/20/19	1000-9901	Warrants Paid	506	27171		Check	WEX BANK	AP:WEX BANK	0.00	140.91	225,471.22
3/20/19	1000-9901	Warrants Paid	507	27175		Check	MICHELE TOMLINSON	AP:MICHELE TOMLINS	0.00	164.14	225,307.08
3/20/19	1000-9902	Other Checks Paid		27169		Check	ELKINS SWYERS	Check to be voided	0.00	1.00	225,306.08
3/20/19	1000-9902	Other Checks Paid		27169		Void Check	ELKINS SWYERS	Check to be voided	0.00	(1.00)	225,307.08
3/21/19	1000-9901	Warrants Paid	508	27177		Check	QUILL	AP:QUILL	0.00	186.91	225,120.17
3/25/19	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6,982.94	0.00	232,103.11
3/25/19	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	139.66	231,963.45
3/25/19	1000-9901	Warrants Paid	26835	2136		Check	ATRAC	ATRAC (Apprentice Tre	0.00	25.00	231,938.45
3/26/19	1000-7301	Local Sales Tax			142	Receipt	AR State Treasurer	February Sales Tax for	17,783.85	0.00	249,722.30
3/26/19	1000-7301	Local Sales Tax			142	Comm Rec Out	AR State Treasurer	February Sales Tax for	0.00	355.68	249,366.62
3/27/19	1000-7404	County Administration Of Justice			145	Receipt	City of Salem	AOJ Feb. 2019 - City A	1,556.02	0.00	250,922.64

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/19	1000-7404	County Administration Of Justice			145	Comm Rec Out	City of Salem	AOJ Feb. 2019 - City A	0.00	31.12	250,891.52
3/27/19	1000-7404	County Administration Of Justice			145	Receipt	City of Salem	AOJ Feb. 2019 - City A	2.74	0.00	250,894.26
3/27/19	1000-7404	County Administration Of Justice			145	Comm Rec Out	City of Salem	AOJ Feb. 2019 - City A	0.00	0.05	250,894.21
3/27/19	1000-9901	Warrants Paid	2043	25581		Void Check	WHITE RIVER REGIONAL HEALTH		0.00	(833.33)	251,727.54
3/27/19	1000-9901	Warrants Paid	26836	2141		Check	WHITE RIVER REGIONAL HEALTH	Payment for November	0.00	833.33	250,894.21
3/28/19	1000-9901	Warrants Paid	509	27181		Check	KEN CROW	AP:KEN CROW	0.00	54.57	250,839.64
3/29/19	1000-8710	Rent / Lease			146	Receipt	Auditor of the State	DFA Rent April-June 20	1,125.00	0.00	251,964.64
3/29/19	1000-8710	Rent / Lease			146	Comm Rec Out	Auditor of the State	DFA Rent April-June 20	0.00	22.50	251,942.14
3/29/19	1000-9900	Payroll Check Paid	517	27228		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.33	251,007.81
3/29/19	1000-9900	Payroll Check Paid	518	27229		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	250,186.51
3/29/19	1000-9900	Payroll Check Paid	519	27230		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	249,010.71
3/29/19	1000-9900	Payroll Check Paid	520	27231		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	563.54	248,447.17
3/29/19	1000-9900	Payroll Check Paid	521	27232		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	593.96	247,853.21
3/29/19	1000-9900	Payroll Check Paid	522	27233		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	573.65	247,279.56
3/29/19	1000-9900	Payroll Check Paid	523	27234		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	246,071.60
3/29/19	1000-9900	Payroll Check Paid	524	27235		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	607.11	245,464.49
3/29/19	1000-9900	Payroll Check Paid	525	27236		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	643.39	244,821.10
3/29/19	1000-9900	Payroll Check Paid	526	27237		Check	LONG, CARI	PR:Employee Payroll	0.00	555.07	244,266.03
3/29/19	1000-9900	Payroll Check Paid	527	27238		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	287.71	243,978.32
3/29/19	1000-9900	Payroll Check Paid	528	27239		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	242,856.95
3/29/19	1000-9900	Payroll Check Paid	529	27240		Check	ANTHONY, AURORA	PR:Employee Payroll	0.00	338.78	242,518.17
3/29/19	1000-9900	Payroll Check Paid	530	27241		Check	ARMSTEAD, TONYA	PR:Employee Payroll	0.00	538.06	241,980.11
3/29/19	1000-9900	Payroll Check Paid	531	27242		Check	BATES, JACKSON	PR:Employee Payroll	0.00	136.67	241,843.44
3/29/19	1000-9900	Payroll Check Paid	532	27243		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	596.13	241,247.31
3/29/19	1000-9900	Payroll Check Paid	533	27244		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	598.14	240,649.17
3/29/19	1000-9900	Payroll Check Paid	534	27245		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	736.18	239,912.99
3/29/19	1000-9900	Payroll Check Paid	535	27246		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	329.38	239,583.61
3/29/19	1000-9900	Payroll Check Paid	536	27247		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	968.29	238,615.32
3/29/19	1000-9900	Payroll Check Paid	537	27248		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	872.94	237,742.38
3/29/19	1000-9900	Payroll Check Paid	538	27249		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	668.74	237,073.64
3/29/19	1000-9900	Payroll Check Paid	539	27250		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	961.75	236,111.89
3/29/19	1000-9900	Payroll Check Paid	540	27251		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	626.67	235,485.22
3/29/19	1000-9900	Payroll Check Paid	541	27252		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	733.17	234,752.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/19	1000-9900	Payroll Check Paid	542	27253		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	616.26	234,135.79
3/29/19	1000-9900	Payroll Check Paid	543	27254		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	188.96	233,946.83
3/29/19	1000-9900	Payroll Check Paid	544	27255		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	628.38	233,318.45
3/29/19	1000-9900	Payroll Check Paid	545	27256		Check	GREEN, MASON	PR:Employee Payroll	0.00	136.67	233,181.78
3/29/19	1000-9900	Payroll Check Paid	546	27257		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	315.02	232,866.76
3/29/19	1000-9900	Payroll Check Paid	547	27258		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	375.67	232,491.09
3/29/19	1000-9900	Payroll Check Paid	548	27259		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	595.04	231,896.05
3/29/19	1000-9900	Payroll Check Paid	549	27260		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	613.63	231,282.42
3/29/19	1000-9900	Payroll Check Paid	550	27261		Check	JONES, MARCUS	PR:Employee Payroll	0.00	317.61	230,964.81
3/29/19	1000-9900	Payroll Check Paid	551	27262		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	330.46	230,634.35
3/29/19	1000-9900	Payroll Check Paid	552	27263		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	375.67	230,258.68
3/29/19	1000-9900	Payroll Check Paid	553	27264		Check	OFFUTT, LETICIA	PR:Employee Payroll	0.00	796.46	229,462.22
3/29/19	1000-9900	Payroll Check Paid	554	27265		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	937.33	228,524.89
3/29/19	1000-9900	Payroll Check Paid	555	27266		Check	ROORK, MYRA	PR:Employee Payroll	0.00	374.83	228,150.06
3/29/19	1000-9900	Payroll Check Paid	556	27267		Check	SAUNDERS, HUNTER	PR:Employee Payroll	0.00	258.46	227,891.60
3/29/19	1000-9900	Payroll Check Paid	557	27268		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	626.67	227,264.93
3/29/19	1000-9900	Payroll Check Paid	558	27269		Check	SMITH, JACOB	PR:Employee Payroll	0.00	764.85	226,500.08
3/29/19	1000-9900	Payroll Check Paid	559	27270		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	318.78	226,181.30
3/29/19	1000-9900	Payroll Check Paid	560	27271		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	192.73	225,988.57
3/29/19	1000-9900	Payroll Check Paid	561	27272		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	562.10	225,426.47
3/29/19	1000-9900	Payroll Check Paid	562	27273		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	816.04	224,610.43
3/29/19	1000-9900	Payroll Check Paid	563	27274		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	223,543.95
3/29/19	1000-9900	Payroll Check Paid	564	27275		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	223,241.37
3/29/19	1000-9900	Payroll Check Paid	565	27276		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	222,825.27
3/29/19	1000-9901	Warrants Paid	510	27182		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	222,500.27
3/29/19	1000-9901	Warrants Paid	511	27183		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	222,400.27
3/29/19	1000-9901	Warrants Paid	512	27184		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	209.29	222,190.98
3/29/19	1000-9901	Warrants Paid	513	27185		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	220,524.31
3/29/19	1000-9901	Warrants Paid	514	27186		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	218,774.31
3/29/19	1000-9901	Warrants Paid	515	27187		Check	DARRELL KOELLING	AP:DARRELL KOELLIN	0.00	325.00	218,449.31
3/29/19	1000-9901	Warrants Paid	516	27188		Check	WHITE RIVER REGIONAL HEALTH	AP:WHITE RIVER REGI	0.00	833.33	217,615.98
3/29/19	1000-9901	Warrants Paid	566	567		Check	APERS	AP:APERS	0.00	6,271.23	211,344.75

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/19	1000-9901	Warrants Paid	567	568		Check	EFTPS	AP:EFTPS	0.00	7,606.19	203,738.56
3/29/19	1000-9901	Warrants Paid	568	27287		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	15,846.45	187,892.11
3/29/19	1000-9901	Warrants Paid	569	27288		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	139.06	187,753.05
3/29/19	1000-9901	Warrants Paid	570	27289		Check	AFLAC	AP:AFLAC	0.00	309.58	187,443.47
3/29/19	1000-9901	Warrants Paid	571	27290		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	187,428.97
3/29/19	1000-9901	Warrants Paid	572	27291		Check	AMERITAS	AP:AMERITAS	0.00	33.76	187,395.21
3/29/19	1000-9901	Warrants Paid	573	27292		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	37.90	187,357.31
3/29/19	1000-9901	Warrants Paid	574	27293		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	187,150.31
3/29/19	1000-9901	Warrants Paid	575	27294		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	187,000.31
3/29/19	1000-9901	Warrants Paid	576	27295		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	1,048.00	185,952.31
3/29/19	1000-9901	Warrants Paid	577	27296		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,976.66	183,975.65
3/29/19	1000-9901	Warrants Paid	578	27297		Check	USABLE LIFE	AP:USABLE LIFE	0.00	285.32	183,690.33
4/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,005.41	0.00	185,695.74
4/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	40.11	185,655.63
4/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		385.02	0.00	186,040.65
4/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	7.70	186,032.95
4/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		770.04	0.00	186,802.99
4/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	15.40	186,787.59
4/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		215.19	0.00	187,002.78
4/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.30	186,998.48
4/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,614.26	0.00	188,612.74
4/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	32.29	188,580.45
4/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		229.80	0.00	188,810.25
4/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.60	188,805.65
4/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		177.00	0.00	188,982.65
4/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.54	188,979.11
4/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		89.00	0.00	189,068.11
4/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.78	189,066.33
4/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.37	0.00	189,067.70
4/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.03	189,067.67
4/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		267.00	0.00	189,334.67
4/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.34	189,329.33
4/1/19	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		2,245.12	0.00	191,574.45

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/19	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	44.90	191,529.55
4/1/19	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	353.86	0.00	191,883.41
4/1/19	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	7.08	191,876.33
4/1/19	1000-7603	Sheriff's Fees			150	Receipt	Fulton Co. Sheriff	March 2019 Settlement -	607.50	0.00	192,483.83
4/1/19	1000-7603	Sheriff's Fees			150	Comm Rec Out	Fulton Co. Sheriff	March 2019 Settlement -	0.00	12.15	192,471.68
4/1/19	1000-7606	Misc. Charges & Fees			148	Receipt	Marissa Beard	Notary Public Fees	5.00	0.00	192,476.68
4/1/19	1000-7606	Misc. Charges & Fees			148	Comm Rec Out	Marissa Beard	Notary Public Fees	0.00	0.10	192,476.58
4/1/19	1000-8712	Sale Of Materials			149	Receipt	Lillian Search LLC	Copies	2.00	0.00	192,478.58
4/1/19	1000-8712	Sale Of Materials			149	Comm Rec Out	Lillian Search LLC	Copies	0.00	0.04	192,478.54
4/1/19	1000-8719	Reimbursement - Elections			151	Receipt	City of Hardy	Election Reimbursement	44.48	0.00	192,523.02
4/1/19	1000-8722	Refund			155	Receipt	Doctors Anatomic Path Services	Refund of overpayment -	32.75	0.00	192,555.77
4/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		37,279.36	0.00	229,835.13
4/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	745.59	229,089.54
4/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		816.89	0.00	229,906.43
4/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	16.34	229,890.09
4/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,941.75	0.00	232,831.84
4/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	58.84	232,773.00
4/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		549.54	0.00	233,322.54
4/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	10.99	233,311.55
4/2/19	1000-9901	Warrants Paid	579	27331		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	174.82	233,136.73
4/2/19	1000-9901	Warrants Paid	580	27335		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	124.96	233,011.77
4/2/19	1000-9901	Warrants Paid	581	27338		Check	WTECH	AP:WTECH	0.00	295.62	232,716.15
4/2/19	1000-9901	Warrants Paid	582	27339		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	249.64	232,466.51
4/2/19	1000-9901	Warrants Paid	583	27342		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	37.78	232,428.73
4/2/19	1000-9901	Warrants Paid	584	27348		Check	LETICIA RODRIGUES	AP:LETICIA RODRIGU	0.00	125.54	232,303.19
4/2/19	1000-9901	Warrants Paid	585	27349		Check	REBECCA DAVIDSON	AP:REBECCA DAVIDS	0.00	119.23	232,183.96
4/2/19	1000-9901	Warrants Paid	586	27350		Check	CATHERINE IACOMPO	AP:CATHERINE IACOM	0.00	46.55	232,137.41
4/2/19	1000-9901	Warrants Paid	587	27352		Check	QUILL	AP:QUILL	0.00	130.89	232,006.52
4/2/19	1000-9901	Warrants Paid	588	27353		Check	QUILL	AP:QUILL	0.00	521.17	231,485.35
4/2/19	1000-9901	Warrants Paid	589	27358		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	169.57	231,315.78
4/2/19	1000-9901	Warrants Paid	590	27377		Check	TRI CO WASTE AUTHORITY	AP:TRI CO WASTE AU	0.00	1,000.00	230,315.78
4/3/19	1000-7005	Real Estate Transfer Tax Surplus			157	Receipt	Fulton County Clerk	March 2019 Settlement -	396.94	0.00	230,712.72

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/19	1000-7005	Real Estate Transfer Tax Surplus			157	Comm Rec Out	Fulton County Clerk	March 2019 Settlement -	0.00	7.94	230,704.78
4/3/19	1000-7402	District Court Fines & Forfeitures			161	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	10,392.65	0.00	241,097.43
4/3/19	1000-7402	District Court Fines & Forfeitures			161	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	207.85	240,889.58
4/3/19	1000-7601	County Clerk's Fees			157	Receipt	Fulton County Clerk	March 2019 Settlement -	901.95	0.00	241,791.53
4/3/19	1000-7601	County Clerk's Fees			157	Comm Rec Out	Fulton County Clerk	March 2019 Settlement -	0.00	18.04	241,773.49
4/3/19	1000-7601	County Clerk's Fees			159	Receipt	Fulton Co. Dist. Court	March 2019 Writs - Marc	90.00	0.00	241,863.49
4/3/19	1000-7601	County Clerk's Fees			159	Comm Rec Out	Fulton Co. Dist. Court	March 2019 Writs - Marc	0.00	1.80	241,861.69
4/3/19	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order 2019-23	6,874.48	0.00	248,736.17
4/3/19	1000-9901	Warrants Paid	591	27378		Check	MICHAEL HARLOW	AP:DELL 10" MONITOR	0.00	82.31	248,653.86
4/3/19	1000-9901	Warrants Paid	592	27379		Check	SHAVER'S	AP:SHAVER'S	0.00	90.37	248,563.49
4/3/19	1000-9901	Warrants Paid	593	27380		Check	SHAVER'S	AP:SHAVER'S	0.00	34.00	248,529.49
4/3/19	1000-9901	Warrants Paid	594	27381		Check	KWIKSERV	AP:KWIKSERV	0.00	854.59	247,674.90
4/3/19	1000-9901	Warrants Paid	595	27392		Check	NEXT	AP:NEXT	0.00	1,262.15	246,412.75
4/3/19	1000-9901	Warrants Paid	596	27393		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	560.76	245,851.99
4/3/19	1000-9901	Warrants Paid	597	27396		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	325.19	245,526.80
4/3/19	1000-9901	Warrants Paid	598	27397		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	2.78	245,524.02
4/3/19	1000-9901	Warrants Paid	599	27398		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	30.99	245,493.03
4/3/19	1000-9901	Warrants Paid	600	27400		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	175.23	245,317.80
4/3/19	1000-9901	Warrants Paid	601	27401		Check	PATRICIA NEAL	AP:PATRICIA NEAL	0.00	500.00	244,817.80
4/4/19	1000-8712	Sale Of Materials			164	Receipt	Fulton County Collector	copy money - copy mon	1.00	0.00	244,818.80
4/4/19	1000-8712	Sale Of Materials			164	Comm Rec Out	Fulton County Collector	copy money - copy mon	0.00	0.02	244,818.78
4/4/19	1000-9901	Warrants Paid	602	27405		Check	NAEC	AP:NAEC	0.00	2,181.71	242,637.07
4/4/19	1000-9901	Warrants Paid	603	27408		Check	QUILL	AP:QUILL	0.00	309.86	242,327.21
4/4/19	1000-9901	Warrants Paid	604	27410		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	104.16	242,223.05
4/4/19	1000-9901	Warrants Paid	605	27411		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	32.00	242,191.05
4/4/19	1000-9901	Warrants Paid	606	27412		Check	TIM VANDERPOOL	AP:TIM VANDERPOOL	0.00	25.00	242,166.05
4/8/19	1000-7010	State Grants			166	Receipt	Blue and You Foundation	AED Grant - AED Grant	1,000.00	0.00	243,166.05
4/8/19	1000-8712	Sale Of Materials			168	Receipt	Datascout LLC	FOI	40.00	0.00	243,206.05
4/8/19	1000-8712	Sale Of Materials			168	Comm Rec Out	Datascout LLC	FOI	0.00	0.80	243,205.25
4/9/19	1000-9901	Warrants Paid	607	27416		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	89.35	243,115.90
4/9/19	1000-9901	Warrants Paid	608	27417		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	292.99	242,822.91
4/9/19	1000-9901	Warrants Paid	609	27418		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	166.99	242,655.92
4/9/19	1000-9901	Warrants Paid	610	27421		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	890.03	241,765.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/9/19	1000-9901	Warrants Paid	611	27422		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	248.61	241,517.28
4/9/19	1000-9901	Warrants Paid	612	27423		Check	ULTIMATE	AP:ULTIMATE	0.00	952.95	240,564.33
4/9/19	1000-9901	Warrants Paid	613	27425		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	179.72	240,384.61
4/9/19	1000-9901	Warrants Paid	614	27426		Check	WEX BANK	AP:WEX BANK	0.00	167.19	240,217.42
4/9/19	1000-9901	Warrants Paid	615	27427		Check	ADSI	AP:ADSI	0.00	38.68	240,178.74
4/9/19	1000-9901	Warrants Paid	616	27428		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	34.00	240,144.74
4/9/19	1000-9901	Warrants Paid	617	27429		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	1,330.83	238,813.91
4/9/19	1000-9901	Warrants Paid	618	27430		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	345.00	238,468.91
4/9/19	1000-9901	Warrants Paid	619	27431		Check	TRI CO WASTE AUTHORITY	AP:TRI CO WASTE AU	0.00	766.99	237,701.92
4/9/19	1000-9901	Warrants Paid	620	27432		Check	DOLLAR GENERAL	AP:DOLLAR GENERAL	0.00	484.82	237,217.10
4/9/19	1000-9901	Warrants Paid	621	27437		Check	JIM KENDRICK	AP:JIM KENDRICK	0.00	149.99	237,067.11
4/9/19	1000-9901	Warrants Paid	622	27440		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	384.32	236,682.79
4/9/19	1000-9901	Warrants Paid	623	27442		Check	ALLIED 100	AP:AED INV 1037239	0.00	1,383.38	235,299.41
4/10/19	1000-8722	Refund			171	Receipt	City of Mammoth Spring	April District Court Reim	800.15	0.00	236,099.56
4/11/19	1000-7001	General Revenue Turnback			173	Receipt	AR State Treasurer	Turnback County Gener	14,375.97	0.00	250,475.53
4/11/19	1000-7001	General Revenue Turnback			173	Comm Rec Out	AR State Treasurer	Turnback County Gener	0.00	287.52	250,188.01
4/11/19	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,642.06	0.00	257,830.07
4/11/19	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	152.84	257,677.23
4/11/19	1000-7401	Circuit Court Fines & Forfietures			182	Receipt	Fulton Co. Sheriff	Disbursement for March	4,102.50	0.00	261,779.73
4/11/19	1000-7401	Circuit Court Fines & Forfietures			182	Comm Rec Out	Fulton Co. Sheriff	Disbursement for March	0.00	82.05	261,697.68
4/11/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	262,368.98
4/11/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	262,355.55
4/11/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	262,356.73
4/11/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	262,356.71
4/11/19	1000-7404	County Administration Of Justice			184	Receipt	City of Salem	AOJ March 2019 - AOJ	1,556.02	0.00	263,912.73
4/11/19	1000-7404	County Administration Of Justice			184	Comm Rec Out	City of Salem	AOJ March 2019 - AOJ	0.00	31.12	263,881.61
4/11/19	1000-7404	County Administration Of Justice			184	Receipt	City of Salem	AOJ March 2019 - AOJ	2.74	0.00	263,884.35
4/11/19	1000-7404	County Administration Of Justice			184	Comm Rec Out	City of Salem	AOJ March 2019 - AOJ	0.00	0.05	263,884.30
4/11/19	1000-8712	Sale Of Materials			181	Receipt	Fulton County Collector	Copies	0.50	0.00	263,884.80
4/11/19	1000-8712	Sale Of Materials			181	Comm Rec Out	Fulton County Collector	Copies	0.00	0.01	263,884.79
4/11/19	1000-9901	Warrants Paid	624	27446		Check	CENTURYLINK	AP:CENTURYLINK	0.00	52.57	263,832.22
4/15/19	1000-8712	Sale Of Materials			186	Receipt	Fulton County Collector	Copies	1.50	0.00	263,833.72

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/19	1000-8712	Sale Of Materials			186	Comm Rec Out	Fulton County Collector	Copies	0.00	0.03	263,833.69
4/15/19	1000-8722	Refund			187	Receipt	City of Salem	April District Court Reim	1,800.35	0.00	265,634.04
4/15/19	1000-9900	Payroll Check Paid	625	27449		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	265,463.05
4/15/19	1000-9900	Payroll Check Paid	626	27450		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	265,363.05
4/15/19	1000-9900	Payroll Check Paid	627	27451		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	265,192.06
4/15/19	1000-9900	Payroll Check Paid	628	27452		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.97	265,021.09
4/15/19	1000-9900	Payroll Check Paid	629	27453		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	264,850.10
4/15/19	1000-9900	Payroll Check Paid	630	27454		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	264,679.11
4/15/19	1000-9900	Payroll Check Paid	631	27455		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	264,508.12
4/15/19	1000-9900	Payroll Check Paid	632	27456		Check	WOOD, BOBBY	PR:Employee Payroll	0.00	170.99	264,337.13
4/15/19	1000-9900	Payroll Check Paid	633	27457		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	264,166.14
4/15/19	1000-9900	Payroll Check Paid	634	27485		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.33	263,231.81
4/15/19	1000-9900	Payroll Check Paid	635	27486		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	262,410.51
4/15/19	1000-9900	Payroll Check Paid	636	27487		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	261,234.71
4/15/19	1000-9900	Payroll Check Paid	637	27488		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	616.17	260,618.54
4/15/19	1000-9900	Payroll Check Paid	638	27489		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	647.77	259,970.77
4/15/19	1000-9900	Payroll Check Paid	639	27490		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	626.77	259,344.00
4/15/19	1000-9900	Payroll Check Paid	640	27491		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	258,136.04
4/15/19	1000-9900	Payroll Check Paid	641	27492		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	679.32	257,456.72
4/15/19	1000-9900	Payroll Check Paid	642	27493		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	643.39	256,813.33
4/15/19	1000-9900	Payroll Check Paid	643	27494		Check	LONG, CARI	PR:Employee Payroll	0.00	621.37	256,191.96
4/15/19	1000-9900	Payroll Check Paid	644	27495		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	278.93	255,913.03
4/15/19	1000-9900	Payroll Check Paid	645	27496		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	254,791.66
4/15/19	1000-9900	Payroll Check Paid	646	27497		Check	ANTHONY, AURORA	PR:Employee Payroll	0.00	372.07	254,419.59
4/15/19	1000-9900	Payroll Check Paid	647	27498		Check	ARMSTEAD, TONYA	PR:Employee Payroll	0.00	136.67	254,282.92
4/15/19	1000-9900	Payroll Check Paid	648	27499		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	649.94	253,632.98
4/15/19	1000-9900	Payroll Check Paid	649	27500		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	654.12	252,978.86
4/15/19	1000-9900	Payroll Check Paid	650	27501		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	670.82	252,308.04
4/15/19	1000-9900	Payroll Check Paid	651	27502		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	329.38	251,978.66
4/15/19	1000-9900	Payroll Check Paid	652	27503		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	1,059.23	250,919.43
4/15/19	1000-9900	Payroll Check Paid	653	27504		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	872.94	250,046.49
4/15/19	1000-9900	Payroll Check Paid	654	27505		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	729.15	249,317.34
4/15/19	1000-9900	Payroll Check Paid	655	27506		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,050.43	248,266.91

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/19	1000-9900	Payroll Check Paid	656	27507		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	364.70	247,902.21
4/15/19	1000-9900	Payroll Check Paid	657	27508		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	895.86	247,006.35
4/15/19	1000-9900	Payroll Check Paid	658	27509		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	671.60	246,334.75
4/15/19	1000-9900	Payroll Check Paid	659	27510		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	577.23	245,757.52
4/15/19	1000-9900	Payroll Check Paid	660	27511		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	710.16	245,047.36
4/15/19	1000-9900	Payroll Check Paid	661	27512		Check	GREEN, MASON	PR:Employee Payroll	0.00	238.76	244,808.60
4/15/19	1000-9900	Payroll Check Paid	662	27513		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	315.02	244,493.58
4/15/19	1000-9900	Payroll Check Paid	663	27514		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	257.37	244,236.21
4/15/19	1000-9900	Payroll Check Paid	664	27515		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	648.85	243,587.36
4/15/19	1000-9900	Payroll Check Paid	665	27516		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	668.15	242,919.21
4/15/19	1000-9900	Payroll Check Paid	666	27517		Check	JONES, MARCUS	PR:Employee Payroll	0.00	317.61	242,601.60
4/15/19	1000-9900	Payroll Check Paid	667	27518		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	330.46	242,271.14
4/15/19	1000-9900	Payroll Check Paid	668	27519		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	257.37	242,013.77
4/15/19	1000-9900	Payroll Check Paid	669	27520		Check	OFFUTT, LETICIA	PR:Employee Payroll	0.00	370.99	241,642.78
4/15/19	1000-9900	Payroll Check Paid	670	27521		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	937.33	240,705.45
4/15/19	1000-9900	Payroll Check Paid	671	27522		Check	ROORK, MYRA	PR:Employee Payroll	0.00	257.78	240,447.67
4/15/19	1000-9900	Payroll Check Paid	672	27523		Check	SAUNDERS, HUNTER	PR:Employee Payroll	0.00	102.51	240,345.16
4/15/19	1000-9900	Payroll Check Paid	673	27524		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	682.87	239,662.29
4/15/19	1000-9900	Payroll Check Paid	674	27525		Check	SMITH, JACOB	PR:Employee Payroll	0.00	809.93	238,852.36
4/15/19	1000-9900	Payroll Check Paid	675	27526		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	352.07	238,500.29
4/15/19	1000-9900	Payroll Check Paid	676	27527		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	314.93	238,185.36
4/15/19	1000-9900	Payroll Check Paid	677	27528		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	445.00	237,740.36
4/15/19	1000-9900	Payroll Check Paid	678	27529		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	889.74	236,850.62
4/15/19	1000-9900	Payroll Check Paid	679	27530		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	235,784.14
4/15/19	1000-9900	Payroll Check Paid	680	27531		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	235,481.56
4/15/19	1000-9900	Payroll Check Paid	681	27532		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	235,065.46
4/15/19	1000-9901	Warrants Paid	682	27540		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	240.00	234,825.46
4/15/19	1000-9901	Warrants Paid	683	27541		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	234,500.46
4/15/19	1000-9901	Warrants Paid	684	27544		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	234,400.46
4/16/19	1000-9901	Warrants Paid	685	27545		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	49.16	234,351.30
4/16/19	1000-9901	Warrants Paid	686	27547		Check	LARRY KISSEE	AP:LARRY KISSEE	0.00	375.00	233,976.30
4/16/19	1000-9901	Warrants Paid	689	27550		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	233,769.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/16/19	1000-9901	Warrants Paid	690	27551		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	233,619.30
4/16/19	1000-9901	Warrants Paid	687	687		Check	APERS	AP:APERS	0.00	6,642.18	226,977.12
4/16/19	1000-9901	Warrants Paid	688	688		Check	EFTPS	AP:EFTPS	0.00	8,063.10	218,914.02
4/16/19	1000-9901	Warrants Paid	691	27557		Check	SALEM FAMILY CLINIC	AP:SALEM FAMILY CLI	0.00	30.00	218,884.02
4/16/19	1000-9901	Warrants Paid	692	27558		Check	ARKANSAS DEPT OF LABOR	AP:ARKANSAS DEPT	0.00	50.00	218,834.02
4/16/19	1000-9901	Warrants Paid	693	27559		Check	ATIS ELEVATOR INSPECTION	AP:ATIS ELEVATOR IN	0.00	100.00	218,734.02
4/16/19	1000-9901	Warrants Paid	694	27560		Check	ACIC	AP:ACIC	0.00	108.47	218,625.55
4/17/19	1000-7603	Sheriff's Fees			188	Receipt	Fulton Co. Sheriff	VAHCL - VAHCL	37.50	0.00	218,663.05
4/17/19	1000-7603	Sheriff's Fees			188	Comm Rec Out	Fulton Co. Sheriff	VAHCL - VAHCL	0.00	0.75	218,662.30
4/17/19	1000-7603	Sheriff's Fees			189	Receipt	Fulton Co. Sheriff	VAHCL - VAHCL	37.50	0.00	218,699.80
4/17/19	1000-7603	Sheriff's Fees			189	Comm Rec Out	Fulton Co. Sheriff	VAHCL - VAHCL	0.00	0.75	218,699.05
4/17/19	1000-9901	Warrants Paid	695	27563		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	89.35	218,609.70
4/17/19	1000-9901	Warrants Paid	696	27564		Check	COUNTY JUDGES ASSN OF ARKA	AP:COUNTY JUDGES	0.00	150.00	218,459.70
4/17/19	1000-9901	Warrants Paid	697	27565		Check	GRAPHIX	AP:GRAPHIX	0.00	414.38	218,045.32
4/17/19	1000-9901	Warrants Paid	698	27568		Check	CENTURYLINK	AP:CENTURYLINK	0.00	1,157.94	216,887.38
4/17/19	1000-9901	Warrants Paid	699	27569		Check	TEES TO PLEASE	AP:TEES TO PLEASE	0.00	74.46	216,812.92
4/17/19	1000-9901	Warrants Paid	700	27576		Check	SARA TANNER	AP:SARA TANNER	0.00	16.99	216,795.93
4/18/19	1000-8709	Reimbursement - Veteran's Services			191	Receipt	Ar Dept of Veterans Affairs	Reimbursement Q3 Vet	900.00	0.00	217,695.93
4/18/19	1000-8718	Rembursement - Insurance			192	Receipt	Association of Arkansas Counties	Reimbursement for Auto	1,802.00	0.00	219,497.93
4/18/19	1000-9901	Warrants Paid	701	27579		Check	MAIN STREET TIRE & LUBE	AP:TIRE ROTATION	0.00	78.30	219,419.63
4/22/19	1000-7501	Interest Income			194	Receipt	FNBC	Interest earned from CD	234.83	0.00	219,654.46
4/23/19	1000-9901	Warrants Paid	702	27584		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	15.01	219,639.45
4/23/19	1000-9901	Warrants Paid	703	27585		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	237.34	219,402.11
4/23/19	1000-9901	Warrants Paid	704	27586		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	122.09	219,280.02
4/23/19	1000-9901	Warrants Paid	705	27587		Check	AVAYA FINANCIAL SERVICES	AP:AVAYA FINANCIAL	0.00	16.33	219,263.69
4/23/19	1000-9901	Warrants Paid	706	27588		Check	AAC/RMF	AP:AAC/RMF	0.00	479.00	218,784.69
4/23/19	1000-9901	Warrants Paid	707	27589		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,388.80	216,395.89
4/23/19	1000-9901	Warrants Paid	708	27590		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	127.56	216,268.33
4/24/19	1000-9901	Warrants Paid	709	27593		Check	ULTIMATE	AP:ULTIMATE	0.00	379.92	215,888.41
4/24/19	1000-9901	Warrants Paid	710	27594		Check	COOPERATIVE EXTENSION SERV	AP:1ST QTR	0.00	7,500.00	208,388.41
4/24/19	1000-9901	Warrants Paid	711	27595		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	593.31	207,795.10
4/25/19	1000-9901	Warrants Paid	712	27596		Check	LEON'S AUTOMOTIVE	AP:TOWING OF BRITT	0.00	138.13	207,656.97
4/25/19	1000-9901	Warrants Paid	713	27598		Check	H & B COLLISION	AP:H & B COLLISION	0.00	361.54	207,295.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/19	1000-9901	Warrants Paid	714	27616		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	207,195.43
4/25/19	1000-9901	Warrants Paid	715	27617		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	206,870.43
4/25/19	1000-9901	Warrants Paid	716	27618		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	205,203.76
4/25/19	1000-9901	Warrants Paid	717	27619		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	203,453.76
4/25/19	1000-9901	Warrants Paid	718	27620		Check	DARRELL KOELLING	AP:DARRELL KOELLIN	0.00	325.00	203,128.76
4/25/19	1000-9901	Warrants Paid	719	27621		Check	WHITE RIVER REGIONAL HEALTH	AP:WHITE RIVER REGI	0.00	833.33	202,295.43
4/25/19	1000-9901	Warrants Paid	720	27622		Check	MIRENDA LYNN MARTIN	AP:MIRENDA LYNN MA	0.00	325.00	201,970.43
4/26/19	1000-7301	Local Sales Tax			201	Receipt	AR State Treasurer	March Sales Tax for Ge	16,676.52	0.00	218,646.95
4/26/19	1000-7301	Local Sales Tax			201	Comm Rec Out	AR State Treasurer	March Sales Tax for Ge	0.00	333.53	218,313.42
4/29/19	1000-8712	Sale Of Materials			204	Receipt	Fulton County Collector	Copy Money	4.00	0.00	218,317.42
4/29/19	1000-8712	Sale Of Materials			204	Comm Rec Out	Fulton County Collector	Copy Money	0.00	0.08	218,317.34
4/30/19	1000-9900	Payroll Check Paid	721	27651		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.35	217,382.99
4/30/19	1000-9900	Payroll Check Paid	722	27652		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	216,561.69
4/30/19	1000-9900	Payroll Check Paid	723	27653		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	215,385.89
4/30/19	1000-9900	Payroll Check Paid	724	27654		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	616.18	214,769.71
4/30/19	1000-9900	Payroll Check Paid	725	27655		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	647.77	214,121.94
4/30/19	1000-9900	Payroll Check Paid	726	27656		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	626.77	213,495.17
4/30/19	1000-9900	Payroll Check Paid	727	27657		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	212,287.21
4/30/19	1000-9900	Payroll Check Paid	728	27658		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	679.33	211,607.88
4/30/19	1000-9900	Payroll Check Paid	729	27659		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	643.41	210,964.47
4/30/19	1000-9900	Payroll Check Paid	730	27660		Check	LONG, CARI	PR:Employee Payroll	0.00	621.37	210,343.10
4/30/19	1000-9900	Payroll Check Paid	731	27661		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	419.09	209,924.01
4/30/19	1000-9900	Payroll Check Paid	732	27662		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	208,802.64
4/30/19	1000-9900	Payroll Check Paid	733	27663		Check	ANTHONY, AURORA	PR:Employee Payroll	0.00	272.23	208,530.41
4/30/19	1000-9900	Payroll Check Paid	734	27664		Check	ARMSTEAD, TONYA	PR:Employee Payroll	0.00	273.31	208,257.10
4/30/19	1000-9900	Payroll Check Paid	735	27665		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	669.84	207,587.26
4/30/19	1000-9900	Payroll Check Paid	736	27666		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	654.12	206,933.14
4/30/19	1000-9900	Payroll Check Paid	737	27667		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	674.65	206,258.49
4/30/19	1000-9900	Payroll Check Paid	738	27668		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	329.38	205,929.11
4/30/19	1000-9900	Payroll Check Paid	739	27669		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	1,059.23	204,869.88
4/30/19	1000-9900	Payroll Check Paid	740	27670		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	872.93	203,996.95
4/30/19	1000-9900	Payroll Check Paid	741	27671		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	729.15	203,267.80

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/19	1000-9900	Payroll Check Paid	742	27672		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,050.43	202,217.37
4/30/19	1000-9900	Payroll Check Paid	743	27673		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	430.77	201,786.60
4/30/19	1000-9900	Payroll Check Paid	744	27674		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	784.67	201,001.93
4/30/19	1000-9900	Payroll Check Paid	745	27675		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	743.29	200,258.64
4/30/19	1000-9900	Payroll Check Paid	746	27676		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	593.90	199,664.74
4/30/19	1000-9900	Payroll Check Paid	747	27677		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	791.94	198,872.80
4/30/19	1000-9900	Payroll Check Paid	748	27678		Check	GREEN, MASON	PR:Employee Payroll	0.00	136.67	198,736.13
4/30/19	1000-9900	Payroll Check Paid	749	27679		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	315.02	198,421.11
4/30/19	1000-9900	Payroll Check Paid	750	27680		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	257.37	198,163.74
4/30/19	1000-9900	Payroll Check Paid	751	27681		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	755.08	197,408.66
4/30/19	1000-9900	Payroll Check Paid	752	27682		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	722.65	196,686.01
4/30/19	1000-9900	Payroll Check Paid	753	27683		Check	JONES, MARCUS	PR:Employee Payroll	0.00	258.46	196,427.55
4/30/19	1000-9900	Payroll Check Paid	754	27684		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	330.46	196,097.09
4/30/19	1000-9900	Payroll Check Paid	755	27685		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	257.37	195,839.72
4/30/19	1000-9900	Payroll Check Paid	756	27686		Check	OFFUTT, LETICIA	PR:Employee Payroll	0.00	470.06	195,369.66
4/30/19	1000-9900	Payroll Check Paid	757	27687		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	937.34	194,432.32
4/30/19	1000-9900	Payroll Check Paid	758	27688		Check	ROORK, MYRA	PR:Employee Payroll	0.00	257.78	194,174.54
4/30/19	1000-9900	Payroll Check Paid	759	27689		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	682.87	193,491.67
4/30/19	1000-9900	Payroll Check Paid	760	27690		Check	SMITH, JACOB	PR:Employee Payroll	0.00	809.93	192,681.74
4/30/19	1000-9900	Payroll Check Paid	761	27691		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	451.15	192,230.59
4/30/19	1000-9900	Payroll Check Paid	762	27692		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	323.63	191,906.96
4/30/19	1000-9900	Payroll Check Paid	763	27693		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	889.74	191,017.22
4/30/19	1000-9900	Payroll Check Paid	764	27694		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	189,950.74
4/30/19	1000-9900	Payroll Check Paid	765	27695		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	189,648.16
4/30/19	1000-9900	Payroll Check Paid	766	27696		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	189,232.06
4/30/19	1000-9900	Payroll Check Paid	767	27706		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	1,872.90	187,359.16
4/30/19	1000-9901	Warrants Paid	768	27722		Check	KEN CROW	AP:KEN CROW	0.00	143.71	187,215.45
4/30/19	1000-9901	Warrants Paid	771	27723		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	187,065.45
4/30/19	1000-9901	Warrants Paid	772	27724		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	186,858.45
4/30/19	1000-9901	Warrants Paid	769	769		Check	APERS	AP:APERS	0.00	6,606.11	180,252.34
4/30/19	1000-9901	Warrants Paid	770	770		Check	EFTPS	AP:EFTPS	0.00	8,351.18	171,901.16
4/30/19	1000-9901	Warrants Paid	773	27729		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	2,138.39	169,762.77
4/30/19	1000-9901	Warrants Paid	774	27730		Check	AFLAC	AP:AFLAC	0.00	309.58	169,453.19

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/19	1000-9901	Warrants Paid	775	27731		Check	AMERITAS	AP:AMERITAS	0.00	42.20	169,410.99
4/30/19	1000-9901	Warrants Paid	776	27732		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	169,396.49
4/30/19	1000-9901	Warrants Paid	777	27733		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	37.90	169,358.59
4/30/19	1000-9901	Warrants Paid	778	27734		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	139.06	169,219.53
4/30/19	1000-9901	Warrants Paid	779	27735		Check	USABLE LIFE	AP:USABLE LIFE	0.00	271.99	168,947.54
4/30/19	1000-9901	Warrants Paid	780	27736		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	14,994.45	153,953.09
5/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,357.09	0.00	156,310.18
5/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	47.14	156,263.04
5/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		269.01	0.00	156,532.05
5/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	5.38	156,526.67
5/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		538.03	0.00	157,064.70
5/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	10.76	157,053.94
5/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		117.41	0.00	157,171.35
5/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.35	157,169.00
5/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		610.81	0.00	157,779.81
5/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	12.22	157,767.59
5/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		181.27	0.00	157,948.86
5/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.63	157,945.23
5/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		86.45	0.00	158,031.68
5/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.73	158,029.95
5/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		44.00	0.00	158,073.95
5/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.88	158,073.07
5/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		132.00	0.00	158,205.07
5/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.64	158,202.43
5/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.48	0.00	158,202.91
5/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	158,202.90
5/1/19	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		825.38	0.00	159,028.28
5/1/19	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	16.51	159,011.77
5/1/19	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	328.64	0.00	159,340.41
5/1/19	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	6.57	159,333.84
5/1/19	1000-7603	Sheriff's Fees			223	Receipt	Fulton Co. Sheriff	April 2019 Sheriff's Settl	1,200.00	0.00	160,533.84
5/1/19	1000-7603	Sheriff's Fees			223	Comm Rec Out	Fulton Co. Sheriff	April 2019 Sheriff's Settl	0.00	24.00	160,509.84

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		55,461.78	0.00	215,971.62
5/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	1,109.24	214,862.38
5/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		362.15	0.00	215,224.53
5/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	7.24	215,217.29
5/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,079.57	0.00	216,296.86
5/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	21.59	216,275.27
5/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		827.65	0.00	217,102.92
5/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	16.55	217,086.37
5/2/19	1000-7402	District Court Fines & Forfeitures			231	Receipt	Fulton Co. Dist. Court	District Court Settlement	9,748.23	0.00	226,834.60
5/2/19	1000-7402	District Court Fines & Forfeitures			231	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	194.96	226,639.64
5/2/19	1000-7601	County Clerk's Fees			228	Receipt	Fulton Co. Small Claims	Writs for April - Writs for	40.00	0.00	226,679.64
5/2/19	1000-7601	County Clerk's Fees			228	Comm Rec Out	Fulton Co. Small Claims	Writs for April - Writs for	0.00	0.80	226,678.84
5/2/19	1000-9901	Warrants Paid	781	27759		Check	SHAVER'S	AP:SHAVER'S	0.00	21.83	226,657.01
5/2/19	1000-9901	Warrants Paid	782	27760		Check	QUILL	AP:QUILL	0.00	66.29	226,590.72
5/2/19	1000-9901	Warrants Paid	783	27761		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	76.57	226,514.15
5/2/19	1000-9901	Warrants Paid	784	27762		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	82.00	226,432.15
5/2/19	1000-9901	Warrants Paid	785	27763		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	215.48	226,216.67
5/2/19	1000-9901	Warrants Paid	786	27764		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	880.40	225,336.27
5/2/19	1000-9901	Warrants Paid	787	27765		Check	SARA TANNER	AP:SARA TANNER	0.00	29.46	225,306.81
5/2/19	1000-9901	Warrants Paid	788	27766		Check	QUILL	AP:QUILL	0.00	184.48	225,122.33
5/2/19	1000-9901	Warrants Paid	789	27767		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	225,114.33
5/2/19	1000-9901	Warrants Paid	790	27768		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	88.77	225,025.56
5/3/19	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Reimbursement from Tr	6,961.01	0.00	231,986.57
5/3/19	1000-8722	Refund			233	Receipt	Association of Arkansas Counties	2018 Audit - Premium R	416.00	0.00	232,402.57
5/3/19	1000-8722	Refund			233	Void Rec Comm In	Association of Arkansas Counties	2018 Audit - Premium R	(416.00)	0.00	231,986.57
5/6/19	1000-8712	Sale Of Materials			238	Receipt	Datascout LLC	FOI	40.00	0.00	232,026.57
5/6/19	1000-8712	Sale Of Materials			238	Comm Rec Out	Datascout LLC	FOI	0.00	0.80	232,025.77
5/6/19	1000-8722	Refund			237	Receipt	City of Mammoth Spring	May District Court Reim	800.15	0.00	232,825.92
5/7/19	1000-7401	Circuit Court Fines & Forfietures			241	Receipt	Fulton Co. Sheriff	Disbursement for April 2	5,770.00	0.00	238,595.92
5/7/19	1000-7401	Circuit Court Fines & Forfietures			241	Comm Rec Out	Fulton Co. Sheriff	Disbursement for April 2	0.00	115.40	238,480.52
5/7/19	1000-9901	Warrants Paid	791	27781		Check	WHITE RIVER REGIONAL JUVENI	AP:WHITE RIVER REGI	0.00	280.00	238,200.52
5/7/19	1000-9901	Warrants Paid	792	27782		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	79.96	238,120.56
5/7/19	1000-9901	Warrants Paid	793	27783		Check	NELSON TIRE SERVICE	AP:NELSON TIRE SER	0.00	20.00	238,100.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/19	1000-9901	Warrants Paid	794	27784		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,480.72	236,619.84
5/7/19	1000-9901	Warrants Paid	795	27788		Check	SUSAN BRYAN	AP:SUSAN BRYAN	0.00	67.63	236,552.21
5/7/19	1000-9901	Warrants Paid	796	27804		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	293.10	236,259.11
5/7/19	1000-9901	Warrants Paid	797	27805		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	1,688.22	234,570.89
5/7/19	1000-9901	Warrants Paid	798	27806		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	3,942.70	230,628.19
5/7/19	1000-9901	Warrants Paid	799	27807		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	545.92	230,082.27
5/7/19	1000-9901	Warrants Paid	800	27808		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	167.63	229,914.64
5/7/19	1000-9901	Warrants Paid	801	27809		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	65.00	229,849.64
5/7/19	1000-9901	Warrants Paid	802	27810		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	107.44	229,742.20
5/7/19	1000-9901	Warrants Paid	803	27811		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	44.20	229,698.00
5/7/19	1000-9901	Warrants Paid	804	27812		Check	SHAVER'S	AP:SHAVER'S	0.00	57.22	229,640.78
5/7/19	1000-9901	Warrants Paid	805	27813		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	40.80	229,599.98
5/7/19	1000-9901	Warrants Paid	806	27814		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	13.00	229,586.98
5/7/19	1000-9901	Warrants Paid	807	27815		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	104.09	229,482.89
5/7/19	1000-9901	Warrants Paid	808	27816		Check	NEXT	AP:NEXT	0.00	1,385.25	228,097.64
5/7/19	1000-9901	Warrants Paid	809	27817		Check	NAEC	AP:NAEC	0.00	1,513.77	226,583.87
5/7/19	1000-9901	Warrants Paid	810	27818		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	218.25	226,365.62
5/7/19	1000-9901	Warrants Paid	811	27819		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	864.05	225,501.57
5/7/19	1000-9901	Warrants Paid	812	27820		Check	STEVE BARKER	AP:STEVE BARKER	0.00	183.30	225,318.27
5/7/19	1000-9901	Warrants Paid	813	27822		Check	ELECTION SYSTEMS & SOFTWAR	AP:ELECTION SYSTE	0.00	1,610.35	223,707.92
5/7/19	1000-9901	Warrants Paid	814	27823		Check	NEXT	AP:NEXT	0.00	70.40	223,637.52
5/7/19	1000-9901	Warrants Paid	815	27824		Check	TIM VANDERPOOL	AP:TIM VANDERPOOL	0.00	10.50	223,627.02
5/7/19	1000-9901	Warrants Paid	816	27825		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	195.29	223,431.73
5/7/19	1000-9901	Warrants Paid	817	27826		Check	WEX BANK	AP:WEX BANK	0.00	191.97	223,239.76
5/8/19	1000-8722	Refund			242	Receipt	Lexis Nexis	Refund for 2017 & 2018	435.09	0.00	223,674.85
5/8/19	1000-9901	Warrants Paid	818	27828		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	611.71	223,063.14
5/8/19	1000-9901	Warrants Paid	819	27829		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	900.00	222,163.14
5/8/19	1000-9901	Warrants Paid	820	27832		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	526.26	221,636.88
5/10/19	1000-7001	General Revenue Turnback			245	Receipt	AR State Treasurer	Turnback County Gener	51,918.92	0.00	273,555.80
5/10/19	1000-7001	General Revenue Turnback			245	Comm Rec Out	AR State Treasurer	Turnback County Gener	0.00	1,038.38	272,517.42
5/10/19	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,533.12	0.00	280,050.54
5/10/19	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	150.66	279,899.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/19	1000-7005	Real Estate Transfer Tax Surplus			244	Receipt	Fulton County Clerk	April 2019 Settlement fr	333.52	0.00	280,233.40
5/10/19	1000-7005	Real Estate Transfer Tax Surplus			244	Comm Rec Out	Fulton County Clerk	April 2019 Settlement fr	0.00	6.67	280,226.73
5/10/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	280,898.03
5/10/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	280,884.60
5/10/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	280,885.78
5/10/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	280,885.76
5/10/19	1000-7601	County Clerk's Fees			244	Receipt	Fulton County Clerk	April 2019 Settlement fr	2,236.64	0.00	283,122.40
5/10/19	1000-7601	County Clerk's Fees			244	Comm Rec Out	Fulton County Clerk	April 2019 Settlement fr	0.00	44.73	283,077.67
5/13/19	1000-8722	Refund			250	Receipt	City of Salem	May District Court Reim	1,800.35	0.00	284,878.02
5/13/19	1000-9901	Warrants Paid	821	27842		Check	KWIKSERV	AP:KWIKSERV	0.00	686.43	284,191.59
5/13/19	1000-9901	Warrants Paid	822	27843		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	195.08	283,996.51
5/13/19	1000-9901	Warrants Paid	823	27844		Check	ADSI	AP:ADSI	0.00	38.68	283,957.83
5/13/19	1000-9901	Warrants Paid	824	27845		Check	DOLLAR GENERAL	AP:DOLLAR GENERAL	0.00	607.96	283,349.87
5/13/19	1000-9901	Warrants Paid	825	27846		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	79.47	283,270.40
5/13/19	1000-9901	Warrants Paid	826	27847		Check	MARCUS HORNER	AP:15 CPR CERTIFICA	0.00	75.00	283,195.40
5/13/19	1000-9901	Warrants Paid	827	27848		Check	KWIKSERV	AP:KWIKSERV	0.00	525.65	282,669.75
5/13/19	1000-9901	Warrants Paid	828	27849		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	1,912.95	280,756.80
5/13/19	1000-9901	Warrants Paid	829	27853		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	157.01	280,599.79
5/13/19	1000-9901	Warrants Paid	830	27854		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	4,092.76	276,507.03
5/14/19	1000-9901	Warrants Paid	831	27855		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	120.16	276,386.87
5/15/19	1000-7404	County Administration Of Justice			253	Receipt	City of Salem	AOJ for April 2019 - AOJ	1,556.02	0.00	277,942.89
5/15/19	1000-7404	County Administration Of Justice			253	Comm Rec Out	City of Salem	AOJ for April 2019 - AOJ	0.00	31.12	277,911.77
5/15/19	1000-7404	County Administration Of Justice			253	Receipt	City of Salem	AOJ for April 2019 - AOJ	2.74	0.00	277,914.51
5/15/19	1000-7404	County Administration Of Justice			253	Comm Rec Out	City of Salem	AOJ for April 2019 - AOJ	0.00	0.05	277,914.46
5/15/19	1000-8712	Sale Of Materials			251	Receipt	Fulton County Collector	Copies	1.00	0.00	277,915.46
5/15/19	1000-8712	Sale Of Materials			251	Comm Rec Out	Fulton County Collector	Copies	0.00	0.02	277,915.44
5/15/19	1000-9900	Payroll Check Paid	832	27856		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.35	276,981.09
5/15/19	1000-9900	Payroll Check Paid	833	27857		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	276,159.79
5/15/19	1000-9900	Payroll Check Paid	834	27858		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	274,983.99
5/15/19	1000-9900	Payroll Check Paid	835	27859		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	616.18	274,367.81
5/15/19	1000-9900	Payroll Check Paid	836	27860		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	647.77	273,720.04
5/15/19	1000-9900	Payroll Check Paid	837	27861		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	626.77	273,093.27
5/15/19	1000-9900	Payroll Check Paid	838	27862		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	271,885.31

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/19	1000-9900	Payroll Check Paid	839	27863		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	679.33	271,205.98
5/15/19	1000-9900	Payroll Check Paid	840	27864		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	941.48	270,264.50
5/15/19	1000-9900	Payroll Check Paid	841	27865		Check	LONG, CARI	PR:Employee Payroll	0.00	621.37	269,643.13
5/15/19	1000-9900	Payroll Check Paid	842	27866		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	287.71	269,355.42
5/15/19	1000-9900	Payroll Check Paid	843	27867		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	268,234.05
5/15/19	1000-9900	Payroll Check Paid	844	27868		Check	ANTHONY, AURORA	PR:Employee Payroll	0.00	204.93	268,029.12
5/15/19	1000-9900	Payroll Check Paid	845	27869		Check	ARMSTEAD, TONYA	PR:Employee Payroll	0.00	273.31	267,755.81
5/15/19	1000-9900	Payroll Check Paid	846	27870		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	756.16	266,999.65
5/15/19	1000-9900	Payroll Check Paid	847	27871		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	619.15	266,380.50
5/15/19	1000-9900	Payroll Check Paid	848	27872		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	637.66	265,742.84
5/15/19	1000-9900	Payroll Check Paid	849	27873		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	329.38	265,413.46
5/15/19	1000-9900	Payroll Check Paid	850	27874		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	872.93	264,540.53
5/15/19	1000-9900	Payroll Check Paid	851	27875		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	729.15	263,811.38
5/15/19	1000-9900	Payroll Check Paid	852	27876		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,050.43	262,760.95
5/15/19	1000-9900	Payroll Check Paid	853	27877		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	272.23	262,488.72
5/15/19	1000-9900	Payroll Check Paid	854	27878		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	870.36	261,618.36
5/15/19	1000-9900	Payroll Check Paid	855	27879		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	647.87	260,970.49
5/15/19	1000-9900	Payroll Check Paid	856	27880		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	618.48	260,352.01
5/15/19	1000-9900	Payroll Check Paid	857	27881		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	628.38	259,723.63
5/15/19	1000-9900	Payroll Check Paid	858	27882		Check	GREEN, MASON	PR:Employee Payroll	0.00	136.67	259,586.96
5/15/19	1000-9900	Payroll Check Paid	859	27883		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	315.02	259,271.94
5/15/19	1000-9900	Payroll Check Paid	860	27884		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	257.37	259,014.57
5/15/19	1000-9900	Payroll Check Paid	861	27885		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	648.85	258,365.72
5/15/19	1000-9900	Payroll Check Paid	862	27886		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	668.15	257,697.57
5/15/19	1000-9900	Payroll Check Paid	863	27887		Check	JONES, MARCUS	PR:Employee Payroll	0.00	198.56	257,499.01
5/15/19	1000-9900	Payroll Check Paid	864	27888		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	330.46	257,168.55
5/15/19	1000-9900	Payroll Check Paid	865	27889		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	257.37	256,911.18
5/15/19	1000-9900	Payroll Check Paid	866	27890		Check	OFFUTT, LETICIA	PR:Employee Payroll	0.00	666.30	256,244.88
5/15/19	1000-9900	Payroll Check Paid	867	27891		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	937.34	255,307.54
5/15/19	1000-9900	Payroll Check Paid	868	27892		Check	ROORK, MYRA	PR:Employee Payroll	0.00	129.27	255,178.27
5/15/19	1000-9900	Payroll Check Paid	869	27893		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	654.77	254,523.50
5/15/19	1000-9900	Payroll Check Paid	870	27894		Check	SMITH, JACOB	PR:Employee Payroll	0.00	809.93	253,713.57

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/19	1000-9900	Payroll Check Paid	871	27895		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	516.98	253,196.59
5/15/19	1000-9900	Payroll Check Paid	872	27896		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	375.70	252,820.89
5/15/19	1000-9900	Payroll Check Paid	873	27897		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	889.74	251,931.15
5/15/19	1000-9900	Payroll Check Paid	874	27898		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	250,864.67
5/15/19	1000-9900	Payroll Check Paid	875	27899		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	250,562.09
5/15/19	1000-9900	Payroll Check Paid	876	27900		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	250,145.99
5/15/19	1000-9901	Warrants Paid	2423	27935		Check	ALAN WINBERRY, DDS	AP:EXTRACTIONS X 3	0.00	264.00	249,881.99
5/15/19	1000-9901	Warrants Paid	877	27936		Check	PALACE DRUG	AP:PALACE DRUG	0.00	5.59	249,876.40
5/15/19	1000-9901	Warrants Paid	878	27937		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	249,551.40
5/15/19	1000-9901	Warrants Paid	879	27938		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	249,451.40
5/15/19	1000-9901	Warrants Paid	880	27940		Check	BRAD WILLIAMS, PH.D.	AP:BRAD WILLIAMS, P	0.00	90.00	249,361.40
5/15/19	1000-9901	Warrants Paid	881	27941		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	66.30	249,295.10
5/15/19	1000-9901	Warrants Paid	884	27949		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	249,145.10
5/15/19	1000-9901	Warrants Paid	885	27950		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	248,938.10
5/15/19	1000-9901	Warrants Paid	882	882		Check	APERS	AP:APERS	0.00	6,316.39	242,621.71
5/15/19	1000-9901	Warrants Paid	883	883		Check	EFTPS	AP:EFTPS	0.00	7,327.65	235,294.06
5/15/19	1000-9902	Other Checks Paid		27948		Check	Fulton County Clerk		0.00	1.00	235,293.06
5/15/19	1000-9902	Other Checks Paid		27948		Void Check	Fulton County Clerk		0.00	(1.00)	235,294.06
5/22/19	1000-8803	Transfer In				Transfer In	Transfer from 6008-8803 State Land	2018 Excess from State	27,030.81	0.00	262,324.87
5/22/19	1000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		3,393.06	0.00	265,717.93
5/22/19	1000-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 1000-9105 County Gene		0.00	67.86	265,650.07
5/22/19	1000-9901	Warrants Paid	886	27957		Check	SARA TANNER	AP:SARA TANNER	0.00	42.98	265,607.09
5/22/19	1000-9901	Warrants Paid	887	27959		Check	GRAPHIX	AP:GRAPHIX	0.00	331.50	265,275.59
5/22/19	1000-9901	Warrants Paid	888	27961		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	78.30	265,197.29
5/22/19	1000-9901	Warrants Paid	889	27962		Check	SIRCHIE	AP:SIRCHIE	0.00	55.90	265,141.39
5/22/19	1000-9901	Warrants Paid	890	27963		Check	SALEM FAMILY CLINIC	AP:JAMES GREEN	0.00	56.00	265,085.39
5/22/19	1000-9901	Warrants Paid	891	27968		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	11.05	265,074.34
5/22/19	1000-9901	Warrants Paid	892	27969		Check	PATRICIA NEAL	AP:PATRICIA NEAL	0.00	500.00	264,574.34
5/22/19	1000-9901	Warrants Paid	893	27972		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	90.17	264,484.17
5/22/19	1000-9901	Warrants Paid	894	27977		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	142.84	264,341.33
5/22/19	1000-9901	Warrants Paid	895	27978		Check	CENTURYLINK	AP:CENTURYLINK	0.00	1,214.31	263,127.02
5/23/19	1000-9901	Warrants Paid	896	27979		Check	BAD BOY INC	AP:BAD BOY INC	0.00	48.55	263,078.47
5/23/19	1000-9901	Warrants Paid	897	27992		Check	ACIC	AP:ACIC	0.00	90.30	262,988.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/23/19	1000-9901	Warrants Paid	898	27993		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	349.92	262,638.25
5/24/19	1000-7301	Local Sales Tax			261	Receipt	AR State Treasurer	April Sales Tax for Gene	19,708.63	0.00	282,346.88
5/24/19	1000-7301	Local Sales Tax			261	Comm Rec Out	AR State Treasurer	April Sales Tax for Gene	0.00	394.17	281,952.71
5/28/19	1000-9901	Warrants Paid	2424	27994		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	3,155.44	278,797.27
5/29/19	1000-9901	Warrants Paid	899	27995		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	220.00	278,577.27
5/30/19	1000-9901	Warrants Paid	900	28000		Check	KEN CROW	AP:KEN CROW	0.00	121.66	278,455.61
5/30/19	1000-9901	Warrants Paid	901	28001		Check	GRAPHIX	AP:GRAPHIX	0.00	44.20	278,411.41
5/30/19	1000-9901	Warrants Paid	902	28002		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	220.00	278,191.41
5/30/19	1000-9901	Warrants Paid	903	28003		Check	BAD BOY INC	AP:BAD BOY INC	0.00	324.06	277,867.35
5/30/19	1000-9901	Warrants Paid	904	28004		Check	BRAD SCHAUFLER	AP:BRAD SCHAUFLER	0.00	84.00	277,783.35
5/30/19	1000-9901	Warrants Paid	902	28002		Void Check	FULTON COUNTY HOSPITAL		0.00	(220.00)	278,003.35
5/30/19	1000-9901	Warrants Paid	905	28005		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	277,903.35
5/30/19	1000-9901	Warrants Paid	906	28006		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	277,578.35
5/30/19	1000-9901	Warrants Paid	907	28007		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	46.97	277,531.38
5/30/19	1000-9901	Warrants Paid	908	28008		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	275,864.71
5/30/19	1000-9901	Warrants Paid	909	28009		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	274,114.71
5/30/19	1000-9901	Warrants Paid	910	28010		Check	DARRELL KOELLING	AP:DARRELL KOELLIN	0.00	325.00	273,789.71
5/30/19	1000-9901	Warrants Paid	911	28011		Check	WHITE RIVER HEALTH SYSTEMS	AP:WHITE RIVER HEA	0.00	833.33	272,956.38
5/31/19	1000-9900	Payroll Check Paid	912	28027		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	272,785.39
5/31/19	1000-9900	Payroll Check Paid	913	28028		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	272,685.39
5/31/19	1000-9900	Payroll Check Paid	914	28029		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	272,514.40
5/31/19	1000-9900	Payroll Check Paid	915	28030		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.97	272,343.43
5/31/19	1000-9900	Payroll Check Paid	916	28031		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	272,172.44
5/31/19	1000-9900	Payroll Check Paid	917	28032		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	272,001.45
5/31/19	1000-9900	Payroll Check Paid	918	28033		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	271,830.46
5/31/19	1000-9900	Payroll Check Paid	919	28034		Check	WOOD, BOBBY	PR:Employee Payroll	0.00	170.99	271,659.47
5/31/19	1000-9900	Payroll Check Paid	920	28035		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	271,488.48
5/31/19	1000-9900	Payroll Check Paid	921	28036		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.33	270,554.15
5/31/19	1000-9900	Payroll Check Paid	922	28037		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	269,732.85
5/31/19	1000-9900	Payroll Check Paid	923	28038		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	268,557.05
5/31/19	1000-9900	Payroll Check Paid	924	28039		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	667.73	267,889.32
5/31/19	1000-9900	Payroll Check Paid	925	28040		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	700.87	267,188.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/19	1000-9900	Payroll Check Paid	926	28041		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	679.87	266,508.58
5/31/19	1000-9900	Payroll Check Paid	927	28042		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	265,300.62
5/31/19	1000-9900	Payroll Check Paid	928	28043		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	751.51	264,549.11
5/31/19	1000-9900	Payroll Check Paid	929	28044		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	941.47	263,607.64
5/31/19	1000-9900	Payroll Check Paid	930	28045		Check	LONG, CARI	PR:Employee Payroll	0.00	621.37	262,986.27
5/31/19	1000-9900	Payroll Check Paid	931	28046		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	357.85	262,628.42
5/31/19	1000-9900	Payroll Check Paid	932	28047		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	261,507.05
5/31/19	1000-9900	Payroll Check Paid	933	28048		Check	ANTHONY, AURORA	PR:Employee Payroll	0.00	136.67	261,370.38
5/31/19	1000-9900	Payroll Check Paid	934	28049		Check	ARMSTEAD, TONYA	PR:Employee Payroll	0.00	339.86	261,030.52
5/31/19	1000-9900	Payroll Check Paid	935	28050		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	867.57	260,162.95
5/31/19	1000-9900	Payroll Check Paid	936	28051		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	766.09	259,396.86
5/31/19	1000-9900	Payroll Check Paid	937	28052		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	592.33	258,804.53
5/31/19	1000-9900	Payroll Check Paid	938	28053		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	271.14	258,533.39
5/31/19	1000-9900	Payroll Check Paid	939	28054		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	864.50	257,668.89
5/31/19	1000-9900	Payroll Check Paid	940	28055		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	789.55	256,879.34
5/31/19	1000-9900	Payroll Check Paid	941	28056		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,137.28	255,742.06
5/31/19	1000-9900	Payroll Check Paid	942	28057		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	590.67	255,151.39
5/31/19	1000-9900	Payroll Check Paid	943	28058		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	861.24	254,290.15
5/31/19	1000-9900	Payroll Check Paid	944	28059		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	757.43	253,532.72
5/31/19	1000-9900	Payroll Check Paid	945	28060		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	610.29	252,922.43
5/31/19	1000-9900	Payroll Check Paid	946	28061		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	791.94	252,130.49
5/31/19	1000-9900	Payroll Check Paid	947	28062		Check	GREEN, MASON	PR:Employee Payroll	0.00	238.76	251,891.73
5/31/19	1000-9900	Payroll Check Paid	948	28063		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	315.02	251,576.71
5/31/19	1000-9900	Payroll Check Paid	949	28064		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	174.88	251,401.83
5/31/19	1000-9900	Payroll Check Paid	950	28065		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	757.06	250,644.77
5/31/19	1000-9900	Payroll Check Paid	951	28066		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	790.43	249,854.34
5/31/19	1000-9900	Payroll Check Paid	952	28067		Check	JONES, MARCUS	PR:Employee Payroll	0.00	376.75	249,477.59
5/31/19	1000-9900	Payroll Check Paid	953	28068		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	330.46	249,147.13
5/31/19	1000-9900	Payroll Check Paid	954	28069		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	257.37	248,889.76
5/31/19	1000-9900	Payroll Check Paid	955	28070		Check	MILLER, CHERYL	PR:Employee Payroll	0.00	136.67	248,753.09
5/31/19	1000-9900	Payroll Check Paid	956	28071		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	919.13	247,833.96
5/31/19	1000-9900	Payroll Check Paid	957	28072		Check	ROORK, MYRA	PR:Employee Payroll	0.00	374.83	247,459.13
5/31/19	1000-9900	Payroll Check Paid	958	28073		Check	SAUNDERS, HUNTER	PR:Employee Payroll	0.00	198.56	247,260.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/19	1000-9900	Payroll Check Paid	959	28074		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	739.06	246,521.51
5/31/19	1000-9900	Payroll Check Paid	960	28075		Check	SMITH, JACOB	PR:Employee Payroll	0.00	791.90	245,729.61
5/31/19	1000-9900	Payroll Check Paid	961	28076		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	385.32	245,344.29
5/31/19	1000-9900	Payroll Check Paid	962	28077		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	375.71	244,968.58
5/31/19	1000-9900	Payroll Check Paid	963	28078		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	256.70	244,711.88
5/31/19	1000-9900	Payroll Check Paid	964	28079		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	963.42	243,748.46
5/31/19	1000-9900	Payroll Check Paid	965	28080		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	242,681.98
5/31/19	1000-9900	Payroll Check Paid	966	28081		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	242,379.40
5/31/19	1000-9900	Payroll Check Paid	967	28082		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	241,963.30
5/31/19	1000-9900	Payroll Check Paid	968	28129		Check	COMBS, LOLA E	PR:Employee Payroll	0.00	363.06	241,600.24
5/31/19	1000-9900	Payroll Check Paid	969	28130		Check	GIBSON, BILLIE J	PR:Employee Payroll	0.00	277.05	241,323.19
5/31/19	1000-9900	Payroll Check Paid	970	28131		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	184.70	241,138.49
5/31/19	1000-9900	Payroll Check Paid	971	28132		Check	SIMERS, JOHN	PR:Employee Payroll	0.00	184.70	240,953.79
5/31/19	1000-9901	Warrants Paid	972	28133		Check	NATHAN BIRDSELL	AP:COURTHOUSE RO	0.00	1,926.69	239,027.10
5/31/19	1000-9901	Warrants Paid	975	28134		Check	USABLE LIFE	AP:USABLE LIFE	0.00	261.33	238,765.77
5/31/19	1000-9901	Warrants Paid	976	28135		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	238,751.27
5/31/19	1000-9901	Warrants Paid	977	28136		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	13,972.30	224,778.97
5/31/19	1000-9901	Warrants Paid	978	28137		Check	AMERITAS	AP:AMERITAS	0.00	77.28	224,701.69
5/31/19	1000-9901	Warrants Paid	979	28138		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	37.90	224,663.79
5/31/19	1000-9901	Warrants Paid	980	28139		Check	AFLAC	AP:AFLAC	0.00	264.08	224,399.71
5/31/19	1000-9901	Warrants Paid	981	28140		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	224,249.71
5/31/19	1000-9901	Warrants Paid	982	28141		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	224,042.71
5/31/19	1000-9901	Warrants Paid	983	28142		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,988.49	222,054.22
5/31/19	1000-9901	Warrants Paid	984	28143		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	188.38	221,865.84
5/31/19	1000-9901	Warrants Paid	973	973		Check	APERS	AP:APERS	0.00	6,750.38	215,115.46
5/31/19	1000-9901	Warrants Paid	974	974		Check	EFTPS	AP:EFTPS	0.00	8,437.81	206,677.65
6/3/19	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	343.37	0.00	207,021.02
6/3/19	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	6.87	207,014.15
6/3/19	1000-7603	Sheriff's Fees			266	Receipt	Fulton County Shooting Range	May 2019 Sheriff's Settl	1,447.50	0.00	208,461.65
6/3/19	1000-7603	Sheriff's Fees			266	Comm Rec Out	Fulton County Shooting Range	May 2019 Sheriff's Settl	0.00	28.95	208,432.70
6/3/19	1000-7603	Sheriff's Fees			266	Void Receipt	Fulton County Shooting Range	May 2019 Sheriff's Settl	(1,447.50)	0.00	206,985.20
6/3/19	1000-7603	Sheriff's Fees			266	Void Rec Comm Out	Fulton County Shooting Range	May 2019 Sheriff's Settl	0.00	(28.95)	207,014.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/19	1000-7603	Sheriff's Fees			268	Receipt	Fulton Co. Sheriff	May 2019 Sheriff's Settl	1,447.50	0.00	208,461.65
6/3/19	1000-7603	Sheriff's Fees			268	Comm Rec Out	Fulton Co. Sheriff	May 2019 Sheriff's Settl	0.00	28.95	208,432.70
6/3/19	1000-8722	Refund			269	Receipt	City of Mammoth Spring	June District Court Reim	800.20	0.00	209,232.90
6/4/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		747.05	0.00	209,979.95
6/4/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	14.94	209,965.01
6/4/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		95.01	0.00	210,060.02
6/4/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.90	210,058.12
6/4/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		190.02	0.00	210,248.14
6/4/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.80	210,244.34
6/4/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		44.79	0.00	210,289.13
6/4/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.90	210,288.23
6/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		451.69	0.00	210,739.92
6/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	9.03	210,730.89
6/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		108.90	0.00	210,839.79
6/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.18	210,837.61
6/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		66.15	0.00	210,903.76
6/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.32	210,902.44
6/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		34.00	0.00	210,936.44
6/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.68	210,935.76
6/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		102.00	0.00	211,037.76
6/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.04	211,035.72
6/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.63	0.00	211,036.35
6/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	211,036.34
6/4/19	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		611.38	0.00	211,647.72
6/4/19	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	12.23	211,635.49
6/4/19	1000-7401	Circuit Court Fines & Forfietures			275	Receipt	Fulton Co. Sheriff	Disbursement for May 2	5,015.00	0.00	216,650.49
6/4/19	1000-7401	Circuit Court Fines & Forfietures			275	Comm Rec Out	Fulton Co. Sheriff	Disbursement for May 2	0.00	100.30	216,550.19
6/4/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		8,304.19	0.00	224,854.38
6/4/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	166.08	224,688.30
6/4/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		278.08	0.00	224,966.38
6/4/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	5.56	224,960.82
6/4/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		452.38	0.00	225,413.20
6/4/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	9.05	225,404.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		137.97	0.00	225,542.12
6/4/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	2.76	225,539.36
6/5/19	1000-7402	District Court Fines & Forfeitures			277	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	6,197.25	0.00	231,736.61
6/5/19	1000-7402	District Court Fines & Forfeitures			277	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	123.95	231,612.66
6/5/19	1000-7402	District Court Fines & Forfeitures			277	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	75.00	0.00	231,687.66
6/5/19	1000-7402	District Court Fines & Forfeitures			277	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	1.50	231,686.16
6/5/19	1000-7601	County Clerk's Fees			278	Receipt	Fulton Co. Small Claims	Writs for May - Writs for	10.00	0.00	231,696.16
6/5/19	1000-7601	County Clerk's Fees			278	Comm Rec Out	Fulton Co. Small Claims	Writs for May - Writs for	0.00	0.20	231,695.96
6/5/19	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Monthly Reimbursement	7,351.35	0.00	239,047.31
6/6/19	1000-9901	Warrants Paid	985	28171		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	7,631.00	231,416.31
6/6/19	1000-9901	Warrants Paid	986	28172		Check	US POSTAL DEPT	AP:BOX RENTAL	0.00	122.00	231,294.31
6/6/19	1000-9901	Warrants Paid	987	28173		Check	DEVIN GRAHAM	AP:REIMBURSEMENT	0.00	30.00	231,264.31
6/6/19	1000-9901	Warrants Paid	988	28174		Check	GRAPHIX	AP:GRAPHIX	0.00	44.20	231,220.11
6/6/19	1000-9901	Warrants Paid	989	28175		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	152.02	231,068.09
6/6/19	1000-9901	Warrants Paid	990	28176		Check	ADSI	AP:ADSI	0.00	38.68	231,029.41
6/6/19	1000-9901	Warrants Paid	991	28177		Check	SHAVER'S	AP:SHAVER'S	0.00	22.19	231,007.22
6/6/19	1000-9901	Warrants Paid	992	28178		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	227.10	230,780.12
6/6/19	1000-9901	Warrants Paid	993	28179		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	46.97	230,733.15
6/6/19	1000-9901	Warrants Paid	994	28180		Check	US POSTAL DEPT	AP:BOX RENTAL	0.00	54.00	230,679.15
6/6/19	1000-9901	Warrants Paid	995	28181		Check	GUILTNER HEATING & COOLING,	AP:GUILTNER HEATIN	0.00	182.33	230,496.82
6/6/19	1000-9901	Warrants Paid	996	28182		Check	WEX BANK	AP:WEX BANK	0.00	108.41	230,388.41
6/6/19	1000-9901	Warrants Paid	997	28183		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	941.18	229,447.23
6/6/19	1000-9901	Warrants Paid	998	28184		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,272.77	228,174.46
6/6/19	1000-9901	Warrants Paid	999	28185		Check	STUART ELECTRIC	AP:STUART ELECTRIC	0.00	115.00	228,059.46
6/6/19	1000-9901	Warrants Paid	1000	28186		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	124.96	227,934.50
6/6/19	1000-9901	Warrants Paid	1001	28187		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	82.00	227,852.50
6/6/19	1000-9901	Warrants Paid	1002	28196		Check	SHAVER'S	AP:SHAVER'S	0.00	36.25	227,816.25
6/6/19	1000-9901	Warrants Paid	1003	28204		Check	SARA TANNER	AP:SARA TANNER	0.00	7.60	227,808.65
6/6/19	1000-9901	Warrants Paid	1004	28214		Check	COOPERATIVE EXTENSION SERV	AP:COOPERATIVE EX	0.00	7,500.00	220,308.65
6/6/19	1000-9901	Warrants Paid	1005	28224		Check	QUILL	AP:QUILL	0.00	51.17	220,257.48
6/6/19	1000-9901	Warrants Paid	1006	28225		Check	QUILL	AP:QUILL	0.00	583.58	219,673.90
6/6/19	1000-9901	Warrants Paid	1007	28226		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	132.45	219,541.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/7/19	1000-7005	Real Estate Transfer Tax Surplus			284	Receipt	Fulton Co. Clerk	May 2019 Settlement fro	347.80	0.00	219,889.25
6/7/19	1000-7005	Real Estate Transfer Tax Surplus			284	Comm Rec Out	Fulton Co. Clerk	May 2019 Settlement fro	0.00	6.96	219,882.29
6/7/19	1000-7601	County Clerk's Fees			284	Receipt	Fulton Co. Clerk	May 2019 Settlement fro	1,289.90	0.00	221,172.19
6/7/19	1000-7601	County Clerk's Fees			284	Comm Rec Out	Fulton Co. Clerk	May 2019 Settlement fro	0.00	25.80	221,146.39
6/7/19	1000-9901	Warrants Paid	1008	28229		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	13.00	221,133.39
6/10/19	1000-9901	Warrants Paid	1009	28230		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	743.52	220,389.87
6/10/19	1000-9901	Warrants Paid	1010	28231		Check	CENTURYLINK	AP:CENTURYLINK	0.00	52.79	220,337.08
6/11/19	1000-7001	General Revenue Turnback			286	Receipt	AR State Treasurer	Turnback Co. General D	14,375.97	0.00	234,713.05
6/11/19	1000-7001	General Revenue Turnback			286	Comm Rec Out	AR State Treasurer	Turnback Co. General D	0.00	287.52	234,425.53
6/11/19	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,974.65	0.00	242,400.18
6/11/19	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	159.49	242,240.69
6/11/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	242,911.99
6/11/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	242,898.56
6/11/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	242,899.74
6/11/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	242,899.72
6/11/19	1000-9901	Warrants Paid	1011	28233		Check	NAEC	AP:NAEC	0.00	1,672.79	241,226.93
6/11/19	1000-9901	Warrants Paid	1012	28234		Check	PATRICIA NEAL	AP:PATRICIA NEAL	0.00	500.00	240,726.93
6/11/19	1000-9901	Warrants Paid	1013	28235		Check	A & D REPAIR	AP:A & D REPAIR	0.00	125.00	240,601.93
6/11/19	1000-9901	Warrants Paid	1014	28236		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	175.24	240,426.69
6/11/19	1000-9901	Warrants Paid	1015	28237		Check	FRANCE FIRE EXTINGUISHER	AP:FRANCE FIRE EXTI	0.00	124.72	240,301.97
6/11/19	1000-9901	Warrants Paid	1016	28238		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,627.87	237,674.10
6/11/19	1000-9901	Warrants Paid	1017	28239		Check	HIGHLAND COMPUTER	AP:HIGHLAND COMPU	0.00	49.39	237,624.71
6/11/19	1000-9901	Warrants Paid	1018	28240		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	285.46	237,339.25
6/11/19	1000-9901	Warrants Paid	1019	28241		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	187.42	237,151.83
6/11/19	1000-9901	Warrants Paid	1020	28242		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	188.23	236,963.60
6/11/19	1000-9901	Warrants Paid	1021	28243		Check	NEXT	AP:NEXT	0.00	1,374.73	235,588.87
6/12/19	1000-9901	Warrants Paid	1022	28252		Check	MICHALLE WATKINS	AP:REFRIGERATOR	0.00	379.76	235,209.11
6/12/19	1000-9901	Warrants Paid	1023	28253		Check	JOEY BLACKWELL	AP:JOEY BLACKWELL	0.00	17.65	235,191.46
6/12/19	1000-9901	Warrants Paid	1024	28254		Check	HIGHLAND COMPUTER	AP:COMPUTER	0.00	274.38	234,917.08
6/12/19	1000-9901	Warrants Paid	1025	28255		Check	QUILL	AP:QUILL	0.00	98.33	234,818.75
6/12/19	1000-9901	Warrants Paid	1026	28256		Check	SALEM DRUG	AP:SALEM DRUG	0.00	13.89	234,804.86
6/12/19	1000-9901	Warrants Paid	1027	28257		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	213.75	234,591.11
6/12/19	1000-9901	Warrants Paid	1028	28260		Check	SALEM FAMILY CLINIC	AP:SALEM FAMILY CLI	0.00	124.00	234,467.11

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/19	1000-9901	Warrants Paid	1029	28261		Check	CENTURYLINK	AP:CENTURYLINK	0.00	160.79	234,306.32
6/12/19	1000-9901	Warrants Paid	1030	28262		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	1,698.29	232,608.03
6/12/19	1000-9901	Warrants Paid	1031	28263		Check	DOLLAR GENERAL	AP:DOLLAR GENERAL	0.00	826.10	231,781.93
6/12/19	1000-9901	Warrants Paid	1032	28264		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	537.25	231,244.68
6/12/19	1000-9901	Warrants Paid	1033	28265		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	812.22	230,432.46
6/13/19	1000-7404	County Administration Of Justice			293	Receipt	City of Salem	AOJ for May 2019 - AOJ	1,556.02	0.00	231,988.48
6/13/19	1000-7404	County Administration Of Justice			293	Comm Rec Out	City of Salem	AOJ for May 2019 - AOJ	0.00	31.12	231,957.36
6/13/19	1000-7404	County Administration Of Justice			293	Receipt	City of Salem	AOJ for May 2019 - AOJ	2.74	0.00	231,960.10
6/13/19	1000-7404	County Administration Of Justice			293	Comm Rec Out	City of Salem	AOJ for May 2019 - AOJ	0.00	0.05	231,960.05
6/13/19	1000-8712	Sale Of Materials			292	Receipt	Datascout LLC	FOI	80.00	0.00	232,040.05
6/13/19	1000-8712	Sale Of Materials			292	Comm Rec Out	Datascout LLC	FOI	0.00	1.60	232,038.45
6/13/19	1000-9901	Warrants Paid	1036	28275		Check	CENTURYLINK	AP:CENTURYLINK	0.00	378.60	231,659.85
6/13/19	1000-9901	Warrants Paid	1037	28276		Check	CENTURYLINK	AP:CENTURYLINK	0.00	617.55	231,042.30
6/13/19	1000-9901	Warrants Paid	1034	28273		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	230,717.30
6/13/19	1000-9901	Warrants Paid	1035	28274		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	230,617.30
6/14/19	1000-9900	Payroll Check Paid	1038	28279		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	230,446.31
6/14/19	1000-9900	Payroll Check Paid	1039	28280		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	230,346.31
6/14/19	1000-9900	Payroll Check Paid	1040	28281		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	230,175.32
6/14/19	1000-9900	Payroll Check Paid	1041	28282		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.97	230,004.35
6/14/19	1000-9900	Payroll Check Paid	1042	28283		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	229,833.36
6/14/19	1000-9900	Payroll Check Paid	1043	28284		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	229,662.37
6/14/19	1000-9900	Payroll Check Paid	1044	28285		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	229,491.38
6/14/19	1000-9900	Payroll Check Paid	1045	28286		Check	WOOD, BOBBY	PR:Employee Payroll	0.00	170.99	229,320.39
6/14/19	1000-9900	Payroll Check Paid	1046	28287		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	229,149.40
6/14/19	1000-9900	Payroll Check Paid	1047	28288		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.33	228,215.07
6/14/19	1000-9900	Payroll Check Paid	1048	28289		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	227,393.77
6/14/19	1000-9900	Payroll Check Paid	1049	28290		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	226,217.97
6/14/19	1000-9900	Payroll Check Paid	1050	28291		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	563.54	225,654.43
6/14/19	1000-9900	Payroll Check Paid	1051	28292		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	593.96	225,060.47
6/14/19	1000-9900	Payroll Check Paid	1052	28293		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	573.65	224,486.82
6/14/19	1000-9900	Payroll Check Paid	1053	28294		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	223,278.86
6/14/19	1000-9900	Payroll Check Paid	1054	28295		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	607.11	222,671.75

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/19	1000-9900	Payroll Check Paid	1055	28296		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	941.47	221,730.28
6/14/19	1000-9900	Payroll Check Paid	1056	28297		Check	LONG, CARI	PR:Employee Payroll	0.00	555.07	221,175.21
6/14/19	1000-9900	Payroll Check Paid	1057	28298		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	287.71	220,887.50
6/14/19	1000-9900	Payroll Check Paid	1058	28299		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	219,766.13
6/14/19	1000-9900	Payroll Check Paid	1059	28300		Check	ARMSTEAD, TONYA	PR:Employee Payroll	0.00	273.31	219,492.82
6/14/19	1000-9900	Payroll Check Paid	1060	28301		Check	BATES, JACKSON	PR:Employee Payroll	0.00	68.34	219,424.48
6/14/19	1000-9900	Payroll Check Paid	1061	28302		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	728.71	218,695.77
6/14/19	1000-9900	Payroll Check Paid	1062	28303		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	598.14	218,097.63
6/14/19	1000-9900	Payroll Check Paid	1063	28304		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	658.10	217,439.53
6/14/19	1000-9900	Payroll Check Paid	1064	28305		Check	CAMERON, RACHELLE A	PR:Employee Payroll	0.00	272.23	217,167.30
6/14/19	1000-9900	Payroll Check Paid	1065	28306		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	329.38	216,837.92
6/14/19	1000-9900	Payroll Check Paid	1066	28307		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	868.72	215,969.20
6/14/19	1000-9900	Payroll Check Paid	1067	28308		Check	CAWVEY, MYRA	PR:Employee Payroll	0.00	257.78	215,711.42
6/14/19	1000-9900	Payroll Check Paid	1068	28309		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	668.74	215,042.68
6/14/19	1000-9900	Payroll Check Paid	1069	28310		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	961.75	214,080.93
6/14/19	1000-9900	Payroll Check Paid	1070	28311		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	335.11	213,745.82
6/14/19	1000-9900	Payroll Check Paid	1071	28312		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	732.69	213,013.13
6/14/19	1000-9900	Payroll Check Paid	1072	28313		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	686.74	212,326.39
6/14/19	1000-9900	Payroll Check Paid	1073	28314		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	643.05	211,683.34
6/14/19	1000-9900	Payroll Check Paid	1074	28315		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	628.38	211,054.96
6/14/19	1000-9900	Payroll Check Paid	1075	28316		Check	FORTNER, KATHRYN	PR:Employee Payroll	0.00	204.93	210,850.03
6/14/19	1000-9900	Payroll Check Paid	1076	28317		Check	GREEN, MASON	PR:Employee Payroll	0.00	204.93	210,645.10
6/14/19	1000-9900	Payroll Check Paid	1077	28318		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	315.02	210,330.08
6/14/19	1000-9900	Payroll Check Paid	1078	28319		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	316.53	210,013.55
6/14/19	1000-9900	Payroll Check Paid	1079	28320		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	595.04	209,418.51
6/14/19	1000-9900	Payroll Check Paid	1080	28321		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	613.63	208,804.88
6/14/19	1000-9900	Payroll Check Paid	1081	28322		Check	JONES, MARCUS	PR:Employee Payroll	0.00	376.75	208,428.13
6/14/19	1000-9900	Payroll Check Paid	1082	28323		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	330.46	208,097.67
6/14/19	1000-9900	Payroll Check Paid	1083	28324		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	316.53	207,781.14
6/14/19	1000-9900	Payroll Check Paid	1084	28325		Check	MILLER, CHERYL	PR:Employee Payroll	0.00	394.25	207,386.89
6/14/19	1000-9900	Payroll Check Paid	1085	28326		Check	NICHOLS, AMANDA	PR:Employee Payroll	0.00	321.69	207,065.20
6/14/19	1000-9900	Payroll Check Paid	1086	28327		Check	OFFUTT, LETICIA	PR:Employee Payroll	0.00	666.30	206,398.90
6/14/19	1000-9900	Payroll Check Paid	1087	28328		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	928.23	205,470.67

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/19	1000-9900	Payroll Check Paid	1088	28329		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	626.67	204,844.00
6/14/19	1000-9900	Payroll Check Paid	1089	28330		Check	SMITH, JACOB	PR:Employee Payroll	0.00	809.93	204,034.07
6/14/19	1000-9900	Payroll Check Paid	1090	28331		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	318.78	203,715.29
6/14/19	1000-9900	Payroll Check Paid	1091	28332		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	399.45	203,315.84
6/14/19	1000-9900	Payroll Check Paid	1092	28333		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	555.28	202,760.56
6/14/19	1000-9900	Payroll Check Paid	1093	28334		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	816.04	201,944.52
6/14/19	1000-9900	Payroll Check Paid	1094	28335		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	200,878.04
6/14/19	1000-9900	Payroll Check Paid	1095	28336		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	200,575.46
6/14/19	1000-9900	Payroll Check Paid	1096	28337		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	200,159.36
6/14/19	1000-9901	Warrants Paid	26837	28277		Check	Fulton County Clerk		0.00	1.00	200,158.36
6/14/19	1000-9901	Warrants Paid	28278	28278		Check	Fulton County Clerk		0.00	1.00	200,157.36
6/14/19	1000-9901	Warrants Paid	26837	28277		Void Check	Fulton County Clerk		0.00	(1.00)	200,158.36
6/14/19	1000-9901	Warrants Paid	28278	28278		Void Check	Fulton County Clerk		0.00	(1.00)	200,159.36
6/17/19	1000-8722	Refund			298	Receipt	City of Salem	June District Court Reim	1,800.35	0.00	201,959.71
6/17/19	1000-9901	Warrants Paid	1097	1097		Check	APERS	AP:APERS	0.00	6,174.39	195,785.32
6/17/19	1000-9901	Warrants Paid	1098	1098		Check	EFTPS	AP:EFTPS	0.00	7,817.13	187,968.19
6/17/19	1000-9901	Warrants Paid	1099	28371		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	187,818.19
6/17/19	1000-9901	Warrants Paid	1100	28372		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	187,611.19
6/18/19	1000-8722	Refund			299	Receipt	Ultimate Ford	Refund for CK # 26326 -	724.65	0.00	188,335.84
6/20/19	1000-9901	Warrants Paid	1101	28378		Check	QUILL	AP:QUILL	0.00	231.02	188,104.82
6/20/19	1000-9901	Warrants Paid	1102	28379		Check	ARKANSAS DEPT OF FINANCE &	AP:TAGS X 2	0.00	30.00	188,074.82
6/20/19	1000-9901	Warrants Paid	1103	28384		Check	VICKIE BISHOP	AP:VICKIE BISHOP	0.00	38.64	188,036.18
6/20/19	1000-9901	Warrants Paid	1104	28386		Check	QUILL	AP:QUILL	0.00	157.57	187,878.61
6/20/19	1000-9901	Warrants Paid	1105	28387		Check	ACIC	AP:ACIC	0.00	94.08	187,784.53
6/20/19	1000-9901	Warrants Paid	1106	28394		Check	TIM VANDERPOOL	AP:FUEL	0.00	15.00	187,769.53
6/20/19	1000-9901	Warrants Paid	1107	28398		Check	AREAWIDE MEDIA	AP:ADV FOR COURTR	0.00	120.00	187,649.53
6/20/19	1000-9901	Warrants Paid	1108	28399		Check	GUILTNER HEATING & COOLING,	AP:GUILTNER HEATIN	0.00	71.83	187,577.70
6/20/19	1000-9901	Warrants Paid	1109	28400		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	456.92	187,120.78
6/20/19	1000-9901	Warrants Paid	1110	28401		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	1,335.14	185,785.64
6/20/19	1000-9901	Warrants Paid	1102	28379		Void Check	ARKANSAS DEPT OF FINANCE &		0.00	(30.00)	185,815.64
6/21/19	1000-7110	Bureau Of Land Mangement Pilt			304	Receipt	Department of the Interior	PILT in lieu of property t	9,889.00	0.00	195,704.64
6/21/19	1000-7110	Bureau Of Land Mangement Pilt			304	Comm Rec Out	Department of the Interior	PILT in lieu of property t	0.00	197.78	195,506.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/21/19	1000-8712	Sale Of Materials			302	Receipt	Fulton County Collector	copies	3.00	0.00	195,509.86
6/21/19	1000-8712	Sale Of Materials			302	Comm Rec Out	Fulton County Collector	copies	0.00	0.06	195,509.80
6/24/19	1000-7110	Bureau Of Land Mangement Pilt			305	Receipt	Dept. of the Interior	PILT in lieu of property t	474.00	0.00	195,983.80
6/24/19	1000-7110	Bureau Of Land Mangement Pilt			305	Comm Rec Out	Dept. of the Interior	PILT in lieu of property t	0.00	9.48	195,974.32
6/24/19	1000-7111	Reimbursement - Office of Emergenc			308	Receipt	AR Dept of Emergency Mangement	OEM Reimbursement E	3,670.32	0.00	199,644.64
6/24/19	1000-7111	Reimbursement - Office of Emergenc			309	Receipt	AR Dept of Emergency Mangement	OEM Reimbursement E	3,927.81	0.00	203,572.45
6/24/19	1000-8719	Reimbursement - Elections			310	Receipt	Salem School	Reimbursement for 201	1,396.83	0.00	204,969.28
6/24/19	1000-9901	Warrants Paid	1111	28403		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	11.05	204,958.23
6/24/19	1000-9901	Warrants Paid	1112	28404		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	8.30	204,949.93
6/24/19	1000-9901	Warrants Paid	1113	28406		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	15.00	204,934.93
6/26/19	1000-7301	Local Sales Tax			317	Receipt	AR State Treasurer	May Sales Tax for Gene	17,238.86	0.00	222,173.79
6/26/19	1000-7301	Local Sales Tax			317	Comm Rec Out	AR State Treasurer	May Sales Tax for Gene	0.00	344.78	221,829.01
6/26/19	1000-9905	Urt Transfer	1114	28410		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	49.17	221,779.84
6/26/19	1000-9905	Urt Transfer	1115	28412		Check	TRI CO WASTE AUTHORITY	AP:3RD QUARTER	0.00	1,000.00	220,779.84
6/27/19	1000-9901	Warrants Paid	1116	28426		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	219,113.17
6/27/19	1000-9901	Warrants Paid	1117	28427		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	217,363.17
6/27/19	1000-9901	Warrants Paid	1118	28428		Check	DARRELL KOELLING	AP:DARRELL KOELLIN	0.00	325.00	217,038.17
6/27/19	1000-9901	Warrants Paid	1119	28429		Check	WHITE RIVER REGIONAL HEALTH	AP:WHITE RIVER REGI	0.00	833.33	216,204.84
6/27/19	1000-9901	Warrants Paid	1120	28430		Check	MIRENDA LYNN MARTIN	AP:MIRENDA LYNN MA	0.00	325.00	215,879.84
6/27/19	1000-9901	Warrants Paid	1121	28431		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	215,779.84
6/27/19	1000-9901	Warrants Paid	1122	28432		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	215,454.84
6/27/19	1000-9901	Warrants Paid	1123	28449		Check	ARKANSAS DEPT OF FINANCE &	AP:2008 DODGE DUR	0.00	11.00	215,443.84
6/27/19	1000-9901	Warrants Paid	1124	28450		Check	SALEM FAMILY CLINIC	AP:SALEM FAMILY CLI	0.00	101.00	215,342.84
6/28/19	1000-8709	Reimbursement - Veteran's Services			323	Receipt	Ar Dept of Veterans Affairs	Reimbursement Q4 Vet	900.00	0.00	216,242.84
6/28/19	1000-8712	Sale Of Materials			322	Receipt	Fulton County Collector	Copy money	1.00	0.00	216,243.84
6/28/19	1000-8712	Sale Of Materials			322	Comm Rec Out	Fulton County Collector	Copy money	0.00	0.02	216,243.82
6/28/19	1000-8718	Rembursement - Insurance			321	Receipt	Association of Arkansas Counties	Ins. check for wreck Dur	4,000.00	0.00	220,243.82
6/28/19	1000-8718	Rembursement - Insurance			321	Void Rec Comm In	Association of Arkansas Counties	Ins. check for wreck Dur	(4,000.00)	0.00	216,243.82
6/28/19	1000-9900	Payroll Check Paid	1125	28451		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.35	215,309.47
6/28/19	1000-9900	Payroll Check Paid	1126	28452		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	214,488.17
6/28/19	1000-9900	Payroll Check Paid	1127	28453		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	213,312.37
6/28/19	1000-9900	Payroll Check Paid	1128	28454		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	563.55	212,748.82
6/28/19	1000-9900	Payroll Check Paid	1129	28455		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	593.96	212,154.86

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/19	1000-9900	Payroll Check Paid	1130	28456		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	573.65	211,581.21
6/28/19	1000-9900	Payroll Check Paid	1131	28457		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	210,373.25
6/28/19	1000-9900	Payroll Check Paid	1132	28458		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	607.12	209,766.13
6/28/19	1000-9900	Payroll Check Paid	1133	28459		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	941.48	208,824.65
6/28/19	1000-9900	Payroll Check Paid	1134	28460		Check	LONG, CARI	PR:Employee Payroll	0.00	555.07	208,269.58
6/28/19	1000-9900	Payroll Check Paid	1135	28461		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	357.85	207,911.73
6/28/19	1000-9900	Payroll Check Paid	1136	28462		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	206,790.36
6/28/19	1000-9900	Payroll Check Paid	1137	28463		Check	ARMSTEAD, TONYA	PR:Employee Payroll	0.00	339.86	206,450.50
6/28/19	1000-9900	Payroll Check Paid	1138	28464		Check	BATES, JACKSON	PR:Employee Payroll	0.00	272.23	206,178.27
6/28/19	1000-9900	Payroll Check Paid	1139	28465		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	692.34	205,485.93
6/28/19	1000-9900	Payroll Check Paid	1140	28466		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	598.14	204,887.79
6/28/19	1000-9900	Payroll Check Paid	1141	28467		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	658.10	204,229.69
6/28/19	1000-9900	Payroll Check Paid	1142	28468		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	329.38	203,900.31
6/28/19	1000-9900	Payroll Check Paid	1143	28469		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	868.71	203,031.60
6/28/19	1000-9900	Payroll Check Paid	1144	28470		Check	CAWVEY, MYRA	PR:Employee Payroll	0.00	318.91	202,712.69
6/28/19	1000-9900	Payroll Check Paid	1145	28471		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	668.74	202,043.95
6/28/19	1000-9900	Payroll Check Paid	1146	28472		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	961.75	201,082.20
6/28/19	1000-9900	Payroll Check Paid	1147	28473		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	335.11	200,747.09
6/28/19	1000-9900	Payroll Check Paid	1148	28474		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	780.95	199,966.14
6/28/19	1000-9900	Payroll Check Paid	1149	28475		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	630.18	199,335.96
6/28/19	1000-9900	Payroll Check Paid	1150	28476		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	622.58	198,713.38
6/28/19	1000-9900	Payroll Check Paid	1151	28477		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	628.38	198,085.00
6/28/19	1000-9900	Payroll Check Paid	1152	28478		Check	GREEN, MASON	PR:Employee Payroll	0.00	272.23	197,812.77
6/28/19	1000-9900	Payroll Check Paid	1153	28479		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	315.02	197,497.75
6/28/19	1000-9900	Payroll Check Paid	1154	28480		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	68.34	197,429.41
6/28/19	1000-9900	Payroll Check Paid	1155	28481		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	595.04	196,834.37
6/28/19	1000-9900	Payroll Check Paid	1156	28482		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	613.63	196,220.74
6/28/19	1000-9900	Payroll Check Paid	1157	28483		Check	JONES, MARCUS	PR:Employee Payroll	0.00	198.56	196,022.18
6/28/19	1000-9900	Payroll Check Paid	1158	28484		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	330.46	195,691.72
6/28/19	1000-9900	Payroll Check Paid	1159	28485		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	316.53	195,375.19
6/28/19	1000-9900	Payroll Check Paid	1160	28486		Check	MILLER, CHERYL	PR:Employee Payroll	0.00	335.11	195,040.08
6/28/19	1000-9900	Payroll Check Paid	1161	28487		Check	NICHOLS, AMANDA	PR:Employee Payroll	0.00	321.69	194,718.39

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/19	1000-9900	Payroll Check Paid	1162	28488		Check	OFFUTT, LETICIA	PR:Employee Payroll	0.00	535.90	194,182.49
6/28/19	1000-9900	Payroll Check Paid	1163	28489		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	928.24	193,254.25
6/28/19	1000-9900	Payroll Check Paid	1164	28490		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	595.04	192,659.21
6/28/19	1000-9900	Payroll Check Paid	1165	28491		Check	SMITH, JACOB	PR:Employee Payroll	0.00	737.81	191,921.40
6/28/19	1000-9900	Payroll Check Paid	1166	28492		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	318.78	191,602.62
6/28/19	1000-9900	Payroll Check Paid	1167	28493		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	399.44	191,203.18
6/28/19	1000-9900	Payroll Check Paid	1168	28494		Check	VANDERPOOL, SUSAN	PR:Employee Payroll	0.00	102.34	191,100.84
6/28/19	1000-9900	Payroll Check Paid	1169	28495		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	609.80	190,491.04
6/28/19	1000-9900	Payroll Check Paid	1170	28496		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	816.04	189,675.00
6/28/19	1000-9900	Payroll Check Paid	1171	28497		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	188,608.52
6/28/19	1000-9900	Payroll Check Paid	1172	28498		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	188,305.94
6/28/19	1000-9900	Payroll Check Paid	1173	28499		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	187,889.84
6/28/19	1000-9901	Warrants Paid	1174	28535		Check	KEN CROW	AP:KEN CROW	0.00	156.30	187,733.54
6/28/19	1000-9901	Warrants Paid	1175	1175		Check	APERS	AP:APERS	0.00	6,318.81	181,414.73
6/28/19	1000-9901	Warrants Paid	1176	1176		Check	EFTPS	AP:EFTPS	0.00	7,304.41	174,110.32
6/28/19	1000-9901	Warrants Paid	1177	1177		Check	APERS	AP:APERS	0.00	1,362.88	172,747.44
6/28/19	1000-9901	Warrants Paid	1178	28536		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	13,972.30	158,775.14
6/28/19	1000-9901	Warrants Paid	1179	28537		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	37.90	158,737.24
6/28/19	1000-9901	Warrants Paid	1180	28538		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	163.72	158,573.52
6/28/19	1000-9901	Warrants Paid	1181	28539		Check	AMERITAS	AP:AMERITAS	0.00	77.28	158,496.24
6/28/19	1000-9901	Warrants Paid	1182	28540		Check	AFLAC	AP:AFLAC	0.00	264.08	158,232.16
6/28/19	1000-9901	Warrants Paid	1183	28541		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	158,025.16
6/28/19	1000-9901	Warrants Paid	1184	28542		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	150.00	157,875.16
6/28/19	1000-9901	Warrants Paid	1185	28543		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,862.68	156,012.48
6/28/19	1000-9901	Warrants Paid	1186	28544		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	155,997.98
6/28/19	1000-9901	Warrants Paid	1187	28545		Check	USABLE LIFE	AP:USABLE LIFE	0.00	266.66	155,731.32
6/28/19	1000-9901	Warrants Paid	1188	28573		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	789.57	154,941.75
7/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		408.55	0.00	155,350.30
7/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	8.17	155,342.13
7/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		40.00	0.00	155,382.13
7/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.80	155,381.33
7/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		80.01	0.00	155,461.34
7/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.60	155,459.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		17.92	0.00	155,477.66
7/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.36	155,477.30
7/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		243.26	0.00	155,720.56
7/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.87	155,715.69
7/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		95.98	0.00	155,811.67
7/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.92	155,809.75
7/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		42.63	0.00	155,852.38
7/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.85	155,851.53
7/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		21.00	0.00	155,872.53
7/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.42	155,872.11
7/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		63.00	0.00	155,935.11
7/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.26	155,933.85
7/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.33	0.00	155,934.18
7/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	155,934.17
7/1/19	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		325.81	0.00	156,259.98
7/1/19	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	6.52	156,253.46
7/1/19	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	248.49	0.00	156,501.95
7/1/19	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	4.97	156,496.98
7/1/19	1000-7603	Sheriff's Fees			325	Receipt	Fulton Co. Sheriff	June 2019 Sheriff's Settl	930.00	0.00	157,426.98
7/1/19	1000-7603	Sheriff's Fees			325	Comm Rec Out	Fulton Co. Sheriff	June 2019 Sheriff's Settl	0.00	18.60	157,408.38
7/1/19	1000-8712	Sale Of Materials			332	Receipt	PTX Tech LLC	FOI	40.00	0.00	157,448.38
7/1/19	1000-8712	Sale Of Materials			332	Comm Rec Out	PTX Tech LLC	FOI	0.00	0.80	157,447.58
7/1/19	1000-8722	Refund			331	Receipt	Auditor of the State	APERS Employer Erron	9,881.65	0.00	167,329.23
7/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		14,240.82	0.00	181,570.05
7/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	284.82	181,285.23
7/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		280.84	0.00	181,566.07
7/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	5.62	181,560.45
7/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		313.47	0.00	181,873.92
7/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	6.27	181,867.65
7/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		158.11	0.00	182,025.76
7/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	3.16	182,022.60
7/1/19	1000-9900	Payroll Check Paid	1213	28645		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	181,851.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/19	1000-9900	Payroll Check Paid	1214	28646		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	181,751.61
7/1/19	1000-9900	Payroll Check Paid	1215	28647		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	181,580.62
7/1/19	1000-9900	Payroll Check Paid	1216	28648		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.97	181,409.65
7/1/19	1000-9900	Payroll Check Paid	1217	28649		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	181,238.66
7/1/19	1000-9900	Payroll Check Paid	1218	28650		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	181,067.67
7/1/19	1000-9900	Payroll Check Paid	1219	28651		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	180,896.68
7/1/19	1000-9900	Payroll Check Paid	1220	28652		Check	WOOD, BOBBY	PR:Employee Payroll	0.00	170.99	180,725.69
7/1/19	1000-9900	Payroll Check Paid	1221	28653		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	180,554.70
7/2/19	1000-7401	Circuit Court Fines & Forfietures			334	Receipt	Fulton Co. Sheriff	Cir. Court and Fine Acco	10,389.00	0.00	190,943.70
7/2/19	1000-7401	Circuit Court Fines & Forfietures			334	Comm Rec Out	Fulton Co. Sheriff	Cir. Court and Fine Acco	0.00	207.78	190,735.92
7/3/19	1000-7001	General Revenue Turnback			336	Receipt	AR State Treasurer	Turnback Co. General D	14,911.18	0.00	205,647.10
7/3/19	1000-7001	General Revenue Turnback			336	Comm Rec Out	AR State Treasurer	Turnback Co. General D	0.00	298.22	205,348.88
7/3/19	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,214.46	0.00	208,563.34
7/3/19	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	64.29	208,499.05
7/3/19	1000-7005	Real Estate Transfer Tax Surplus			342	Receipt	AR State Treasurer	Turnback Real Estate A	77,523.54	0.00	286,022.59
7/3/19	1000-7005	Real Estate Transfer Tax Surplus			342	Comm Rec Out	AR State Treasurer	Turnback Real Estate A	0.00	1,550.47	284,472.12
7/3/19	1000-7402	District Court Fines & Forfeitures			346	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	6,549.75	0.00	291,021.87
7/3/19	1000-7402	District Court Fines & Forfeitures			346	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	131.00	290,890.87
7/3/19	1000-7601	County Clerk's Fees			348	Receipt	Fulton Co. Small Claims	Writs for June	50.00	0.00	290,940.87
7/3/19	1000-7601	County Clerk's Fees			348	Comm Rec Out	Fulton Co. Small Claims	Writs for June	0.00	1.00	290,939.87
7/3/19	1000-7603	Sheriff's Fees			350	Receipt	Fulton Co. Dist. Court	Mammoth Spring Settle	20.00	0.00	290,959.87
7/3/19	1000-7603	Sheriff's Fees			350	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Settle	0.00	0.40	290,959.47
7/3/19	1000-8803	Transfer In				Transfer In	Transfer from 6000-8803 Treasurers	Court Order 2019-31	14,230.66	0.00	305,190.13
7/3/19	1000-9901	Warrants Paid	1189	28586		Check	ARKANSAS DEPT OF FINANCE &	AP:2008 DODGE DURA	0.00	11.00	305,179.13
7/3/19	1000-9901	Warrants Paid	1190	28591		Check	WAL-MART	AP:WAL-MART	0.00	75.52	305,103.61
7/3/19	1000-9901	Warrants Paid	1191	28598		Check	WAL-MART	AP:WAL-MART	0.00	21.64	305,081.97
7/3/19	1000-9901	Warrants Paid	1192	28599		Check	JIM KENDRICK	AP:JIM KENDRICK	0.00	390.14	304,691.83
7/3/19	1000-9901	Warrants Paid	1193	28600		Check	NELSON TIRE SERVICE	AP:NELSON TIRE SER	0.00	12.00	304,679.83
7/3/19	1000-9901	Warrants Paid	1194	28602		Check	ARKANSAS CO TREASURER ASS	AP:ARKANSAS CO TR	0.00	700.00	303,979.83
7/3/19	1000-9901	Warrants Paid	1195	28604		Check	ARKANSAS CO TAX COLLECTOR	AP:2020 DUES	0.00	700.00	303,279.83
7/3/19	1000-9901	Warrants Paid	1196	28605		Check	COMPUTER SOURCE	AP:COMPUTER SOUR	0.00	120.45	303,159.38
7/3/19	1000-9901	Warrants Paid	1197	28610		Check	NEXT	AP:NEXT	0.00	1,277.58	301,881.80
7/3/19	1000-9901	Warrants Paid	1198	28613		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	138.41	301,743.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/19	1000-9901	Warrants Paid	1199	28615		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	466.31	301,277.08
7/3/19	1000-9901	Warrants Paid	1200	28616		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	616.72	300,660.36
7/3/19	1000-9901	Warrants Paid	1201	28617		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	128.95	300,531.41
7/3/19	1000-9901	Warrants Paid	1202	28624		Check	SHAVER'S	AP:SHAVER'S	0.00	225.33	300,306.08
7/3/19	1000-9901	Warrants Paid	1203	28625		Check	NAEC	AP:NAEC	0.00	63.72	300,242.36
7/3/19	1000-9901	Warrants Paid	1204	28628		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,067.76	299,174.60
7/5/19	1000-8719	Reimbursement - Elections			352	Receipt	Viola School	Election Exp. Reimburs	1,396.83	0.00	300,571.43
7/8/19	1000-8712	Sale Of Materials			356	Receipt	Datascout LLC	FOI	40.00	0.00	300,611.43
7/8/19	1000-8712	Sale Of Materials			356	Comm Rec Out	Datascout LLC	FOI	0.00	0.80	300,610.63
7/8/19	1000-8722	Refund			357	Receipt	City of Mammoth Spring	July District Court Reim	950.18	0.00	301,560.81
7/8/19	1000-9901	Warrants Paid	1205	28629		Check	ARKANSAS DEPT OF FINANCE &	AP:13 CHEVY TAHOE	0.00	4,200.00	297,360.81
7/8/19	1000-9901	Warrants Paid	1206	28630		Check	WEX BANK	AP:WEX BANK	0.00	83.83	297,276.98
7/8/19	1000-9901	Warrants Paid	1207	28631		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	814.08	296,462.90
7/8/19	1000-9901	Warrants Paid	1208	28633		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	85.05	296,377.85
7/8/19	1000-9901	Warrants Paid	1205	28629		Void Check	ARKANSAS DEPT OF FINANCE &		0.00	(4,200.00)	300,577.85
7/9/19	1000-8803	Transfer In				Transfer In	Transfer from 3021-8803 Law Enforc	Court Order 2019-32	31,300.00	0.00	331,877.85
7/9/19	1000-9901	Warrants Paid	1209	28636		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	170.69	331,707.16
7/9/19	1000-9901	Warrants Paid	1210	28640		Check	AAC/RMF	AP:AAC/RMF	0.00	219.00	331,488.16
7/9/19	1000-9901	Warrants Paid	1211	28641		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	185.10	331,303.06
7/9/19	1000-9901	Warrants Paid	1212	28644		Check	STEVE BARKER	AP:STEVE BARKER	0.00	513.70	330,789.36
7/10/19	1000-8712	Sale Of Materials			358	Receipt	Fulton County Collector	copy money	1.00	0.00	330,790.36
7/10/19	1000-8712	Sale Of Materials			358	Comm Rec Out	Fulton County Collector	copy money	0.00	0.02	330,790.34
7/10/19	1000-9901	Warrants Paid	1222	28654		Check	DOLLAR GENERAL	AP:DOLLAR GENERAL	0.00	754.77	330,035.57
7/10/19	1000-9901	Warrants Paid	1223	28655		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	587.45	329,448.12
7/10/19	1000-9901	Warrants Paid	1224	28656		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	124.96	329,323.16
7/10/19	1000-9901	Warrants Paid	1225	28657		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	195.29	329,127.87
7/10/19	1000-9901	Warrants Paid	1226	28659		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	307.44	328,820.43
7/10/19	1000-9901	Warrants Paid	1227	28660		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	11.00	328,809.43
7/10/19	1000-9901	Warrants Paid	1228	28661		Check	NAEC	AP:NAEC	0.00	1,855.50	326,953.93
7/10/19	1000-9901	Warrants Paid	1229	28663		Check	CENTURYLINK	AP:CENTURYLINK	0.00	53.50	326,900.43
7/10/19	1000-9901	Warrants Paid	1230	28665		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	44.31	326,856.12
7/10/19	1000-9901	Warrants Paid	1231	28666		Check	ADSI	AP:ADSI	0.00	38.68	326,817.44

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/19	1000-9901	Warrants Paid	1232	28667		Check	CENTURYLINK	AP:CENTURYLINK	0.00	380.25	326,437.19
7/10/19	1000-9901	Warrants Paid	1233	28669		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	444.46	325,992.73
7/11/19	1000-7001	General Revenue Turnback			361	Receipt	AR State Treasurer	Turnback Budget Stabili	21,061.87	0.00	347,054.60
7/11/19	1000-7001	General Revenue Turnback			361	Comm Rec Out	AR State Treasurer	Turnback Budget Stabili	0.00	421.24	346,633.36
7/11/19	1000-7005	Real Estate Transfer Tax Surplus			362	Receipt	Fulton County Clerk	June 2019 Settlement fr	404.72	0.00	347,038.08
7/11/19	1000-7005	Real Estate Transfer Tax Surplus			362	Comm Rec Out	Fulton County Clerk	June 2019 Settlement fr	0.00	8.09	347,029.99
7/11/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	347,701.29
7/11/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	347,687.86
7/11/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	347,689.04
7/11/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	347,689.02
7/11/19	1000-7601	County Clerk's Fees			362	Receipt	Fulton County Clerk	June 2019 Settlement fr	1,028.14	0.00	348,717.16
7/11/19	1000-7601	County Clerk's Fees			362	Comm Rec Out	Fulton County Clerk	June 2019 Settlement fr	0.00	20.56	348,696.60
7/11/19	1000-9901	Warrants Paid	1234	28671		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	90.17	348,606.43
7/11/19	1000-9901	Warrants Paid	1235	28672		Check	SALEM FAMILY CLINIC	AP:SALEM FAMILY CLI	0.00	118.00	348,488.43
7/11/19	1000-9901	Warrants Paid	1236	28674		Check	CENTURYLINK	AP:CENTURYLINK	0.00	786.61	347,701.82
7/12/19	1000-9901	Warrants Paid	28279	2258		Check	PTX Tech LLC	Refund for check #3675	0.00	40.00	347,661.82
7/15/19	1000-8722	Refund			364	Receipt	City of Salem	July District Court Reim	1,425.27	0.00	349,087.09
7/15/19	1000-9900	Payroll Check Paid	1237	28679		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	347,720.75
7/15/19	1000-9900	Payroll Check Paid	1238	28680		Check	TANNER, SARA	PR:Employee Payroll	0.00	706.95	347,013.80
7/15/19	1000-9900	Payroll Check Paid	1239	28681		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.35	346,079.45
7/15/19	1000-9900	Payroll Check Paid	1240	28682		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	345,424.67
7/15/19	1000-9900	Payroll Check Paid	1241	28683		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	344,603.37
7/15/19	1000-9900	Payroll Check Paid	1242	28684		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	343,427.57
7/15/19	1000-9900	Payroll Check Paid	1243	28685		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	616.18	342,811.39
7/15/19	1000-9900	Payroll Check Paid	1244	28686		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	647.77	342,163.62
7/15/19	1000-9900	Payroll Check Paid	1245	28687		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	626.77	341,536.85
7/15/19	1000-9900	Payroll Check Paid	1246	28688		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	340,328.89
7/15/19	1000-9900	Payroll Check Paid	1247	28689		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	679.33	339,649.56
7/15/19	1000-9900	Payroll Check Paid	1248	28690		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	941.48	338,708.08
7/15/19	1000-9900	Payroll Check Paid	1249	28691		Check	LONG, CARI	PR:Employee Payroll	0.00	621.37	338,086.71
7/15/19	1000-9900	Payroll Check Paid	1250	28692		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	287.71	337,799.00
7/15/19	1000-9900	Payroll Check Paid	1251	28693		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	336,677.63
7/15/19	1000-9900	Payroll Check Paid	1252	28694		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	506.73	336,170.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/19	1000-9900	Payroll Check Paid	1253	28695		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	637.06	335,533.84
7/15/19	1000-9900	Payroll Check Paid	1254	28696		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	889.74	334,644.10
7/15/19	1000-9900	Payroll Check Paid	1255	28697		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	333,577.62
7/15/19	1000-9900	Payroll Check Paid	1256	28698		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	333,275.04
7/15/19	1000-9900	Payroll Check Paid	1257	28699		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	136.16	333,138.88
7/15/19	1000-9900	Payroll Check Paid	1258	28700		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	499.37	332,639.51
7/15/19	1000-9900	Payroll Check Paid	1259	28701		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	332,223.41
7/15/19	1000-9900	Payroll Check Paid	1260	28764		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	240.00	331,983.41
7/15/19	1000-9901	Warrants Paid	1261	28765		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	331,823.08
7/15/19	1000-9901	Warrants Paid	1262	1262		Check	APERS	AP:APERS	0.00	4,490.48	327,332.60
7/15/19	1000-9901	Warrants Paid	1263	1263		Check	APERS	AP:APERS	0.00	56.58	327,276.02
7/15/19	1000-9901	Warrants Paid	1264	1264		Check	EFTPS	AP:EFTPS	0.00	4,980.12	322,295.90
7/15/19	1000-9901	Warrants Paid	1265	28768		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	322,195.90
7/15/19	1000-9901	Warrants Paid	1266	28769		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	321,870.90
7/15/19	1000-9901	Warrants Paid	1267	28771		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	2,013.88	319,857.02
7/15/19	1000-9901	Warrants Paid	1268	28772		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	325.95	319,531.07
7/15/19	1000-9901	Warrants Paid	1269	28773		Check	COUNTY JUDGES ASSN OF ARKA	AP:COUNTY JUDGES	0.00	150.00	319,381.07
7/15/19	1000-9901	Warrants Paid	1270	28780		Check	ACIC	AP:ACIC	0.00	100.80	319,280.27
7/16/19	1000-7404	County Administration Of Justice			366	Receipt	City of Salem	AOJ for June 2019	1,556.02	0.00	320,836.29
7/16/19	1000-7404	County Administration Of Justice			366	Comm Rec Out	City of Salem	AOJ for June 2019	0.00	31.12	320,805.17
7/16/19	1000-7404	County Administration Of Justice			366	Receipt	City of Salem	AOJ for June 2019	2.74	0.00	320,807.91
7/16/19	1000-7404	County Administration Of Justice			366	Comm Rec Out	City of Salem	AOJ for June 2019	0.00	0.05	320,807.86
7/16/19	1000-9901	Warrants Paid	1271	28784		Check	KEITH'S AUTO REPAIR	AP:KEITH'S AUTO REP	0.00	38.68	320,769.18
7/16/19	1000-9901	Warrants Paid	1272	28785		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	49.76	320,719.42
7/17/19	1000-9901	Warrants Paid	1273	28788		Check	ULTIMATE	AP:ULTIMATE	0.00	189.44	320,529.98
7/17/19	1000-9901	Warrants Paid	1274	28789		Check	PATRICIA NEAL	AP:JULY LEASE	0.00	500.00	320,029.98
7/18/19	1000-9901	Warrants Paid	1275	28793		Check	NARTEC, INC	AP:NARTEC, INC	0.00	537.80	319,492.18
7/18/19	1000-9901	Warrants Paid	1276	28794		Check	CAVENAUGH, CHRYSLER, DODG	AP:PARTIAL PYMT FO	0.00	20,000.00	299,492.18
7/22/19	1000-9901	Warrants Paid	1277	28796		Check	TEES TO PLEASE	AP:TEES TO PLEASE	0.00	1,819.27	297,672.91
7/22/19	1000-9901	Warrants Paid	1278	28797		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	3,833.00	293,839.91
7/22/19	1000-9901	Warrants Paid	1279	28798		Check	GUILTNER HEATING & COOLING,	AP:GUILTNER HEATIN	0.00	252.77	293,587.14
7/22/19	1000-9901	Warrants Paid	1280	28801		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	10.00	293,577.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/22/19	1000-9901	Warrants Paid	1281	28802		Check	TEES TO PLEASE	AP:TEES TO PLEASE	0.00	99.12	293,478.02
7/22/19	1000-9901	Warrants Paid	1282	28803		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	330.00	293,148.02
7/22/19	1000-9902	Other Checks Paid		28800		Check	Fulton County Clerk		0.00	1.00	293,147.02
7/22/19	1000-9902	Other Checks Paid		28800		Void Check	Fulton County Clerk		0.00	(1.00)	293,148.02
7/23/19	1000-9901	Warrants Paid	1283	28805		Check	KWIKSERV	AP:KWIKSERV	0.00	748.70	292,399.32
7/23/19	1000-9901	Warrants Paid	1284	28806		Check	STEVE SIMERS	AP:STEVE SIMERS	0.00	56.56	292,342.76
7/24/19	1000-9901	Warrants Paid	1285	28807		Check	MIRENDA LYNN MARTIN	AP:MARCH AND MAY,	0.00	650.00	291,692.76
7/25/19	1000-9901	Warrants Paid	1286	28809		Check	W&W ELECTRIC HVAC	AP:W&W ELECTRIC H	0.00	2,500.00	289,192.76
7/26/19	1000-7301	Local Sales Tax			371	Receipt	AR State Treasurer	June Sales Tax for Gen	18,588.00	0.00	307,780.76
7/26/19	1000-7301	Local Sales Tax			371	Comm Rec Out	AR State Treasurer	June Sales Tax for Gen	0.00	371.76	307,409.00
7/30/19	1000-9901	Warrants Paid	1287	28824		Check	JIM KENDRICK	AP:JIM KENDRICK	0.00	48.58	307,360.42
7/30/19	1000-9901	Warrants Paid	1288	28825		Check	SARA TANNER	AP:SARA TANNER	0.00	26.89	307,333.53
7/30/19	1000-9901	Warrants Paid	1289	28841		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	307,325.53
7/30/19	1000-9901	Warrants Paid	1290	28842		Check	GUILTNER HEATING & COOLING,	AP:GUILTNER HEATIN	0.00	770.74	306,554.79
7/30/19	1000-9901	Warrants Paid	1291	28843		Check	AAC/RMF	AP:AAC/RMF	0.00	379.00	306,175.79
7/30/19	1000-9901	Warrants Paid	1292	28844		Check	WAL-MART	AP:WAL-MART	0.00	181.74	305,994.05
7/30/19	1000-9901	Warrants Paid	1293	28845		Check	THAYER DECORATING CENTER	AP:THAYER DECORAT	0.00	1,145.50	304,848.55
7/30/19	1000-9901	Warrants Paid	1294	28846		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	304,748.55
7/30/19	1000-9901	Warrants Paid	1295	28847		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	304,423.55
7/31/19	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	384.52	0.00	304,808.07
7/31/19	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	7.69	304,800.38
7/31/19	1000-8715	Workmen's Comp Trust Dividend			380	Receipt	Association of Arkansas Counties	2019 WCT Dividend	4,601.00	0.00	309,401.38
7/31/19	1000-8718	Remburbsement - Insurance			379	Receipt	Association of Arkansas Counties	Reimbursement for Auto	156.00	0.00	309,557.38
7/31/19	1000-9900	Payroll Check Paid	1299	28851		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	308,191.04
7/31/19	1000-9900	Payroll Check Paid	1300	28852		Check	TANNER, SARA	PR:Employee Payroll	0.00	775.14	307,415.90
7/31/19	1000-9900	Payroll Check Paid	1301	28853		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.33	306,481.57
7/31/19	1000-9900	Payroll Check Paid	1302	28854		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	305,826.79
7/31/19	1000-9900	Payroll Check Paid	1303	28855		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	305,005.49
7/31/19	1000-9900	Payroll Check Paid	1304	28856		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	303,829.69
7/31/19	1000-9900	Payroll Check Paid	1305	28857		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	667.73	303,161.96
7/31/19	1000-9900	Payroll Check Paid	1306	28858		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	700.87	302,461.09
7/31/19	1000-9900	Payroll Check Paid	1307	28859		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	679.87	301,781.22
7/31/19	1000-9900	Payroll Check Paid	1308	28860		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	300,573.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/19	1000-9900	Payroll Check Paid	1309	28861		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	607.11	299,966.15
7/31/19	1000-9900	Payroll Check Paid	1310	28862		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	941.47	299,024.68
7/31/19	1000-9900	Payroll Check Paid	1311	28863		Check	LONG, CARI	PR:Employee Payroll	0.00	687.67	298,337.01
7/31/19	1000-9900	Payroll Check Paid	1312	28864		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	357.85	297,979.16
7/31/19	1000-9900	Payroll Check Paid	1313	28865		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	296,857.79
7/31/19	1000-9900	Payroll Check Paid	1314	28866		Check	SIMERS, STEVE	PR:Employee Payroll	0.00	92.27	296,765.52
7/31/19	1000-9900	Payroll Check Paid	1315	28867		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	602.13	296,163.39
7/31/19	1000-9900	Payroll Check Paid	1316	28868		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	718.83	295,444.56
7/31/19	1000-9900	Payroll Check Paid	1317	28869		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	963.42	294,481.14
7/31/19	1000-9900	Payroll Check Paid	1318	28870		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	293,414.66
7/31/19	1000-9900	Payroll Check Paid	1319	28871		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	293,112.08
7/31/19	1000-9900	Payroll Check Paid	1320	28872		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	208.08	292,904.00
7/31/19	1000-9900	Payroll Check Paid	1321	28873		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	557.27	292,346.73
7/31/19	1000-9900	Payroll Check Paid	1322	28874		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	291,930.63
7/31/19	1000-9901	Warrants Paid	1296	28848		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	290,263.96
7/31/19	1000-9901	Warrants Paid	1297	28849		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	288,513.96
7/31/19	1000-9901	Warrants Paid	1298	28850		Check	DARRELL KOELLING	AP:DARRELL KOELLIN	0.00	325.00	288,188.96
7/31/19	1000-9901	Warrants Paid	1323	28932		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	3,084.69	285,104.27
7/31/19	1000-9901	Warrants Paid	1324	28933		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	25.53	285,078.74
7/31/19	1000-9901	Warrants Paid	1325	1325		Check	APERS	AP:APERS	0.00	4,638.98	280,439.76
7/31/19	1000-9901	Warrants Paid	1326	1326		Check	EFTPS	AP:EFTPS	0.00	4,863.14	275,576.62
7/31/19	1000-9901	Warrants Paid	1327	28935		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,968.15	265,608.47
7/31/19	1000-9901	Warrants Paid	1328	28936		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	77.02	265,531.45
7/31/19	1000-9901	Warrants Paid	1329	28937		Check	AMERITAS	AP:AMERITAS	0.00	16.88	265,514.57
7/31/19	1000-9901	Warrants Paid	1330	28938		Check	AFLAC	AP:AFLAC	0.00	426.19	265,088.38
7/31/19	1000-9901	Warrants Paid	1331	28939		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	264,928.05
7/31/19	1000-9901	Warrants Paid	1332	28940		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	240.00	264,688.05
7/31/19	1000-9901	Warrants Paid	1333	28941		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,304.07	263,383.98
7/31/19	1000-9901	Warrants Paid	1334	28942		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.86	263,340.12
7/31/19	1000-9901	Warrants Paid	1335	28968		Check	USABLE LIFE	AP:USABLE LIFE	0.00	197.33	263,142.79
8/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		588.99	0.00	263,731.78
8/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	11.78	263,720.00

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		35.00	0.00	263,755.00
8/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.70	263,754.30
8/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		70.00	0.00	263,824.30
8/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.40	263,822.90
8/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10.00	0.00	263,832.90
8/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.20	263,832.70
8/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		211.83	0.00	264,044.53
8/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.24	264,040.29
8/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		142.47	0.00	264,182.76
8/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.85	264,179.91
8/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		44.17	0.00	264,224.08
8/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.88	264,223.20
8/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		23.50	0.00	264,246.70
8/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.47	264,246.23
8/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		70.50	0.00	264,316.73
8/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.41	264,315.32
8/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.21	0.00	264,315.53
8/1/19	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		295.47	0.00	264,611.00
8/1/19	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	5.91	264,605.09
8/1/19	1000-7402	District Court Fines & Forfeitures			388	Receipt	Fulton Co. Dist. Court	July 2019 Settlement for	8,031.50	0.00	272,636.59
8/1/19	1000-7402	District Court Fines & Forfeitures			388	Comm Rec Out	Fulton Co. Dist. Court	July 2019 Settlement for	0.00	160.63	272,475.96
8/1/19	1000-7601	County Clerk's Fees			390	Receipt	Fulton Co. Small Claims	Writs for July 2019	110.00	0.00	272,585.96
8/1/19	1000-7601	County Clerk's Fees			390	Comm Rec Out	Fulton Co. Small Claims	Writs for July 2019	0.00	2.20	272,583.76
8/1/19	1000-7603	Sheriff's Fees			383	Receipt	Fulton Co. Sheriff	July 2019 Sheriff's Settle	1,635.00	0.00	274,218.76
8/1/19	1000-7603	Sheriff's Fees			383	Comm Rec Out	Fulton Co. Sheriff	July 2019 Sheriff's Settle	0.00	32.70	274,186.06
8/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,824.88	0.00	280,010.94
8/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	116.50	279,894.44
8/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		194.74	0.00	280,089.18
8/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	3.89	280,085.29
8/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		286.16	0.00	280,371.45
8/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	5.72	280,365.73
8/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		703.08	0.00	281,068.81
8/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	14.06	281,054.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		52.89	0.00	281,107.64
8/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	1.06	281,106.58
8/2/19	1000-8712	Sale Of Materials			393	Receipt	Fulton County Collector	Copies	15.50	0.00	281,122.08
8/2/19	1000-8712	Sale Of Materials			393	Comm Rec Out	Fulton County Collector	Copies	0.00	0.31	281,121.77
8/2/19	1000-8712	Sale Of Materials			396	Receipt	Fulton Co. Assessor	Cash paid by Beverly M.	3.00	0.00	281,124.77
8/2/19	1000-8712	Sale Of Materials			396	Comm Rec Out	Fulton Co. Assessor	Cash paid by Beverly M.	0.00	0.06	281,124.71
8/2/19	1000-8717	Reimbursement			394	Receipt	City of Salem	Reimbursement - City b	176.40	0.00	281,301.11
8/2/19	1000-8903	Transfer Out				Transfer Out	Transfer to 3500-8903 ADED Accou		0.00	1.00	281,300.11
8/6/19	1000-8803	Transfer In				Transfer In	Transfer from 6000-8803 Treasurers	Court Order 2019-36	6,571.54	0.00	287,871.65
8/6/19	1000-9901	Warrants Paid	1336	28974		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	19.60	287,852.05
8/7/19	1000-7401	Circuit Court Fines & Forfietures			405	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	4,227.11	0.00	292,079.16
8/7/19	1000-7401	Circuit Court Fines & Forfietures			405	Comm Rec Out	Fulton Co. Sheriff	Cir. Court Bond & Fine S	0.00	84.54	291,994.62
8/7/19	1000-9901	Warrants Paid	1337	28977		Check	WEX BANK	AP:WEX BANK	0.00	140.47	291,854.15
8/7/19	1000-9901	Warrants Paid	1338	28978		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	70.49	291,783.66
8/7/19	1000-9901	Warrants Paid	1339	28979		Check	MARK MARTIN	AP:MARK MARTIN	0.00	130.80	291,652.86
8/7/19	1000-9901	Warrants Paid	1340	28980		Check	ADSI	AP:ADSI	0.00	38.68	291,614.18
8/7/19	1000-9901	Warrants Paid	1341	28981		Check	SHAVER'S	AP:SHAVER'S	0.00	119.92	291,494.26
8/7/19	1000-9901	Warrants Paid	1342	28982		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	110.00	291,384.26
8/7/19	1000-9901	Warrants Paid	1343	28983		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	66.13	291,318.13
8/7/19	1000-9901	Warrants Paid	1344	28984		Check	ULTIMATE	AP:ULTIMATE	0.00	3,711.77	287,606.36
8/7/19	1000-9901	Warrants Paid	1345	28985		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,283.03	286,323.33
8/7/19	1000-9901	Warrants Paid	1346	28986		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	696.79	285,626.54
8/7/19	1000-9901	Warrants Paid	1347	28987		Check	COAST TO COAST COMPUTER P	AP:COAST TO COAST	0.00	559.94	285,066.60
8/7/19	1000-9901	Warrants Paid	1348	28988		Check	PATRICIA NEAL	AP:RENT	0.00	500.00	284,566.60
8/7/19	1000-9901	Warrants Paid	1349	28989		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	110.50	284,456.10
8/7/19	1000-9901	Warrants Paid	1350	28990		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	38.56	284,417.54
8/7/19	1000-9901	Warrants Paid	1351	28991		Check	QUILL	AP:QUILL	0.00	129.93	284,287.61
8/7/19	1000-9901	Warrants Paid	1352	28992		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	192.08	284,095.53
8/7/19	1000-9901	Warrants Paid	1353	28993		Check	AREAWIDE MEDIA	AP:BOARD OF ELECTI	0.00	30.00	284,065.53
8/7/19	1000-9901	Warrants Paid	1354	28994		Check	AREAWIDE MEDIA	AP:RD DEPT TAKING A	0.00	28.00	284,037.53
8/7/19	1000-9901	Warrants Paid	1355	28995		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	402.24	283,635.29
8/7/19	1000-9901	Warrants Paid	1356	28996		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	806.78	282,828.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/19	1000-9901	Warrants Paid	1357	29032		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	285.45	282,543.06
8/8/19	1000-8712	Sale Of Materials			407	Receipt	Fulton County Collector	Copy Money	1.50	0.00	282,544.56
8/8/19	1000-8712	Sale Of Materials			407	Comm Rec Out	Fulton County Collector	Copy Money	0.00	0.03	282,544.53
8/8/19	1000-9901	Warrants Paid	1358	29033		Check	WEX BANK	AP:WEX BANK	0.00	166.95	282,377.58
8/8/19	1000-9901	Warrants Paid	1359	29035		Check	WHITE RIVER REGIONAL JUVENI	AP:WHITE RIVER REGI	0.00	1,120.00	281,257.58
8/8/19	1000-9901	Warrants Paid	1360	29037		Check	SHAVER'S	AP:SHAVER'S	0.00	65.43	281,192.15
8/8/19	1000-9901	Warrants Paid	1361	29038		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	1,324.50	279,867.65
8/8/19	1000-9901	Warrants Paid	1362	29039		Check	NAEC	AP:NAEC	0.00	2,365.07	277,502.58
8/8/19	1000-9901	Warrants Paid	1363	29041		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	111.19	277,391.39
8/8/19	1000-9901	Warrants Paid	1364	29046		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	230.87	277,160.52
8/8/19	1000-9901	Warrants Paid	1365	29047		Check	NEXT	AP:NEXT	0.00	1,297.58	275,862.94
8/9/19	1000-9901	Warrants Paid	1366	29048		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	8.00	275,854.94
8/12/19	1000-7001	General Revenue Turnback			408	Receipt	AR State Treasurer	Turnback County Gener	12,291.42	0.00	288,146.36
8/12/19	1000-7001	General Revenue Turnback			408	Comm Rec Out	AR State Treasurer	Turnback County Gener	0.00	245.83	287,900.53
8/12/19	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		187.48	0.00	288,088.01
8/12/19	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	3.75	288,084.26
8/12/19	1000-9901	Warrants Paid	1367	29051		Check	RALPH MADDEAUX	AP:RALPH MADDEAUX	0.00	70.00	288,014.26
8/13/19	1000-7005	Real Estate Transfer Tax Surplus			414	Receipt	Fulton County Clerk	July 2019 Settlement for	472.83	0.00	288,487.09
8/13/19	1000-7005	Real Estate Transfer Tax Surplus			414	Comm Rec Out	Fulton County Clerk	July 2019 Settlement for	0.00	9.46	288,477.63
8/13/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	289,148.93
8/13/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	289,135.50
8/13/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	289,136.68
8/13/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	289,136.66
8/13/19	1000-7601	County Clerk's Fees			414	Receipt	Fulton County Clerk	July 2019 Settlement for	1,193.80	0.00	290,330.46
8/13/19	1000-7601	County Clerk's Fees			414	Comm Rec Out	Fulton County Clerk	July 2019 Settlement for	0.00	23.88	290,306.58
8/13/19	1000-8722	Refund			413	Receipt	City of Mammoth Spring	August Dist. Court Reim	950.18	0.00	291,256.76
8/13/19	1000-8903	Transfer Out				Transfer Out	Transfer to 3503-8903 LLEBG Grant	Court Order 2019-38	0.00	326.86	290,929.90
8/13/19	1000-9901	Warrants Paid	28280	2265		Check	Kenny Haney	Refund for 2016 & 2017	0.00	39.48	290,890.42
8/14/19	1000-9901	Warrants Paid	1368	29057		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	739.75	290,150.67
8/14/19	1000-9901	Warrants Paid	1369	29059		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	215.48	289,935.19
8/14/19	1000-9901	Warrants Paid	1370	29062		Check	QUILL	AP:QUILL	0.00	144.15	289,791.04
8/15/19	1000-9900	Payroll Check Paid	1371	29063		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	289,620.05
8/15/19	1000-9900	Payroll Check Paid	1372	29064		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	289,520.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/19	1000-9900	Payroll Check Paid	1373	29065		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	289,349.06
8/15/19	1000-9900	Payroll Check Paid	1374	29066		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.97	289,178.09
8/15/19	1000-9900	Payroll Check Paid	1375	29067		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	289,007.10
8/15/19	1000-9900	Payroll Check Paid	1376	29068		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	288,836.11
8/15/19	1000-9900	Payroll Check Paid	1377	29069		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	288,665.12
8/15/19	1000-9900	Payroll Check Paid	1378	29070		Check	WOOD, BOBBY	PR:Employee Payroll	0.00	170.99	288,494.13
8/15/19	1000-9900	Payroll Check Paid	1379	29071		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	288,323.14
8/15/19	1000-9900	Payroll Check Paid	1380	29072		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	286,956.80
8/15/19	1000-9900	Payroll Check Paid	1381	29073		Check	TANNER, SARA	PR:Employee Payroll	0.00	706.95	286,249.85
8/15/19	1000-9900	Payroll Check Paid	1382	29074		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.33	285,315.52
8/15/19	1000-9900	Payroll Check Paid	1383	29075		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	284,660.74
8/15/19	1000-9900	Payroll Check Paid	1384	29076		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	283,839.44
8/15/19	1000-9900	Payroll Check Paid	1385	29077		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	282,663.64
8/15/19	1000-9900	Payroll Check Paid	1386	29078		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	616.17	282,047.47
8/15/19	1000-9900	Payroll Check Paid	1387	29079		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	647.77	281,399.70
8/15/19	1000-9900	Payroll Check Paid	1388	29080		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	626.77	280,772.93
8/15/19	1000-9900	Payroll Check Paid	1389	29081		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	279,564.97
8/15/19	1000-9900	Payroll Check Paid	1390	29082		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	751.51	278,813.46
8/15/19	1000-9900	Payroll Check Paid	1391	29083		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	941.47	277,871.99
8/15/19	1000-9900	Payroll Check Paid	1392	29084		Check	LONG, CARI	PR:Employee Payroll	0.00	621.37	277,250.62
8/15/19	1000-9900	Payroll Check Paid	1393	29085		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	216.10	277,034.52
8/15/19	1000-9900	Payroll Check Paid	1394	29086		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	275,913.15
8/15/19	1000-9900	Payroll Check Paid	1395	29087		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	506.73	275,406.42
8/15/19	1000-9900	Payroll Check Paid	1396	29088		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	664.32	274,742.10
8/15/19	1000-9900	Payroll Check Paid	1397	29089		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	889.74	273,852.36
8/15/19	1000-9900	Payroll Check Paid	1398	29090		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	272,785.88
8/15/19	1000-9900	Payroll Check Paid	1399	29091		Check	SUGG, SHARON	PR:Employee Payroll	0.00	1,328.60	271,457.28
8/15/19	1000-9900	Payroll Check Paid	1400	29092		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	271,154.70
8/15/19	1000-9900	Payroll Check Paid	1401	29093		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	203.85	270,950.85
8/15/19	1000-9900	Payroll Check Paid	1402	29094		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	577.72	270,373.13
8/15/19	1000-9900	Payroll Check Paid	1403	29095		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	269,957.03
8/15/19	1000-9901	Warrants Paid	1404	29155		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	23.91	269,933.12

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/19	1000-9901	Warrants Paid	1409	29156		Check	MARK MARTIN	AP:MARK MARTIN	0.00	130.80	269,802.32
8/15/19	1000-9901	Warrants Paid	1405	29157		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	498.74	269,303.58
8/15/19	1000-9901	Warrants Paid	1406	29158		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	184.22	269,119.36
8/15/19	1000-9901	Warrants Paid	1407	29159		Check	CENTURYLINK	AP:CENTURYLINK	0.00	791.12	268,328.24
8/15/19	1000-9901	Warrants Paid	1408	29160		Check	DOLLAR GENERAL	AP:DOLLAR GENERAL	0.00	694.87	267,633.37
8/15/19	1000-9901	Warrants Paid	1410	29161		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	267,308.37
8/15/19	1000-9901	Warrants Paid	1411	29162		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	267,208.37
8/15/19	1000-9901	Warrants Paid	1412	29163		Check	SALEM FAMILY CLINIC	AP:SALEM FAMILY CLI	0.00	88.00	267,120.37
8/15/19	1000-9901	Warrants Paid	1413	29164		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	44.20	267,076.17
8/15/19	1000-9901	Warrants Paid	1414	29167		Check	CENTURYLINK	AP:CENTURYLINK	0.00	436.91	266,639.26
8/15/19	1000-9901	Warrants Paid	1415	29169		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	266,478.93
8/15/19	1000-9901	Warrants Paid	1416	29170		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	240.00	266,238.93
8/16/19	1000-8717	Reimbursement			416	Receipt	Association of Arkansas Counties	Deductible Reimbursem	500.00	0.00	266,738.93
8/16/19	1000-9901	Warrants Paid	1417	1417		Check	APERS	AP:APERS	0.00	4,538.59	262,200.34
8/16/19	1000-9901	Warrants Paid	1418	1418		Check	EFTPS	AP:EFTPS	0.00	5,443.48	256,756.86
8/19/19	1000-9901	Warrants Paid	1419	29173		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	124.96	256,631.90
8/19/19	1000-9901	Warrants Paid	1420	29175		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	622.70	256,009.20
8/19/19	1000-9901	Warrants Paid	1421	29176		Check	QUILL	AP:QUILL	0.00	477.16	255,532.04
8/21/19	1000-8723	Reimbursement-District Court			418	Receipt	City of Salem	August District Court Rei	1,425.27	0.00	256,957.31
8/21/19	1000-9901	Warrants Paid	1422	29177		Check	ARKANSAS DEPT OF FINANCE &	AP:1C4RDJFG3KC7710	0.00	11.00	256,946.31
8/21/19	1000-9901	Warrants Paid	1423	29178		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	18.64	256,927.67
8/21/19	1000-9901	Warrants Paid	1424	29179		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	1,221.00	255,706.67
8/21/19	1000-9901	Warrants Paid	1425	29180		Check	ACIC	AP:ACIC	0.00	96.15	255,610.52
8/21/19	1000-9903	Court Order Paid	28281	2293		Check	Don and Lori Benedict	Court Order 2019-40	0.00	17.03	255,593.49
8/23/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	257,149.51
8/23/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	31.12	257,118.39
8/23/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	257,121.13
8/23/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	257,121.08
8/26/19	1000-7301	Local Sales Tax			422	Receipt	AR State Treasurer	August Sales Tax for Ge	17,591.98	0.00	274,713.06
8/26/19	1000-7301	Local Sales Tax			422	Comm Rec Out	AR State Treasurer	August Sales Tax for Ge	0.00	351.84	274,361.22
8/26/19	1000-9901	Warrants Paid	1409	29156		Void Check	MARK MARTIN		0.00	(130.80)	274,492.02
8/27/19	1000-8712	Sale Of Materials			425	Receipt	Property Records Preservation	FOI Request	40.00	0.00	274,532.02
8/27/19	1000-8712	Sale Of Materials			425	Comm Rec Out	Property Records Preservation	FOI Request	0.00	0.80	274,531.22

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/27/19	1000-9901	Warrants Paid	1426	29192		Check	AREAWIDE FASTPRINT	AP:25 BALLOTS/MS SC	0.00	11.00	274,520.22
8/27/19	1000-9901	Warrants Paid	1427	29194		Check	QUILL	AP:QUILL	0.00	69.60	274,450.62
8/27/19	1000-9901	Warrants Paid	1428	29195		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	110.50	274,340.12
8/27/19	1000-9901	Warrants Paid	1429	29196		Check	WAL-MART	AP:WAL-MART	0.00	101.92	274,238.20
8/27/19	1000-9901	Warrants Paid	1430	29197		Check	KWIKSERV	AP:KWIKSERV	0.00	1,073.87	273,164.33
8/28/19	1000-9901	Warrants Paid	1431	29213		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	81.24	273,083.09
8/28/19	1000-9901	Warrants Paid	1432	29228		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	576.32	272,506.77
8/29/19	1000-9901	Warrants Paid	1433	29229		Check	US POSTAL DEPT	AP:500 STAMPS	0.00	275.00	272,231.77
8/29/19	1000-9901	Warrants Paid	1434	29230		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	270,565.10
8/29/19	1000-9901	Warrants Paid	1435	29231		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	268,815.10
8/29/19	1000-9901	Warrants Paid	1436	29232		Check	DARRELL KOELLING	AP:DARRELL KOELLIN	0.00	325.00	268,490.10
8/29/19	1000-9901	Warrants Paid	1437	29233		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	268,390.10
8/29/19	1000-9901	Warrants Paid	1438	29234		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	268,065.10
8/29/19	1000-9901	Warrants Paid	1462	29362		Check	KEN CROW	AP:KEN CROW	0.00	136.94	267,928.16
8/30/19	1000-9900	Payroll Check Paid	1439	29235		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	266,561.82
8/30/19	1000-9900	Payroll Check Paid	1440	29236		Check	TANNER, SARA	PR:Employee Payroll	0.00	706.95	265,854.87
8/30/19	1000-9900	Payroll Check Paid	1441	29237		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.35	264,920.52
8/30/19	1000-9900	Payroll Check Paid	1442	29238		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	264,265.74
8/30/19	1000-9900	Payroll Check Paid	1443	29239		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	263,444.44
8/30/19	1000-9900	Payroll Check Paid	1444	29240		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	262,268.64
8/30/19	1000-9900	Payroll Check Paid	1445	29241		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	616.18	261,652.46
8/30/19	1000-9900	Payroll Check Paid	1446	29242		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	647.77	261,004.69
8/30/19	1000-9900	Payroll Check Paid	1447	29243		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	626.77	260,377.92
8/30/19	1000-9900	Payroll Check Paid	1448	29244		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	259,169.96
8/30/19	1000-9900	Payroll Check Paid	1449	29245		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	679.33	258,490.63
8/30/19	1000-9900	Payroll Check Paid	1450	29246		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	941.48	257,549.15
8/30/19	1000-9900	Payroll Check Paid	1451	29247		Check	LONG, CARI	PR:Employee Payroll	0.00	555.07	256,994.08
8/30/19	1000-9900	Payroll Check Paid	1452	29248		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	252.11	256,741.97
8/30/19	1000-9900	Payroll Check Paid	1453	29249		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	255,620.60
8/30/19	1000-9900	Payroll Check Paid	1454	29250		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	506.73	255,113.87
8/30/19	1000-9900	Payroll Check Paid	1455	29251		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	664.32	254,449.55
8/30/19	1000-9900	Payroll Check Paid	1456	29252		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	889.74	253,559.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/19	1000-9900	Payroll Check Paid	1457	29253		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	252,493.33
8/30/19	1000-9900	Payroll Check Paid	1458	29254		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	252,190.75
8/30/19	1000-9900	Payroll Check Paid	1459	29255		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	370.99	251,819.76
8/30/19	1000-9900	Payroll Check Paid	1460	29256		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	437.29	251,382.47
8/30/19	1000-9900	Payroll Check Paid	1461	29257		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	250,966.37
8/30/19	1000-9901	Warrants Paid	28282	29313		Check	VICKIE BISHOP		0.00	1.00	250,965.37
8/30/19	1000-9901	Warrants Paid	28283	29314		Check	VICKIE BISHOP		0.00	1.00	250,964.37
8/30/19	1000-9901	Warrants Paid	28284	29315		Check	VICKIE BISHOP		0.00	1.00	250,963.37
8/30/19	1000-9901	Warrants Paid	28285	29316		Check	VICKIE BISHOP		0.00	1.00	250,962.37
8/30/19	1000-9901	Warrants Paid	28286	29317		Check	VICKIE BISHOP		0.00	1.00	250,961.37
8/30/19	1000-9901	Warrants Paid	28287	29318		Check	VICKIE BISHOP		0.00	1.00	250,960.37
8/30/19	1000-9901	Warrants Paid	28288	29319		Check	VICKIE BISHOP		0.00	1.00	250,959.37
8/30/19	1000-9901	Warrants Paid	28289	29320		Check	VICKIE BISHOP		0.00	1.00	250,958.37
8/30/19	1000-9901	Warrants Paid	28290	29321		Check	VICKIE BISHOP		0.00	1.00	250,957.37
8/30/19	1000-9901	Warrants Paid	28291	29322		Check	VICKIE BISHOP		0.00	1.00	250,956.37
8/30/19	1000-9901	Warrants Paid	28292	29323		Check	VICKIE BISHOP		0.00	1.00	250,955.37
8/30/19	1000-9901	Warrants Paid	28293	29324		Check	VICKIE BISHOP		0.00	1.00	250,954.37
8/30/19	1000-9901	Warrants Paid	28294	29325		Check	VICKIE BISHOP		0.00	1.00	250,953.37
8/30/19	1000-9901	Warrants Paid	28295	29326		Check	VICKIE BISHOP		0.00	1.00	250,952.37
8/30/19	1000-9901	Warrants Paid	28296	29327		Check	VICKIE BISHOP		0.00	1.00	250,951.37
8/30/19	1000-9901	Warrants Paid	28297	29328		Check	VICKIE BISHOP		0.00	1.00	250,950.37
8/30/19	1000-9901	Warrants Paid	28298	29329		Check	VICKIE BISHOP		0.00	1.00	250,949.37
8/30/19	1000-9901	Warrants Paid	28299	29330		Check	VICKIE BISHOP		0.00	1.00	250,948.37
8/30/19	1000-9901	Warrants Paid	28300	29331		Check	VICKIE BISHOP		0.00	1.00	250,947.37
8/30/19	1000-9901	Warrants Paid	28301	29332		Check	VICKIE BISHOP		0.00	1.00	250,946.37
8/30/19	1000-9901	Warrants Paid	28302	29333		Check	VICKIE BISHOP		0.00	1.00	250,945.37
8/30/19	1000-9901	Warrants Paid	28303	29334		Check	VICKIE BISHOP		0.00	1.00	250,944.37
8/30/19	1000-9901	Warrants Paid	28304	29335		Check	VICKIE BISHOP		0.00	1.00	250,943.37
8/30/19	1000-9901	Warrants Paid	28305	29336		Check	VICKIE BISHOP		0.00	1.00	250,942.37
8/30/19	1000-9901	Warrants Paid	28306	29337		Check	VICKIE BISHOP		0.00	1.00	250,941.37
8/30/19	1000-9901	Warrants Paid	28307	29338		Check	VICKIE BISHOP		0.00	1.00	250,940.37
8/30/19	1000-9901	Warrants Paid	28308	29339		Check	VICKIE BISHOP		0.00	1.00	250,939.37
8/30/19	1000-9901	Warrants Paid	28309	29340		Check	VICKIE BISHOP		0.00	1.00	250,938.37

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/19	1000-9901	Warrants Paid	28310	29341		Check	VICKIE BISHOP		0.00	1.00	250,937.37
8/30/19	1000-9901	Warrants Paid	28311	29342		Check	VICKIE BISHOP		0.00	1.00	250,936.37
8/30/19	1000-9901	Warrants Paid	28312	29343		Check	VICKIE BISHOP		0.00	1.00	250,935.37
8/30/19	1000-9901	Warrants Paid	28313	29344		Check	VICKIE BISHOP		0.00	1.00	250,934.37
8/30/19	1000-9901	Warrants Paid	28314	29345		Check	VICKIE BISHOP		0.00	1.00	250,933.37
8/30/19	1000-9901	Warrants Paid	28315	29346		Check	VICKIE BISHOP		0.00	1.00	250,932.37
8/30/19	1000-9901	Warrants Paid	28316	29347		Check	VICKIE BISHOP		0.00	1.00	250,931.37
8/30/19	1000-9901	Warrants Paid	28317	29348		Check	VICKIE BISHOP		0.00	1.00	250,930.37
8/30/19	1000-9901	Warrants Paid	28318	29349		Check	VICKIE BISHOP		0.00	1.00	250,929.37
8/30/19	1000-9901	Warrants Paid	28319	29350		Check	VICKIE BISHOP		0.00	1.00	250,928.37
8/30/19	1000-9901	Warrants Paid	28320	29351		Check	VICKIE BISHOP		0.00	1.00	250,927.37
8/30/19	1000-9901	Warrants Paid	28321	29352		Check	VICKIE BISHOP		0.00	1.00	250,926.37
8/30/19	1000-9901	Warrants Paid	28322	29353		Check	VICKIE BISHOP		0.00	1.00	250,925.37
8/30/19	1000-9901	Warrants Paid	28323	29354		Check	VICKIE BISHOP		0.00	1.00	250,924.37
8/30/19	1000-9901	Warrants Paid	28324	29355		Check	VICKIE BISHOP		0.00	1.00	250,923.37
8/30/19	1000-9901	Warrants Paid	28325	29356		Check	VICKIE BISHOP		0.00	1.00	250,922.37
8/30/19	1000-9901	Warrants Paid	28326	29357		Check	VICKIE BISHOP		0.00	1.00	250,921.37
8/30/19	1000-9901	Warrants Paid	28327	29358		Check	VICKIE BISHOP		0.00	1.00	250,920.37
8/30/19	1000-9901	Warrants Paid	28328	29359		Check	VICKIE BISHOP		0.00	1.00	250,919.37
8/30/19	1000-9901	Warrants Paid	28329	29360		Check	VICKIE BISHOP		0.00	1.00	250,918.37
8/30/19	1000-9901	Warrants Paid	28330	29361		Check	VICKIE BISHOP		0.00	1.00	250,917.37
8/30/19	1000-9901	Warrants Paid	28282	29313		Void Check	VICKIE BISHOP		0.00	(1.00)	250,918.37
8/30/19	1000-9901	Warrants Paid	28283	29314		Void Check	VICKIE BISHOP		0.00	(1.00)	250,919.37
8/30/19	1000-9901	Warrants Paid	28284	29315		Void Check	VICKIE BISHOP		0.00	(1.00)	250,920.37
8/30/19	1000-9901	Warrants Paid	28285	29316		Void Check	VICKIE BISHOP		0.00	(1.00)	250,921.37
8/30/19	1000-9901	Warrants Paid	28286	29317		Void Check	VICKIE BISHOP		0.00	(1.00)	250,922.37
8/30/19	1000-9901	Warrants Paid	28287	29318		Void Check	VICKIE BISHOP		0.00	(1.00)	250,923.37
8/30/19	1000-9901	Warrants Paid	28288	29319		Void Check	VICKIE BISHOP		0.00	(1.00)	250,924.37
8/30/19	1000-9901	Warrants Paid	28289	29320		Void Check	VICKIE BISHOP		0.00	(1.00)	250,925.37
8/30/19	1000-9901	Warrants Paid	28290	29321		Void Check	VICKIE BISHOP		0.00	(1.00)	250,926.37
8/30/19	1000-9901	Warrants Paid	28291	29322		Void Check	VICKIE BISHOP		0.00	(1.00)	250,927.37
8/30/19	1000-9901	Warrants Paid	28292	29323		Void Check	VICKIE BISHOP		0.00	(1.00)	250,928.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/19	1000-9901	Warrants Paid	28293	29324		Void Check	VICKIE BISHOP		0.00	(1.00)	250,929.37
8/30/19	1000-9901	Warrants Paid	28294	29325		Void Check	VICKIE BISHOP		0.00	(1.00)	250,930.37
8/30/19	1000-9901	Warrants Paid	28295	29326		Void Check	VICKIE BISHOP		0.00	(1.00)	250,931.37
8/30/19	1000-9901	Warrants Paid	28296	29327		Void Check	VICKIE BISHOP		0.00	(1.00)	250,932.37
8/30/19	1000-9901	Warrants Paid	28297	29328		Void Check	VICKIE BISHOP		0.00	(1.00)	250,933.37
8/30/19	1000-9901	Warrants Paid	28298	29329		Void Check	VICKIE BISHOP		0.00	(1.00)	250,934.37
8/30/19	1000-9901	Warrants Paid	28299	29330		Void Check	VICKIE BISHOP		0.00	(1.00)	250,935.37
8/30/19	1000-9901	Warrants Paid	28300	29331		Void Check	VICKIE BISHOP		0.00	(1.00)	250,936.37
8/30/19	1000-9901	Warrants Paid	28301	29332		Void Check	VICKIE BISHOP		0.00	(1.00)	250,937.37
8/30/19	1000-9901	Warrants Paid	28302	29333		Void Check	VICKIE BISHOP		0.00	(1.00)	250,938.37
8/30/19	1000-9901	Warrants Paid	28303	29334		Void Check	VICKIE BISHOP		0.00	(1.00)	250,939.37
8/30/19	1000-9901	Warrants Paid	28304	29335		Void Check	VICKIE BISHOP		0.00	(1.00)	250,940.37
8/30/19	1000-9901	Warrants Paid	28305	29336		Void Check	VICKIE BISHOP		0.00	(1.00)	250,941.37
8/30/19	1000-9901	Warrants Paid	28306	29337		Void Check	VICKIE BISHOP		0.00	(1.00)	250,942.37
8/30/19	1000-9901	Warrants Paid	28307	29338		Void Check	VICKIE BISHOP		0.00	(1.00)	250,943.37
8/30/19	1000-9901	Warrants Paid	28308	29339		Void Check	VICKIE BISHOP		0.00	(1.00)	250,944.37
8/30/19	1000-9901	Warrants Paid	28309	29340		Void Check	VICKIE BISHOP		0.00	(1.00)	250,945.37
8/30/19	1000-9901	Warrants Paid	28310	29341		Void Check	VICKIE BISHOP		0.00	(1.00)	250,946.37
8/30/19	1000-9901	Warrants Paid	28311	29342		Void Check	VICKIE BISHOP		0.00	(1.00)	250,947.37
8/30/19	1000-9901	Warrants Paid	28312	29343		Void Check	VICKIE BISHOP		0.00	(1.00)	250,948.37
8/30/19	1000-9901	Warrants Paid	28313	29344		Void Check	VICKIE BISHOP		0.00	(1.00)	250,949.37
8/30/19	1000-9901	Warrants Paid	28314	29345		Void Check	VICKIE BISHOP		0.00	(1.00)	250,950.37
8/30/19	1000-9901	Warrants Paid	28315	29346		Void Check	VICKIE BISHOP		0.00	(1.00)	250,951.37
8/30/19	1000-9901	Warrants Paid	28316	29347		Void Check	VICKIE BISHOP		0.00	(1.00)	250,952.37
8/30/19	1000-9901	Warrants Paid	28317	29348		Void Check	VICKIE BISHOP		0.00	(1.00)	250,953.37
8/30/19	1000-9901	Warrants Paid	28318	29349		Void Check	VICKIE BISHOP		0.00	(1.00)	250,954.37
8/30/19	1000-9901	Warrants Paid	28319	29350		Void Check	VICKIE BISHOP		0.00	(1.00)	250,955.37
8/30/19	1000-9901	Warrants Paid	28320	29351		Void Check	VICKIE BISHOP		0.00	(1.00)	250,956.37
8/30/19	1000-9901	Warrants Paid	28321	29352		Void Check	VICKIE BISHOP		0.00	(1.00)	250,957.37
8/30/19	1000-9901	Warrants Paid	28322	29353		Void Check	VICKIE BISHOP		0.00	(1.00)	250,958.37
8/30/19	1000-9901	Warrants Paid	28323	29354		Void Check	VICKIE BISHOP		0.00	(1.00)	250,959.37
8/30/19	1000-9901	Warrants Paid	28324	29355		Void Check	VICKIE BISHOP		0.00	(1.00)	250,960.37
8/30/19	1000-9901	Warrants Paid	28325	29356		Void Check	VICKIE BISHOP		0.00	(1.00)	250,961.37

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/19	1000-9901	Warrants Paid	28326	29357		Void Check	VICKIE BISHOP		0.00	(1.00)	250,962.37
8/30/19	1000-9901	Warrants Paid	28327	29358		Void Check	VICKIE BISHOP		0.00	(1.00)	250,963.37
8/30/19	1000-9901	Warrants Paid	28328	29359		Void Check	VICKIE BISHOP		0.00	(1.00)	250,964.37
8/30/19	1000-9901	Warrants Paid	28329	29360		Void Check	VICKIE BISHOP		0.00	(1.00)	250,965.37
8/30/19	1000-9901	Warrants Paid	28330	29361		Void Check	VICKIE BISHOP		0.00	(1.00)	250,966.37
8/30/19	1000-9901	Warrants Paid	1463	29364		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	250,806.04
8/30/19	1000-9901	Warrants Paid	1464	29365		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	240.00	250,566.04
8/30/19	1000-9901	Warrants Paid	1465	29368		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,371.26	249,194.78
8/30/19	1000-9901	Warrants Paid	1466	1466		Check	APERS	AP:APERS	0.00	4,464.66	244,730.12
8/30/19	1000-9901	Warrants Paid	1467	1467		Check	EFTPS	AP:EFTPS	0.00	4,663.41	240,066.71
8/30/19	1000-9901	Warrants Paid	1468	29374		Check	AFLAC	AP:AFLAC	0.00	426.19	239,640.52
8/30/19	1000-9901	Warrants Paid	1469	29375		Check	AMERITAS	AP:AMERITAS	0.00	16.88	239,623.64
8/30/19	1000-9901	Warrants Paid	1470	29376		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.86	239,579.78
8/30/19	1000-9901	Warrants Paid	1471	29377		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	77.02	239,502.76
8/30/19	1000-9901	Warrants Paid	1472	29378		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,968.15	229,534.61
8/30/19	1000-9901	Warrants Paid	1473	29379		Check	USABLE LIFE	AP:USABLE LIFE	0.00	197.33	229,337.28
8/31/19	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	345.77	0.00	229,683.05
8/31/19	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	6.92	229,676.13
9/3/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		338.31	0.00	230,014.44
9/3/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	6.77	230,007.67
9/3/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		52.00	0.00	230,059.67
9/3/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.04	230,058.63
9/3/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		104.01	0.00	230,162.64
9/3/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.08	230,160.56
9/3/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		13.81	0.00	230,174.37
9/3/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.28	230,174.09
9/3/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		257.41	0.00	230,431.50
9/3/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.15	230,426.35
9/3/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		129.50	0.00	230,555.85
9/3/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.59	230,553.26
9/3/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		31.85	0.00	230,585.11
9/3/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.64	230,584.47

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/3/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		16.50	0.00	230,600.97
9/3/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.33	230,600.64
9/3/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		49.50	0.00	230,650.14
9/3/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.99	230,649.15
9/3/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.36	0.00	230,649.51
9/3/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	230,649.50
9/3/19	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		341.74	0.00	230,991.24
9/3/19	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	6.83	230,984.41
9/3/19	1000-7603	Sheriff's Fees			431	Receipt	Fulton Co. Sheriff	August 2019 Sheriff's Se	990.00	0.00	231,974.41
9/3/19	1000-7603	Sheriff's Fees			431	Comm Rec Out	Fulton Co. Sheriff	August 2019 Sheriff's Se	0.00	19.80	231,954.61
9/3/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		8,956.06	0.00	240,910.67
9/3/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	179.12	240,731.55
9/3/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		283.79	0.00	241,015.34
9/3/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	5.68	241,009.66
9/3/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		428.04	0.00	241,437.70
9/3/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	8.56	241,429.14
9/3/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		69.26	0.00	241,498.40
9/3/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	1.39	241,497.01
9/4/19	1000-7401	Circuit Court Fines & Forfietures			438	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	3,076.25	0.00	244,573.26
9/4/19	1000-7401	Circuit Court Fines & Forfietures			438	Comm Rec Out	Fulton Co. Sheriff	Cir. Court Bond & Fine S	0.00	61.53	244,511.73
9/4/19	1000-8712	Sale Of Materials			435	Receipt	Fulton County Collector	Copies	3.50	0.00	244,515.23
9/4/19	1000-8712	Sale Of Materials			435	Comm Rec Out	Fulton County Collector	Copies	0.00	0.07	244,515.16
9/5/19	1000-7402	District Court Fines & Forfeitures			439	Receipt	Fulton Co. Dist. Court	Dist. Court Settlement fo	11,594.90	0.00	256,110.06
9/5/19	1000-7402	District Court Fines & Forfeitures			439	Comm Rec Out	Fulton Co. Dist. Court	Dist. Court Settlement fo	0.00	231.90	255,878.16
9/5/19	1000-7601	County Clerk's Fees			441	Receipt	Fulton County Small Claims	Writs for August - Writs f	80.00	0.00	255,958.16
9/5/19	1000-7601	County Clerk's Fees			441	Comm Rec Out	Fulton County Small Claims	Writs for August - Writs f	0.00	1.60	255,956.56
9/5/19	1000-7801	Jail Fees			439	Receipt	Fulton Co. Dist. Court	Dist. Court Settlement fo	72.00	0.00	256,028.56
9/5/19	1000-7801	Jail Fees			439	Comm Rec Out	Fulton Co. Dist. Court	Dist. Court Settlement fo	0.00	1.44	256,027.12
9/6/19	1000-8803	Transfer In				Transfer In	Transfer from 6000-8803 Treasurers	Expenses for August	6,987.76	0.00	263,014.88
9/6/19	1000-9901	Warrants Paid	1474	29403		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	274.21	262,740.67
9/6/19	1000-9901	Warrants Paid	1475	29406		Check	SHAVER'S	AP:SHAVER'S	0.00	11.44	262,729.23
9/6/19	1000-9901	Warrants Paid	1476	29407		Check	STEVE BARKER	AP:STEVE BARKER	0.00	176.30	262,552.93
9/6/19	1000-9901	Warrants Paid	1477	29414		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	260.48	262,292.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/19	1000-9901	Warrants Paid	1478	29415		Check	WEX BANK	AP:WEX BANK	0.00	166.95	262,125.50
9/6/19	1000-9901	Warrants Paid	1479	29416		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	14.56	262,110.94
9/6/19	1000-9901	Warrants Paid	1480	29417		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	262,102.94
9/6/19	1000-9901	Warrants Paid	1481	29418		Check	ANDERSON PROPANE	AP:ANDERSON PROP	0.00	264.28	261,838.66
9/6/19	1000-9901	Warrants Paid	1482	29419		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	285.46	261,553.20
9/6/19	1000-9901	Warrants Paid	1483	29420		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	415.04	261,138.16
9/6/19	1000-9901	Warrants Paid	1484	29421		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,316.54	259,821.62
9/6/19	1000-9901	Warrants Paid	1485	29422		Check	COOPERATIVE EXTENSION SERV	AP:COOPERATIVE EX	0.00	7,500.00	252,321.62
9/6/19	1000-9901	Warrants Paid	1486	29443		Check	NEXT	AP:NEXT	0.00	1,033.91	251,287.71
9/6/19	1000-9901	Warrants Paid	1487	29444		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	588.45	250,699.26
9/6/19	1000-9901	Warrants Paid	1488	29445		Check	ADSI	AP:ADSI	0.00	38.68	250,660.58
9/6/19	1000-9901	Warrants Paid	1489	29446		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	123.60	250,536.98
9/6/19	1000-9901	Warrants Paid	1490	29447		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	124.96	250,412.02
9/6/19	1000-9901	Warrants Paid	1491	29448		Check	NAEC	AP:NAEC	0.00	2,384.87	248,027.15
9/6/19	1000-9901	Warrants Paid	1478	29415		Void Check	WEX BANK		0.00	(166.95)	248,194.10
9/9/19	1000-8712	Sale Of Materials			447	Receipt	Datascout LLC	FOI	40.00	0.00	248,234.10
9/9/19	1000-8712	Sale Of Materials			447	Comm Rec Out	Datascout LLC	FOI	0.00	0.80	248,233.30
9/10/19	1000-8712	Sale Of Materials			451	Receipt	Fulton County Collector	Copies	1.50	0.00	248,234.80
9/10/19	1000-8712	Sale Of Materials			451	Comm Rec Out	Fulton County Collector	Copies	0.00	0.03	248,234.77
9/10/19	1000-8717	Reimbursement			450	Receipt	Fulton County Clerk/Trust	25DR-17-85 - Reimburs	155.50	0.00	248,390.27
9/11/19	1000-7001	General Revenue Turnback			452	Receipt	AR State Treasurer	Turnback for Co. Gener	14,375.86	0.00	262,766.13
9/11/19	1000-7001	General Revenue Turnback			452	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	287.52	262,478.61
9/11/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	263,149.91
9/11/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	263,136.48
9/11/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	263,137.66
9/11/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	263,137.64
9/11/19	1000-7601	County Clerk's Fees			457	Receipt	Fulton Co. Clerk	August 2019 Settlement	1,345.70	0.00	264,483.34
9/11/19	1000-7601	County Clerk's Fees			457	Comm Rec Out	Fulton Co. Clerk	August 2019 Settlement	0.00	26.91	264,456.43
9/11/19	1000-8723	Reimbursement-District Court			456	Receipt	City of Mammoth Spring	September Dist. Court P	950.18	0.00	265,406.61
9/12/19	1000-9901	Warrants Paid	1492	29449		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	4.00	265,402.61
9/12/19	1000-9901	Warrants Paid	1493	29450		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	265,077.61
9/12/19	1000-9901	Warrants Paid	1494	29451		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	264,977.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/19	1000-8712	Sale Of Materials			459	Receipt	Fulton County Collector	Copy Fees	1.50	0.00	264,979.11
9/13/19	1000-8712	Sale Of Materials			459	Comm Rec Out	Fulton County Collector	Copy Fees	0.00	0.03	264,979.08
9/13/19	1000-9900	Payroll Check Paid	1495	29452		Check	DAVIS, BRIAN S	PR:Employee Payroll	0.00	92.35	264,886.73
9/13/19	1000-9900	Payroll Check Paid	1496	29453		Check	HICKMAN, MICHAEL	PR:Employee Payroll	0.00	92.35	264,794.38
9/13/19	1000-9900	Payroll Check Paid	1497	29454		Check	SIMERS, STEVE	PR:Employee Payroll	0.00	92.35	264,702.03
9/13/19	1000-9900	Payroll Check Paid	1498	29455		Check	TYLER, RANDALL	PR:Employee Payroll	0.00	92.35	264,609.68
9/13/19	1000-9900	Payroll Check Paid	1499	29456		Check	GIBSON, BILLIE J	PR:Employee Payroll	0.00	184.70	264,424.98
9/13/19	1000-9900	Payroll Check Paid	1500	29457		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	184.70	264,240.28
9/13/19	1000-9900	Payroll Check Paid	1501	29458		Check	SIMERS, JOHN	PR:Employee Payroll	0.00	184.70	264,055.58
9/13/19	1000-9900	Payroll Check Paid	1502	29459		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	263,884.59
9/13/19	1000-9900	Payroll Check Paid	1503	29460		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	263,784.59
9/13/19	1000-9900	Payroll Check Paid	1504	29461		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	263,613.60
9/13/19	1000-9900	Payroll Check Paid	1505	29462		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.97	263,442.63
9/13/19	1000-9900	Payroll Check Paid	1506	29463		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	263,271.64
9/13/19	1000-9900	Payroll Check Paid	1507	29464		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	263,100.65
9/13/19	1000-9900	Payroll Check Paid	1508	29465		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	262,929.66
9/13/19	1000-9900	Payroll Check Paid	1509	29466		Check	WOOD, BOBBY	PR:Employee Payroll	0.00	170.99	262,758.67
9/13/19	1000-9900	Payroll Check Paid	1510	29467		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	262,587.68
9/13/19	1000-9900	Payroll Check Paid	1511	29468		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	261,221.34
9/13/19	1000-9900	Payroll Check Paid	1512	29469		Check	TANNER, SARA	PR:Employee Payroll	0.00	638.75	260,582.59
9/13/19	1000-9900	Payroll Check Paid	1513	29470		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.35	259,648.24
9/13/19	1000-9900	Payroll Check Paid	1514	29471		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	258,993.46
9/13/19	1000-9900	Payroll Check Paid	1515	29472		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	258,172.16
9/13/19	1000-9900	Payroll Check Paid	1516	29473		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	256,996.36
9/13/19	1000-9900	Payroll Check Paid	1517	29474		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	616.18	256,380.18
9/13/19	1000-9900	Payroll Check Paid	1518	29475		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	593.96	255,786.22
9/13/19	1000-9900	Payroll Check Paid	1519	29476		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	573.65	255,212.57
9/13/19	1000-9900	Payroll Check Paid	1520	29477		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	254,004.61
9/13/19	1000-9900	Payroll Check Paid	1521	29478		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	607.12	253,397.49
9/13/19	1000-9900	Payroll Check Paid	1522	29479		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	941.48	252,456.01
9/13/19	1000-9900	Payroll Check Paid	1523	29480		Check	LONG, CARI	PR:Employee Payroll	0.00	555.07	251,900.94
9/13/19	1000-9900	Payroll Check Paid	1524	29481		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	250,779.57
9/13/19	1000-9900	Payroll Check Paid	1525	29482		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	561.24	250,218.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/19	1000-9900	Payroll Check Paid	1526	29483		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	609.80	249,608.53
9/13/19	1000-9900	Payroll Check Paid	1527	29484		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	816.04	248,792.49
9/13/19	1000-9900	Payroll Check Paid	1528	29485		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	247,726.01
9/13/19	1000-9900	Payroll Check Paid	1529	29486		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	247,423.43
9/13/19	1000-9900	Payroll Check Paid	1530	29487		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	136.16	247,287.27
9/13/19	1000-9900	Payroll Check Paid	1531	29488		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	536.83	246,750.44
9/13/19	1000-9900	Payroll Check Paid	1532	29489		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	246,334.34
9/17/19	1000-8723	Reimbursement-District Court			463	Receipt	City of Salem	September District Court	1,425.27	0.00	247,759.61
9/18/19	1000-9901	Warrants Paid	1533	1533		Check	APERS	AP:APERS	0.00	4,401.74	243,357.87
9/18/19	1000-9901	Warrants Paid	1534	1534		Check	EFTPS	AP:EFTPS	0.00	4,979.41	238,378.46
9/18/19	1000-9901	Warrants Paid	1535	29550		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	240.00	238,138.46
9/18/19	1000-9901	Warrants Paid	1536	29551		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	237,978.13
9/19/19	1000-9901	Warrants Paid	1971	25496		Void Check	FRANKLIN D FRENCH		0.00	(27.72)	238,005.85
9/19/19	1000-9901	Warrants Paid	1537	29554		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	8.70	237,997.15
9/19/19	1000-9901	Warrants Paid	1992	25529		Void Check	FRENCH, FRANKLIN D		0.00	(109.89)	238,107.04
9/19/19	1000-9901	Warrants Paid	28331	2328		Check	FRANKLIN D FRENCH	Replaces check #25496	0.00	27.72	238,079.32
9/19/19	1000-9901	Warrants Paid	28332	2329		Check	FRANKLIN D FRENCH	Replaces check #25529	0.00	109.89	237,969.43
9/23/19	1000-9901	Warrants Paid	1538	29556		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	1,209.81	236,759.62
9/23/19	1000-9901	Warrants Paid	1539	29557		Check	GUILTNER HEATING & COOLING,	AP:GUILTNER HEATIN	0.00	157.46	236,602.16
9/23/19	1000-9901	Warrants Paid	1540	29567		Check	DOLLAR GENERAL	AP:DOLLAR GENERAL	0.00	623.28	235,978.88
9/23/19	1000-9901	Warrants Paid	1541	29568		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	128.07	235,850.81
9/23/19	1000-9901	Warrants Paid	1542	29569		Check	PATRICIA NEAL	AP:PATRICIA NEAL	0.00	500.00	235,350.81
9/23/19	1000-9901	Warrants Paid	1543	29570		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	431.68	234,919.13
9/23/19	1000-9901	Warrants Paid	1544	29571		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	11.05	234,908.08
9/23/19	1000-9901	Warrants Paid	1545	29572		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	173.55	234,734.53
9/23/19	1000-9901	Warrants Paid	1546	29573		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	45.00	234,689.53
9/23/19	1000-9901	Warrants Paid	1547	29577		Check	PALACE DRUG	AP:PALACE DRUG	0.00	26.86	234,662.67
9/23/19	1000-9901	Warrants Paid	1548	29579		Check	STATE OF ARKANSAS, ASSESSO	AP:STATE OF ARKANS	0.00	600.00	234,062.67
9/23/19	1000-9901	Warrants Paid	1549	29581		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	1,593.75	232,468.92
9/23/19	1000-9901	Warrants Paid	1550	29583		Check	KWIKSERV	AP:KWIKSERV	0.00	1,132.96	231,335.96
9/23/19	1000-9901	Warrants Paid	1551	29584		Check	CENTURYLINK	AP:CENTURYLINK	0.00	604.16	230,731.80
9/23/19	1000-9901	Warrants Paid	1552	29585		Check	SHAVER'S	AP:SHAVER'S	0.00	47.62	230,684.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/23/19	1000-9901	Warrants Paid	1553	29594		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	260.98	230,423.20
9/23/19	1000-9901	Warrants Paid	1554	29595		Check	WHITE RIVER REGIONAL JUVENI	AP:WHITE RIVER REGI	0.00	1,330.00	229,093.20
9/23/19	1000-9901	Warrants Paid	1555	29596		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	743.52	228,349.68
9/23/19	1000-9901	Warrants Paid	1556	29597		Check	PHILLIPS MEDIA GROUP	AP:#10 ENVELOPES W	0.00	275.00	228,074.68
9/23/19	1000-9901	Warrants Paid	1557	29598		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	434.39	227,640.29
9/23/19	1000-9901	Warrants Paid	1558	29599		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	50.50	227,589.79
9/23/19	1000-9901	Warrants Paid	1559	29600		Check	VICKIE BISHOP	AP:VICKIE BISHOP	0.00	24.72	227,565.07
9/23/19	1000-9901	Warrants Paid	1560	29605		Check	SALEM FAMILY CLINIC	AP:SALEM FAMILY CLI	0.00	72.00	227,493.07
9/23/19	1000-9901	Warrants Paid	1561	29606		Check	TRI-COUNTY SOLID WASTE DISP	AP:TRI-COUNTY SOLI	0.00	1,000.00	226,493.07
9/23/19	1000-9901	Warrants Paid	1562	29607		Check	ACIC	AP:ACIC	0.00	104.83	226,388.24
9/23/19	1000-9901	Warrants Paid	1563	29608		Check	PHARMACY BARN LLC	AP:PHARMACY BARN	0.00	34.60	226,353.64
9/24/19	1000-9901	Warrants Paid	1564	29609		Check	GRAPHIX	AP:FIRE DISTRICT MA	0.00	221.00	226,132.64
9/24/19	1000-9901	Warrants Paid	1565	29612		Check	FULTON COUNTY SENIOR LIFE P	AP:JULY, AUGUST, SE	0.00	2,499.99	223,632.65
9/24/19	1000-9901	Warrants Paid	1566	29613		Check	GUILTNER HEATING & COOLING,	AP:GUILTNER HEATIN	0.00	237.57	223,395.08
9/26/19	1000-7301	Local Sales Tax			468	Receipt	AR State Treasurer	August Sales Tax Co. G	20,253.73	0.00	243,648.81
9/26/19	1000-7301	Local Sales Tax			468	Comm Rec Out	AR State Treasurer	August Sales Tax Co. G	0.00	405.07	243,243.74
9/26/19	1000-9901	Warrants Paid	1567	29616		Check	FUEL UNLIMITED	AP:FUEL UNLIMITED	0.00	5,069.14	238,174.60
9/26/19	1000-9901	Warrants Paid	1568	29619		Check	ELKINS SWYERS	AP:ELKINS SWYERS	0.00	410.47	237,764.13
9/30/19	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	296.13	0.00	238,060.26
9/30/19	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	5.92	238,054.34
9/30/19	1000-9900	Payroll Check Paid	1569	29634		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	236,688.00
9/30/19	1000-9900	Payroll Check Paid	1570	29635		Check	TANNER, SARA	PR:Employee Payroll	0.00	706.95	235,981.05
9/30/19	1000-9900	Payroll Check Paid	1571	29636		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.33	235,046.72
9/30/19	1000-9900	Payroll Check Paid	1572	29637		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	234,391.94
9/30/19	1000-9900	Payroll Check Paid	1573	29638		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	233,570.64
9/30/19	1000-9900	Payroll Check Paid	1574	29639		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	232,394.84
9/30/19	1000-9900	Payroll Check Paid	1575	29640		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	616.17	231,778.67
9/30/19	1000-9900	Payroll Check Paid	1576	29641		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	647.77	231,130.90
9/30/19	1000-9900	Payroll Check Paid	1577	29642		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	626.77	230,504.13
9/30/19	1000-9900	Payroll Check Paid	1578	29643		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	229,296.17
9/30/19	1000-9900	Payroll Check Paid	1579	29644		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	679.32	228,616.85
9/30/19	1000-9900	Payroll Check Paid	1580	29645		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	941.47	227,675.38
9/30/19	1000-9900	Payroll Check Paid	1581	29646		Check	LONG, CARI	PR:Employee Payroll	0.00	621.37	227,054.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/19	1000-9900	Payroll Check Paid	1582	29647		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	225,932.64
9/30/19	1000-9900	Payroll Check Paid	1583	29648		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	506.73	225,425.91
9/30/19	1000-9900	Payroll Check Paid	1584	29649		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	637.06	224,788.85
9/30/19	1000-9900	Payroll Check Paid	1585	29650		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	889.74	223,899.11
9/30/19	1000-9900	Payroll Check Paid	1586	29651		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	222,832.63
9/30/19	1000-9900	Payroll Check Paid	1587	29652		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	222,530.05
9/30/19	1000-9900	Payroll Check Paid	1588	29653		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	178.47	222,351.58
9/30/19	1000-9900	Payroll Check Paid	1589	29654		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	499.36	221,852.22
9/30/19	1000-9900	Payroll Check Paid	1590	29655		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	221,436.12
9/30/19	1000-9901	Warrants Paid	1591	29715		Check	FUEL UNLIMITED	AP:FUEL UNLIMITED	0.00	895.00	220,541.12
9/30/19	1000-9901	Warrants Paid	1592	29718		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	179.57	220,361.55
9/30/19	1000-9901	Warrants Paid	1593	29719		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	220,036.55
9/30/19	1000-9901	Warrants Paid	1594	29720		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	219,936.55
9/30/19	1000-9901	Warrants Paid	1598	29722		Check	BAILEY WHEEL ALIGNMENT INC	AP:BAILEY WHEEL ALI	0.00	309.37	219,627.18
9/30/19	1000-9901	Warrants Paid	1595	29723		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	217,960.51
9/30/19	1000-9901	Warrants Paid	1596	29724		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	216,210.51
9/30/19	1000-9901	Warrants Paid	1597	29725		Check	DARRELL KOELLING	AP:DARRELL KOELLIN	0.00	325.00	215,885.51
9/30/19	1000-9901	Warrants Paid	1601	29741		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	240.00	215,645.51
9/30/19	1000-9901	Warrants Paid	1602	29742		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	215,485.18
9/30/19	1000-9901	Warrants Paid	1599	1599		Check	APERS	AP:APERS	0.00	4,490.48	210,994.70
9/30/19	1000-9901	Warrants Paid	1600	1600		Check	EFTPS	AP:EFTPS	0.00	4,613.59	206,381.11
9/30/19	1000-9901	Warrants Paid	1603	29745		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,968.15	196,412.96
9/30/19	1000-9901	Warrants Paid	1604	29746		Check	AMERITAS	AP:AMERITAS	0.00	16.88	196,396.08
9/30/19	1000-9901	Warrants Paid	1605	29747		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	89.39	196,306.69
9/30/19	1000-9901	Warrants Paid	1606	29748		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	77.02	196,229.67
9/30/19	1000-9901	Warrants Paid	1607	29749		Check	AFLAC	AP:AFLAC	0.00	426.19	195,803.48
9/30/19	1000-9901	Warrants Paid	1608	29750		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,250.11	194,553.37
9/30/19	1000-9901	Warrants Paid	1609	29751		Check	USABLE LIFE	AP:USABLE LIFE	0.00	197.33	194,356.04
9/30/19	1000-9901	Warrants Paid	1610	29752		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.86	194,312.18
10/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		447.46	0.00	194,759.64
10/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	8.95	194,750.69
10/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		31.00	0.00	194,781.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.62	194,781.07
10/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		62.01	0.00	194,843.08
10/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.24	194,841.84
10/1/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		13.98	0.00	194,855.82
10/1/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.28	194,855.54
10/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		172.23	0.00	195,027.77
10/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.44	195,024.33
10/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		89.45	0.00	195,113.78
10/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.79	195,111.99
10/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		24.90	0.00	195,136.89
10/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.50	195,136.39
10/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.50	0.00	195,148.89
10/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.25	195,148.64
10/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		37.50	0.00	195,186.14
10/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.75	195,185.39
10/1/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.27	0.00	195,185.66
10/1/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	195,185.65
10/1/19	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		235.40	0.00	195,421.05
10/1/19	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	4.71	195,416.34
10/1/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	196,972.36
10/1/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	31.12	196,941.24
10/1/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	196,943.98
10/1/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	196,943.93
10/1/19	1000-7603	Sheriff's Fees			475	Receipt	Fulton Co. Sheriff	September 2019 Sheriff'	772.50	0.00	197,716.43
10/1/19	1000-7603	Sheriff's Fees			475	Comm Rec Out	Fulton Co. Sheriff	September 2019 Sheriff'	0.00	15.45	197,700.98
10/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		31,570.43	0.00	229,271.41
10/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	631.41	228,640.00
10/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		580.31	0.00	229,220.31
10/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	11.61	229,208.70
10/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,070.78	0.00	230,279.48
10/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	21.42	230,258.06
10/1/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		198.84	0.00	230,456.90
10/1/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	3.98	230,452.92

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/19	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Treasurer Exspense for	6,971.56	0.00	237,424.48
10/3/19	1000-7402	District Court Fines & Forfeitures			482	Receipt	Fulton Co. Dist. Court	District Court Settlement	7,975.00	0.00	245,399.48
10/3/19	1000-7402	District Court Fines & Forfeitures			482	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	159.50	245,239.98
10/3/19	1000-7601	County Clerk's Fees			484	Receipt	Fulton Co. Dist. Court	Writs for September - W	80.00	0.00	245,319.98
10/3/19	1000-7601	County Clerk's Fees			484	Comm Rec Out	Fulton Co. Dist. Court	Writs for September - W	0.00	1.60	245,318.38
10/3/19	1000-9901	Warrants Paid	1611	29793		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	754.90	244,563.48
10/7/19	1000-9901	Warrants Paid	1612	29794		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	5.00	244,558.48
10/8/19	1000-7402	District Court Fines & Forfeitures			496	Receipt	Fulton Co. Dist. Court	Past Settlement - Past S	2,443.58	0.00	247,002.06
10/8/19	1000-7402	District Court Fines & Forfeitures			496	Comm Rec Out	Fulton Co. Dist. Court	Past Settlement - Past S	0.00	48.87	246,953.19
10/8/19	1000-9901	Warrants Paid	1613	29795		Check	SHAVER'S	AP:SHAVER'S	0.00	97.84	246,855.35
10/8/19	1000-9901	Warrants Paid	1614	29797		Check	SHAVER'S	AP:SHAVER'S	0.00	82.58	246,772.77
10/8/19	1000-9901	Warrants Paid	1615	29798		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	440.00	246,332.77
10/8/19	1000-9901	Warrants Paid	1616	29799		Check	KEN CROW	AP:KEN CROW	0.00	45.85	246,286.92
10/8/19	1000-9901	Warrants Paid	1617	29801		Check	SHAVER'S	AP:SHAVER'S	0.00	35.32	246,251.60
10/8/19	1000-9901	Warrants Paid	1618	29802		Check	WAL-MART	AP:WAL-MART	0.00	87.57	246,164.03
10/8/19	1000-9901	Warrants Paid	1619	29804		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	54.00	246,110.03
10/8/19	1000-9901	Warrants Paid	1620	29805		Check	JIM KENDRICK	AP:JIM KENDRICK	0.00	212.20	245,897.83
10/8/19	1000-9901	Warrants Paid	1621	29807		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	27.61	245,870.22
10/8/19	1000-9901	Warrants Paid	1622	29810		Check	QUILL	AP:QUILL	0.00	127.23	245,742.99
10/8/19	1000-9901	Warrants Paid	1623	29814		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	198.10	245,544.89
10/8/19	1000-9901	Warrants Paid	1624	29816		Check	WEX BANK	AP:WEX BANK	0.00	348.31	245,196.58
10/8/19	1000-9901	Warrants Paid	1625	29821		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	53.79	245,142.79
10/8/19	1000-9901	Warrants Paid	1626	29823		Check	STUART ELECTRIC	AP:FLAG POLE LIGHT	0.00	83.00	245,059.79
10/8/19	1000-9901	Warrants Paid	1627	29825		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	173.82	244,885.97
10/8/19	1000-9901	Warrants Paid	1628	29826		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,195.15	243,690.82
10/8/19	1000-9901	Warrants Paid	1629	29827		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	2,313.77	241,377.05
10/8/19	1000-9901	Warrants Paid	1630	29828		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	531.02	240,846.03
10/8/19	1000-9901	Warrants Paid	1631	29838		Check	AROTEK COMPUTER SERVICES	AP:INSTALL PRINTER/	0.00	32.33	240,813.70
10/8/19	1000-9901	Warrants Paid	1632	29840		Check	ADSI	AP:ADSI	0.00	38.68	240,775.02
10/8/19	1000-9901	Warrants Paid	1633	29841		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	23.42	240,751.60
10/8/19	1000-9901	Warrants Paid	1634	29842		Check	WHITE RIVER REGIONAL JUVENI	AP:WHITE RIVER REGI	0.00	490.00	240,261.60
10/9/19	1000-9901	Warrants Paid	1635	29846		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	285.46	239,976.14

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/19	1000-9901	Warrants Paid	1636	29847		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	174.97	239,801.17
10/9/19	1000-9901	Warrants Paid	1637	29853		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	340.56	239,460.61
10/9/19	1000-9901	Warrants Paid	1638	29854		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	124.96	239,335.65
10/9/19	1000-9901	Warrants Paid	1639	29863		Check	NEXT	AP:NEXT	0.00	1,481.39	237,854.26
10/9/19	1000-9901	Warrants Paid	1640	29864		Check	PATRICIA NEAL	AP:PATRICIA NEAL	0.00	500.00	237,354.26
10/9/19	1000-9901	Warrants Paid	1641	29865		Check	NAEC	AP:NAEC	0.00	2,334.97	235,019.29
10/9/19	1000-9901	Warrants Paid	1642	29866		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	15.75	235,003.54
10/9/19	1000-9901	Warrants Paid	1643	29867		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	52.10	234,951.44
10/9/19	1000-9901	Warrants Paid	1644	29868		Check	ELECTION SYSTEMS & SOFTWAR	AP:ELECTION SYSTE	0.00	1,903.53	233,047.91
10/11/19	1000-7001	General Revenue Turnback			498	Receipt	AR State Treasurer	Turnback Co. General D	14,375.86	0.00	247,423.77
10/11/19	1000-7001	General Revenue Turnback			498	Comm Rec Out	AR State Treasurer	Turnback Co. General D	0.00	287.52	247,136.25
10/11/19	1000-7005	Real Estate Transfer Tax Surplus			507	Receipt	Fulton Co. Clerk	Sept. Settlement for Circ	518.12	0.00	247,654.37
10/11/19	1000-7005	Real Estate Transfer Tax Surplus			507	Comm Rec Out	Fulton Co. Clerk	Sept. Settlement for Circ	0.00	10.36	247,644.01
10/11/19	1000-7401	Circuit Court Fines & Forfietures			505	Receipt	Fulton County Shooting Range	Circuit Court Bond & Fin	5,212.39	0.00	252,856.40
10/11/19	1000-7401	Circuit Court Fines & Forfietures			505	Comm Rec Out	Fulton County Shooting Range	Circuit Court Bond & Fin	0.00	104.25	252,752.15
10/11/19	1000-7401	Circuit Court Fines & Forfietures			505	Void Receipt	Fulton County Shooting Range	Circuit Court Bond & Fin	(5,212.39)	0.00	247,539.76
10/11/19	1000-7401	Circuit Court Fines & Forfietures			505	Void Rec Comm Out	Fulton County Shooting Range	Circuit Court Bond & Fin	0.00	(104.25)	247,644.01
10/11/19	1000-7401	Circuit Court Fines & Forfietures			506	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	5,212.39	0.00	252,856.40
10/11/19	1000-7401	Circuit Court Fines & Forfietures			506	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	104.25	252,752.15
10/11/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	253,423.45
10/11/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	253,410.02
10/11/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	253,411.20
10/11/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	253,411.18
10/11/19	1000-7601	County Clerk's Fees			507	Receipt	Fulton Co. Clerk	Sept. Settlement for Circ	1,272.05	0.00	254,683.23
10/11/19	1000-7601	County Clerk's Fees			507	Comm Rec Out	Fulton Co. Clerk	Sept. Settlement for Circ	0.00	25.44	254,657.79
10/11/19	1000-8712	Sale Of Materials			508	Receipt	Datascout LLC	FOI	40.00	0.00	254,697.79
10/11/19	1000-8712	Sale Of Materials			508	Comm Rec Out	Datascout LLC	FOI	0.00	0.80	254,696.99
10/15/19	1000-8723	Reimbursement-District Court			510	Receipt	City of Mammoth Spring	Oct. District Court reimb	950.18	0.00	255,647.17
10/15/19	1000-8723	Reimbursement-District Court			511	Receipt	City of Salem	Oct. District Court Reim	1,425.27	0.00	257,072.44
10/15/19	1000-9900	Payroll Check Paid	1648	29877		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	255,706.10
10/15/19	1000-9900	Payroll Check Paid	1649	29878		Check	TANNER, SARA	PR:Employee Payroll	0.00	706.95	254,999.15
10/15/19	1000-9900	Payroll Check Paid	1650	29879		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.33	254,064.82
10/15/19	1000-9900	Payroll Check Paid	1651	29880		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	253,410.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/19	1000-9900	Payroll Check Paid	1652	29881		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	252,588.74
10/15/19	1000-9900	Payroll Check Paid	1653	29882		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	251,412.94
10/15/19	1000-9900	Payroll Check Paid	1654	29883		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	616.17	250,796.77
10/15/19	1000-9900	Payroll Check Paid	1655	29884		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	647.77	250,149.00
10/15/19	1000-9900	Payroll Check Paid	1656	29885		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	626.77	249,522.23
10/15/19	1000-9900	Payroll Check Paid	1657	29886		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	248,314.27
10/15/19	1000-9900	Payroll Check Paid	1658	29887		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	679.32	247,634.95
10/15/19	1000-9900	Payroll Check Paid	1659	29888		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	941.47	246,693.48
10/15/19	1000-9900	Payroll Check Paid	1660	29889		Check	LONG, CARI	PR:Employee Payroll	0.00	621.37	246,072.11
10/15/19	1000-9900	Payroll Check Paid	1661	29890		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	216.10	245,856.01
10/15/19	1000-9900	Payroll Check Paid	1662	29892		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	244,734.64
10/15/19	1000-9900	Payroll Check Paid	1663	29893		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	506.73	244,227.91
10/15/19	1000-9900	Payroll Check Paid	1664	29894		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	664.32	243,563.59
10/15/19	1000-9900	Payroll Check Paid	1665	29895		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	889.74	242,673.85
10/15/19	1000-9900	Payroll Check Paid	1666	29896		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	241,607.37
10/15/19	1000-9900	Payroll Check Paid	1667	29897		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	241,304.79
10/15/19	1000-9900	Payroll Check Paid	1668	29898		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	178.47	241,126.32
10/15/19	1000-9900	Payroll Check Paid	1669	29899		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	499.36	240,626.96
10/15/19	1000-9900	Payroll Check Paid	1670	29900		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	240,210.86
10/15/19	1000-9900	Payroll Check Paid	1661	29958		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	216.10	239,994.76
10/15/19	1000-9900	Payroll Check Paid	1661	29890		Void Check	MAGUFFEE, JAMIE		0.00	(216.10)	240,210.86
10/15/19	1000-9901	Warrants Paid	1645	29871		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	85.12	240,125.74
10/15/19	1000-9901	Warrants Paid	1646	29874		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	240,025.74
10/15/19	1000-9901	Warrants Paid	1647	29875		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	239,700.74
10/15/19	1000-9901	Warrants Paid	1671	29959		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	66.19	239,634.55
10/16/19	1000-9901	Warrants Paid	1672	29960		Check	CENTURYLINK	AP:CENTURYLINK	0.00	392.63	239,241.92
10/16/19	1000-9901	Warrants Paid	1673	29962		Check	DOLLAR GENERAL	AP:DOLLAR GENERAL	0.00	645.05	238,596.87
10/16/19	1000-9901	Warrants Paid	1674	29963		Check	CENTURYLINK	AP:CENTURYLINK	0.00	162.87	238,434.00
10/16/19	1000-9901	Warrants Paid	1675	29964		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	376.05	238,057.95
10/16/19	1000-9901	Warrants Paid	1676	29965		Check	TBS ELECTRONICS INC	AP:TBS ELECTRONICS	0.00	90.00	237,967.95
10/17/19	1000-8722	Refund			515	Receipt	Bad Boy Inc.	Refund for Sheriff	48.55	0.00	238,016.50
10/17/19	1000-9901	Warrants Paid	1677	29966		Check	SELINA CAWVEY	AP:SELINA CAWVEY	0.00	4.83	238,011.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/18/19	1000-9901	Warrants Paid	1680	29967		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	240.00	237,771.67
10/18/19	1000-9901	Warrants Paid	1681	29968		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	237,611.34
10/18/19	1000-9901	Warrants Paid	1678	1678		Check	APERS	AP:APERS	0.00	4,497.99	233,113.35
10/18/19	1000-9901	Warrants Paid	1679	1679		Check	EFTPS	AP:EFTPS	0.00	4,658.56	228,454.79
10/21/19	1000-7110	Bureau Of Land Mangement Pilt			517	Receipt	Smith, Currie & Hancock LLP	Pilt Class Action Lawsuit	284.00	0.00	228,738.79
10/21/19	1000-7110	Bureau Of Land Mangement Pilt			517	Comm Rec Out	Smith, Currie & Hancock LLP	Pilt Class Action Lawsuit	0.00	5.68	228,733.11
10/21/19	1000-9901	Warrants Paid	1682	29971		Check	CENTURYLINK	AP:CENTURYLINK	0.00	53.59	228,679.52
10/23/19	1000-9901	Warrants Paid	1683	29977		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	219.08	228,460.44
10/23/19	1000-9901	Warrants Paid	1684	29978		Check	ACIC	AP:ACIC	0.00	102.80	228,357.64
10/23/19	1000-9901	Warrants Paid	1686	29983		Check	ACCESS MEDICAL CLINIC ARKAN	AP:ACCESS MEDICAL	0.00	156.00	228,201.64
10/23/19	1000-9901	Warrants Paid	1685	29984		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	228,193.64
10/23/19	1000-9901	Warrants Paid	1687	29987		Check	WAL-MART	AP:WAL-MART	0.00	140.60	228,053.04
10/23/19	1000-9901	Warrants Paid	1688	29989		Check	W&W ELECTRIC HVAC	AP:W&W ELECTRIC H	0.00	856.25	227,196.79
10/23/19	1000-9901	Warrants Paid	1689	29991		Check	SALEM FAMILY CLINIC	AP:SALEM FAMILY CLI	0.00	102.00	227,094.79
10/24/19	1000-9901	Warrants Paid	1690	29993		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	17.48	227,077.31
10/25/19	1000-7301	Local Sales Tax			524	Receipt	AR State Treasurer	October Sales Tax for C	22,008.76	0.00	249,086.07
10/25/19	1000-7301	Local Sales Tax			524	Comm Rec Out	AR State Treasurer	October Sales Tax for C	0.00	440.18	248,645.89
10/28/19	1000-7010	State Grants			527	Receipt	Auditor of the State	Grant for Fulton County	3,657.55	0.00	252,303.44
10/28/19	1000-9901	Warrants Paid	1691	30011		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	414.20	251,889.24
10/28/19	1000-9901	Warrants Paid	1692	30012		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	11.05	251,878.19
10/29/19	1000-9901	Warrants Paid	1693	30013		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	170.28	251,707.91
10/30/19	1000-9901	Warrants Paid	1694	30014		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	220.00	251,487.91
10/30/19	1000-9901	Warrants Paid	1695	30016		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	249,821.24
10/30/19	1000-9901	Warrants Paid	1696	30017		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	248,071.24
10/30/19	1000-9901	Warrants Paid	1697	30018		Check	DARRELL KOELLING	AP:DARRELL KOELLIN	0.00	325.00	247,746.24
10/30/19	1000-9901	Warrants Paid	1698	30019		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	833.33	246,912.91
10/30/19	1000-9901	Warrants Paid	1699	30020		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	246,812.91
10/30/19	1000-9901	Warrants Paid	1700	30021		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	246,487.91
10/30/19	1000-9901	Warrants Paid	1701	30033		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	242.81	246,245.10
10/31/19	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	246.24	0.00	246,491.34
10/31/19	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	4.92	246,486.42
10/31/19	1000-9900	Payroll Check Paid	1702	30037		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	246,315.43
10/31/19	1000-9900	Payroll Check Paid	1703	30038		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	246,215.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/19	1000-9900	Payroll Check Paid	1704	30039		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	246,044.44
10/31/19	1000-9900	Payroll Check Paid	1705	30040		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.97	245,873.47
10/31/19	1000-9900	Payroll Check Paid	1706	30041		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	245,702.48
10/31/19	1000-9900	Payroll Check Paid	1707	30042		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	245,531.49
10/31/19	1000-9900	Payroll Check Paid	1708	30043		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	245,360.50
10/31/19	1000-9900	Payroll Check Paid	1709	30044		Check	WOOD, BOBBY	PR:Employee Payroll	0.00	170.99	245,189.51
10/31/19	1000-9900	Payroll Check Paid	1710	30045		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	245,018.52
10/31/19	1000-9900	Payroll Check Paid	1711	30046		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	243,652.18
10/31/19	1000-9900	Payroll Check Paid	1712	30047		Check	TANNER, SARA	PR:Employee Payroll	0.00	775.14	242,877.04
10/31/19	1000-9900	Payroll Check Paid	1713	30048		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.35	241,942.69
10/31/19	1000-9900	Payroll Check Paid	1714	30049		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	241,287.91
10/31/19	1000-9900	Payroll Check Paid	1715	30050		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	240,466.61
10/31/19	1000-9900	Payroll Check Paid	1716	30051		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	239,290.81
10/31/19	1000-9900	Payroll Check Paid	1717	30052		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	667.74	238,623.07
10/31/19	1000-9900	Payroll Check Paid	1718	30053		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	700.87	237,922.20
10/31/19	1000-9900	Payroll Check Paid	1719	30054		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	679.87	237,242.33
10/31/19	1000-9900	Payroll Check Paid	1720	30055		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	236,034.37
10/31/19	1000-9900	Payroll Check Paid	1721	30056		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	679.33	235,355.04
10/31/19	1000-9900	Payroll Check Paid	1722	30057		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	941.48	234,413.56
10/31/19	1000-9900	Payroll Check Paid	1723	30058		Check	LONG, CARI	PR:Employee Payroll	0.00	687.67	233,725.89
10/31/19	1000-9900	Payroll Check Paid	1724	30059		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	357.85	233,368.04
10/31/19	1000-9900	Payroll Check Paid	1725	30060		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	232,246.67
10/31/19	1000-9900	Payroll Check Paid	1726	30061		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	561.24	231,685.43
10/31/19	1000-9900	Payroll Check Paid	1727	30062		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	718.83	230,966.60
10/31/19	1000-9900	Payroll Check Paid	1728	30063		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	963.42	230,003.18
10/31/19	1000-9900	Payroll Check Paid	1729	30064		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	228,936.70
10/31/19	1000-9900	Payroll Check Paid	1730	30065		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	228,634.12
10/31/19	1000-9900	Payroll Check Paid	1731	30066		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	329.38	228,304.74
10/31/19	1000-9900	Payroll Check Paid	1732	30067		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	611.80	227,692.94
10/31/19	1000-9900	Payroll Check Paid	1733	30068		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	227,276.84
10/31/19	1000-9901	Warrants Paid	1734	1734		Check	APERS	AP:APERS	0.00	4,662.64	222,614.20
10/31/19	1000-9901	Warrants Paid	1735	1735		Check	EFTPS	AP:EFTPS	0.00	5,223.12	217,391.08

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/19	1000-9901	Warrants Paid	1736	30128		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,968.15	207,422.93
10/31/19	1000-9901	Warrants Paid	1737	30129		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.86	207,379.07
10/31/19	1000-9901	Warrants Paid	1738	30130		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	240.00	207,139.07
10/31/19	1000-9901	Warrants Paid	1739	30131		Check	AMERITAS	AP:AMERITAS	0.00	16.88	207,122.19
10/31/19	1000-9901	Warrants Paid	1740	30132		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	77.02	207,045.17
10/31/19	1000-9901	Warrants Paid	1741	30133		Check	AFLAC	AP:AFLAC	0.00	426.19	206,618.98
10/31/19	1000-9901	Warrants Paid	1742	30134		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,312.94	205,306.04
10/31/19	1000-9901	Warrants Paid	1743	30135		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	205,145.71
10/31/19	1000-9901	Warrants Paid	1744	30136		Check	USABLE LIFE	AP:USABLE LIFE	0.00	197.33	204,948.38
11/1/19	1000-7603	Sheriff's Fees			532	Receipt	Fulton Co. Sheriff	Settlement for October -	1,065.00	0.00	206,013.38
11/1/19	1000-7603	Sheriff's Fees			532	Comm Rec Out	Fulton Co. Sheriff	Settlement for October -	0.00	21.30	205,992.08
11/1/19	1000-9900	Payroll Check Paid	1784	30251		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	204,625.74
11/1/19	1000-9900	Payroll Check Paid	1785	30252		Check	TANNER, SARA	PR:Employee Payroll	0.00	706.95	203,918.79
11/1/19	1000-9900	Payroll Check Paid	1786	30253		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.35	202,984.44
11/1/19	1000-9900	Payroll Check Paid	1787	30254		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	202,329.66
11/1/19	1000-9900	Payroll Check Paid	1788	30255		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	201,508.36
11/1/19	1000-9900	Payroll Check Paid	1789	30256		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	200,332.56
11/1/19	1000-9900	Payroll Check Paid	1790	30257		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	616.18	199,716.38
11/1/19	1000-9900	Payroll Check Paid	1791	30258		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	647.77	199,068.61
11/1/19	1000-9900	Payroll Check Paid	1792	30259		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	626.77	198,441.84
11/1/19	1000-9900	Payroll Check Paid	1793	30260		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	197,233.88
11/1/19	1000-9900	Payroll Check Paid	1794	30261		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	679.33	196,554.55
11/1/19	1000-9900	Payroll Check Paid	1795	30262		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	941.48	195,613.07
11/1/19	1000-9900	Payroll Check Paid	1796	30263		Check	LONG, CARI	PR:Employee Payroll	0.00	621.37	194,991.70
11/1/19	1000-9900	Payroll Check Paid	1797	30264		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	357.85	194,633.85
11/1/19	1000-9900	Payroll Check Paid	1798	30265		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	193,512.48
11/1/19	1000-9900	Payroll Check Paid	1799	30266		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	506.73	193,005.75
11/1/19	1000-9900	Payroll Check Paid	1800	30267		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	664.32	192,341.43
11/1/19	1000-9900	Payroll Check Paid	1801	30268		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	889.74	191,451.69
11/1/19	1000-9900	Payroll Check Paid	1802	30269		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	190,385.21
11/1/19	1000-9900	Payroll Check Paid	1803	30270		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	190,082.63
11/1/19	1000-9900	Payroll Check Paid	1804	30271		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	275.30	189,807.33
11/1/19	1000-9900	Payroll Check Paid	1805	30272		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	437.29	189,370.04

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/19	1000-9900	Payroll Check Paid	1806	30273		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	188,953.94
11/1/19	1000-9901	Warrants Paid	1809	30363		Check	COMBS, LOLA E	PR:Employee Payroll	0.00	363.06	188,590.88
11/1/19	1000-9901	Warrants Paid	1810	30364		Check	GIBSON, BILLIE J	PR:Employee Payroll	0.00	184.70	188,406.18
11/1/19	1000-9901	Warrants Paid	1811	30365		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	277.05	188,129.13
11/1/19	1000-9901	Warrants Paid	1812	30366		Check	SIMERS, JOHN	PR:Employee Payroll	0.00	184.70	187,944.43
11/4/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		726.24	0.00	188,670.67
11/4/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	14.52	188,656.15
11/4/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		74.02	0.00	188,730.17
11/4/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.48	188,728.69
11/4/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		148.05	0.00	188,876.74
11/4/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.96	188,873.78
11/4/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		43.91	0.00	188,917.69
11/4/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.88	188,916.81
11/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		121.15	0.00	189,037.96
11/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.42	189,035.54
11/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		30.41	0.00	189,065.95
11/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.61	189,065.34
11/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		27.02	0.00	189,092.36
11/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.54	189,091.82
11/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		13.50	0.00	189,105.32
11/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.27	189,105.05
11/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		40.50	0.00	189,145.55
11/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.81	189,144.74
11/4/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.58	0.00	189,145.32
11/4/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.01	189,145.31
11/4/19	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		163.57	0.00	189,308.88
11/4/19	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	3.27	189,305.61
11/4/19	1000-7402	District Court Fines & Forfeitures			537	Receipt	Fulton Co. Dist. Court	Settlement for District C	7,774.50	0.00	197,080.11
11/4/19	1000-7402	District Court Fines & Forfeitures			537	Comm Rec Out	Fulton Co. Dist. Court	Settlement for District C	0.00	155.49	196,924.62
11/4/19	1000-7601	County Clerk's Fees			539	Receipt	Fulton Co. Small Claims	Writs for October	60.00	0.00	196,984.62
11/4/19	1000-7601	County Clerk's Fees			539	Comm Rec Out	Fulton Co. Small Claims	Writs for October	0.00	1.20	196,983.42
11/4/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		107,495.29	0.00	304,478.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	2,149.91	302,328.80
11/4/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,939.40	0.00	304,268.20
11/4/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	38.79	304,229.41
11/4/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,298.61	0.00	306,528.02
11/4/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	45.97	306,482.05
11/4/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,750.18	0.00	308,232.23
11/4/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	35.00	308,197.23
11/4/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		961.34	0.00	309,158.57
11/4/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	19.23	309,139.34
11/5/19	1000-9901	Warrants Paid	1745	30169		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	8.00	309,131.34
11/6/19	1000-8803	Transfer In				Transfer In	Transfer from 6000-8803 Treasurers	October Expenses for th	7,047.57	0.00	316,178.91
11/6/19	1000-9901	Warrants Paid	1746	30170		Check	KEN CROW	AP:KEN CROW	0.00	34.65	316,144.26
11/6/19	1000-9901	Warrants Paid	1747	30171		Check	PATRICIA NEAL	AP:PATRICIA NEAL	0.00	500.00	315,644.26
11/6/19	1000-9901	Warrants Paid	1748	30174		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	48.07	315,596.19
11/6/19	1000-9901	Warrants Paid	1749	30175		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	667.77	314,928.42
11/6/19	1000-9901	Warrants Paid	1750	30176		Check	SHAVER'S	AP:SHAVER'S	0.00	105.69	314,822.73
11/6/19	1000-9901	Warrants Paid	1751	30177		Check	STEVE BARKER	AP:STEVE BARKER	0.00	195.20	314,627.53
11/6/19	1000-9901	Warrants Paid	1752	30178		Check	SNELL PROSTHETIC & ORTHOTIC	AP:SNELL PROSTHETI	0.00	24.00	314,603.53
11/6/19	1000-9901	Warrants Paid	1753	30182		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	185.64	314,417.89
11/6/19	1000-9901	Warrants Paid	1754	30183		Check	NEXT	AP:NEXT	0.00	1,474.68	312,943.21
11/6/19	1000-9901	Warrants Paid	1755	30184		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	245.56	312,697.65
11/6/19	1000-9901	Warrants Paid	1756	30188		Check	WHITE RIVER REGIONAL JUVENI	AP:WHITE RIVER REGI	0.00	350.00	312,347.65
11/6/19	1000-9901	Warrants Paid	1757	30189		Check	ADSI	AP:ADSI	0.00	38.68	312,308.97
11/6/19	1000-9901	Warrants Paid	1758	30190		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	245.26	312,063.71
11/6/19	1000-9901	Warrants Paid	1759	30191		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	401.79	311,661.92
11/6/19	1000-9901	Warrants Paid	1760	30192		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,554.01	310,107.91
11/6/19	1000-9901	Warrants Paid	1761	30196		Check	NEXT	AP:NEXT	0.00	133.08	309,974.83
11/6/19	1000-9901	Warrants Paid	1762	30199		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	187.05	309,787.78
11/6/19	1000-9901	Warrants Paid	1763	30201		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	73.60	309,714.18
11/6/19	1000-9901	Warrants Paid	1764	30202		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	46.97	309,667.21
11/6/19	1000-9901	Warrants Paid	1765	30203		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	285.46	309,381.75
11/6/19	1000-9901	Warrants Paid	1766	30216		Check	NAEC	AP:NAEC	0.00	1,647.64	307,734.11
11/6/19	1000-9901	Warrants Paid	1767	30219		Check	WEX BANK	AP:WEX BANK	0.00	88.38	307,645.73

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From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/6/19	1000-9901	Warrants Paid	1768	30220		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	124.96	307,520.77
11/8/19	1000-7005	Real Estate Transfer Tax Surplus			546	Receipt	Fulton Co. Clerk	October Settlement for	385.22	0.00	307,905.99
11/8/19	1000-7005	Real Estate Transfer Tax Surplus			546	Comm Rec Out	Fulton Co. Clerk	October Settlement for	0.00	7.70	307,898.29
11/8/19	1000-7401	Circuit Court Fines & Forfietures			545	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	2,710.00	0.00	310,608.29
11/8/19	1000-7401	Circuit Court Fines & Forfietures			545	Comm Rec Out	Fulton Co. Sheriff	Cir. Court Bond & Fine S	0.00	54.20	310,554.09
11/8/19	1000-7601	County Clerk's Fees			546	Receipt	Fulton Co. Clerk	October Settlement for	728.85	0.00	311,282.94
11/8/19	1000-7601	County Clerk's Fees			546	Comm Rec Out	Fulton Co. Clerk	October Settlement for	0.00	14.58	311,268.36
11/8/19	1000-8712	Sale Of Materials			547	Receipt	Fulton County Collector	Copy money	1.00	0.00	311,269.36
11/8/19	1000-8712	Sale Of Materials			547	Comm Rec Out	Fulton County Collector	Copy money	0.00	0.02	311,269.34
11/12/19	1000-7001	General Revenue Turnback			548	Receipt	AR State Treasurer	Turnback for Co. Gener	14,375.86	0.00	325,645.20
11/12/19	1000-7001	General Revenue Turnback			548	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	287.52	325,357.68
11/12/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	326,028.98
11/12/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	326,015.55
11/12/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	326,016.73
11/12/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	326,016.71
11/12/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	327,572.73
11/12/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	31.12	327,541.61
11/12/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	327,544.35
11/12/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	327,544.30
11/13/19	1000-7407	Other Fines And Forfeitures			557	Receipt	Fulton Co. Sheriff	Appearance Bond	500.00	0.00	328,044.30
11/13/19	1000-7407	Other Fines And Forfeitures			557	Comm Rec Out	Fulton Co. Sheriff	Appearance Bond	0.00	10.00	328,034.30
11/13/19	1000-8712	Sale Of Materials			556	Receipt	Datascout LLC	FOI	80.00	0.00	328,114.30
11/13/19	1000-8712	Sale Of Materials			556	Comm Rec Out	Datascout LLC	FOI	0.00	1.60	328,112.70
11/13/19	1000-9901	Warrants Paid	1769	30222		Check	FULTON COUNTY HOSPITAL	AP:HUTCHERSON/RO	0.00	596.36	327,516.34
11/13/19	1000-9901	Warrants Paid	1770	30224		Check	STAR HERALD PUBLISHING CO	AP:ELECTION PROCL	0.00	48.00	327,468.34
11/13/19	1000-9901	Warrants Paid	1771	30225		Check	CENTURYLINK	AP:CENTURYLINK	0.00	53.59	327,414.75
11/13/19	1000-9901	Warrants Paid	1772	30226		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	133.11	327,281.64
11/13/19	1000-9901	Warrants Paid	1773	30227		Check	SHARP OFFICE SUPPLY	AP:FOLDERS	0.00	10.22	327,271.42
11/13/19	1000-9901	Warrants Paid	1774	30238		Check	CENTURYLINK	AP:CENTURYLINK	0.00	162.87	327,108.55
11/13/19	1000-9901	Warrants Paid	1775	30239		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	106.40	327,002.15
11/13/19	1000-9901	Warrants Paid	1776	30240		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	1,198.89	325,803.26
11/13/19	1000-9901	Warrants Paid	1777	30241		Check	DOLLAR GENERAL	AP:DOLLAR GENERAL	0.00	698.59	325,104.67

Fund Ledger Transactions By Fund (FY2019)

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/19	1000-9901	Warrants Paid	1778	30242		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	644.32	324,460.35
11/13/19	1000-9901	Warrants Paid	1779	30243		Check	JOHN CAWVEY	AP:JOHN CAWVEY	0.00	172.27	324,288.08
11/13/19	1000-9901	Warrants Paid	1780	30245		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	630.03	323,658.05
11/13/19	1000-9901	Warrants Paid	1781	30246		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	183.76	323,474.29
11/13/19	1000-9901	Warrants Paid	1782	30248		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	549.57	322,924.72
11/13/19	1000-9901	Warrants Paid	1783	30249		Check	BAILEY WHEEL ALIGNMENT INC	AP:BAILEY WHEEL ALI	0.00	243.71	322,681.01
11/15/19	1000-9901	Warrants Paid	1807	30296		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	322,356.01
11/15/19	1000-9901	Warrants Paid	1808	30297		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	322,256.01
11/18/19	1000-9901	Warrants Paid	1813	30334		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	240.00	322,016.01
11/18/19	1000-9901	Warrants Paid	1814	30335		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	321,855.68
11/18/19	1000-9901	Warrants Paid	1815	1815		Check	APERS	AP:APERS	0.00	4,482.95	317,372.73
11/18/19	1000-9901	Warrants Paid	1816	1816		Check	EFTPS	AP:EFTPS	0.00	4,854.62	312,518.11
11/19/19	1000-8723	Reimbursement-District Court			562	Receipt	City of Mammoth Spring	Nov. District Court Reim	950.18	0.00	313,468.29
11/19/19	1000-9901	Warrants Paid	1817	30339		Check	GALLS LLC	AP:GALLS LLC	0.00	902.80	312,565.49
11/19/19	1000-9901	Warrants Paid	1818	30340		Check	MICHELE TOMLINSON	AP:MICHELE TOMLINS	0.00	38.85	312,526.64
11/19/19	1000-9901	Warrants Paid	1819	30342		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	312,518.64
11/19/19	1000-9901	Warrants Paid	1820	30344		Check	CENTURYLINK	AP:CENTURYLINK	0.00	388.82	312,129.82
11/19/19	1000-9901	Warrants Paid	1821	30352		Check	FULTON COUNTY FAIR ASSOCIA	AP:FULTON COUNTY F	0.00	3,657.55	308,472.27
11/20/19	1000-8723	Reimbursement-District Court			563	Receipt	City of Salem	Nov. District Court Reim	1,425.27	0.00	309,897.54
11/22/19	1000-9901	Warrants Paid	1822	30357		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	35.15	309,862.39
11/25/19	1000-8709	Reimbursement - Veteran's Services			567	Receipt	Ar Dept of Veterans Affairs	Reimbursement Q1 Vet	900.00	0.00	310,762.39
11/25/19	1000-9901	Warrants Paid	1823	30361		Check	ACIC	AP:ACIC	0.00	105.11	310,657.28
11/25/19	1000-9901	Warrants Paid	1824	30367		Check	PALACE DRUG	AP:PALACE DRUG	0.00	62.59	310,594.69
11/26/19	1000-7301	Local Sales Tax			572	Receipt	AR State Treasurer	November Sales Tax for	21,044.15	0.00	331,638.84
11/26/19	1000-7301	Local Sales Tax			572	Comm Rec Out	AR State Treasurer	November Sales Tax for	0.00	420.88	331,217.96
11/27/19	1000-9900	Payroll Check Paid	1825	30383		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	331,046.97
11/27/19	1000-9900	Payroll Check Paid	1826	30384		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	330,875.98
11/27/19	1000-9900	Payroll Check Paid	1827	30385		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.97	330,705.01
11/27/19	1000-9900	Payroll Check Paid	1828	30386		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	330,534.02
11/27/19	1000-9900	Payroll Check Paid	1829	30387		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	330,363.03
11/27/19	1000-9900	Payroll Check Paid	1830	30388		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	330,192.04
11/27/19	1000-9900	Payroll Check Paid	1831	30389		Check	WOOD, BOBBY	PR:Employee Payroll	0.00	170.99	330,021.05
11/27/19	1000-9900	Payroll Check Paid	1832	30390		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	329,850.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/27/19	1000-9900	Payroll Check Paid	1833	30391		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	328,483.72
11/27/19	1000-9900	Payroll Check Paid	1834	30392		Check	TANNER, SARA	PR:Employee Payroll	0.00	638.75	327,844.97
11/27/19	1000-9900	Payroll Check Paid	1835	30393		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	934.33	326,910.64
11/27/19	1000-9900	Payroll Check Paid	1836	30394		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	326,255.86
11/27/19	1000-9900	Payroll Check Paid	1837	30395		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	325,434.56
11/27/19	1000-9900	Payroll Check Paid	1838	30396		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	324,258.76
11/27/19	1000-9900	Payroll Check Paid	1839	30397		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	563.54	323,695.22
11/27/19	1000-9900	Payroll Check Paid	1840	30398		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	593.96	323,101.26
11/27/19	1000-9900	Payroll Check Paid	1841	30399		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	573.65	322,527.61
11/27/19	1000-9900	Payroll Check Paid	1842	30400		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	321,319.65
11/27/19	1000-9900	Payroll Check Paid	1843	30401		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	607.11	320,712.54
11/27/19	1000-9900	Payroll Check Paid	1844	30402		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	941.47	319,771.07
11/27/19	1000-9900	Payroll Check Paid	1845	30403		Check	LONG, CARI	PR:Employee Payroll	0.00	488.58	319,282.49
11/27/19	1000-9900	Payroll Check Paid	1846	30404		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	287.71	318,994.78
11/27/19	1000-9900	Payroll Check Paid	1847	30405		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	317,873.41
11/27/19	1000-9900	Payroll Check Paid	1848	30406		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	452.21	317,421.20
11/27/19	1000-9900	Payroll Check Paid	1849	30407		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	609.80	316,811.40
11/27/19	1000-9900	Payroll Check Paid	1850	30408		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	816.04	315,995.36
11/27/19	1000-9900	Payroll Check Paid	1851	30409		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	314,928.88
11/27/19	1000-9900	Payroll Check Paid	1852	30410		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	314,626.30
11/27/19	1000-9900	Payroll Check Paid	1853	30411		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	127.72	314,498.58
11/27/19	1000-9900	Payroll Check Paid	1854	30412		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	437.28	314,061.30
11/27/19	1000-9900	Payroll Check Paid	1855	30413		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	313,645.20
11/27/19	1000-9901	Warrants Paid	1856	30468		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	313,320.20
11/27/19	1000-9901	Warrants Paid	1857	30469		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	313,220.20
11/27/19	1000-9901	Warrants Paid	1858	30470		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	311,553.53
11/27/19	1000-9901	Warrants Paid	1859	30471		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	309,803.53
11/27/19	1000-9901	Warrants Paid	1860	30472		Check	DARRELL KOELLING	AP:DARRELL KOELLIN	0.00	325.00	309,478.53
11/27/19	1000-9901	Warrants Paid	1861	30473		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	833.33	308,645.20
11/27/19	1000-9901	Warrants Paid	1862	30487		Check	KEN CROW	AP:KEN CROW	0.00	72.63	308,572.57
11/27/19	1000-9901	Warrants Paid	1863	30489		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	240.00	308,332.57
11/27/19	1000-9901	Warrants Paid	1864	30490		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	308,172.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/27/19	1000-9901	Warrants Paid	1865	30492		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,235.91	306,936.33
11/27/19	1000-9901	Warrants Paid	1866	1866		Check	APERS	AP:APERS	0.00	4,310.22	302,626.11
11/27/19	1000-9901	Warrants Paid	1867	1867		Check	EFTPS	AP:EFTPS	0.00	4,676.46	297,949.65
11/27/19	1000-9901	Warrants Paid	1868	30498		Check	AFLAC	AP:AFLAC	0.00	426.19	297,523.46
11/27/19	1000-9901	Warrants Paid	1869	30499		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	77.02	297,446.44
11/27/19	1000-9901	Warrants Paid	1870	30500		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.86	297,402.58
11/27/19	1000-9901	Warrants Paid	1871	30501		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,968.15	287,434.43
11/27/19	1000-9901	Warrants Paid	1872	30502		Check	USABLE LIFE	AP:USABLE LIFE	0.00	197.33	287,237.10
11/30/19	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	209.66	0.00	287,446.76
11/30/19	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	4.19	287,442.57
11/30/19	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	50.17	0.00	287,492.74
11/30/19	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	1.00	287,491.74
12/2/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,991.45	0.00	290,483.19
12/2/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	59.83	290,423.36
12/2/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		301.59	0.00	290,724.95
12/2/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	6.03	290,718.92
12/2/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		604.13	0.00	291,323.05
12/2/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	12.08	291,310.97
12/2/19	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		177.72	0.00	291,488.69
12/2/19	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.55	291,485.14
12/2/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,497.15	0.00	293,982.29
12/2/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	49.94	293,932.35
12/2/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,628.11	0.00	295,560.46
12/2/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	32.56	295,527.90
12/2/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		192.82	0.00	295,720.72
12/2/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.86	295,716.86
12/2/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		81.00	0.00	295,797.86
12/2/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.62	295,796.24
12/2/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		243.00	0.00	296,039.24
12/2/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.86	296,034.38
12/2/19	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.28	0.00	296,036.66
12/2/19	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.05	296,036.61
12/2/19	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7206 Delinquent		3,447.02	0.00	299,483.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/19	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	68.94	299,414.69
12/2/19	1000-7603	Sheriff's Fees			579	Receipt	Fulton Co. Sheriff	Settlement for Novembe	900.00	0.00	300,314.69
12/2/19	1000-7603	Sheriff's Fees			579	Comm Rec Out	Fulton Co. Sheriff	Settlement for Novembe	0.00	18.00	300,296.69
12/2/19	1000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		701.73	0.00	300,998.42
12/2/19	1000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 1000-9001 County Gene		0.00	14.03	300,984.39
12/3/19	1000-7402	District Court Fines & Forfeitures			582	Receipt	Fulton Co. Dist. Court	November Settlement fo	6,504.00	0.00	307,488.39
12/3/19	1000-7402	District Court Fines & Forfeitures			582	Comm Rec Out	Fulton Co. Dist. Court	November Settlement fo	0.00	130.08	307,358.31
12/3/19	1000-7601	County Clerk's Fees			583	Receipt	Fulton Co. Small Claims	Writs for November - Wri	50.00	0.00	307,408.31
12/3/19	1000-7601	County Clerk's Fees			583	Comm Rec Out	Fulton Co. Small Claims	Writs for November - Wri	0.00	1.00	307,407.31
12/3/19	1000-7601	County Clerk's Fees			584	Receipt	Fulton Co. Municipal City Court	City of Salem Settlemen	40.00	0.00	307,447.31
12/3/19	1000-7601	County Clerk's Fees			584	Comm Rec Out	Fulton Co. Municipal City Court	City of Salem Settlemen	0.00	0.80	307,446.51
12/3/19	1000-9901	Warrants Paid	1873	30523		Check	SHAVER'S	AP:SHAVER'S	0.00	40.42	307,406.09
12/3/19	1000-9901	Warrants Paid	1874	30524		Check	ACCESS MEDICAL CLINIC ARKAN	AP:SARAH WARDEN E	0.00	156.00	307,250.09
12/3/19	1000-9901	Warrants Paid	1875	30525		Check	WEX BANK	AP:WEX BANK	0.00	121.31	307,128.78
12/3/19	1000-9901	Warrants Paid	1876	30528		Check	PATRICIA NEAL	AP:DEC RENT	0.00	500.00	306,628.78
12/3/19	1000-9901	Warrants Paid	1877	30532		Check	AMERITAS	AP:AMERITAS	0.00	16.88	306,611.90
12/4/19	1000-7401	Circuit Court Fines & Forfietures			586	Receipt	Fulton Co. Sheriff	Cir. Court Settlement for	3,065.00	0.00	309,676.90
12/4/19	1000-7401	Circuit Court Fines & Forfietures			586	Comm Rec Out	Fulton Co. Sheriff	Cir. Court Settlement for	0.00	61.30	309,615.60
12/4/19	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order 2019-48	6,987.43	0.00	316,603.03
12/4/19	1000-9901	Warrants Paid	1878	30535		Check	JIM KENDRICK	AP:JIM KENDRICK	0.00	28.85	316,574.18
12/4/19	1000-9901	Warrants Paid	1879	30536		Check	KWIKSERV	AP:KWIKSERV	0.00	955.89	315,618.29
12/4/19	1000-9901	Warrants Paid	1880	30540		Check	GRAPHIX	AP:GRAPHIX	0.00	176.80	315,441.49
12/4/19	1000-9901	Warrants Paid	1881	30541		Check	US POSTAL DEPT	AP:BOX RENTAL X 12	0.00	82.00	315,359.49
12/4/19	1000-9901	Warrants Paid	1882	30547		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	172.87	315,186.62
12/4/19	1000-9901	Warrants Paid	1883	30549		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	123.27	315,063.35
12/4/19	1000-9901	Warrants Paid	1884	30550		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	119.50	314,943.85
12/4/19	1000-9901	Warrants Paid	1885	30551		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	254.50	314,689.35
12/4/19	1000-9901	Warrants Paid	1886	30553		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	374.44	314,314.91
12/4/19	1000-9901	Warrants Paid	1887	30554		Check	KWIKSERV	AP:KWIKSERV	0.00	879.57	313,435.34
12/6/19	1000-9901	Warrants Paid	1888	30555		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	4.00	313,431.34
12/9/19	1000-8719	Reimbursement - Elections			597	Receipt	State Board of Election Commission	Reimbursement for Elec	464.64	0.00	313,895.98
12/9/19	1000-8722	Refund			591	Receipt	NAEC	Capitol Credits Old Shirt	14.84	0.00	313,910.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/9/19	1000-8722	Refund			598	Receipt	NAEC	Capital Credit for Fulton	923.73	0.00	314,834.55
12/9/19	1000-8722	Refund			599	Receipt	NAEC	Capital Credits for Fulto	547.03	0.00	315,381.58
12/9/19	1000-8723	Reimbursement-District Court			590	Receipt	City of Mammoth Spring	District court reimburse	950.18	0.00	316,331.76
12/9/19	1000-9901	Warrants Paid	1889	30557		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	183.49	316,148.27
12/9/19	1000-9901	Warrants Paid	1890	30558		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	148.64	315,999.63
12/9/19	1000-9901	Warrants Paid	1891	30561		Check	DATASPEC	AP:DATASPEC	0.00	449.00	315,550.63
12/9/19	1000-9901	Warrants Paid	1892	30562		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	218.70	315,331.93
12/9/19	1000-9901	Warrants Paid	1893	30563		Check	MICHAEL HARLOW	AP:MICHAEL HARLOW	0.00	38.85	315,293.08
12/10/19	1000-9901	Warrants Paid	1894	30567		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	4,948.00	310,345.08
12/10/19	1000-9901	Warrants Paid	1895	30568		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	1,276.66	309,068.42
12/10/19	1000-9901	Warrants Paid	1896	30569		Check	DOLLAR GENERAL	AP:DOLLAR GENERAL	0.00	737.87	308,330.55
12/10/19	1000-9901	Warrants Paid	1897	30571		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	689.64	307,640.91
12/10/19	1000-9901	Warrants Paid	1898	30572		Check	COOPERATIVE EXTENSION SERV	AP:4TH QTR PAYMENT	0.00	7,500.00	300,140.91
12/10/19	1000-9901	Warrants Paid	1899	30573		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	349.97	299,790.94
12/10/19	1000-9901	Warrants Paid	1900	30574		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	169.97	299,620.97
12/10/19	1000-9901	Warrants Paid	1901	30575		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	364.33	299,256.64
12/10/19	1000-9901	Warrants Paid	1902	30581		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	618.42	298,638.22
12/10/19	1000-9901	Warrants Paid	1903	30582		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	275.72	298,362.50
12/10/19	1000-9901	Warrants Paid	1904	30589		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	3,898.64	294,463.86
12/10/19	1000-9901	Warrants Paid	1905	30590		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	743.52	293,720.34
12/11/19	1000-7001	General Revenue Turnback			600	Receipt	AR State Treasurer	Turnback Co. General D	14,375.86	0.00	308,096.20
12/11/19	1000-7001	General Revenue Turnback			600	Comm Rec Out	AR State Treasurer	Turnback Co. General D	0.00	287.52	307,808.68
12/11/19	1000-9901	Warrants Paid	1906	30592		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	215.48	307,593.20
12/11/19	1000-9901	Warrants Paid	1907	30593		Check	ADSI	AP:ADSI	0.00	38.68	307,554.52
12/11/19	1000-9901	Warrants Paid	1908	30595		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	978.00	306,576.52
12/11/19	1000-9901	Warrants Paid	1909	30602		Check	WEX BANK	AP:WEX BANK	0.00	295.51	306,281.01
12/11/19	1000-9901	Warrants Paid	1910	30603		Check	NAEC	AP:NAEC	0.00	1,983.98	304,297.03
12/11/19	1000-9901	Warrants Paid	1911	30604		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	285.46	304,011.57
12/13/19	1000-8719	Reimbursement - Elections			608	Receipt	Mammoth Spring School District	Reimbursement for Elec	3,195.29	0.00	307,206.86
12/13/19	1000-9900	Payroll Check Paid	1912	30605		Check	GUFFEY, LYNN	PR:Employee Payroll	0.00	170.99	307,035.87
12/13/19	1000-9900	Payroll Check Paid	1913	30606		Check	HANEY, JACK	PR:Employee Payroll	0.00	100.00	306,935.87
12/13/19	1000-9900	Payroll Check Paid	1914	30607		Check	MARTIN, SETH	PR:Employee Payroll	0.00	170.99	306,764.88
12/13/19	1000-9900	Payroll Check Paid	1915	30608		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.97	306,593.91

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12/13/19	1000-9900	Payroll Check Paid	1916	30609		Check	MOODY, JOHNNY	PR:Employee Payroll	0.00	170.99	306,422.92
12/13/19	1000-9900	Payroll Check Paid	1917	30610		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	306,251.93
12/13/19	1000-9900	Payroll Check Paid	1918	30611		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	306,080.94
12/13/19	1000-9900	Payroll Check Paid	1919	30612		Check	WOOD, BOBBY	PR:Employee Payroll	0.00	170.99	305,909.95
12/13/19	1000-9900	Payroll Check Paid	1920	30613		Check	YARNELL, BURTON	PR:Employee Payroll	0.00	170.99	305,738.96
12/13/19	1000-9900	Payroll Check Paid	1921	30676		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	304,372.62
12/13/19	1000-9900	Payroll Check Paid	1922	30677		Check	TANNER, SARA	PR:Employee Payroll	0.00	638.75	303,733.87
12/13/19	1000-9900	Payroll Check Paid	1923	30678		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	916.45	302,817.42
12/13/19	1000-9900	Payroll Check Paid	1924	30679		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	302,162.64
12/13/19	1000-9900	Payroll Check Paid	1925	30680		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	301,341.34
12/13/19	1000-9900	Payroll Check Paid	1926	30681		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	300,165.54
12/13/19	1000-9900	Payroll Check Paid	1927	30682		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	563.54	299,602.00
12/13/19	1000-9900	Payroll Check Paid	1928	30683		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	593.96	299,008.04
12/13/19	1000-9900	Payroll Check Paid	1929	30684		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	573.65	298,434.39
12/13/19	1000-9900	Payroll Check Paid	1930	30685		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	297,226.43
12/13/19	1000-9900	Payroll Check Paid	1931	30686		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	607.11	296,619.32
12/13/19	1000-9900	Payroll Check Paid	1932	30687		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	941.47	295,677.85
12/13/19	1000-9900	Payroll Check Paid	1933	30688		Check	LONG, CARI	PR:Employee Payroll	0.00	555.07	295,122.78
12/13/19	1000-9900	Payroll Check Paid	1934	30689		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	357.85	294,764.93
12/13/19	1000-9900	Payroll Check Paid	1935	30690		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	293,643.56
12/13/19	1000-9900	Payroll Check Paid	1936	30691		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	452.21	293,191.35
12/13/19	1000-9900	Payroll Check Paid	1937	30692		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	609.80	292,581.55
12/13/19	1000-9900	Payroll Check Paid	1938	30693		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	816.04	291,765.51
12/13/19	1000-9900	Payroll Check Paid	1939	30694		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	290,699.03
12/13/19	1000-9900	Payroll Check Paid	1940	30695		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	290,396.45
12/13/19	1000-9900	Payroll Check Paid	1941	30696		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	237.67	290,158.78
12/13/19	1000-9900	Payroll Check Paid	1942	30697		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	437.28	289,721.50
12/13/19	1000-9900	Payroll Check Paid	1943	30698		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	289,305.40
12/13/19	1000-9901	Warrants Paid	1944	30699		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	289,205.40
12/13/19	1000-9901	Warrants Paid	1945	30700		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	288,880.40
12/13/19	1000-9901	Warrants Paid	1946	30701		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	240.00	288,640.40
12/13/19	1000-9901	Warrants Paid	1947	30702		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	288,480.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/19	1000-9901	Warrants Paid	1948	30706		Check	NEXT	AP:NEXT	0.00	1,589.10	286,890.97
12/13/19	1000-9901	Warrants Paid	1949	30707		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	535.83	286,355.14
12/13/19	1000-9901	Warrants Paid	1950	30709		Check	YENNEKE ROBINSON	AP:YENNEKE ROBINS	0.00	183.16	286,171.98
12/13/19	1000-9901	Warrants Paid	1951	30710		Check	JOHN SIMERS	AP:JOHN SIMERS	0.00	147.88	286,024.10
12/13/19	1000-9901	Warrants Paid	1952	30711		Check	BILLIE GIBSON	AP:BILLIE GIBSON	0.00	133.60	285,890.50
12/16/19	1000-8723	Reimbursement-District Court			609	Receipt	City of Salem	December D.C. reimbur	1,425.27	0.00	287,315.77
12/17/19	1000-7005	Real Estate Transfer Tax Surplus			611	Receipt	Fulton Co. Clerk	November Settlement fo	550.00	0.00	287,865.77
12/17/19	1000-7005	Real Estate Transfer Tax Surplus			611	Comm Rec Out	Fulton Co. Clerk	November Settlement fo	0.00	11.00	287,854.77
12/17/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	288,526.07
12/17/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	13.43	288,512.64
12/17/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	288,513.82
12/17/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.02	288,513.80
12/17/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	290,069.82
12/17/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	31.12	290,038.70
12/17/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	290,041.44
12/17/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	290,041.39
12/17/19	1000-7601	County Clerk's Fees			611	Receipt	Fulton Co. Clerk	November Settlement fo	831.69	0.00	290,873.08
12/17/19	1000-7601	County Clerk's Fees			611	Comm Rec Out	Fulton Co. Clerk	November Settlement fo	0.00	16.63	290,856.45
12/17/19	1000-8701	Donations			610	Receipt	Fulton Co. Sheriff	Donation for Bulletproof	1,400.00	0.00	292,256.45
12/17/19	1000-9901	Warrants Paid	1953	30712		Check	BRANDON HOLDER	AP:BRANDON HOLDE	0.00	187.25	292,069.20
12/17/19	1000-9901	Warrants Paid	1954	30714		Check	CENTURYLINK	AP:CENTURYLINK	0.00	436.78	291,632.42
12/17/19	1000-9901	Warrants Paid	1955	1955		Check	APERS	AP:APERS	0.00	4,328.50	287,303.92
12/17/19	1000-9901	Warrants Paid	1956	1956		Check	EFTPS	AP:EFTPS	0.00	4,828.46	282,475.46
12/18/19	1000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,443.52	0.00	285,918.98
12/18/19	1000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	68.87	285,850.11
12/18/19	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		13,995.14	0.00	299,845.25
12/18/19	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	279.90	299,565.35
12/18/19	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		187,332.17	0.00	486,897.52
12/18/19	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	3,746.64	483,150.88
12/18/19	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		221,249.89	0.00	704,400.77
12/18/19	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	4,425.00	699,975.77
12/19/19	1000-9901	Warrants Paid	1957	30717		Check	ELECTION SYSTEMS & SOFTWAR	AP:ELECTION SYSTE	0.00	2,042.34	697,933.43
12/19/19	1000-9901	Warrants Paid	1958	30718		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	64.10	697,869.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/19	1000-9901	Warrants Paid	1959	30720		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	697,861.33
12/19/19	1000-9901	Warrants Paid	1960	30725		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,895.66	694,965.67
12/20/19	1000-8712	Sale Of Materials			613	Receipt	Fulton County Collector	Copies	3.00	0.00	694,968.67
12/20/19	1000-8712	Sale Of Materials			613	Comm Rec Out	Fulton County Collector	Copies	0.00	0.06	694,968.61
12/23/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	696,524.63
12/23/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	31.12	696,493.51
12/23/19	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	696,496.25
12/23/19	1000-7404	County Administration Of Justice				TR Com Out	Transfer to 1000-7404 County Gene		0.00	0.05	696,496.20
12/23/19	1000-9901	Warrants Paid	1961	30728		Check	COAST TO COAST COMPUTER P	AP:COAST TO COAST	0.00	119.97	696,376.23
12/23/19	1000-9901	Warrants Paid	1962	30729		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	322.50	696,053.73
12/26/19	1000-7301	Local Sales Tax			619	Receipt	AR State Treasurer	December Sales Tax for	18,570.08	0.00	714,623.81
12/26/19	1000-7301	Local Sales Tax			619	Comm Rec Out	AR State Treasurer	December Sales Tax for	0.00	371.40	714,252.41
12/26/19	1000-9901	Warrants Paid	1963	30735		Check	HILTON'S COLLISION	AP:HILTON'S COLLISI	0.00	1,664.11	712,588.30
12/26/19	1000-9901	Warrants Paid	1964	30748		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	109.34	712,478.96
12/26/19	1000-9901	Warrants Paid	1965	30749		Check	QUILL	AP:QUILL	0.00	270.71	712,208.25
12/26/19	1000-9901	Warrants Paid	1966	30750		Check	SARA TANNER	AP:SARA TANNER	0.00	64.93	712,143.32
12/26/19	1000-9901	Warrants Paid	1967	30751		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	235.02	711,908.30
12/26/19	1000-9901	Warrants Paid	1968	30755		Check	KEN CROW	AP:KEN CROW	0.00	160.30	711,748.00
12/26/19	1000-9901	Warrants Paid	1969	30756		Check	KWIKSERV	AP:KWIKSERV	0.00	768.39	710,979.61
12/30/19	1000-9901	Warrants Paid	1970	30757		Check	TBS ELECTRONICS INC	AP:TBS ELECTRONICS	0.00	93.00	710,886.61
12/30/19	1000-9901	Warrants Paid	1971	30760		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	162.76	710,723.85
12/30/19	1000-9901	Warrants Paid	1972	30762		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	38.06	710,685.79
12/30/19	1000-9901	Warrants Paid	1973	30763		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	124.96	710,560.83
12/30/19	1000-9901	Warrants Paid	1974	30766		Check	JOHNNY MOODY	AP:JOHNNY MOODY	0.00	305.55	710,255.28
12/30/19	1000-9901	Warrants Paid	1975	30767		Check	JIM KENDRICK	AP:JIM KENDRICK	0.00	144.60	710,110.68
12/30/19	1000-9901	Warrants Paid	1976	30768		Check	LORAINE ROBINSON	AP:LORAINE ROBINSO	0.00	325.00	709,785.68
12/30/19	1000-9901	Warrants Paid	1977	30769		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	100.00	709,685.68
12/30/19	1000-9901	Warrants Paid	1978	30770		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	144.60	709,541.08
12/31/19	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	491.41	0.00	710,032.49
12/31/19	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	9.83	710,022.66
12/31/19	1000-9900	Payroll Check Paid	1979	30790		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	708,656.32
12/31/19	1000-9900	Payroll Check Paid	1980	30791		Check	TANNER, SARA	PR:Employee Payroll	0.00	775.14	707,881.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/19	1000-9900	Payroll Check Paid	1981	30792		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	916.46	706,964.72
12/31/19	1000-9900	Payroll Check Paid	1982	30793		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	706,309.94
12/31/19	1000-9900	Payroll Check Paid	1983	30794		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	821.30	705,488.64
12/31/19	1000-9900	Payroll Check Paid	1984	30795		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,175.80	704,312.84
12/31/19	1000-9900	Payroll Check Paid	1985	30796		Check	ELLIS, KYLA	PR:Employee Payroll	0.00	667.74	703,645.10
12/31/19	1000-9900	Payroll Check Paid	1986	30797		Check	MASSEY, DEBRA C	PR:Employee Payroll	0.00	700.87	702,944.23
12/31/19	1000-9900	Payroll Check Paid	1987	30798		Check	PURCELL, AMANDA	PR:Employee Payroll	0.00	679.87	702,264.36
12/31/19	1000-9900	Payroll Check Paid	1988	30799		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,207.96	701,056.40
12/31/19	1000-9900	Payroll Check Paid	1989	30800		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	751.52	700,304.88
12/31/19	1000-9900	Payroll Check Paid	1990	30801		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	941.48	699,363.40
12/31/19	1000-9900	Payroll Check Paid	1991	30802		Check	LONG, CARI	PR:Employee Payroll	0.00	687.67	698,675.73
12/31/19	1000-9900	Payroll Check Paid	1992	30803		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	497.14	698,178.59
12/31/19	1000-9900	Payroll Check Paid	1993	30804		Check	SCHAUFLER, BRAD	PR:Employee Payroll	0.00	1,121.37	697,057.22
12/31/19	1000-9900	Payroll Check Paid	1994	30805		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	561.24	696,495.98
12/31/19	1000-9900	Payroll Check Paid	1995	30806		Check	CAWVEY, ALINA	PR:Employee Payroll	0.00	718.83	695,777.15
12/31/19	1000-9900	Payroll Check Paid	1996	30807		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	963.42	694,813.73
12/31/19	1000-9900	Payroll Check Paid	1997	30808		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,066.48	693,747.25
12/31/19	1000-9900	Payroll Check Paid	1998	30809		Check	BARKER, STEVE	PR:Employee Payroll	0.00	302.58	693,444.67
12/31/19	1000-9900	Payroll Check Paid	1999	30810		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	203.85	693,240.82
12/31/19	1000-9900	Payroll Check Paid	2000	30811		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	557.28	692,683.54
12/31/19	1000-9900	Payroll Check Paid	2001	30812		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	416.10	692,267.44
12/31/19	1000-9901	Warrants Paid	2002	30873		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	690,600.77
12/31/19	1000-9901	Warrants Paid	2003	30874		Check	ERIC BRAY, ATTORNEY	AP:ERIC BRAY, ATTOR	0.00	1,750.00	688,850.77
12/31/19	1000-9901	Warrants Paid	2004	30875		Check	DARRELL KOELLING	AP:DARRELL KOELLIN	0.00	325.00	688,525.77
12/31/19	1000-9901	Warrants Paid	2005	30876		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	833.33	687,692.44
12/31/19	1000-9901	Warrants Paid	2006	30877		Check	WAL-MART	AP:WAL-MART	0.00	129.50	687,562.94
12/31/19	1000-9901	Warrants Paid	2007	2007		Check	APERS	AP:APERS	0.00	4,667.53	682,895.41
12/31/19	1000-9901	Warrants Paid	2008	2008		Check	EFTPS	AP:EFTPS	0.00	4,905.83	677,989.58
12/31/19	1000-9901	Warrants Paid	2009	30878		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,284.12	676,705.46
12/31/19	1000-9901	Warrants Paid	2010	30879		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	676,545.13
12/31/19	1000-9901	Warrants Paid	2011	30880		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	240.00	676,305.13
12/31/19	1000-9901	Warrants Paid	2012	30881		Check	AFLAC	AP:AFLAC	0.00	426.19	675,878.94
12/31/19	1000-9901	Warrants Paid	2013	30882		Check	AMERITAS	AP:AMERITAS	0.00	16.88	675,862.06

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/19	1000-9901	Warrants Paid	2014	30883		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	77.02	675,785.04
12/31/19	1000-9901	Warrants Paid	2015	30884		Check	USABLE LIFE	AP:USABLE LIFE	0.00	197.35	675,587.69
12/31/19	1000-9901	Warrants Paid	2016	30885		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	30.47	675,557.22
12/31/19	1000-9901	Warrants Paid	2017	30886		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.86	675,513.36
12/31/19	1000-9901	Warrants Paid	2018	30915		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,114.68	665,398.68
1000		**County General**							**1,889,649.71**	**1,692,723.26**	**665,398.68**
1800		**Tri-County Maintenance**									**2,794.36**
1/23/19	1800-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	0.08	0.00	2,794.44
2/1/19	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.66	0.00	2,799.10
2/1/19	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.09	2,799.01
3/4/19	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.67	0.00	2,803.68
3/4/19	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.09	2,803.59
4/1/19	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.56	0.00	2,808.15
4/1/19	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.09	2,808.06
5/1/19	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.93	0.00	2,811.99
5/1/19	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.08	2,811.91
6/3/19	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.99	0.00	2,815.90
6/3/19	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.08	2,815.82
7/1/19	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.26	0.00	2,819.08
7/1/19	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.07	2,819.01
7/31/19	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.59	0.00	2,822.60
7/31/19	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.07	2,822.53
8/31/19	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.62	0.00	2,826.15
8/31/19	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.07	2,826.08
9/30/19	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.47	0.00	2,829.55
9/30/19	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.07	2,829.48
10/31/19	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.07	0.00	2,832.55
10/31/19	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.06	2,832.49
11/30/19	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.98	0.00	2,834.47
11/30/19	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.04	2,834.43

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/19	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.47	0.00	2,834.90
11/30/19	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.01	2,834.89
12/31/19	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.90	0.00	2,837.79
12/31/19	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.06	2,837.73
1800		**Tri-County Maintenance**							**44.25**	**0.88**	**2,837.73**
2000		**County Road**									**1,424,891.09**
1/7/19	2000-9901	Warrants Paid	1065	26140		Check	BILL DEWITT	AP:BILL DEWITT	0.00	248.00	1,424,643.09
1/7/19	2000-9901	Warrants Paid	1066	26142		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	37.26	1,424,605.83
1/7/19	2000-9901	Warrants Paid	1067	26144		Check	NAEC	AP:NAEC	0.00	263.13	1,424,342.70
1/7/19	2000-9901	Warrants Paid	1068	26146		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	1,655.27	1,422,687.43
1/7/19	2000-9901	Warrants Paid	1069	26149		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	161.45	1,422,525.98
1/7/19	2000-9901	Warrants Paid	1070	26152		Check	KO MANUFACTURING INC	AP:KO MANUFACTURI	0.00	295.50	1,422,230.48
1/7/19	2000-9901	Warrants Paid	1071	26153		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,054.73	1,421,175.75
1/7/19	2000-9901	Warrants Paid	1072	26154		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	200.17	1,420,975.58
1/7/19	2000-9901	Warrants Paid	1073	26160		Check	SHAVER'S	AP:SHAVER'S	0.00	108.48	1,420,867.10
1/7/19	2000-9901	Warrants Paid	858	1963		Check	BNSF RAILWAY COMPANY		0.00	2,316.00	1,418,551.10
1/8/19	2000-9901	Warrants Paid	858	25115		Void Check	BSNF		0.00	(2,316.00)	1,420,867.10
1/9/19	2000-9901	Warrants Paid	1074	26184		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	1,840.88	1,419,026.22
1/9/19	2000-9901	Warrants Paid	1075	26185		Check	BERRY TRACTOR & EQUIPMENT	AP:BERRY TRACTOR	0.00	997.35	1,418,028.87
1/9/19	2000-9901	Warrants Paid	1076	26186		Check	VIOLA HARDWARE	AP:VIOLA HARDWARE	0.00	17.40	1,418,011.47
1/9/19	2000-9901	Warrants Paid	1077	26188		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	7,205.98	1,410,805.49
1/9/19	2000-9901	Warrants Paid	1	26202		Check	SALEM GLASS	AP:SALEM GLASS	0.00	116.73	1,410,688.76
1/9/19	2000-9901	Warrants Paid	2	26205		Check	CATERPILLAR FINANCING SERVI	AP:001-0810355-000/00	0.00	1,728.00	1,408,960.76
1/11/19	2000-7002	Highway Revenue Turnback			22	Receipt	AR State Treasurer	Turnback Co. Special Di	63,137.61	0.00	1,472,098.37
1/11/19	2000-7002	Highway Revenue Turnback			22	Comm Rec Out	AR State Treasurer	Turnback Co. Special Di	0.00	1,262.75	1,470,835.62
1/11/19	2000-7006	Severance Tax			18	Receipt	AR State Treasurer	Turnback Additional Sev	1,898.58	0.00	1,472,734.20
1/11/19	2000-7006	Severance Tax			18	Comm Rec Out	AR State Treasurer	Turnback Additional Sev	0.00	37.97	1,472,696.23
1/11/19	2000-7006	Severance Tax			21	Receipt	AR State Treasurer	Turnback Co. Highway	4,132.40	0.00	1,476,828.63
1/11/19	2000-7006	Severance Tax			21	Comm Rec Out	AR State Treasurer	Turnback Co. Highway	0.00	82.65	1,476,745.98
1/11/19	2000-7006	Severance Tax			23	Receipt	AR State Treasurer	Turnback Severance Ta	20.23	0.00	1,476,766.21

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/19	2000-7006	Severance Tax			23	Comm Rec Out	AR State Treasurer	Turnback Severance Ta	0.00	0.40	1,476,765.81
1/11/19	2000-7013	Other State Aid			20	Receipt	AR State Treasurer	Turnback Co. Four Lane	34,367.68	0.00	1,511,133.49
1/11/19	2000-7013	Other State Aid			20	Comm Rec Out	AR State Treasurer	Turnback Co. Four Lane	0.00	687.35	1,510,446.14
1/14/19	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,266.70	0.00	1,528,712.84
1/14/19	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	365.33	1,528,347.51
1/14/19	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,622.31	0.00	1,531,969.82
1/14/19	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	72.45	1,531,897.37
1/14/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		618.28	0.00	1,532,515.65
1/14/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	12.37	1,532,503.28
1/14/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		226.67	0.00	1,532,729.95
1/14/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.53	1,532,725.42
1/14/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		434.40	0.00	1,533,159.82
1/14/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	8.69	1,533,151.13
1/14/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		111.76	0.00	1,533,262.89
1/14/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.24	1,533,260.65
1/14/19	2000-9901	Warrants Paid	1023	1023		Void Check	YORK FARMS		0.00	(750.00)	1,534,010.65
1/15/19	2000-9900	Payroll Check Paid	28	26296		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	664.07	1,533,346.58
1/15/19	2000-9900	Payroll Check Paid	27	26295		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	968.03	1,532,378.55
1/15/19	2000-9900	Payroll Check Paid	26	26294		Check	TANNER, SARA	PR:Employee Payroll	0.00	638.75	1,531,739.80
1/15/19	2000-9900	Payroll Check Paid	25	26293		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	992.21	1,530,747.59
1/15/19	2000-9900	Payroll Check Paid	24	26292		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	931.15	1,529,816.44
1/15/19	2000-9900	Payroll Check Paid	23	26291		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	880.29	1,528,936.15
1/15/19	2000-9900	Payroll Check Paid	22	26290		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	664.32	1,528,271.83
1/15/19	2000-9900	Payroll Check Paid	21	26289		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,013.73	1,527,258.10
1/15/19	2000-9900	Payroll Check Paid	20	26288		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	939.51	1,526,318.59
1/15/19	2000-9900	Payroll Check Paid	19	26287		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	699.16	1,525,619.43
1/15/19	2000-9900	Payroll Check Paid	18	26286		Check	KNEE, KEITH	PR:Employee Payroll	0.00	682.90	1,524,936.53
1/15/19	2000-9900	Payroll Check Paid	17	26285		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	1,523,570.19
1/15/19	2000-9900	Payroll Check Paid	16	26284		Check	IVEY, DALE	PR:Employee Payroll	0.00	948.90	1,522,621.29
1/15/19	2000-9900	Payroll Check Paid	15	26283		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	682.90	1,521,938.39
1/15/19	2000-9900	Payroll Check Paid	14	26282		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,068.97	1,520,869.42
1/15/19	2000-9900	Payroll Check Paid	13	26281		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	816.44	1,520,052.98
1/15/19	2000-9900	Payroll Check Paid	12	26280		Check	EMERY, JOHN	PR:Employee Payroll	0.00	977.36	1,519,075.62

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/19	2000-9900	Payroll Check Paid	11	26279		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	474.66	1,518,600.96
1/15/19	2000-9900	Payroll Check Paid	10	26278		Check	EAGLEBEAR, JACOB	PR:Employee Payroll	0.00	661.53	1,517,939.43
1/15/19	2000-9900	Payroll Check Paid	9	26277		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	682.53	1,517,256.90
1/15/19	2000-9900	Payroll Check Paid	8	26276		Check	BROWN, LALE L	PR:Employee Payroll	0.00	931.28	1,516,325.62
1/15/19	2000-9900	Payroll Check Paid	7	26275		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	803.79	1,515,521.83
1/15/19	2000-9900	Payroll Check Paid	6	26274		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	940.62	1,514,581.21
1/15/19	2000-9900	Payroll Check Paid	5	26273		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	221.84	1,514,359.37
1/15/19	2000-9900	Payroll Check Paid	4	26272		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	811.96	1,513,547.41
1/15/19	2000-9900	Payroll Check Paid	3	26271		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	366.86	1,513,180.55
1/15/19	2000-9901	Warrants Paid	29	26309		Check	JIM KENDRICK	AP:JIM KENDRICK	0.00	54.48	1,513,126.07
1/16/19	2000-9901	Warrants Paid	1078	26329		Check	CENTURYLINK	AP:CENTURYLINK	0.00	240.14	1,512,885.93
1/16/19	2000-9901	Warrants Paid	1079	26330		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	31.90	1,512,854.03
1/16/19	2000-9901	Warrants Paid	1080	26331		Check	RIGGS CAT	AP:RIGGS CAT	0.00	17,503.95	1,495,350.08
1/16/19	2000-9901	Warrants Paid	30	26344		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	863.89	1,494,486.19
1/16/19	2000-9901	Warrants Paid	33	26351		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	192.40	1,494,293.79
1/16/19	2000-9901	Warrants Paid	34	26352		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,494,243.79
1/16/19	2000-9901	Warrants Paid	31	31		Check	APERS	AP:APERS	0.00	4,875.15	1,489,368.64
1/16/19	2000-9901	Warrants Paid	32	32		Check	EFTPS	AP:EFTPS	0.00	5,726.31	1,483,642.33
1/17/19	2000-9901	Warrants Paid	35	26357		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	151.41	1,483,490.92
1/23/19	2000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	3,726.21	0.00	1,487,217.13
1/23/19	2000-9901	Warrants Paid	1081	26360		Check	STUART ELECTRIC		0.00	1.00	1,487,216.13
1/23/19	2000-9901	Warrants Paid	36	26362		Check	STUART ELECTRIC	AP:STUART ELECTRIC	0.00	153.00	1,487,063.13
1/23/19	2000-9901	Warrants Paid	1081	26360		Void Check	STUART ELECTRIC		0.00	(1.00)	1,487,064.13
1/24/19	2000-9901	Warrants Paid	37	26369		Check	CATERPILLAR FINANCING SERVI	AP:001-0830633-000	0.00	863.89	1,486,200.24
1/24/19	2000-9901	Warrants Paid	38	26375		Check	ARKANSAS DEPARTMENT OF TR	AP:ARKANSAS DEPAR	0.00	1,719.10	1,484,481.14
1/25/19	2000-7301	Local Sales Tax			40	Receipt	AR State Treasurer	December Sales Tax Ge	18,243.76	0.00	1,502,724.90
1/25/19	2000-7301	Local Sales Tax			40	Comm Rec Out	AR State Treasurer	December Sales Tax Ge	0.00	364.88	1,502,360.02
1/28/19	2000-9901	Warrants Paid	39	26380		Check	AAC/WCT	AP:AAC/WCT	0.00	21,404.50	1,480,955.52
1/28/19	2000-9901	Warrants Paid	40	26381		Check	AAC/RMF	AP:AAC/RMF	0.00	25,355.02	1,455,600.50
1/29/19	2000-8712	Sale Of Materials			47	Receipt	Fulton County Water Authority	Gravel	268.18	0.00	1,455,868.68
1/29/19	2000-8712	Sale Of Materials			47	Comm Rec Out	Fulton County Water Authority	Gravel	0.00	5.36	1,455,863.32
1/31/19	2000-9900	Payroll Check Paid	41	26443		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	256.70	1,455,606.62

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/19	2000-9900	Payroll Check Paid	42	26444		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	879.86	1,454,726.76
1/31/19	2000-9900	Payroll Check Paid	43	26445		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	51.26	1,454,675.50
1/31/19	2000-9900	Payroll Check Paid	44	26446		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,025.03	1,453,650.47
1/31/19	2000-9900	Payroll Check Paid	45	26447		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	875.53	1,452,774.94
1/31/19	2000-9900	Payroll Check Paid	46	26448		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,014.85	1,451,760.09
1/31/19	2000-9900	Payroll Check Paid	47	26449		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	740.00	1,451,020.09
1/31/19	2000-9900	Payroll Check Paid	48	26450		Check	EAGLEBEAR, JACOB	PR:Employee Payroll	0.00	723.07	1,450,297.02
1/31/19	2000-9900	Payroll Check Paid	49	26451		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	529.17	1,449,767.85
1/31/19	2000-9900	Payroll Check Paid	50	26452		Check	EMERY, JOHN	PR:Employee Payroll	0.00	1,139.50	1,448,628.35
1/31/19	2000-9900	Payroll Check Paid	51	26453		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	884.34	1,447,744.01
1/31/19	2000-9900	Payroll Check Paid	52	26454		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,165.50	1,446,578.51
1/31/19	2000-9900	Payroll Check Paid	53	26455		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	570.47	1,446,008.04
1/31/19	2000-9900	Payroll Check Paid	54	26456		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,033.31	1,444,974.73
1/31/19	2000-9900	Payroll Check Paid	55	26457		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	1,443,608.39
1/31/19	2000-9900	Payroll Check Paid	56	26458		Check	KNEE, KEITH	PR:Employee Payroll	0.00	737.41	1,442,870.98
1/31/19	2000-9900	Payroll Check Paid	57	26459		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	756.83	1,442,114.15
1/31/19	2000-9900	Payroll Check Paid	58	26460		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,026.22	1,441,087.93
1/31/19	2000-9900	Payroll Check Paid	59	26461		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,101.62	1,439,986.31
1/31/19	2000-9900	Payroll Check Paid	60	26462		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	718.83	1,439,267.48
1/31/19	2000-9900	Payroll Check Paid	61	26463		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	956.87	1,438,310.61
1/31/19	2000-9900	Payroll Check Paid	62	26464		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,010.64	1,437,299.97
1/31/19	2000-9900	Payroll Check Paid	63	26465		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,075.11	1,436,224.86
1/31/19	2000-9900	Payroll Check Paid	64	26466		Check	TANNER, SARA	PR:Employee Payroll	0.00	638.75	1,435,586.11
1/31/19	2000-9900	Payroll Check Paid	65	26467		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	1,058.62	1,434,527.49
1/31/19	2000-9900	Payroll Check Paid	66	26468		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	725.41	1,433,802.08
1/31/19	2000-9901	Warrants Paid	69	26545		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,433,752.08
1/31/19	2000-9901	Warrants Paid	70	26546		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	192.40	1,433,559.68
1/31/19	2000-9901	Warrants Paid	71	26547		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,854.41	1,431,705.27
1/31/19	2000-9901	Warrants Paid	72	26548		Check	AFLAC	AP:AFLAC	0.00	298.11	1,431,407.16
1/31/19	2000-9901	Warrants Paid	73	26549		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	84.14	1,431,323.02
1/31/19	2000-9901	Warrants Paid	74	26550		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	59.54	1,431,263.48
1/31/19	2000-9901	Warrants Paid	75	26551		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	177.20	1,431,086.28
1/31/19	2000-9901	Warrants Paid	76	26552		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,520.00	1,422,566.28

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/19	2000-9901	Warrants Paid	77	26553		Check	USABLE LIFE	AP:USABLE LIFE	0.00	168.00	1,422,398.28
1/31/19	2000-9901	Warrants Paid	78	26554		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	833.96	1,421,564.32
1/31/19	2000-9901	Warrants Paid	67	67		Check	APERS	AP:APERS	0.00	5,198.86	1,416,365.46
1/31/19	2000-9901	Warrants Paid	68	68		Check	EFTPS	AP:EFTPS	0.00	6,190.84	1,410,174.62
2/1/19	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2,449.99	0.00	1,412,624.61
2/1/19	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	49.00	1,412,575.61
2/4/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		299.04	0.00	1,412,874.65
2/4/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	5.98	1,412,868.67
2/4/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		289.39	0.00	1,413,158.06
2/4/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	5.79	1,413,152.27
2/4/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		381.61	0.00	1,413,533.88
2/4/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	7.63	1,413,526.25
2/4/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		94.72	0.00	1,413,620.97
2/4/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.89	1,413,619.08
2/6/19	2000-9901	Warrants Paid	79	26570		Check	CATERPILLAR FINANCING SERVI	AP:001-0810355-000/00	0.00	1,728.00	1,411,891.08
2/6/19	2000-9901	Warrants Paid	80	26571		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	8,904.99	1,402,986.09
2/11/19	2000-7002	Highway Revenue Turnback			69	Receipt	AR State Treasurer	Turnback County Specia	64,800.86	0.00	1,467,786.95
2/11/19	2000-7002	Highway Revenue Turnback			69	Comm Rec Out	AR State Treasurer	Turnback County Specia	0.00	1,296.02	1,466,490.93
2/11/19	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,736.26	0.00	1,470,227.19
2/11/19	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	74.73	1,470,152.46
2/11/19	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		740.91	0.00	1,470,893.37
2/11/19	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.82	1,470,878.55
2/11/19	2000-7006	Severance Tax			68	Receipt	AR State Treasurer	Turnback County Highw	1,616.01	0.00	1,472,494.56
2/11/19	2000-7006	Severance Tax			68	Comm Rec Out	AR State Treasurer	Turnback County Highw	0.00	32.32	1,472,462.24
2/11/19	2000-7006	Severance Tax			68	Void Receipt	AR State Treasurer	Turnback County Highw	(1,616.01)	0.00	1,470,846.23
2/11/19	2000-7006	Severance Tax			68	Void Rec Comm Out	AR State Treasurer	Turnback County Highw	0.00	(32.32)	1,470,878.55
2/11/19	2000-7006	Severance Tax			71	Receipt	AR State Treasurer	Turnback County Highw	1,616.01	0.00	1,472,494.56
2/11/19	2000-7006	Severance Tax			71	Comm Rec Out	AR State Treasurer	Turnback County Highw	0.00	32.32	1,472,462.24
2/11/19	2000-7013	Other State Aid			67	Receipt	AR State Treasurer	Turnback Co. Four Lane	33,200.70	0.00	1,505,662.94
2/11/19	2000-7013	Other State Aid			67	Comm Rec Out	AR State Treasurer	Turnback Co. Four Lane	0.00	664.01	1,504,998.93
2/11/19	2000-9901	Warrants Paid	81	26573		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	338.03	1,504,660.90
2/11/19	2000-9901	Warrants Paid	82	26576		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	13,815.33	1,490,845.57

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/11/19	2000-9901	Warrants Paid	83	26582		Check	NAEC	AP:NAEC	0.00	339.04	1,490,506.53
2/11/19	2000-9901	Warrants Paid	84	26583		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	161.45	1,490,345.08
2/11/19	2000-9901	Warrants Paid	85	26584		Check	SALEM GLASS	AP:CHIP REPAIR	0.00	38.33	1,490,306.75
2/11/19	2000-9901	Warrants Paid	86	26592		Check	RIGGS CAT	AP:RIGGS CAT	0.00	439.34	1,489,867.41
2/11/19	2000-9901	Warrants Paid	87	26595		Check	BILL DEWITT	AP:HILL DIRT	0.00	216.00	1,489,651.41
2/11/19	2000-9901	Warrants Paid	88	26596		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	32.74	1,489,618.67
2/11/19	2000-9901	Warrants Paid	89	26607		Check	SALEM GLASS	AP:SALEM GLASS	0.00	38.33	1,489,580.34
2/11/19	2000-9901	Warrants Paid	90	26610		Check	THE STEEL YARD	AP:THE STEEL YARD	0.00	74.24	1,489,506.10
2/11/19	2000-9901	Warrants Paid	91	26611		Check	POTTER EQUIPMENT CO	AP:OIL SEAL	0.00	32.36	1,489,473.74
2/11/19	2000-9901	Warrants Paid	85	26584		Void Check	SALEM GLASS		0.00	(38.33)	1,489,512.07
2/11/19	2000-9901	Warrants Paid	87	26595		Void Check	BILL DEWITT		0.00	(216.00)	1,489,728.07
2/12/19	2000-9901	Warrants Paid	92	26636		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,810.46	1,487,917.61
2/12/19	2000-9901	Warrants Paid	93	26637		Check	CENTURYLINK	AP:CENTURYLINK	0.00	252.33	1,487,665.28
2/12/19	2000-9901	Warrants Paid	94	26638		Check	VIOLA HARDWARE	AP:VIOLA HARDWARE	0.00	10.04	1,487,655.24
2/12/19	2000-9901	Warrants Paid	95	26639		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	763.33	1,486,891.91
2/12/19	2000-9901	Warrants Paid	96	26640		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	3,850.87	1,483,041.04
2/13/19	2000-9901	Warrants Paid	97	26648		Check	CATERPILLAR FINANCING SERVI	AP:001-0834465-000	0.00	863.89	1,482,177.15
2/13/19	2000-9901	Warrants Paid	98	26650		Check	SHAVER'S	AP:SHAVER'S	0.00	414.52	1,481,762.63
2/13/19	2000-9901	Warrants Paid	99	26651		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	114.98	1,481,647.65
2/13/19	2000-9901	Warrants Paid	100	26654		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	689.89	1,480,957.76
2/13/19	2000-9901	Warrants Paid	101	26656		Check	RIGGS CAT	AP:RIGGS CAT	0.00	2,386.57	1,478,571.19
2/15/19	2000-9900	Payroll Check Paid	102	26727		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	319.64	1,478,251.55
2/15/19	2000-9900	Payroll Check Paid	103	26728		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	811.96	1,477,439.59
2/15/19	2000-9900	Payroll Check Paid	104	26729		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	128.14	1,477,311.45
2/15/19	2000-9900	Payroll Check Paid	105	26730		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	940.62	1,476,370.83
2/15/19	2000-9900	Payroll Check Paid	106	26731		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	803.79	1,475,567.04
2/15/19	2000-9900	Payroll Check Paid	107	26732		Check	BROWN, LALE L	PR:Employee Payroll	0.00	931.27	1,474,635.77
2/15/19	2000-9900	Payroll Check Paid	108	26733		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	682.53	1,473,953.24
2/15/19	2000-9900	Payroll Check Paid	109	26734		Check	EAGLEBEAR, JACOB	PR:Employee Payroll	0.00	661.53	1,473,291.71
2/15/19	2000-9900	Payroll Check Paid	110	26735		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	474.66	1,472,817.05
2/15/19	2000-9900	Payroll Check Paid	111	26736		Check	EMERY, JOHN	PR:Employee Payroll	0.00	679.28	1,472,137.77
2/15/19	2000-9900	Payroll Check Paid	112	26737		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	816.44	1,471,321.33
2/15/19	2000-9900	Payroll Check Paid	113	26738		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,068.97	1,470,252.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/19	2000-9900	Payroll Check Paid	114	26739		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	523.94	1,469,728.42
2/15/19	2000-9900	Payroll Check Paid	115	26740		Check	IVEY, DALE	PR:Employee Payroll	0.00	948.90	1,468,779.52
2/15/19	2000-9900	Payroll Check Paid	116	26741		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	1,467,413.18
2/15/19	2000-9900	Payroll Check Paid	117	26742		Check	KNEE, KEITH	PR:Employee Payroll	0.00	682.90	1,466,730.28
2/15/19	2000-9900	Payroll Check Paid	118	26743		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	699.16	1,466,031.12
2/15/19	2000-9900	Payroll Check Paid	119	26744		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	939.51	1,465,091.61
2/15/19	2000-9900	Payroll Check Paid	120	26745		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,013.73	1,464,077.88
2/15/19	2000-9900	Payroll Check Paid	121	26746		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	664.32	1,463,413.56
2/15/19	2000-9900	Payroll Check Paid	122	26747		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	891.70	1,462,521.86
2/15/19	2000-9900	Payroll Check Paid	123	26748		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	931.16	1,461,590.70
2/15/19	2000-9900	Payroll Check Paid	124	26749		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	992.21	1,460,598.49
2/15/19	2000-9900	Payroll Check Paid	125	26750		Check	TANNER, SARA	PR:Employee Payroll	0.00	706.95	1,459,891.54
2/15/19	2000-9900	Payroll Check Paid	126	26751		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	968.03	1,458,923.51
2/15/19	2000-9900	Payroll Check Paid	127	26752		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	664.07	1,458,259.44
2/19/19	2000-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		2,572.02	0.00	1,460,831.46
2/19/19	2000-9901	Warrants Paid	128	26767		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	1,072.84	1,459,758.62
2/19/19	2000-9901	Warrants Paid	128	26767		Void Check	VERIZON WIRELESS		0.00	(1,072.84)	1,460,831.46
2/19/19	2000-9901	Warrants Paid	129	26768		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	863.89	1,459,967.57
2/19/19	2000-9901	Warrants Paid	130	26769		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	1,056.21	1,458,911.36
2/19/19	2000-9901	Warrants Paid	131	26770		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	138.95	1,458,772.41
2/19/19	2000-9901	Warrants Paid	132	26773		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	172.84	1,458,599.57
2/19/19	2000-9901	Warrants Paid	1082	26774		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	17,360.83	1,441,238.74
2/19/19	2000-9901	Warrants Paid	133	26775		Check	ATLAS ASPHALT INC	AP:ATLAS ASPHALT IN	0.00	943.92	1,440,294.82
2/20/19	2000-9901	Warrants Paid	136	26778		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	192.40	1,440,102.42
2/20/19	2000-9901	Warrants Paid	137	26779		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,440,052.42
2/20/19	2000-9901	Warrants Paid	134	134		Check	APERS	AP:APERS	0.00	4,839.19	1,435,213.23
2/20/19	2000-9901	Warrants Paid	135	135		Check	EFTPS	AP:EFTPS	0.00	5,672.99	1,429,540.24
2/25/19	2000-9901	Warrants Paid	138	26804		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	9,278.51	1,420,261.73
2/26/19	2000-7301	Local Sales Tax			100	Receipt	AR State Treasurer	January Sales Tax for G	19,458.81	0.00	1,439,720.54
2/26/19	2000-7301	Local Sales Tax			100	Comm Rec Out	AR State Treasurer	January Sales Tax for G	0.00	389.18	1,439,331.36
2/26/19	2000-9901	Warrants Paid	139	26820		Check	NATIONAL MEDTEST INC	AP:NATIONAL MEDTE	0.00	35.00	1,439,296.36
2/27/19	2000-9901	Warrants Paid	140	26830		Check	DOUBLE D RADIATOR SHOP	AP:CLEAN & REPAIR G	0.00	980.02	1,438,316.34

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/19	2000-9900	Payroll Check Paid	141	26838		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	256.70	1,438,059.64
2/28/19	2000-9900	Payroll Check Paid	142	26839		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	673.69	1,437,385.95
2/28/19	2000-9900	Payroll Check Paid	143	26840		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	123.49	1,437,262.46
2/28/19	2000-9900	Payroll Check Paid	144	26841		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	770.35	1,436,492.11
2/28/19	2000-9900	Payroll Check Paid	145	26842		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	658.85	1,435,833.26
2/28/19	2000-9900	Payroll Check Paid	146	26843		Check	BROWN, LALE L	PR:Employee Payroll	0.00	763.46	1,435,069.80
2/28/19	2000-9900	Payroll Check Paid	147	26844		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	567.61	1,434,502.19
2/28/19	2000-9900	Payroll Check Paid	148	26845		Check	EAGLEBEAR, JACOB	PR:Employee Payroll	0.00	538.43	1,433,963.76
2/28/19	2000-9900	Payroll Check Paid	149	26846		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	365.63	1,433,598.13
2/28/19	2000-9900	Payroll Check Paid	150	26847		Check	EMERY, JOHN	PR:Employee Payroll	0.00	509.02	1,433,089.11
2/28/19	2000-9900	Payroll Check Paid	151	26848		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	678.17	1,432,410.94
2/28/19	2000-9900	Payroll Check Paid	152	26849		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	873.22	1,431,537.72
2/28/19	2000-9900	Payroll Check Paid	153	26850		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	492.80	1,431,044.92
2/28/19	2000-9900	Payroll Check Paid	154	26851		Check	IVEY, DALE	PR:Employee Payroll	0.00	778.63	1,430,266.29
2/28/19	2000-9900	Payroll Check Paid	155	26852		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	1,428,899.95
2/28/19	2000-9900	Payroll Check Paid	156	26853		Check	KNEE, KEITH	PR:Employee Payroll	0.00	570.47	1,428,329.48
2/28/19	2000-9900	Payroll Check Paid	157	26854		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	583.79	1,427,745.69
2/28/19	2000-9900	Payroll Check Paid	158	26855		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	762.51	1,426,983.18
2/28/19	2000-9900	Payroll Check Paid	159	26856		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	837.96	1,426,145.22
2/28/19	2000-9900	Payroll Check Paid	160	26857		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	555.28	1,425,589.94
2/28/19	2000-9900	Payroll Check Paid	161	26858		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	737.65	1,424,852.29
2/28/19	2000-9900	Payroll Check Paid	162	26859		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	771.82	1,424,080.47
2/28/19	2000-9900	Payroll Check Paid	163	26860		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	826.39	1,423,254.08
2/28/19	2000-9900	Payroll Check Paid	164	26861		Check	TANNER, SARA	PR:Employee Payroll	0.00	570.55	1,422,683.53
2/28/19	2000-9900	Payroll Check Paid	165	26862		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	786.84	1,421,896.69
2/28/19	2000-9900	Payroll Check Paid	166	26863		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	540.97	1,421,355.72
2/28/19	2000-9901	Warrants Paid	169	26938		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,508.82	1,419,846.90
2/28/19	2000-9901	Warrants Paid	170	26939		Check	AFLAC	AP:AFLAC	0.00	298.11	1,419,548.79
2/28/19	2000-9901	Warrants Paid	171	26940		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	154.36	1,419,394.43
2/28/19	2000-9901	Warrants Paid	172	26941		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	59.54	1,419,334.89
2/28/19	2000-9901	Warrants Paid	173	26942		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	84.14	1,419,250.75
2/28/19	2000-9901	Warrants Paid	174	26943		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,419,200.75
2/28/19	2000-9901	Warrants Paid	175	26944		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	192.40	1,419,008.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/19	2000-9901	Warrants Paid	176	26945		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,968.15	1,409,040.20
2/28/19	2000-9901	Warrants Paid	177	26946		Check	USABLE LIFE	AP:USABLE LIFE	0.00	184.00	1,408,856.20
2/28/19	2000-9901	Warrants Paid	178	26947		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	833.96	1,408,022.24
2/28/19	2000-9901	Warrants Paid	168	168		Check	EFTPS	AP:EFTPS	0.00	4,610.56	1,403,411.68
2/28/19	2000-9901	Warrants Paid	167	167		Check	APERS	AP:APERS	0.00	4,055.13	1,399,356.55
3/4/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		473.65	0.00	1,399,830.20
3/4/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	9.47	1,399,820.73
3/4/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		191.42	0.00	1,400,012.15
3/4/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	3.83	1,400,008.32
3/4/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		390.26	0.00	1,400,398.58
3/4/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	7.81	1,400,390.77
3/4/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		91.05	0.00	1,400,481.82
3/4/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.82	1,400,480.00
3/4/19	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,333.81	0.00	1,402,813.81
3/4/19	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	46.68	1,402,767.13
3/6/19	2000-9901	Warrants Paid	179	26962		Check	FULTON COUNTY COLLECTOR	AP:PERSONAL PROP	0.00	5,231.25	1,397,535.88
3/6/19	2000-9901	Warrants Paid	180	26967		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	161.45	1,397,374.43
3/6/19	2000-9901	Warrants Paid	181	26975		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	78.73	1,397,295.70
3/6/19	2000-9901	Warrants Paid	182	26986		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,476.98	1,395,818.72
3/7/19	2000-9901	Warrants Paid	183	26990		Check	PIONEER PROPANE	AP:TANK RENTAL	0.00	88.70	1,395,730.02
3/7/19	2000-9901	Warrants Paid	184	26991		Check	JOHNS SERVICE STATION REPAI	AP:JOHNS SERVICE S	0.00	495.81	1,395,234.21
3/7/19	2000-9901	Warrants Paid	185	26992		Check	TURNER SIGNS	AP:TURNER SIGNS	0.00	657.00	1,394,577.21
3/7/19	2000-9901	Warrants Paid	186	26993		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	249.01	1,394,328.20
3/7/19	2000-9901	Warrants Paid	187	26994		Check	SHAVER'S	AP:SHAVER'S	0.00	17.40	1,394,310.80
3/7/19	2000-9901	Warrants Paid	188	26999		Check	NAEC	AP:NAEC	0.00	246.37	1,394,064.43
3/7/19	2000-9901	Warrants Paid	189	27002		Check	NAEC	AP:NAEC	0.00	100.00	1,393,964.43
3/7/19	2000-9901	Warrants Paid	190	27003		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	1,728.00	1,392,236.43
3/7/19	2000-9901	Warrants Paid	191	27004		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	328.93	1,391,907.50
3/7/19	2000-9901	Warrants Paid	192	27006		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	14,770.32	1,377,137.18
3/7/19	2000-9901	Warrants Paid	193	27007		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	133.63	1,377,003.55
3/7/19	2000-9901	Warrants Paid	194	27008		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	51.74	1,376,951.81
3/7/19	2000-9901	Warrants Paid	195	27009		Check	RIGGS CAT	AP:RIGGS CAT	0.00	439.34	1,376,512.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/7/19	2000-9901	Warrants Paid	196	27010		Check	BILL DEWITT	AP:BILL DEWITT	0.00	72.00	1,376,440.47
3/11/19	2000-7002	Highway Revenue Turnback			127	Receipt	AR State Treasurer	Turnback Co. Special Di	57,497.87	0.00	1,433,938.34
3/11/19	2000-7002	Highway Revenue Turnback			127	Comm Rec Out	AR State Treasurer	Turnback Co. Special Di	0.00	1,149.96	1,432,788.38
3/11/19	2000-7006	Severance Tax			126	Receipt	AR State Treasurer	Turnback Co. Highway	7,380.16	0.00	1,440,168.54
3/11/19	2000-7006	Severance Tax			126	Comm Rec Out	AR State Treasurer	Turnback Co. Highway	0.00	147.60	1,440,020.94
3/11/19	2000-7013	Other State Aid			125	Receipt	AR State Treasurer	Turnback Co. Four Lane	30,689.07	0.00	1,470,710.01
3/11/19	2000-7013	Other State Aid			125	Comm Rec Out	AR State Treasurer	Turnback Co. Four Lane	0.00	613.78	1,470,096.23
3/11/19	2000-8722	Refund			131	Receipt	AR Department of Transportation	Refund for Final Settlem	5,977.97	0.00	1,476,074.20
3/11/19	2000-9901	Warrants Paid	197	27015		Check	JOHNS SERVICE STATION REPAI	AP:JOHNS SERVICE S	0.00	839.84	1,475,234.36
3/11/19	2000-9901	Warrants Paid	198	27016		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	246.03	1,474,988.33
3/11/19	2000-9901	Warrants Paid	199	27017		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	335.88	1,474,652.45
3/11/19	2000-9901	Warrants Paid	200	27019		Check	CENTURYLINK	AP:CENTURYLINK	0.00	325.72	1,474,326.73
3/11/19	2000-9901	Warrants Paid	1083	27031		Check	LITTLE ROCK EQUIPMENT SALES	AP:LITTLE ROCK EQUI	0.00	224.42	1,474,102.31
3/11/19	2000-9901	Warrants Paid	201	27032		Check	LITTLE ROCK EQUIPMENT SALES	AP:LITTLE ROCK EQUI	0.00	1,123.07	1,472,979.24
3/11/19	2000-9901	Warrants Paid	202	27033		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	628.80	1,472,350.44
3/11/19	2000-9901	Warrants Paid	197	27015		Void Check	JOHNS SERVICE STATION REPAI		0.00	(839.84)	1,473,190.28
3/15/19	2000-9900	Payroll Check Paid	203	27114		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	256.70	1,472,933.58
3/15/19	2000-9900	Payroll Check Paid	204	27115		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	811.96	1,472,121.62
3/15/19	2000-9900	Payroll Check Paid	205	27116		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	203.85	1,471,917.77
3/15/19	2000-9900	Payroll Check Paid	206	27117		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	940.62	1,470,977.15
3/15/19	2000-9900	Payroll Check Paid	207	27118		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	803.79	1,470,173.36
3/15/19	2000-9900	Payroll Check Paid	208	27119		Check	BROWN, LALE L	PR:Employee Payroll	0.00	931.28	1,469,242.08
3/15/19	2000-9900	Payroll Check Paid	209	27120		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	682.53	1,468,559.55
3/15/19	2000-9900	Payroll Check Paid	210	27121		Check	EAGLEBEAR, JACOB	PR:Employee Payroll	0.00	661.53	1,467,898.02
3/15/19	2000-9900	Payroll Check Paid	211	27122		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	474.66	1,467,423.36
3/15/19	2000-9900	Payroll Check Paid	212	27123		Check	EMERY, JOHN	PR:Employee Payroll	0.00	679.29	1,466,744.07
3/15/19	2000-9900	Payroll Check Paid	213	27124		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	816.44	1,465,927.63
3/15/19	2000-9900	Payroll Check Paid	214	27125		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	1,068.97	1,464,858.66
3/15/19	2000-9900	Payroll Check Paid	215	27126		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	273.51	1,464,585.15
3/15/19	2000-9900	Payroll Check Paid	216	27127		Check	IVEY, DALE	PR:Employee Payroll	0.00	948.90	1,463,636.25
3/15/19	2000-9900	Payroll Check Paid	217	27128		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	1,462,269.91
3/15/19	2000-9900	Payroll Check Paid	218	27129		Check	KNEE, KEITH	PR:Employee Payroll	0.00	682.90	1,461,587.01
3/15/19	2000-9900	Payroll Check Paid	219	27130		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	699.16	1,460,887.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/19	2000-9900	Payroll Check Paid	220	27131		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	939.51	1,459,948.34
3/15/19	2000-9900	Payroll Check Paid	221	27132		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,013.73	1,458,934.61
3/15/19	2000-9900	Payroll Check Paid	222	27133		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	664.32	1,458,270.29
3/15/19	2000-9900	Payroll Check Paid	223	27134		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	891.71	1,457,378.58
3/15/19	2000-9900	Payroll Check Paid	224	27135		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	931.15	1,456,447.43
3/15/19	2000-9900	Payroll Check Paid	225	27136		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	992.21	1,455,455.22
3/15/19	2000-9900	Payroll Check Paid	226	27137		Check	TANNER, SARA	PR:Employee Payroll	0.00	706.95	1,454,748.27
3/15/19	2000-9900	Payroll Check Paid	227	27138		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	968.03	1,453,780.24
3/15/19	2000-9900	Payroll Check Paid	228	27139		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	664.07	1,453,116.17
3/15/19	2000-9901	Warrants Paid	229	27140		Check	JOHN EMERY	AP:JOHN EMERY	0.00	13.26	1,453,102.91
3/18/19	2000-9901	Warrants Paid	230	27143		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,453,052.91
3/18/19	2000-9901	Warrants Paid	231	27144		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	192.40	1,452,860.51
3/18/19	2000-9901	Warrants Paid	232	232		Check	APERS	AP:APERS	0.00	4,764.01	1,448,096.50
3/18/19	2000-9901	Warrants Paid	233	233		Check	EFTPS	AP:EFTPS	0.00	5,629.11	1,442,467.39
3/18/19	2000-9901	Warrants Paid	234	27149		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	157.31	1,442,310.08
3/20/19	2000-9901	Warrants Paid	235	27159		Check	JOHNS SERVICE STATION REPAI	AP:JOHNS SERVICE S	0.00	344.03	1,441,966.05
3/20/19	2000-9901	Warrants Paid	236	27172		Check	TURNER SIGNS	AP:TURNER SIGNS	0.00	657.00	1,441,309.05
3/20/19	2000-9901	Warrants Paid	237	27173		Check	CATERPILLAR FINANCING SERVI	AP:001-0830633-000/00	0.00	1,727.78	1,439,581.27
3/20/19	2000-9901	Warrants Paid	236	27172		Void Check	TURNER SIGNS		0.00	(657.00)	1,440,238.27
3/21/19	2000-9901	Warrants Paid	238	27176		Check	GUY B SMITH	AP:GUY B SMITH	0.00	75.00	1,440,163.27
3/25/19	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,333.32	0.00	1,443,496.59
3/25/19	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	66.67	1,443,429.92
3/25/19	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		661.00	0.00	1,444,090.92
3/25/19	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	13.22	1,444,077.70
3/26/19	2000-7301	Local Sales Tax			142	Receipt	AR State Treasurer	February Sales Tax for	17,783.86	0.00	1,461,861.56
3/26/19	2000-7301	Local Sales Tax			142	Comm Rec Out	AR State Treasurer	February Sales Tax for	0.00	355.68	1,461,505.88
3/29/19	2000-9900	Payroll Check Paid	239	27202		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	500.23	1,461,005.65
3/29/19	2000-9900	Payroll Check Paid	240	27203		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	742.94	1,460,262.71
3/29/19	2000-9900	Payroll Check Paid	241	27204		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	136.16	1,460,126.55
3/29/19	2000-9900	Payroll Check Paid	242	27205		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	855.49	1,459,271.06
3/29/19	2000-9900	Payroll Check Paid	243	27206		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	732.02	1,458,539.04
3/29/19	2000-9900	Payroll Check Paid	244	27207		Check	BROWN, LALE L	PR:Employee Payroll	0.00	847.37	1,457,691.67

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/19	2000-9900	Payroll Check Paid	245	27208		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	625.07	1,457,066.60
3/29/19	2000-9900	Payroll Check Paid	246	27209		Check	EAGLEBEAR, JACOB	PR:Employee Payroll	0.00	599.98	1,456,466.62
3/29/19	2000-9900	Payroll Check Paid	247	27210		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	420.14	1,456,046.48
3/29/19	2000-9900	Payroll Check Paid	248	27211		Check	EMERY, JOHN	PR:Employee Payroll	0.00	607.41	1,455,439.07
3/29/19	2000-9900	Payroll Check Paid	249	27212		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	747.42	1,454,691.65
3/29/19	2000-9900	Payroll Check Paid	250	27213		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	972.36	1,453,719.29
3/29/19	2000-9900	Payroll Check Paid	251	27214		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	589.99	1,453,129.30
3/29/19	2000-9900	Payroll Check Paid	252	27215		Check	IVEY, DALE	PR:Employee Payroll	0.00	863.77	1,452,265.53
3/29/19	2000-9900	Payroll Check Paid	253	27216		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	1,450,899.19
3/29/19	2000-9900	Payroll Check Paid	254	27217		Check	KNEE, KEITH	PR:Employee Payroll	0.00	628.38	1,450,270.81
3/29/19	2000-9900	Payroll Check Paid	255	27218		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	641.47	1,449,629.34
3/29/19	2000-9900	Payroll Check Paid	256	27219		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	851.01	1,448,778.33
3/29/19	2000-9900	Payroll Check Paid	257	27220		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	925.84	1,447,852.49
3/29/19	2000-9900	Payroll Check Paid	258	27221		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	609.80	1,447,242.69
3/29/19	2000-9900	Payroll Check Paid	259	27222		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	815.13	1,446,427.56
3/29/19	2000-9900	Payroll Check Paid	260	27223		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	851.70	1,445,575.86
3/29/19	2000-9900	Payroll Check Paid	261	27224		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	909.30	1,444,666.56
3/29/19	2000-9900	Payroll Check Paid	262	27225		Check	TANNER, SARA	PR:Employee Payroll	0.00	638.75	1,444,027.81
3/29/19	2000-9900	Payroll Check Paid	263	27226		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	877.44	1,443,150.37
3/29/19	2000-9900	Payroll Check Paid	264	27227		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	602.52	1,442,547.85
3/29/19	2000-9901	Warrants Paid	265	265		Check	APERS	AP:APERS	0.00	4,556.18	1,437,991.67
3/29/19	2000-9901	Warrants Paid	266	266		Check	EFTPS	AP:EFTPS	0.00	5,245.64	1,432,746.03
3/29/19	2000-9901	Warrants Paid	267	27298		Check	USABLE LIFE	AP:USABLE LIFE	0.00	184.00	1,432,562.03
3/29/19	2000-9901	Warrants Paid	268	27299		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,968.15	1,422,593.88
3/29/19	2000-9901	Warrants Paid	269	27300		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	33.02	1,422,560.86
3/29/19	2000-9901	Warrants Paid	270	27301		Check	AFLAC	AP:AFLAC	0.00	431.89	1,422,128.97
3/29/19	2000-9901	Warrants Paid	271	27302		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	86.50	1,422,042.47
3/29/19	2000-9901	Warrants Paid	272	27303		Check	RICHARD FRAZIER	AP:RICHARD FRAZIER	0.00	67.86	1,421,974.61
3/29/19	2000-9901	Warrants Paid	273	27304		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	84.14	1,421,890.47
3/29/19	2000-9901	Warrants Paid	274	27305		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	192.40	1,421,698.07
3/29/19	2000-9901	Warrants Paid	275	27306		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,421,648.07
3/29/19	2000-9901	Warrants Paid	276	27307		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	866.10	1,420,781.97
3/29/19	2000-9901	Warrants Paid	277	27308		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,629.50	1,419,152.47

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/19	2000-9901	Warrants Paid	278	27309		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	803.02	1,418,349.45
4/1/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		890.99	0.00	1,419,240.44
4/1/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	17.82	1,419,222.62
4/1/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		222.95	0.00	1,419,445.57
4/1/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.46	1,419,441.11
4/1/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		588.45	0.00	1,420,029.56
4/1/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	11.77	1,420,017.79
4/1/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		243.87	0.00	1,420,261.66
4/1/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	4.88	1,420,256.78
4/1/19	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,344.37	0.00	1,422,601.15
4/1/19	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	46.89	1,422,554.26
4/1/19	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		16,651.14	0.00	1,439,205.40
4/1/19	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	333.02	1,438,872.38
4/1/19	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,100.91	0.00	1,442,973.29
4/1/19	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	82.02	1,442,891.27
4/2/19	2000-9901	Warrants Paid	279	27337		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	531.18	1,442,360.09
4/2/19	2000-9901	Warrants Paid	280	27340		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	261.16	1,442,098.93
4/2/19	2000-9901	Warrants Paid	281	27343		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	9,246.66	1,432,852.27
4/2/19	2000-9901	Warrants Paid	282	27356		Check	ASC AUTO ELECTRIC	AP:ASC AUTO ELECTR	0.00	294.22	1,432,558.05
4/2/19	2000-9901	Warrants Paid	283	27357		Check	TURNER SIGNS	AP:TURNER SIGNS	0.00	271.51	1,432,286.54
4/2/19	2000-9901	Warrants Paid	284	27370		Check	LINDA NEAL	AP:LINDA NEAL	0.00	700.00	1,431,586.54
4/2/19	2000-9901	Warrants Paid	285	27371		Check	CARROLL CALDWELL	AP:CARROLL CALDWE	0.00	50,000.00	1,381,586.54
4/2/19	2000-9901	Warrants Paid	286	27372		Check	JERRY & JUDY LAWSON	AP:JERRY & JUDY LA	0.00	25,000.00	1,356,586.54
4/2/19	2000-9901	Warrants Paid	287	27373		Check	JD & ANITA HANNA	AP:JD & ANITA HANNA	0.00	700.00	1,355,886.54
4/2/19	2000-9901	Warrants Paid	288	27374		Check	HENRY HOWARD BASWELL	AP:HENRY HOWARD B	0.00	63,000.00	1,292,886.54
4/2/19	2000-9901	Warrants Paid	289	27375		Check	GREGG GRIFFIN	AP:GREGG GRIFFIN	0.00	411.11	1,292,475.43
4/2/19	2000-9901	Warrants Paid	290	27376		Check	JOSIE LEE SMITH	AP:JOSIE LEE SMITH	0.00	1,850.00	1,290,625.43
4/2/19	2000-9901	Warrants Paid	289	27375		Void Check	GREGG GRIFFIN		0.00	(411.11)	1,291,036.54
4/3/19	2000-9901	Warrants Paid	291	27382		Check	SHAVER'S	AP:SHAVER'S	0.00	64.25	1,290,972.29
4/3/19	2000-9901	Warrants Paid	292	27383		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	161.45	1,290,810.84
4/3/19	2000-9901	Warrants Paid	293	27384		Check	NAEC	AP:NAEC	0.00	261.08	1,290,549.76
4/3/19	2000-9901	Warrants Paid	294	27385		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	134.83	1,290,414.93

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/19	2000-9901	Warrants Paid	295	27394		Check	ATLAS ASPHALT INC	AP:ATLAS ASPHALT IN	0.00	908.01	1,289,506.92
4/3/19	2000-9901	Warrants Paid	296	27395		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	622.35	1,288,884.57
4/3/19	2000-9901	Warrants Paid	297	27399		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	14,247.98	1,274,636.59
4/4/19	2000-9901	Warrants Paid	298	27402		Check	CATERPILLAR FINANCING SERVI	AP:001-0810355-000/00	0.00	1,728.00	1,272,908.59
4/4/19	2000-9901	Warrants Paid	299	27403		Check	SALEM GLASS	AP:SALEM GLASS	0.00	71.18	1,272,837.41
4/9/19	2000-9901	Warrants Paid	301	27420		Check	POTTER EQUIPMENT CO		0.00	550.36	1,272,287.05
4/9/19	2000-9901	Warrants Paid	301	27420		Void Check	POTTER EQUIPMENT CO		0.00	(550.36)	1,272,837.41
4/9/19	2000-9901	Warrants Paid	300	27413		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	913.56	1,271,923.85
4/9/19	2000-9901	Warrants Paid	301	27419		Check	POTTER EQUIPMENT CO	AP:POTTER EQUIPME	0.00	550.36	1,271,373.49
4/9/19	2000-9901	Warrants Paid	302	27434		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	863.89	1,270,509.60
4/9/19	2000-9901	Warrants Paid	303	27435		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	2,247.39	1,268,262.21
4/9/19	2000-9901	Warrants Paid	304	27436		Check	RIGGS CAT	AP:RIGGS CAT	0.00	3,526.86	1,264,735.35
4/9/19	2000-9901	Warrants Paid	305	27439		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	115.96	1,264,619.39
4/9/19	2000-9901	Warrants Paid	306	27441		Check	BERRY TRACTOR & EQUIPMENT	AP:BERRY TRACTOR	0.00	756.46	1,263,862.93
4/9/19	2000-9901	Warrants Paid	307	27443		Check	HERITAGE TRACTOR	AP:REF#10258976	0.00	96.50	1,263,766.43
4/9/19	2000-9901	Warrants Paid	308	27444		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	14.72	1,263,751.71
4/11/19	2000-7002	Highway Revenue Turnback			178	Receipt	AR State Treasurer	Turnback Co. Special Di	60,218.24	0.00	1,323,969.95
4/11/19	2000-7002	Highway Revenue Turnback			178	Comm Rec Out	AR State Treasurer	Turnback Co. Special Di	0.00	1,204.36	1,322,765.59
4/11/19	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,653.55	0.00	1,326,419.14
4/11/19	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	73.07	1,326,346.07
4/11/19	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		720.56	0.00	1,327,066.63
4/11/19	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.41	1,327,052.22
4/11/19	2000-7006	Severance Tax			174	Receipt	AR State Treasurer	Turnback Additional Sev	1,700.96	0.00	1,328,753.18
4/11/19	2000-7006	Severance Tax			174	Comm Rec Out	AR State Treasurer	Turnback Additional Sev	0.00	34.02	1,328,719.16
4/11/19	2000-7006	Severance Tax			177	Receipt	AR State Treasurer	Turnback Co. Highway	5,687.28	0.00	1,334,406.44
4/11/19	2000-7006	Severance Tax			177	Comm Rec Out	AR State Treasurer	Turnback Co. Highway	0.00	113.75	1,334,292.69
4/11/19	2000-7006	Severance Tax			179	Receipt	AR State Treasurer	Turnback Sevrance Tax	45.45	0.00	1,334,338.14
4/11/19	2000-7006	Severance Tax			179	Comm Rec Out	AR State Treasurer	Turnback Sevrance Tax	0.00	0.91	1,334,337.23
4/11/19	2000-7013	Other State Aid			176	Receipt	AR State Treasurer	Turnback Co. Four Lane	33,096.32	0.00	1,367,433.55
4/11/19	2000-7013	Other State Aid			176	Comm Rec Out	AR State Treasurer	Turnback Co. Four Lane	0.00	661.93	1,366,771.62
4/15/19	2000-9900	Payroll Check Paid	309	27458		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	472.61	1,366,299.01
4/15/19	2000-9900	Payroll Check Paid	310	27459		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	811.68	1,365,487.33
4/15/19	2000-9900	Payroll Check Paid	311	27460		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	136.16	1,365,351.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/15/19	2000-9900	Payroll Check Paid	312	27461		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	940.62	1,364,410.55
4/15/19	2000-9900	Payroll Check Paid	313	27462		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	803.79	1,363,606.76
4/15/19	2000-9900	Payroll Check Paid	314	27463		Check	BROWN, LALE L	PR:Employee Payroll	0.00	930.99	1,362,675.77
4/15/19	2000-9900	Payroll Check Paid	315	27464		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	682.25	1,361,993.52
4/15/19	2000-9900	Payroll Check Paid	316	27465		Check	EAGLEBEAR, JACOB	PR:Employee Payroll	0.00	661.25	1,361,332.27
4/15/19	2000-9900	Payroll Check Paid	317	27466		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	520.36	1,360,811.91
4/15/19	2000-9900	Payroll Check Paid	318	27467		Check	EMERY, JOHN	PR:Employee Payroll	0.00	692.54	1,360,119.37
4/15/19	2000-9900	Payroll Check Paid	319	27468		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	816.24	1,359,303.13
4/15/19	2000-9900	Payroll Check Paid	320	27469		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	276.51	1,359,026.62
4/15/19	2000-9900	Payroll Check Paid	321	27470		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	514.74	1,358,511.88
4/15/19	2000-9900	Payroll Check Paid	322	27471		Check	IVEY, DALE	PR:Employee Payroll	0.00	948.90	1,357,562.98
4/15/19	2000-9900	Payroll Check Paid	323	27472		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	676.58	1,356,886.40
4/15/19	2000-9900	Payroll Check Paid	324	27473		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	1,355,520.06
4/15/19	2000-9900	Payroll Check Paid	325	27474		Check	KNEE, KEITH	PR:Employee Payroll	0.00	682.90	1,354,837.16
4/15/19	2000-9900	Payroll Check Paid	326	27475		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	699.16	1,354,138.00
4/15/19	2000-9900	Payroll Check Paid	327	27476		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	939.23	1,353,198.77
4/15/19	2000-9900	Payroll Check Paid	328	27477		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,013.73	1,352,185.04
4/15/19	2000-9900	Payroll Check Paid	329	27478		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	720.55	1,351,464.49
4/15/19	2000-9900	Payroll Check Paid	330	27479		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	891.70	1,350,572.79
4/15/19	2000-9900	Payroll Check Paid	331	27480		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	930.88	1,349,641.91
4/15/19	2000-9900	Payroll Check Paid	332	27481		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	992.21	1,348,649.70
4/15/19	2000-9900	Payroll Check Paid	333	27482		Check	TANNER, SARA	PR:Employee Payroll	0.00	706.95	1,347,942.75
4/15/19	2000-9900	Payroll Check Paid	334	27483		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	968.03	1,346,974.72
4/15/19	2000-9900	Payroll Check Paid	335	27484		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	663.79	1,346,310.93
4/15/19	2000-9900	Payroll Check Paid	336	27542		Check	FRAZIER, RICHARD	PR:Employee Payroll	0.00	3,502.67	1,342,808.26
4/15/19	2000-9901	Warrants Paid	337	27543		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	42.00	1,342,766.26
4/16/19	2000-9901	Warrants Paid	338	27549		Check	SALEM GLASS	AP:SALEM GLASS	0.00	49.73	1,342,716.53
4/16/19	2000-9901	Warrants Paid	341	27552		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,342,556.20
4/16/19	2000-9901	Warrants Paid	342	27553		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,342,506.20
4/16/19	2000-9901	Warrants Paid	339	339		Check	APERS	AP:APERS	0.00	4,921.76	1,337,584.44
4/16/19	2000-9901	Warrants Paid	340	340		Check	EFTPS	AP:EFTPS	0.00	7,029.62	1,330,554.82
4/16/19	2000-9901	Warrants Paid	343	27561		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	250.72	1,330,304.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/17/19	2000-9901	Warrants Paid	344	27570		Check	CENTURYLINK	AP:CENTURYLINK	0.00	353.34	1,329,950.76
4/17/19	2000-9901	Warrants Paid	345	27571		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	863.89	1,329,086.87
4/18/19	2000-9901	Warrants Paid	346	27580		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	497.25	1,328,589.62
4/24/19	2000-8717	Reimbursement			198	Receipt	Viola Fire Department	Reimbursement for CK#	14.72	0.00	1,328,604.34
4/24/19	2000-9901	Warrants Paid	347	27592		Check	VIOLA HARDWARE	AP:VIOLA HARDWARE	0.00	14.72	1,328,589.62
4/25/19	2000-9901	Warrants Paid	348	27599		Check	CAPITAL QUARRIES COMPANY	AP:INV#100007621	0.00	102.26	1,328,487.36
4/26/19	2000-7301	Local Sales Tax			201	Receipt	AR State Treasurer	March Sales Tax for Ge	16,676.53	0.00	1,345,163.89
4/26/19	2000-7301	Local Sales Tax			201	Comm Rec Out	AR State Treasurer	March Sales Tax for Ge	0.00	333.53	1,344,830.36
4/26/19	2000-8712	Sale Of Materials			203	Receipt	Camp VFD	Gravel - Gravel	243.42	0.00	1,345,073.78
4/26/19	2000-8712	Sale Of Materials			203	Comm Rec Out	Camp VFD	Gravel - Gravel	0.00	4.87	1,345,068.91
4/30/19	2000-9900	Payroll Check Paid	349	27625		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	568.90	1,344,500.01
4/30/19	2000-9900	Payroll Check Paid	350	27626		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	845.64	1,343,654.37
4/30/19	2000-9900	Payroll Check Paid	351	27627		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	136.16	1,343,518.21
4/30/19	2000-9900	Payroll Check Paid	352	27628		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	983.19	1,342,535.02
4/30/19	2000-9900	Payroll Check Paid	353	27629		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	839.65	1,341,695.37
4/30/19	2000-9900	Payroll Check Paid	354	27630		Check	BROWN, LALE L	PR:Employee Payroll	0.00	972.96	1,340,722.41
4/30/19	2000-9900	Payroll Check Paid	355	27631		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	710.98	1,340,011.43
4/30/19	2000-9900	Payroll Check Paid	356	27632		Check	EAGLEBEAR, JACOB	PR:Employee Payroll	0.00	692.02	1,339,319.41
4/30/19	2000-9900	Payroll Check Paid	357	27633		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	506.73	1,338,812.68
4/30/19	2000-9900	Payroll Check Paid	358	27634		Check	EMERY, JOHN	PR:Employee Payroll	0.00	735.12	1,338,077.56
4/30/19	2000-9900	Payroll Check Paid	359	27635		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	850.20	1,337,227.36
4/30/19	2000-9900	Payroll Check Paid	360	27636		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	553.89	1,336,673.47
4/30/19	2000-9900	Payroll Check Paid	361	27637		Check	IVEY, DALE	PR:Employee Payroll	0.00	991.47	1,335,682.00
4/30/19	2000-9900	Payroll Check Paid	362	27638		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	708.10	1,334,973.90
4/30/19	2000-9900	Payroll Check Paid	363	27639		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	1,333,607.56
4/30/19	2000-9900	Payroll Check Paid	364	27640		Check	KNEE, KEITH	PR:Employee Payroll	0.00	710.16	1,332,897.40
4/30/19	2000-9900	Payroll Check Paid	365	27641		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	728.00	1,332,169.40
4/30/19	2000-9900	Payroll Check Paid	366	27642		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	982.86	1,331,186.54
4/30/19	2000-9900	Payroll Check Paid	367	27643		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,057.67	1,330,128.87
4/30/19	2000-9900	Payroll Check Paid	368	27644		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	735.90	1,329,392.97
4/30/19	2000-9900	Payroll Check Paid	369	27645		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	929.99	1,328,462.98
4/30/19	2000-9900	Payroll Check Paid	370	27646		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	970.61	1,327,492.37
4/30/19	2000-9900	Payroll Check Paid	371	27647		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,033.66	1,326,458.71

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/19	2000-9900	Payroll Check Paid	372	27648		Check	TANNER, SARA	PR:Employee Payroll	0.00	706.95	1,325,751.76
4/30/19	2000-9900	Payroll Check Paid	373	27649		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	1,013.32	1,324,738.44
4/30/19	2000-9900	Payroll Check Paid	374	27650		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	694.56	1,324,043.88
4/30/19	2000-9901	Warrants Paid	377	27725		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,323,993.88
4/30/19	2000-9901	Warrants Paid	378	27726		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,323,833.55
4/30/19	2000-9901	Warrants Paid	375	375		Check	APERS	AP:APERS	0.00	5,075.22	1,318,758.33
4/30/19	2000-9901	Warrants Paid	376	376		Check	EFTPS	AP:EFTPS	0.00	5,892.10	1,312,866.23
4/30/19	2000-9901	Warrants Paid	379	27737		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	2,036.31	1,310,829.92
4/30/19	2000-9901	Warrants Paid	380	27738		Check	AFLAC	AP:AFLAC	0.00	343.36	1,310,486.56
4/30/19	2000-9901	Warrants Paid	381	27739		Check	AMERITAS	AP:AMERITAS	0.00	8.44	1,310,478.12
4/30/19	2000-9901	Warrants Paid	382	27740		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	86.50	1,310,391.62
4/30/19	2000-9901	Warrants Paid	383	27741		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	84.14	1,310,307.48
4/30/19	2000-9901	Warrants Paid	384	27742		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	33.02	1,310,274.46
4/30/19	2000-9901	Warrants Paid	385	27743		Check	USABLE LIFE	AP:USABLE LIFE	0.00	181.33	1,310,093.13
4/30/19	2000-9901	Warrants Paid	386	27744		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,968.15	1,300,124.98
4/30/19	2000-9901	Warrants Paid	387	27745		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	953.70	1,299,171.28
5/1/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		886.37	0.00	1,300,057.65
5/1/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	17.73	1,300,039.92
5/1/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		342.48	0.00	1,300,382.40
5/1/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	6.85	1,300,375.55
5/1/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		280.67	0.00	1,300,656.22
5/1/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	5.61	1,300,650.61
5/1/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		63.26	0.00	1,300,713.87
5/1/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.27	1,300,712.60
5/1/19	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,884.41	0.00	1,302,597.01
5/1/19	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	37.69	1,302,559.32
5/1/19	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		28,424.48	0.00	1,330,983.80
5/1/19	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	568.49	1,330,415.31
5/1/19	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,275.02	0.00	1,334,690.33
5/1/19	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	85.50	1,334,604.83
5/2/19	2000-9901	Warrants Paid	388	27769		Check	SHAVER'S	AP:SHAVER'S	0.00	4.17	1,334,600.66
5/2/19	2000-9901	Warrants Paid	389	27770		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	37.90	1,334,562.76

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/2/19	2000-9901	Warrants Paid	390	27771		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	5,202.80	1,329,359.96
5/2/19	2000-9901	Warrants Paid	391	27772		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	1,728.00	1,327,631.96
5/6/19	2000-8722	Refund			239	Receipt	Association of Arkansas Counties	2018 Audit-Premium Ref	416.00	0.00	1,328,047.96
5/7/19	2000-9901	Warrants Paid	392	27776		Check	RIGGS CAT	AP:RIGGS CAT	0.00	13,928.26	1,314,119.70
5/7/19	2000-9901	Warrants Paid	393	27777		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	48.56	1,314,071.14
5/7/19	2000-9901	Warrants Paid	394	27778		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	162.94	1,313,908.20
5/7/19	2000-9901	Warrants Paid	395	27779		Check	BERRY TRACTOR & EQUIPMENT	AP:BERRY TRACTOR	0.00	2,827.51	1,311,080.69
5/7/19	2000-9901	Warrants Paid	396	27780		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	411.08	1,310,669.61
5/7/19	2000-9901	Warrants Paid	397	27785		Check	NAEC	AP:NAEC	0.00	232.33	1,310,437.28
5/7/19	2000-9901	Warrants Paid	398	27797		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	713.83	1,309,723.45
5/7/19	2000-9901	Warrants Paid	399	27798		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,693.16	1,308,030.29
5/7/19	2000-9901	Warrants Paid	400	27799		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	152.79	1,307,877.50
5/7/19	2000-9901	Warrants Paid	401	27800		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	156.16	1,307,721.34
5/7/19	2000-9901	Warrants Paid	402	27801		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	17.08	1,307,704.26
5/7/19	2000-9901	Warrants Paid	403	27802		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	347.12	1,307,357.14
5/7/19	2000-9901	Warrants Paid	404	27803		Check	BILL DEWITT	AP:BILL DEWITT	0.00	636.00	1,306,721.14
5/8/19	2000-9901	Warrants Paid	405	27831		Check	H & E EQUIPMENT EXCHANGE LL	AP:H & E EQUIPMENT	0.00	2,447.03	1,304,274.11
5/9/19	2000-9901	Warrants Paid	406	27833		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	17,608.19	1,286,665.92
5/9/19	2000-9901	Warrants Paid	407	27834		Check	VIOLA HARDWARE	AP:VIOLA HARDWARE	0.00	7.57	1,286,658.35
5/10/19	2000-7002	Highway Revenue Turnback			248	Receipt	AR State Treasurer	Turnback Co. Special Di	64,984.41	0.00	1,351,642.76
5/10/19	2000-7002	Highway Revenue Turnback			248	Comm Rec Out	AR State Treasurer	Turnback Co. Special Di	0.00	1,299.69	1,350,343.07
5/10/19	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,601.47	0.00	1,353,944.54
5/10/19	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	72.03	1,353,872.51
5/10/19	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		710.29	0.00	1,354,582.80
5/10/19	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	14.21	1,354,568.59
5/10/19	2000-7006	Severance Tax			247	Receipt	AR State Treasurer	Turnback Co. HWY Sev	3,816.75	0.00	1,358,385.34
5/10/19	2000-7006	Severance Tax			247	Comm Rec Out	AR State Treasurer	Turnback Co. HWY Sev	0.00	76.34	1,358,309.00
5/10/19	2000-7013	Other State Aid			246	Receipt	AR State Treasurer	Turnback Co. Four Lane	32,928.50	0.00	1,391,237.50
5/10/19	2000-7013	Other State Aid			246	Comm Rec Out	AR State Treasurer	Turnback Co. Four Lane	0.00	658.57	1,390,578.93
5/13/19	2000-9901	Warrants Paid	408	27841		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	2,464.11	1,388,114.82
5/13/19	2000-9901	Warrants Paid	409	27851		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	169.07	1,387,945.75
5/15/19	2000-9900	Payroll Check Paid	410	27901		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	176.84	1,387,768.91
5/15/19	2000-9900	Payroll Check Paid	411	27902		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	742.66	1,387,026.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/19	2000-9900	Payroll Check Paid	412	27903		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	136.16	1,386,890.09
5/15/19	2000-9900	Payroll Check Paid	413	27904		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	961.91	1,385,928.18
5/15/19	2000-9900	Payroll Check Paid	414	27905		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	732.02	1,385,196.16
5/15/19	2000-9900	Payroll Check Paid	415	27906		Check	BROWN, LALE L	PR:Employee Payroll	0.00	951.99	1,384,244.17
5/15/19	2000-9900	Payroll Check Paid	416	27907		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	624.79	1,383,619.38
5/15/19	2000-9900	Payroll Check Paid	417	27908		Check	EAGLEBEAR, JACOB	PR:Employee Payroll	0.00	599.70	1,383,019.68
5/15/19	2000-9900	Payroll Check Paid	418	27909		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	506.73	1,382,512.95
5/15/19	2000-9900	Payroll Check Paid	419	27910		Check	EMERY, JOHN	PR:Employee Payroll	0.00	607.42	1,381,905.53
5/15/19	2000-9900	Payroll Check Paid	420	27911		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	833.20	1,381,072.33
5/15/19	2000-9900	Payroll Check Paid	421	27912		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	499.37	1,380,572.96
5/15/19	2000-9900	Payroll Check Paid	422	27913		Check	IVEY, DALE	PR:Employee Payroll	0.00	970.19	1,379,602.77
5/15/19	2000-9900	Payroll Check Paid	423	27914		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	859.12	1,378,743.65
5/15/19	2000-9900	Payroll Check Paid	424	27915		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	1,377,377.31
5/15/19	2000-9900	Payroll Check Paid	425	27916		Check	KNEE, KEITH	PR:Employee Payroll	0.00	628.38	1,376,748.93
5/15/19	2000-9900	Payroll Check Paid	426	27917		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	641.47	1,376,107.46
5/15/19	2000-9900	Payroll Check Paid	427	27918		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	961.31	1,375,146.15
5/15/19	2000-9900	Payroll Check Paid	428	27919		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,035.71	1,374,110.44
5/15/19	2000-9900	Payroll Check Paid	429	27920		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	807.47	1,373,302.97
5/15/19	2000-9900	Payroll Check Paid	430	27921		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	910.85	1,372,392.12
5/15/19	2000-9900	Payroll Check Paid	431	27922		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	950.73	1,371,441.39
5/15/19	2000-9900	Payroll Check Paid	432	27923		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	909.30	1,370,532.09
5/15/19	2000-9900	Payroll Check Paid	433	27924		Check	TANNER, SARA	PR:Employee Payroll	0.00	706.95	1,369,825.14
5/15/19	2000-9900	Payroll Check Paid	434	27925		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	990.68	1,368,834.46
5/15/19	2000-9900	Payroll Check Paid	435	27926		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	679.16	1,368,155.30
5/15/19	2000-9901	Warrants Paid	436	27939		Check	CENTURYLINK	AP:CENTURYLINK	0.00	331.66	1,367,823.64
5/15/19	2000-9901	Warrants Paid	437	27942		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	403.69	1,367,419.95
5/15/19	2000-9901	Warrants Paid	440	27951		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,367,369.95
5/15/19	2000-9901	Warrants Paid	441	27952		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,367,209.62
5/15/19	2000-9901	Warrants Paid	438	438		Check	APERS	AP:APERS	0.00	4,783.86	1,362,425.76
5/15/19	2000-9901	Warrants Paid	439	439		Check	EFTPS	AP:EFTPS	0.00	5,537.87	1,356,887.89
5/16/19	2000-9901	Warrants Paid	442	27955		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	42.00	1,356,845.89
5/20/19	2000-9901	Warrants Paid	443	27956		Check	MILAN NOVAK	AP:2 GPS UNITS	0.00	205.61	1,356,640.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/22/19	2000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		1,440.02	0.00	1,358,080.30
5/22/19	2000-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 2000-9105 County Road		0.00	28.80	1,358,051.50
5/22/19	2000-9901	Warrants Paid	444	27964		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	197.82	1,357,853.68
5/22/19	2000-9901	Warrants Paid	445	27965		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	863.89	1,356,989.79
5/22/19	2000-9901	Warrants Paid	446	27966		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	599.08	1,356,390.71
5/22/19	2000-9901	Warrants Paid	447	27973		Check	MILAN NOVAK	AP:TONER	0.00	28.99	1,356,361.72
5/22/19	2000-9901	Warrants Paid	448	27974		Check	MAPPING SOLUTIONS	AP:EBOOK/SMARTMA	0.00	70.00	1,356,291.72
5/24/19	2000-7301	Local Sales Tax			261	Receipt	AR State Treasurer	April Sales Tax for Gene	19,708.63	0.00	1,376,000.35
5/24/19	2000-7301	Local Sales Tax			261	Comm Rec Out	AR State Treasurer	April Sales Tax for Gene	0.00	394.17	1,375,606.18
5/31/19	2000-9900	Payroll Check Paid	449	28083		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	366.86	1,375,239.32
5/31/19	2000-9900	Payroll Check Paid	450	28084		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	913.54	1,374,325.78
5/31/19	2000-9900	Payroll Check Paid	451	28085		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	366.83	1,373,958.95
5/31/19	2000-9900	Payroll Check Paid	452	28086		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	961.91	1,372,997.04
5/31/19	2000-9900	Payroll Check Paid	453	28087		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	911.40	1,372,085.64
5/31/19	2000-9900	Payroll Check Paid	454	28088		Check	BROWN, LALE L	PR:Employee Payroll	0.00	951.98	1,371,133.66
5/31/19	2000-9900	Payroll Check Paid	455	28089		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	768.44	1,370,365.22
5/31/19	2000-9900	Payroll Check Paid	456	28090		Check	EAGLEBEAR, JACOB	PR:Employee Payroll	0.00	753.57	1,369,611.65
5/31/19	2000-9900	Payroll Check Paid	457	28091		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	602.15	1,369,009.50
5/31/19	2000-9900	Payroll Check Paid	458	28092		Check	EMERY, JOHN	PR:Employee Payroll	0.00	818.42	1,368,191.08
5/31/19	2000-9900	Payroll Check Paid	459	28093		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	833.20	1,367,357.88
5/31/19	2000-9900	Payroll Check Paid	460	28094		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	499.36	1,366,858.52
5/31/19	2000-9900	Payroll Check Paid	461	28095		Check	IVEY, DALE	PR:Employee Payroll	0.00	970.19	1,365,888.33
5/31/19	2000-9900	Payroll Check Paid	462	28096		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	940.47	1,364,947.86
5/31/19	2000-9900	Payroll Check Paid	463	28097		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	1,363,581.52
5/31/19	2000-9900	Payroll Check Paid	464	28098		Check	KNEE, KEITH	PR:Employee Payroll	0.00	764.67	1,362,816.85
5/31/19	2000-9900	Payroll Check Paid	465	28099		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	785.68	1,362,031.17
5/31/19	2000-9900	Payroll Check Paid	466	28100		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	961.31	1,361,069.86
5/31/19	2000-9900	Payroll Check Paid	467	28101		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,035.71	1,360,034.15
5/31/19	2000-9900	Payroll Check Paid	468	28102		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	822.64	1,359,211.51
5/31/19	2000-9900	Payroll Check Paid	469	28103		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	910.84	1,358,300.67
5/31/19	2000-9900	Payroll Check Paid	470	28104		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	950.74	1,357,349.93
5/31/19	2000-9900	Payroll Check Paid	471	28105		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,116.57	1,356,233.36
5/31/19	2000-9900	Payroll Check Paid	472	28106		Check	TANNER, SARA	PR:Employee Payroll	0.00	817.77	1,355,415.59

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/19	2000-9900	Payroll Check Paid	473	28107		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	990.68	1,354,424.91
5/31/19	2000-9900	Payroll Check Paid	474	28108		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	679.16	1,353,745.75
5/31/19	2000-9901	Warrants Paid	477	28144		Check	USABLE LIFE	AP:USABLE LIFE	0.00	181.33	1,353,564.42
5/31/19	2000-9901	Warrants Paid	478	28145		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	86.50	1,353,477.92
5/31/19	2000-9901	Warrants Paid	479	28146		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,968.15	1,343,509.77
5/31/19	2000-9901	Warrants Paid	480	28147		Check	AMERITAS	AP:AMERITAS	0.00	8.44	1,343,501.33
5/31/19	2000-9901	Warrants Paid	481	28148		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	84.14	1,343,417.19
5/31/19	2000-9901	Warrants Paid	482	28149		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	33.02	1,343,384.17
5/31/19	2000-9901	Warrants Paid	483	28150		Check	AFLAC	AP:AFLAC	0.00	343.36	1,343,040.81
5/31/19	2000-9901	Warrants Paid	484	28151		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,342,990.81
5/31/19	2000-9901	Warrants Paid	485	28152		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,342,830.48
5/31/19	2000-9901	Warrants Paid	486	28153		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,785.67	1,341,044.81
5/31/19	2000-9901	Warrants Paid	487	28154		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	942.72	1,340,102.09
5/31/19	2000-9901	Warrants Paid	475	475		Check	APERS	AP:APERS	0.00	5,238.10	1,334,863.99
5/31/19	2000-9901	Warrants Paid	476	476		Check	EFTPS	AP:EFTPS	0.00	6,143.27	1,328,720.72
6/3/19	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,917.74	0.00	1,330,638.46
6/3/19	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	38.35	1,330,600.11
6/4/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		362.37	0.00	1,330,962.48
6/4/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	7.25	1,330,955.23
6/4/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		67.85	0.00	1,331,023.08
6/4/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.36	1,331,021.72
6/4/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		215.56	0.00	1,331,237.28
6/4/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	4.31	1,331,232.97
6/4/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		42.77	0.00	1,331,275.74
6/4/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.86	1,331,274.88
6/4/19	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,632.90	0.00	1,334,907.78
6/4/19	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	72.66	1,334,835.12
6/4/19	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		951.62	0.00	1,335,786.74
6/4/19	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	19.03	1,335,767.71
6/6/19	2000-9901	Warrants Paid	488	28188		Check	GRAPHIX	AP:GRAPHIX	0.00	88.40	1,335,679.31
6/6/19	2000-9901	Warrants Paid	489	28189		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	19.58	1,335,659.73
6/6/19	2000-9901	Warrants Paid	490	28190		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	113.53	1,335,546.20

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/6/19	2000-9901	Warrants Paid	491	28191		Check	POTTER EQUIPMENT CO	AP:POTTER EQUIPME	0.00	1,039.47	1,334,506.73
6/6/19	2000-9901	Warrants Paid	492	28192		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	1,806.78	1,332,699.95
6/6/19	2000-9901	Warrants Paid	493	28197		Check	BILL DEWITT	AP:BILL DEWITT	0.00	440.00	1,332,259.95
6/6/19	2000-9901	Warrants Paid	494	28198		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	370.87	1,331,889.08
6/6/19	2000-9901	Warrants Paid	495	28199		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	162.94	1,331,726.14
6/6/19	2000-9901	Warrants Paid	496	28200		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	13,546.42	1,318,179.72
6/6/19	2000-9901	Warrants Paid	497	28201		Check	JIM KENDRICK	AP:GAS/BELLS	0.00	23.92	1,318,155.80
6/6/19	2000-9901	Warrants Paid	498	28202		Check	SHAVER'S	AP:FLASHLIGHT/SCRE	0.00	44.18	1,318,111.62
6/6/19	2000-9901	Warrants Paid	499	28203		Check	SHAVER'S	AP:SHAVER'S	0.00	47.02	1,318,064.60
6/6/19	2000-9901	Warrants Paid	500	28205		Check	H & E EQUIPMENT EXCHANGE LL	AP:H & E EQUIPMENT	0.00	2,317.95	1,315,746.65
6/6/19	2000-9901	Warrants Paid	501	28215		Check	NAEC	AP:NAEC	0.00	254.16	1,315,492.49
6/6/19	2000-9901	Warrants Paid	502	28216		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	156.16	1,315,336.33
6/6/19	2000-9901	Warrants Paid	503	28217		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	1,932.13	1,313,404.20
6/6/19	2000-9901	Warrants Paid	504	28218		Check	ASC AUTO ELECTRIC	AP:ASC AUTO ELECTR	0.00	299.64	1,313,104.56
6/6/19	2000-9901	Warrants Paid	505	28219		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	181.15	1,312,923.41
6/6/19	2000-9901	Warrants Paid	506	28222		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	805.43	1,312,117.98
6/6/19	2000-9901	Warrants Paid	507	28223		Check	WATSON ICE	AP:WATSON ICE	0.00	38.25	1,312,079.73
6/11/19	2000-7002	Highway Revenue Turnback			289	Receipt	AR State Treasurer	Turnback Co. Special Di	66,582.93	0.00	1,378,662.66
6/11/19	2000-7002	Highway Revenue Turnback			289	Comm Rec Out	AR State Treasurer	Turnback Co. Special Di	0.00	1,331.66	1,377,331.00
6/11/19	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3,812.56	0.00	1,381,143.56
6/11/19	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	76.25	1,381,067.31
6/11/19	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		751.92	0.00	1,381,819.23
6/11/19	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	15.04	1,381,804.19
6/11/19	2000-7006	Severance Tax			288	Receipt	AR State Treasurer	Turnback Co. HWY Sev	3,523.78	0.00	1,385,327.97
6/11/19	2000-7006	Severance Tax			288	Comm Rec Out	AR State Treasurer	Turnback Co. HWY Sev	0.00	70.48	1,385,257.49
6/11/19	2000-7013	Other State Aid			287	Receipt	AR State Treasurer	Turnback Co. 4 lane HW	34,718.95	0.00	1,419,976.44
6/11/19	2000-7013	Other State Aid			287	Comm Rec Out	AR State Treasurer	Turnback Co. 4 lane HW	0.00	694.38	1,419,282.06
6/11/19	2000-9901	Warrants Paid	508	28232		Check	CONTECH	AP:CONTECH	0.00	10,730.75	1,408,551.31
6/11/19	2000-9901	Warrants Paid	509	28244		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	37.19	1,408,514.12
6/14/19	2000-9900	Payroll Check Paid	510	28338		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	472.61	1,408,041.51
6/14/19	2000-9900	Payroll Check Paid	511	28339		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	871.13	1,407,170.38
6/14/19	2000-9900	Payroll Check Paid	512	28340		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	518.55	1,406,651.83
6/14/19	2000-9900	Payroll Check Paid	513	28341		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	855.49	1,405,796.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/14/19	2000-9900	Payroll Check Paid	514	28342		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	732.02	1,405,064.32
6/14/19	2000-9900	Payroll Check Paid	515	28343		Check	BROWN, LALE L	PR:Employee Payroll	0.00	847.09	1,404,217.23
6/14/19	2000-9900	Payroll Check Paid	516	28344		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	624.79	1,403,592.44
6/14/19	2000-9900	Payroll Check Paid	517	28345		Check	EAGLEBEAR, JACOB	PR:Employee Payroll	0.00	599.70	1,402,992.74
6/14/19	2000-9900	Payroll Check Paid	518	28346		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	452.21	1,402,540.53
6/14/19	2000-9900	Payroll Check Paid	519	28347		Check	EMERY, JOHN	PR:Employee Payroll	0.00	607.41	1,401,933.12
6/14/19	2000-9900	Payroll Check Paid	520	28348		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	747.22	1,401,185.90
6/14/19	2000-9900	Payroll Check Paid	521	28349		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	468.39	1,400,717.51
6/14/19	2000-9900	Payroll Check Paid	522	28350		Check	IVEY, DALE	PR:Employee Payroll	0.00	863.77	1,399,853.74
6/14/19	2000-9900	Payroll Check Paid	523	28351		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	653.35	1,399,200.39
6/14/19	2000-9900	Payroll Check Paid	524	28352		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	1,397,834.05
6/14/19	2000-9900	Payroll Check Paid	525	28353		Check	KNEE, KEITH	PR:Employee Payroll	0.00	628.38	1,397,205.67
6/14/19	2000-9900	Payroll Check Paid	526	28354		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	641.47	1,396,564.20
6/14/19	2000-9900	Payroll Check Paid	527	28355		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	850.73	1,395,713.47
6/14/19	2000-9900	Payroll Check Paid	528	28356		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	925.84	1,394,787.63
6/14/19	2000-9900	Payroll Check Paid	529	28357		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	609.80	1,394,177.83
6/14/19	2000-9900	Payroll Check Paid	530	28358		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	815.13	1,393,362.70
6/14/19	2000-9900	Payroll Check Paid	531	28359		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	851.42	1,392,511.28
6/14/19	2000-9900	Payroll Check Paid	532	28360		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	909.30	1,391,601.98
6/14/19	2000-9900	Payroll Check Paid	533	28361		Check	TANNER, SARA	PR:Employee Payroll	0.00	638.75	1,390,963.23
6/14/19	2000-9900	Payroll Check Paid	534	28362		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	877.44	1,390,085.79
6/14/19	2000-9900	Payroll Check Paid	535	28363		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	602.24	1,389,483.55
6/17/19	2000-9901	Warrants Paid	536	536		Check	APERS	AP:APERS	0.00	4,509.88	1,384,973.67
6/17/19	2000-9901	Warrants Paid	537	537		Check	EFTPS	AP:EFTPS	0.00	5,204.32	1,379,769.35
6/17/19	2000-9901	Warrants Paid	538	28373		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,379,719.35
6/17/19	2000-9901	Warrants Paid	539	28374		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,379,559.02
6/17/19	2000-9901	Warrants Paid	83	28375		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	40.00	1,379,519.02
6/18/19	2000-8722	Refund			300	Receipt	Jimmy R.Kendrick	Refund for Equipment,	1,812.00	0.00	1,381,331.02
6/18/19	2000-8722	Refund			300	Void Rec Comm In	Jimmy R.Kendrick	Refund for Equipment,	(1,812.00)	0.00	1,379,519.02
6/19/19	2000-8722	Refund			301	Receipt	Jimmy R.Kendrick	Road equipment, materi	1,812.00	0.00	1,381,331.02
6/19/19	2000-8722	Refund			301	Void Rec Comm In	Jimmy R.Kendrick	Road equipment, materi	(1,812.00)	0.00	1,379,519.02
6/20/19	2000-9901	Warrants Paid	540	28377		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	247.47	1,379,271.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/20/19	2000-9901	Warrants Paid	541	28380		Check	RIGGS CAT	AP:RIGGS CAT	0.00	1,774.25	1,377,497.30
6/20/19	2000-9901	Warrants Paid	542	28382		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	12,391.06	1,365,106.24
6/20/19	2000-9901	Warrants Paid	543	28383		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	863.89	1,364,242.35
6/20/19	2000-9901	Warrants Paid	544	28385		Check	SHARE CORP	AP:SHARE CORP	0.00	282.33	1,363,960.02
6/20/19	2000-9901	Warrants Paid	545	28390		Check	CENTURYLINK	AP:CENTURYLINK	0.00	335.84	1,363,624.18
6/20/19	2000-9901	Warrants Paid	546	28392		Check	VIOLA HARDWARE	AP:VIOLA HARDWARE	0.00	8.67	1,363,615.51
6/20/19	2000-9901	Warrants Paid	547	28395		Check	CATERPILLAR FINANCING SERVI	AP:001-0830633-000	0.00	863.89	1,362,751.62
6/20/19	2000-9901	Warrants Paid	548	28396		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	129.17	1,362,622.45
6/20/19	2000-9901	Warrants Paid	549	28397		Check	BERRY TRACTOR & EQUIPMENT	AP:SWITCH- PRESS	0.00	112.45	1,362,510.00
6/24/19	2000-9901	Warrants Paid	550	28402		Check	SARA TANNER	AP:2GAME CAMERAS	0.00	170.97	1,362,339.03
6/25/19	2000-8712	Sale Of Materials			312	Receipt	Fulton County Fair Assoc.	Gravel - Gravel	111.83	0.00	1,362,450.86
6/25/19	2000-8712	Sale Of Materials			312	Comm Rec Out	Fulton County Fair Assoc.	Gravel - Gravel	0.00	2.24	1,362,448.62
6/25/19	2000-9901	Warrants Paid	551	28407		Check	SALEM GLASS	AP:SALEM GLASS	0.00	414.38	1,362,034.24
6/26/19	2000-7301	Local Sales Tax			317	Receipt	AR State Treasurer	May Sales Tax for Gene	17,238.85	0.00	1,379,273.09
6/26/19	2000-7301	Local Sales Tax			317	Comm Rec Out	AR State Treasurer	May Sales Tax for Gene	0.00	344.78	1,378,928.31
6/28/19	2000-9900	Payroll Check Paid	552	28500		Check	AUTEN, FRANKIE	PR:Employee Payroll	0.00	240.84	1,378,687.47
6/28/19	2000-9900	Payroll Check Paid	553	28501		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	742.66	1,377,944.81
6/28/19	2000-9900	Payroll Check Paid	554	28502		Check	BLACKWELL, JOSEPH G	PR:Employee Payroll	0.00	140.41	1,377,804.40
6/28/19	2000-9900	Payroll Check Paid	555	28503		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	855.49	1,376,948.91
6/28/19	2000-9900	Payroll Check Paid	556	28504		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	732.02	1,376,216.89
6/28/19	2000-9900	Payroll Check Paid	557	28505		Check	BROWN, LALE L	PR:Employee Payroll	0.00	847.10	1,375,369.79
6/28/19	2000-9900	Payroll Check Paid	558	28506		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	624.79	1,374,745.00
6/28/19	2000-9900	Payroll Check Paid	559	28507		Check	EAGLEBEAR, JACOB	PR:Employee Payroll	0.00	599.70	1,374,145.30
6/28/19	2000-9900	Payroll Check Paid	560	28508		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	452.21	1,373,693.09
6/28/19	2000-9900	Payroll Check Paid	561	28509		Check	EMERY, JOHN	PR:Employee Payroll	0.00	607.42	1,373,085.67
6/28/19	2000-9900	Payroll Check Paid	562	28510		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	747.22	1,372,338.45
6/28/19	2000-9900	Payroll Check Paid	563	28511		Check	HARLOW, MICHAEL W	PR:Employee Payroll	0.00	437.29	1,371,901.16
6/28/19	2000-9900	Payroll Check Paid	564	28512		Check	HUFFMASTER, JOHN	PR:Employee Payroll	0.00	255.58	1,371,645.58
6/28/19	2000-9900	Payroll Check Paid	565	28513		Check	IVEY, DALE	PR:Employee Payroll	0.00	863.77	1,370,781.81
6/28/19	2000-9900	Payroll Check Paid	566	28514		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	648.37	1,370,133.44
6/28/19	2000-9900	Payroll Check Paid	567	28515		Check	KENDRICK, JIMMIE R	PR:Employee Payroll	0.00	1,366.34	1,368,767.10
6/28/19	2000-9900	Payroll Check Paid	568	28516		Check	KNEE, KEITH	PR:Employee Payroll	0.00	628.38	1,368,138.72
6/28/19	2000-9900	Payroll Check Paid	569	28517		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	641.47	1,367,497.25

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/19	2000-9900	Payroll Check Paid	570	28518		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	850.73	1,366,646.52
6/28/19	2000-9900	Payroll Check Paid	571	28519		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	925.84	1,365,720.68
6/28/19	2000-9900	Payroll Check Paid	572	28520		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	609.80	1,365,110.88
6/28/19	2000-9900	Payroll Check Paid	573	28521		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	815.14	1,364,295.74
6/28/19	2000-9900	Payroll Check Paid	574	28522		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	851.41	1,363,444.33
6/28/19	2000-9900	Payroll Check Paid	575	28523		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	909.30	1,362,535.03
6/28/19	2000-9900	Payroll Check Paid	576	28524		Check	TANNER, SARA	PR:Employee Payroll	0.00	638.75	1,361,896.28
6/28/19	2000-9900	Payroll Check Paid	577	28525		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	877.44	1,361,018.84
6/28/19	2000-9900	Payroll Check Paid	578	28526		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	602.24	1,360,416.60
6/28/19	2000-9901	Warrants Paid	579	579		Check	APERS	AP:APERS	0.00	4,408.74	1,356,007.86
6/28/19	2000-9901	Warrants Paid	580	580		Check	EFTPS	AP:EFTPS	0.00	5,074.56	1,350,933.30
6/28/19	2000-9901	Warrants Paid	581	28546		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,968.15	1,340,965.15
6/28/19	2000-9901	Warrants Paid	582	28547		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	84.14	1,340,881.01
6/28/19	2000-9901	Warrants Paid	583	28548		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	33.02	1,340,847.99
6/28/19	2000-9901	Warrants Paid	584	28549		Check	AMERITAS	AP:AMERITAS	0.00	8.44	1,340,839.55
6/28/19	2000-9901	Warrants Paid	585	28550		Check	AFLAC	AP:AFLAC	0.00	343.36	1,340,496.19
6/28/19	2000-9901	Warrants Paid	586	28551		Check	OCSE/179178893 JAMES ELDRIED	AP:OCSE/179178893 J	0.00	160.33	1,340,335.86
6/28/19	2000-9901	Warrants Paid	587	28552		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	50.00	1,340,285.86
6/28/19	2000-9901	Warrants Paid	588	28553		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,478.60	1,338,807.26
6/28/19	2000-9901	Warrants Paid	589	28554		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	86.50	1,338,720.76
6/28/19	2000-9901	Warrants Paid	590	28555		Check	USABLE LIFE	AP:USABLE LIFE	0.00	181.33	1,338,539.43
6/28/19	2000-9901	Warrants Paid	591	28556		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	803.71	1,337,735.72
6/28/19	2000-9901	Warrants Paid	592	28574		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	569.73	1,337,165.99
7/1/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		221.07	0.00	1,337,387.06
7/1/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.42	1,337,382.64
7/1/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		25.62	0.00	1,337,408.26
7/1/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.51	1,337,407.75
7/1/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		127.04	0.00	1,337,534.79
7/1/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.54	1,337,532.25
7/1/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		17.57	0.00	1,337,549.82
7/1/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.35	1,337,549.47
7/1/19	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,584.17	0.00	1,339,133.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/19	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	31.68	1,339,101.96
7/1/19	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,650.79	0.00	1,343,752.75
7/1/19	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	93.02	1,343,659.73
7/1/19	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,421.55	0.00	1,346,081.28
7/1/19	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	48.43	1,346,032.85
7/2/19	2000-9901	Warrants Paid	593	28580		Check	BILL DEWITT	AP:BILL DEWITT	0.00	520.00	1,345,512.85
7/2/19	2000-9901	Warrants Paid	594	28581		Check	C & S CLEANING SUPPLY, LLC	AP:C & S CLEANING S	0.00	105.60	1,345,407.25
7/2/19	2000-9901	Warrants Paid	595	28583		Check	NAEC	AP:NAEC	0.00	299.20	1,345,108.05
7/3/19	2000-7002	Highway Revenue Turnback			341	Receipt	AR State Treasurer	Turnback County Specia	63,481.96	0.00	1,408,590.01
7/3/19	2000-7002	Highway Revenue Turnback			341	Comm Rec Out	AR State Treasurer	Turnback County Specia	0.00	1,269.64	1,407,320.37
7/3/19	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,538.29	0.00	1,408,858.66
7/3/19	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	30.77	1,408,827.89
7/3/19	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		302.32	0.00	1,409,130.21
7/3/19	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	6.05	1,409,124.16
7/3/19	2000-7006	Severance Tax			337	Receipt	AR State Treasurer	Turnback Additional Sev	1,984.91	0.00	1,411,109.07
7/3/19	2000-7006	Severance Tax			337	Comm Rec Out	AR State Treasurer	Turnback Additional Sev	0.00	39.70	1,411,069.37
7/3/19	2000-7006	Severance Tax			340	Receipt	AR State Treasurer	Turnback Co. HWY Sev	3,062.23	0.00	1,414,131.60
7/3/19	2000-7006	Severance Tax			340	Comm Rec Out	AR State Treasurer	Turnback Co. HWY Sev	0.00	61.24	1,414,070.36
7/3/19	2000-7006	Severance Tax			343	Receipt	AR State Treasurer	Turnback Severance Ta	40.67	0.00	1,414,111.03
7/3/19	2000-7006	Severance Tax			343	Comm Rec Out	AR State Treasurer	Turnback Severance Ta	0.00	0.81	1,414,110.22
7/3/19	2000-7013	Other State Aid			339	Receipt	AR State Treasurer	Turnback Co. Four Lane	34,251.16	0.00	1,448,361.38
7/3/19	2000-7013	Other State Aid			339	Comm Rec Out	AR State Treasurer	Turnback Co. Four Lane	0.00	685.02	1,447,676.36
7/3/19	2000-9901	Warrants Paid	596	28585		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	937.82	1,446,738.54
7/3/19	2000-9901	Warrants Paid	597	28587		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	8,914.26	1,437,824.28
7/3/19	2000-9901	Warrants Paid	598	28590		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	11,042.20	1,426,782.08
7/3/19	2000-9901	Warrants Paid	599	28594		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	39.25	1,426,742.83
7/3/19	2000-9901	Warrants Paid	600	28595		Check	SARA TANNER	AP:CRASH REPORT	0.00	12.00	1,426,730.83
7/3/19	2000-9901	Warrants Paid	601	28596		Check	SALEM GLASS	AP:SALEM GLASS	0.00	414.38	1,426,316.45
7/3/19	2000-9901	Warrants Paid	602	28603		Check	AAC/RMF	AP:AAC/RMF	0.00	29.00	1,426,287.45
7/3/19	2000-9901	Warrants Paid	603	28609		Check	SHAVER'S	AP:SHAVER'S	0.00	37.43	1,426,250.02
7/3/19	2000-9901	Warrants Paid	604	28611		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	462.52	1,425,787.50
7/3/19	2000-9901	Warrants Paid	605	28614		Check	THE STEEL YARD	AP:THE STEEL YARD	0.00	207.58	1,425,579.92
7/3/19	2000-9901	Warrants Paid	606	28618		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	109.62	1,425,470.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/19	2000-9901	Warrants Paid	607	28619		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	162.94	1,425,307.36
7/3/19	2000-9901	Warrants Paid	608	28620		Check	SALEM FEED & FARM SUPPLY	AP:SALEM FEED & FA	0.00	13.20	1,425,294.16
7/3/19	2000-9901	Warrants Paid	609	28621		Check	POTTER EQUIPMENT CO	AP:POTTER EQUIPME	0.00	6,461.21	1,418,832.95
7/3/19	2000-9901	Warrants Paid	601	28596		Void Check	SALEM GLASS		0.00	(414.38)	1,419,247.33
7/9/19	2000-9901	Warrants Paid	610	28637		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	264.82	1,418,982.51
7/9/19	2000-9901	Warrants Paid	611	28638		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	462.92	1,418,519.59
7/9/19	2000-9901	Warrants Paid	612	28642		Check	RIGGS CAT	AP:RIGGS CAT	0.00	8,371.46	1,410,148.13
7/9/19	2000-9901	Warrants Paid	613	28643		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	166.27	1,409,981.86
7/10/19	2000-9901	Warrants Paid	614	28664		Check	AAC/RMF	AP:AAC/RMF	0.00	404.15	1,409,577.71
7/15/19	2000-9900	Payroll Check Paid	615	28733		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	742.66	1,408,835.05
7/15/19	2000-9900	Payroll Check Paid	616	28734		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	961.91	1,407,873.14
7/15/19	2000-9900	Payroll Check Paid	617	28735		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	732.02	1,407,141.12
7/15/19	2000-9900	Payroll Check Paid	618	28736		Check	BROWN, LALE L	PR:Employee Payroll	0.00	951.99	1,406,189.13
7/15/19	2000-9900	Payroll Check Paid	619	28737		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	624.79	1,405,564.34
7/15/19	2000-9900	Payroll Check Paid	620	28738		Check	EAGLEBEAR, JACOB	PR:Employee Payroll	0.00	599.70	1,404,964.64
7/15/19	2000-9900	Payroll Check Paid	621	28739		Check	EMERY, JOHN	PR:Employee Payroll	0.00	607.42	1,404,357.22
7/15/19	2000-9900	Payroll Check Paid	622	28740		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	833.20	1,403,524.02
7/15/19	2000-9900	Payroll Check Paid	623	28741		Check	HUFFMASTER, JOHN	PR:Employee Payroll	0.00	306.85	1,403,217.17
7/15/19	2000-9900	Payroll Check Paid	624	28742		Check	IVEY, DALE	PR:Employee Payroll	0.00	970.19	1,402,246.98
7/15/19	2000-9900	Payroll Check Paid	625	28743		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	684.86	1,401,562.12
7/15/19	2000-9900	Payroll Check Paid	626	28744		Check	KNEE, KEITH	PR:Employee Payroll	0.00	628.38	1,400,933.74
7/15/19	2000-9900	Payroll Check Paid	627	28745		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	641.47	1,400,292.27
7/15/19	2000-9900	Payroll Check Paid	628	28746		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	961.31	1,399,330.96
7/15/19	2000-9900	Payroll Check Paid	629	28747		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,035.71	1,398,295.25
7/15/19	2000-9900	Payroll Check Paid	630	28748		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	664.32	1,397,630.93
7/15/19	2000-9900	Payroll Check Paid	631	28749		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	910.85	1,396,720.08
7/15/19	2000-9900	Payroll Check Paid	632	28750		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	950.73	1,395,769.35
7/15/19	2000-9900	Payroll Check Paid	633	28751		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	909.30	1,394,860.05
7/15/19	2000-9900	Payroll Check Paid	634	28752		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	990.68	1,393,869.37
7/15/19	2000-9900	Payroll Check Paid	635	28753		Check	YOUNG, WILLIAM	PR:Employee Payroll	0.00	679.16	1,393,190.21
7/15/19	2000-9901	Warrants Paid	636	636		Check	APERS	AP:APERS	0.00	3,792.76	1,389,397.45
7/15/19	2000-9901	Warrants Paid	637	637		Check	EFTPS	AP:EFTPS	0.00	4,682.40	1,384,715.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/19	2000-9901	Warrants Paid	638	28774		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	76.61	1,384,638.44
7/15/19	2000-9901	Warrants Paid	639	28781		Check	WATSON ICE	AP:WATSON ICE	0.00	32.81	1,384,605.63
7/15/19	2000-9901	Warrants Paid	640	28782		Check	CENTURYLINK	AP:CENTURYLINK	0.00	338.02	1,384,267.61
7/16/19	2000-9901	Warrants Paid	641	28786		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	1,674.98	1,382,592.63
7/18/19	2000-9901	Warrants Paid	642	28790		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	99.45	1,382,493.18
7/18/19	2000-9901	Warrants Paid	643	28791		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	330.02	1,382,163.16
7/22/19	2000-9901	Warrants Paid	644	28804		Check	VIOLA HARDWARE	AP:VIOLA HARDWARE	0.00	3.56	1,382,159.60
7/24/19	2000-9901	Warrants Paid	645	28808		Check	H & E EQUIPMENT EXCHANGE LL	AP:EXCAVATOR INV 9	0.00	125,000.00	1,257,159.60
7/26/19	2000-7301	Local Sales Tax			371	Receipt	AR State Treasurer	June Sales Tax for Gen	18,588.01	0.00	1,275,747.61
7/26/19	2000-7301	Local Sales Tax			371	Comm Rec Out	AR State Treasurer	June Sales Tax for Gen	0.00	371.76	1,275,375.85
7/31/19	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,738.31	0.00	1,277,114.16
7/31/19	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	34.77	1,277,079.39
7/31/19	2000-8718	Rembursement - Insurance			379	Receipt	Association of Arkansas Counties	Reimbursement for Auto	118.14	0.00	1,277,197.53
7/31/19	2000-9900	Payroll Check Paid	646	28875		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	913.54	1,276,283.99
7/31/19	2000-9900	Payroll Check Paid	647	28876		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,066.50	1,275,217.49
7/31/19	2000-9900	Payroll Check Paid	648	28877		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	911.40	1,274,306.09
7/31/19	2000-9900	Payroll Check Paid	649	28878		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,055.44	1,273,250.65
7/31/19	2000-9900	Payroll Check Paid	650	28879		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	768.44	1,272,482.21
7/31/19	2000-9900	Payroll Check Paid	651	28880		Check	EAGLEBEAR, JACOB	PR:Employee Payroll	0.00	753.57	1,271,728.64
7/31/19	2000-9900	Payroll Check Paid	652	28881		Check	EMERY, JOHN	PR:Employee Payroll	0.00	818.42	1,270,910.22
7/31/19	2000-9900	Payroll Check Paid	653	28882		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	918.10	1,269,992.12
7/31/19	2000-9900	Payroll Check Paid	654	28883		Check	FULLER, RICHARD W	PR:Employee Payroll	0.00	80.79	1,269,911.33
7/31/19	2000-9900	Payroll Check Paid	655	28884		Check	HUFFMASTER, JOHN	PR:Employee Payroll	0.00	466.79	1,269,444.54
7/31/19	2000-9900	Payroll Check Paid	656	28885		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,074.78	1,268,369.76
7/31/19	2000-9900	Payroll Check Paid	657	28886		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	920.90	1,267,448.86
7/31/19	2000-9900	Payroll Check Paid	658	28887		Check	KNEE, KEITH	PR:Employee Payroll	0.00	764.67	1,266,684.19
7/31/19	2000-9900	Payroll Check Paid	659	28888		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	785.68	1,265,898.51
7/31/19	2000-9900	Payroll Check Paid	660	28889		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,069.05	1,264,829.46
7/31/19	2000-9900	Payroll Check Paid	661	28890		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,145.57	1,263,683.89
7/31/19	2000-9900	Payroll Check Paid	662	28891		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	718.83	1,262,965.06
7/31/19	2000-9900	Payroll Check Paid	663	28892		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,006.57	1,261,958.49
7/31/19	2000-9900	Payroll Check Paid	664	28893		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,049.97	1,260,908.52
7/31/19	2000-9900	Payroll Check Paid	665	28894		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,116.57	1,259,791.95

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/19	2000-9900	Payroll Check Paid	666	28895		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	1,103.92	1,258,688.03
7/31/19	2000-9901	Warrants Paid	667	667		Check	APERS	AP:APERS	0.00	4,298.70	1,254,389.33
7/31/19	2000-9901	Warrants Paid	668	668		Check	EFTPS	AP:EFTPS	0.00	5,473.84	1,248,915.49
7/31/19	2000-9901	Warrants Paid	669	28943		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,690.15	1,240,225.34
7/31/19	2000-9901	Warrants Paid	670	28944		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	86.50	1,240,138.84
7/31/19	2000-9901	Warrants Paid	671	28945		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	84.14	1,240,054.70
7/31/19	2000-9901	Warrants Paid	672	28946		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	33.02	1,240,021.68
7/31/19	2000-9901	Warrants Paid	673	28947		Check	WILLIAM YOUNG	AP:WILLIAM YOUNG	0.00	16.38	1,240,005.30
7/31/19	2000-9901	Warrants Paid	674	28948		Check	AFLAC	AP:AFLAC	0.00	148.49	1,239,856.81
7/31/19	2000-9901	Warrants Paid	675	28949		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,577.32	1,238,279.49
7/31/19	2000-9901	Warrants Paid	676	28950		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	371.54	1,237,907.95
7/31/19	2000-9901	Warrants Paid	667	28969		Check	APERS	AP:APERS	0.00	4,298.70	1,233,609.25
7/31/19	2000-9901	Warrants Paid	667	28969		Void Check	APERS		0.00	(4,298.70)	1,237,907.95
7/31/19	2000-9901	Warrants Paid	677	28969		Check	USABLE LIFE	AP:USABLE LIFE	0.00	146.66	1,237,761.29
8/1/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		143.83	0.00	1,237,905.12
8/1/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.88	1,237,902.24
8/1/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		124.42	0.00	1,238,026.66
8/1/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.49	1,238,024.17
8/1/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		103.01	0.00	1,238,127.18
8/1/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.06	1,238,125.12
8/1/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		19.10	0.00	1,238,144.22
8/1/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.38	1,238,143.84
8/1/19	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,945.53	0.00	1,241,089.37
8/1/19	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	58.91	1,241,030.46
8/1/19	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		468.86	0.00	1,241,499.32
8/1/19	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	9.38	1,241,489.94
8/6/19	2000-9901	Warrants Paid	678	28975		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	85.88	1,241,404.06
8/7/19	2000-9901	Warrants Paid	679	28976		Check	FULTON COUNTY CONSERVATIO	AP:FULTON COUNTY	0.00	1,124.50	1,240,279.56
8/7/19	2000-9901	Warrants Paid	680	28997		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	247.47	1,240,032.09
8/7/19	2000-9901	Warrants Paid	681	28998		Check	CATERPILLAR FINANCING SERVI	AP:001-0830633-000	0.00	863.89	1,239,168.20
8/7/19	2000-9901	Warrants Paid	682	28999		Check	CATERPILLAR FINANCING SERVI	AP:001-0834465-000 G	0.00	863.89	1,238,304.31
8/7/19	2000-9901	Warrants Paid	683	29000		Check	CATERPILLAR FINANCING SERVI	AP:001-0987837-000/00	0.00	2,990.00	1,235,314.31

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/19	2000-9901	Warrants Paid	684	29001		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	105.91	1,235,208.40
8/7/19	2000-9901	Warrants Paid	685	29002		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	61.22	1,235,147.18
8/7/19	2000-9901	Warrants Paid	686	29003		Check	SHAVER'S	AP:SHAVER'S	0.00	26.22	1,235,120.96
8/7/19	2000-9901	Warrants Paid	687	29004		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	162.94	1,234,958.02
8/7/19	2000-9901	Warrants Paid	688	29005		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	1,332.75	1,233,625.27
8/7/19	2000-9901	Warrants Paid	689	29006		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	836.72	1,232,788.55
8/7/19	2000-9901	Warrants Paid	690	29007		Check	NAEC	AP:NAEC	0.00	344.40	1,232,444.15
8/7/19	2000-9901	Warrants Paid	691	29008		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	643.21	1,231,800.94
8/7/19	2000-9901	Warrants Paid	692	29009		Check	SALEM GLASS	AP:SALEM GLASS	0.00	302.11	1,231,498.83
8/7/19	2000-9901	Warrants Paid	693	29010		Check	FRANCE FIRE EXTINGUISHER	AP:FRANCE FIRE EXTI	0.00	208.85	1,231,289.98
8/7/19	2000-9901	Warrants Paid	694	29011		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	455.20	1,230,834.78
8/7/19	2000-9901	Warrants Paid	695	29012		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	2,071.87	1,228,762.91
8/8/19	2000-9901	Warrants Paid	696	29034		Check	LITTLE ROCK EQUIPMENT SALES	AP:LITTLE ROCK EQUI	0.00	438.54	1,228,324.37
8/8/19	2000-9901	Warrants Paid	697	29036		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	15,920.65	1,212,403.72
8/8/19	2000-9901	Warrants Paid	698	29042		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	772.00	1,211,631.72
8/8/19	2000-9901	Warrants Paid	699	29045		Check	RIGGS CAT	AP:RIGGS CAT	0.00	1,942.61	1,209,689.11
8/12/19	2000-7002	Highway Revenue Turnback			411	Receipt	AR State Treasurer	Turnback County Specia	67,508.43	0.00	1,277,197.54
8/12/19	2000-7002	Highway Revenue Turnback			411	Comm Rec Out	AR State Treasurer	Turnback County Specia	0.00	1,350.17	1,275,847.37
8/12/19	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		89.72	0.00	1,275,937.09
8/12/19	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	1.79	1,275,935.30
8/12/19	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17.63	0.00	1,275,952.93
8/12/19	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	0.35	1,275,952.58
8/12/19	2000-7006	Severance Tax			410	Receipt	AR State Treasurer	Turnback Co. HWY Sev	1,912.66	0.00	1,277,865.24
8/12/19	2000-7006	Severance Tax			410	Comm Rec Out	AR State Treasurer	Turnback Co. HWY Sev	0.00	38.25	1,277,826.99
8/12/19	2000-7013	Other State Aid			409	Receipt	AR State Treasurer	Turnback Co. 4 Lane H	33,395.29	0.00	1,311,222.28
8/12/19	2000-7013	Other State Aid			409	Comm Rec Out	AR State Treasurer	Turnback Co. 4 Lane H	0.00	667.91	1,310,554.37
8/12/19	2000-9901	Warrants Paid	700	29050		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	925.77	1,309,628.60
8/12/19	2000-9901	Warrants Paid	701	29053		Check	TURNER SIGNS	AP:TURNER SIGNS	0.00	123.76	1,309,504.84
8/12/19	2000-9901	Warrants Paid	702	29054		Check	RIGGS CAT	AP:RIGGS CAT	0.00	1,464.75	1,308,040.09
8/13/19	2000-9901	Warrants Paid	1084	2265		Check	Kenny Haney	Refund for 2016 & 2017	0.00	13.16	1,308,026.93
8/15/19	2000-9900	Payroll Check Paid	703	29096		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	828.64	1,307,198.29
8/15/19	2000-9900	Payroll Check Paid	704	29097		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	961.91	1,306,236.38
8/15/19	2000-9900	Payroll Check Paid	705	29098		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	821.71	1,305,414.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/19	2000-9900	Payroll Check Paid	706	29099		Check	BROWN, LALE L	PR:Employee Payroll	0.00	951.98	1,304,462.69
8/15/19	2000-9900	Payroll Check Paid	707	29100		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	696.60	1,303,766.09
8/15/19	2000-9900	Payroll Check Paid	708	29101		Check	EAGLEBEAR, JACOB	PR:Employee Payroll	0.00	753.57	1,303,012.52
8/15/19	2000-9900	Payroll Check Paid	709	29102		Check	EMERY, JOHN	PR:Employee Payroll	0.00	713.83	1,302,298.69
8/15/19	2000-9900	Payroll Check Paid	710	29103		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	833.20	1,301,465.49
8/15/19	2000-9900	Payroll Check Paid	711	29104		Check	FULLER, RICHARD W	PR:Employee Payroll	0.00	662.12	1,300,803.37
8/15/19	2000-9900	Payroll Check Paid	712	29105		Check	IVEY, DALE	PR:Employee Payroll	0.00	970.19	1,299,833.18
8/15/19	2000-9900	Payroll Check Paid	713	29106		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	849.36	1,298,983.82
8/15/19	2000-9900	Payroll Check Paid	714	29107		Check	KNEE, KEITH	PR:Employee Payroll	0.00	696.52	1,298,287.30
8/15/19	2000-9900	Payroll Check Paid	715	29108		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	595.04	1,297,692.26
8/15/19	2000-9900	Payroll Check Paid	716	29109		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	713.57	1,296,978.69
8/15/19	2000-9900	Payroll Check Paid	717	29110		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	961.31	1,296,017.38
8/15/19	2000-9900	Payroll Check Paid	718	29111		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,035.71	1,294,981.67
8/15/19	2000-9900	Payroll Check Paid	719	29112		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	664.32	1,294,317.35
8/15/19	2000-9900	Payroll Check Paid	720	29113		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	910.84	1,293,406.51
8/15/19	2000-9900	Payroll Check Paid	721	29114		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	950.74	1,292,455.77
8/15/19	2000-9900	Payroll Check Paid	722	29115		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,012.94	1,291,442.83
8/15/19	2000-9900	Payroll Check Paid	723	29116		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	990.68	1,290,452.15
8/15/19	2000-9901	Warrants Paid	724	29168		Check	CENTURYLINK	AP:CENTURYLINK	0.00	329.22	1,290,122.93
8/16/19	2000-9901	Warrants Paid	725	725		Check	APERS	AP:APERS	0.00	4,097.79	1,286,025.14
8/16/19	2000-9901	Warrants Paid	726	726		Check	EFTPS	AP:EFTPS	0.00	5,119.81	1,280,905.33
8/21/19	2000-9901	Warrants Paid	727	29188		Check	ARKANSAS STATE POLICE	AP:ARKANSAS STATE	0.00	10.00	1,280,895.33
8/21/19	2000-9903	Court Order Paid	1085	2293		Check	Don and Lori Benedict	Court Order 2019-40	0.00	11.35	1,280,883.98
8/22/19	2000-9901	Warrants Paid	728	29189		Check	GUY B SMITH	AP:GUY B SMITH	0.00	75.00	1,280,808.98
8/26/19	2000-7301	Local Sales Tax			422	Receipt	AR State Treasurer	August Sales Tax for Ge	17,591.97	0.00	1,298,400.95
8/26/19	2000-7301	Local Sales Tax			422	Comm Rec Out	AR State Treasurer	August Sales Tax for Ge	0.00	351.84	1,298,049.11
8/27/19	2000-9901	Warrants Paid	729	29209		Check	CATERPILLAR FINANCING SERVI	AP:001-0830633-000/00	0.00	1,727.78	1,296,321.33
8/27/19	2000-9901	Warrants Paid	730	29210		Check	CATERPILLAR FINANCING SERVI	AP:001-0987837-000/00	0.00	2,990.00	1,293,331.33
8/27/19	2000-9901	Warrants Paid	731	29212		Check	ALFONSO MORAN	AP:ALFONSO MORAN	0.00	450.00	1,292,881.33
8/30/19	2000-9900	Payroll Check Paid	732	29293		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	828.64	1,292,052.69
8/30/19	2000-9900	Payroll Check Paid	733	29294		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	855.49	1,291,197.20
8/30/19	2000-9900	Payroll Check Paid	734	29295		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	732.02	1,290,465.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/19	2000-9900	Payroll Check Paid	735	29296		Check	BROWN, LALE L	PR:Employee Payroll	0.00	847.10	1,289,618.08
8/30/19	2000-9900	Payroll Check Paid	736	29297		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	696.60	1,288,921.48
8/30/19	2000-9900	Payroll Check Paid	737	29298		Check	EMERY, JOHN	PR:Employee Payroll	0.00	713.84	1,288,207.64
8/30/19	2000-9900	Payroll Check Paid	738	29299		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	747.22	1,287,460.42
8/30/19	2000-9900	Payroll Check Paid	739	29300		Check	FULLER, RICHARD W	PR:Employee Payroll	0.00	595.04	1,286,865.38
8/30/19	2000-9900	Payroll Check Paid	740	29301		Check	IVEY, DALE	PR:Employee Payroll	0.00	863.77	1,286,001.61
8/30/19	2000-9900	Payroll Check Paid	741	29302		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	802.18	1,285,199.43
8/30/19	2000-9900	Payroll Check Paid	742	29303		Check	KNEE, KEITH	PR:Employee Payroll	0.00	628.38	1,284,571.05
8/30/19	2000-9900	Payroll Check Paid	743	29304		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	595.04	1,283,976.01
8/30/19	2000-9900	Payroll Check Paid	744	29305		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	713.57	1,283,262.44
8/30/19	2000-9900	Payroll Check Paid	745	29306		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	850.73	1,282,411.71
8/30/19	2000-9900	Payroll Check Paid	746	29307		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	925.84	1,281,485.87
8/30/19	2000-9900	Payroll Check Paid	747	29308		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	650.68	1,280,835.19
8/30/19	2000-9900	Payroll Check Paid	748	29309		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	815.14	1,280,020.05
8/30/19	2000-9900	Payroll Check Paid	749	29310		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	851.41	1,279,168.64
8/30/19	2000-9900	Payroll Check Paid	750	29311		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	909.30	1,278,259.34
8/30/19	2000-9900	Payroll Check Paid	751	29312		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	877.44	1,277,381.90
8/30/19	2000-9901	Warrants Paid	752	29369		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,423.88	1,275,958.02
8/30/19	2000-9901	Warrants Paid	753	753		Check	APERS	AP:APERS	0.00	3,597.67	1,272,360.35
8/30/19	2000-9901	Warrants Paid	754	754		Check	EFTPS	AP:EFTPS	0.00	4,511.02	1,267,849.33
8/30/19	2000-9901	Warrants Paid	755	29380		Check	AFLAC	AP:AFLAC	0.00	148.49	1,267,700.84
8/30/19	2000-9901	Warrants Paid	756	29381		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	86.50	1,267,614.34
8/30/19	2000-9901	Warrants Paid	757	29382		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	33.02	1,267,581.32
8/30/19	2000-9901	Warrants Paid	758	29383		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	84.14	1,267,497.18
8/30/19	2000-9901	Warrants Paid	759	29384		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,542.15	1,257,955.03
8/30/19	2000-9901	Warrants Paid	760	29385		Check	USABLE LIFE	AP:USABLE LIFE	0.00	162.66	1,257,792.37
8/30/19	2000-9901	Warrants Paid	761	29386		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	552.09	1,257,240.28
8/31/19	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,627.49	0.00	1,258,867.77
8/31/19	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	32.55	1,258,835.22
9/3/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		155.49	0.00	1,258,990.71
9/3/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	3.11	1,258,987.60
9/3/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		35.01	0.00	1,259,022.61
9/3/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.70	1,259,021.91

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/3/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		118.21	0.00	1,259,140.12
9/3/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.36	1,259,137.76
9/3/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		26.68	0.00	1,259,164.44
9/3/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.53	1,259,163.91
9/3/19	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,839.56	0.00	1,263,003.47
9/3/19	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	76.79	1,262,926.68
9/3/19	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,065.58	0.00	1,263,992.26
9/3/19	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	21.31	1,263,970.95
9/6/19	2000-9901	Warrants Paid	762	29404		Check	BILL DEWITT	AP:BILL DEWITT	0.00	632.00	1,263,338.95
9/6/19	2000-9901	Warrants Paid	763	29408		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	36.15	1,263,302.80
9/6/19	2000-9901	Warrants Paid	764	29409		Check	SHAVER'S	AP:SHAVER'S	0.00	15.85	1,263,286.95
9/6/19	2000-9901	Warrants Paid	765	29412		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	74.58	1,263,212.37
9/6/19	2000-9901	Warrants Paid	766	29423		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	2,905.51	1,260,306.86
9/6/19	2000-9901	Warrants Paid	767	29424		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	6,074.23	1,254,232.63
9/6/19	2000-9901	Warrants Paid	768	29425		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	302.67	1,253,929.96
9/6/19	2000-9901	Warrants Paid	769	29426		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,466.25	1,252,463.71
9/6/19	2000-9901	Warrants Paid	770	29427		Check	NAEC	AP:NAEC	0.00	336.72	1,252,126.99
9/6/19	2000-9901	Warrants Paid	771	29428		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	162.94	1,251,964.05
9/6/19	2000-9901	Warrants Paid	772	29429		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	877.26	1,251,086.79
9/6/19	2000-9901	Warrants Paid	773	29430		Check	AAC/RMF	AP:AAC/RMF	0.00	71.39	1,251,015.40
9/6/19	2000-9901	Warrants Paid	774	29431		Check	SALEM REDI-MIX	AP:SALEM REDI-MIX	0.00	596.78	1,250,418.62
9/6/19	2000-9901	Warrants Paid	775	29432		Check	CONTECH	AP:CONTECH	0.00	6,197.64	1,244,220.98
9/11/19	2000-7002	Highway Revenue Turnback			455	Receipt	AR State Treasurer	Turnback for Co. Special	65,512.20	0.00	1,309,733.18
9/11/19	2000-7002	Highway Revenue Turnback			455	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,310.24	1,308,422.94
9/11/19	2000-7006	Severance Tax			454	Receipt	AR State Treasurer	Turnback for Co. HWY S	2,605.77	0.00	1,311,028.71
9/11/19	2000-7006	Severance Tax			454	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	52.12	1,310,976.59
9/11/19	2000-7013	Other State Aid			453	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	36,337.46	0.00	1,347,314.05
9/11/19	2000-7013	Other State Aid			453	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	726.75	1,346,587.30
9/13/19	2000-9900	Payroll Check Paid	776	29490		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	742.66	1,345,844.64
9/13/19	2000-9900	Payroll Check Paid	777	29491		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	855.49	1,344,989.15
9/13/19	2000-9900	Payroll Check Paid	778	29492		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	821.71	1,344,167.44
9/13/19	2000-9900	Payroll Check Paid	779	29493		Check	BROWN, LALE L	PR:Employee Payroll	0.00	847.10	1,343,320.34

Fund Ledger Transactions By Fund (FY2019)

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/19	2000-9900	Payroll Check Paid	780	29494		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	624.79	1,342,695.55
9/13/19	2000-9900	Payroll Check Paid	781	29495		Check	EMERY, JOHN	PR:Employee Payroll	0.00	607.42	1,342,088.13
9/13/19	2000-9900	Payroll Check Paid	782	29496		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	833.20	1,341,254.93
9/13/19	2000-9900	Payroll Check Paid	783	29497		Check	FULLER, RICHARD W	PR:Employee Payroll	0.00	595.04	1,340,659.89
9/13/19	2000-9900	Payroll Check Paid	784	29498		Check	IVEY, DALE	PR:Employee Payroll	0.00	863.77	1,339,796.12
9/13/19	2000-9900	Payroll Check Paid	785	29499		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	573.65	1,339,222.47
9/13/19	2000-9900	Payroll Check Paid	786	29500		Check	KNEE, KEITH	PR:Employee Payroll	0.00	555.05	1,338,667.42
9/13/19	2000-9900	Payroll Check Paid	787	29501		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	595.04	1,338,072.38
9/13/19	2000-9900	Payroll Check Paid	788	29502		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	641.47	1,337,430.91
9/13/19	2000-9900	Payroll Check Paid	789	29503		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	850.73	1,336,580.18
9/13/19	2000-9900	Payroll Check Paid	790	29504		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	925.84	1,335,654.34
9/13/19	2000-9900	Payroll Check Paid	791	29505		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	609.80	1,335,044.54
9/13/19	2000-9900	Payroll Check Paid	792	29506		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	815.14	1,334,229.40
9/13/19	2000-9900	Payroll Check Paid	793	29507		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	851.41	1,333,377.99
9/13/19	2000-9900	Payroll Check Paid	794	29508		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,012.94	1,332,365.05
9/13/19	2000-9900	Payroll Check Paid	795	29509		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	877.44	1,331,487.61
9/18/19	2000-9901	Warrants Paid	796	796		Check	APERS	AP:APERS	0.00	3,494.67	1,327,992.94
9/18/19	2000-9901	Warrants Paid	797	797		Check	EFTPS	AP:EFTPS	0.00	4,383.49	1,323,609.45
9/20/19	2000-9903	Court Order Paid	1086	2330		Check	GREGG GRIFFIN	replaces ck#27375 - repl	0.00	411.11	1,323,198.34
9/23/19	2000-8718	Rembursement - Insurance			464	Receipt	Association of Arkansas Counties	Insurance check for Bac	633.43	0.00	1,323,831.77
9/23/19	2000-9901	Warrants Paid	798	29576		Check	GUY B SMITH	AP:GUY B SMITH	0.00	825.00	1,323,006.77
9/23/19	2000-9901	Warrants Paid	799	29578		Check	CENTURYLINK	AP:CENTURYLINK	0.00	333.54	1,322,673.23
9/23/19	2000-9901	Warrants Paid	800	29580		Check	CATERPILLAR FINANCING SERVI	AP:001-0834465-000	0.00	863.89	1,321,809.34
9/23/19	2000-9901	Warrants Paid	801	29586		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	159.13	1,321,650.21
9/23/19	2000-9901	Warrants Paid	802	29587		Check	VIOLA HARDWARE	AP:VIOLA HARDWARE	0.00	14.16	1,321,636.05
9/23/19	2000-9901	Warrants Paid	803	29588		Check	RIGGS CAT	AP:RIGGS CAT	0.00	3,066.96	1,318,569.09
9/23/19	2000-9901	Warrants Paid	804	29589		Check	CATERPILLAR FINANCING SERVI	AP:001-0830633-000	0.00	863.89	1,317,705.20
9/23/19	2000-9901	Warrants Paid	805	29590		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	15,584.20	1,302,121.00
9/23/19	2000-9901	Warrants Paid	806	29591		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	2,616.84	1,299,504.16
9/23/19	2000-9901	Warrants Paid	807	29592		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	284.68	1,299,219.48
9/23/19	2000-9901	Warrants Paid	808	29593		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	230.25	1,298,989.23
9/25/19	2000-9901	Warrants Paid	809	29614		Check	ARKANSAS DEPT OF FINANCE &	AP:REVENUE STAMPS	0.00	9.90	1,298,979.33
9/26/19	2000-7301	Local Sales Tax			468	Receipt	AR State Treasurer	August Sales Tax Co. G	20,253.73	0.00	1,319,233.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/19	2000-7301	Local Sales Tax			468	Comm Rec Out	AR State Treasurer	August Sales Tax Co. G	0.00	405.07	1,318,827.99
9/26/19	2000-9901	Warrants Paid	810	29615		Check	LINDA NEAL	AP:LINDA NEAL	0.00	3,000.00	1,315,827.99
9/26/19	2000-9901	Warrants Paid	811	29617		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	396.39	1,315,431.60
9/26/19	2000-9901	Warrants Paid	812	29631		Check	1ST CHOICE HEALTHCARE	AP:1ST CHOICE HEAL	0.00	32.84	1,315,398.76
9/30/19	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,595.88	0.00	1,316,994.64
9/30/19	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	31.92	1,316,962.72
9/30/19	2000-9900	Payroll Check Paid	813	29656		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	742.66	1,316,220.06
9/30/19	2000-9900	Payroll Check Paid	814	29657		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	961.91	1,315,258.15
9/30/19	2000-9900	Payroll Check Paid	815	29658		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	732.02	1,314,526.13
9/30/19	2000-9900	Payroll Check Paid	816	29659		Check	BROWN, LALE L	PR:Employee Payroll	0.00	951.98	1,313,574.15
9/30/19	2000-9900	Payroll Check Paid	817	29660		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	624.79	1,312,949.36
9/30/19	2000-9900	Payroll Check Paid	818	29661		Check	EMERY, JOHN	PR:Employee Payroll	0.00	713.83	1,312,235.53
9/30/19	2000-9900	Payroll Check Paid	819	29662		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	747.22	1,311,488.31
9/30/19	2000-9900	Payroll Check Paid	820	29663		Check	FULLER, RICHARD W	PR:Employee Payroll	0.00	662.12	1,310,826.19
9/30/19	2000-9900	Payroll Check Paid	821	29664		Check	IVEY, DALE	PR:Employee Payroll	0.00	970.19	1,309,856.00
9/30/19	2000-9900	Payroll Check Paid	822	29665		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	640.04	1,309,215.96
9/30/19	2000-9900	Payroll Check Paid	823	29666		Check	KNEE, KEITH	PR:Employee Payroll	0.00	628.38	1,308,587.58
9/30/19	2000-9900	Payroll Check Paid	824	29667		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	662.12	1,307,925.46
9/30/19	2000-9900	Payroll Check Paid	825	29668		Check	LAYNE, BYRON	PR:Employee Payroll	0.00	641.47	1,307,283.99
9/30/19	2000-9900	Payroll Check Paid	826	29669		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	961.31	1,306,322.68
9/30/19	2000-9900	Payroll Check Paid	827	29670		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	925.84	1,305,396.84
9/30/19	2000-9900	Payroll Check Paid	828	29671		Check	NEAL, KURTIS	PR:Employee Payroll	0.00	388.81	1,305,008.03
9/30/19	2000-9900	Payroll Check Paid	829	29672		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	643.87	1,304,364.16
9/30/19	2000-9900	Payroll Check Paid	830	29673		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	910.84	1,303,453.32
9/30/19	2000-9900	Payroll Check Paid	831	29674		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	950.74	1,302,502.58
9/30/19	2000-9900	Payroll Check Paid	832	29675		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	909.30	1,301,593.28
9/30/19	2000-9900	Payroll Check Paid	833	29676		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	990.68	1,300,602.60
9/30/19	2000-9901	Warrants Paid	834	29713		Check	WELLER TRACTOR SALVAGE	AP:WELLER TRACTOR	0.00	7,288.31	1,293,314.29
9/30/19	2000-9901	Warrants Paid	835	29714		Check	FUEL UNLIMITED	AP:FUEL UNLIMITED	0.00	1,235.89	1,292,078.40
9/30/19	2000-9901	Warrants Paid	836	29740		Check	ALFONSO MORAN	AP:LOW WATER BRID	0.00	2,962.50	1,289,115.90
9/30/19	2000-9901	Warrants Paid	837	837		Check	APERS	AP:APERS	0.00	3,787.48	1,285,328.42
9/30/19	2000-9901	Warrants Paid	838	838		Check	EFTPS	AP:EFTPS	0.00	4,751.15	1,280,577.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/19	2000-9901	Warrants Paid	839	29753		Check	USABLE LIFE	AP:USABLE LIFE	0.00	146.66	1,280,430.61
9/30/19	2000-9901	Warrants Paid	840	29754		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	86.50	1,280,344.11
9/30/19	2000-9901	Warrants Paid	841	29755		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,690.15	1,271,653.96
9/30/19	2000-9901	Warrants Paid	842	29756		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	78.15	1,271,575.81
9/30/19	2000-9901	Warrants Paid	843	29757		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	84.14	1,271,491.67
9/30/19	2000-9901	Warrants Paid	844	29758		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	33.02	1,271,458.65
9/30/19	2000-9901	Warrants Paid	845	29759		Check	AFLAC	AP:AFLAC	0.00	148.49	1,271,310.16
9/30/19	2000-9901	Warrants Paid	846	29760		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,319.46	1,269,990.70
9/30/19	2000-9901	Warrants Paid	847	29761		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	721.57	1,269,269.13
10/1/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		223.09	0.00	1,269,492.22
10/1/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.46	1,269,487.76
10/1/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		37.61	0.00	1,269,525.37
10/1/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.75	1,269,524.62
10/1/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		106.40	0.00	1,269,631.02
10/1/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.13	1,269,628.89
10/1/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.21	0.00	1,269,633.10
10/1/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.08	1,269,633.02
10/1/19	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		14,622.29	0.00	1,284,255.31
10/1/19	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	292.45	1,283,962.86
10/1/19	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3,212.33	0.00	1,287,175.19
10/1/19	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	64.25	1,287,110.94
10/2/19	2000-9901	Warrants Paid	848	29785		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	1,060.74	1,286,050.20
10/2/19	2000-9901	Warrants Paid	849	29786		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	45.15	1,286,005.05
10/2/19	2000-9901	Warrants Paid	850	29787		Check	BILL DEWITT	AP:BILL DEWITT	0.00	808.00	1,285,197.05
10/2/19	2000-9901	Warrants Paid	851	29788		Check	CATERPILLAR FINANCING SERVI	AP:001-0987837-000/00	0.00	2,990.00	1,282,207.05
10/2/19	2000-9901	Warrants Paid	852	29789		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	1,283.81	1,280,923.24
10/2/19	2000-9901	Warrants Paid	853	29790		Check	B&B SUPPLY	AP:B&B SUPPLY	0.00	208.68	1,280,714.56
10/3/19	2000-8717	Reimbursement			487	Receipt	Association of Arkansas Counties	Credit to Road Dept.	69.72	0.00	1,280,784.28
10/3/19	2000-9901	Warrants Paid	854	29791		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	162.94	1,280,621.34
10/8/19	2000-9901	Warrants Paid	855	29800		Check	SHAVER'S	AP:SHAVER'S	0.00	62.94	1,280,558.40
10/8/19	2000-9901	Warrants Paid	856	29806		Check	DAN ANDERSON	AP:DAN ANDERSON	0.00	15.00	1,280,543.40
10/8/19	2000-9901	Warrants Paid	857	29808		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,144.59	1,279,398.81
10/8/19	2000-9901	Warrants Paid	858	29812		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	5,648.80	1,273,750.01

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/8/19	2000-9901	Warrants Paid	859	29813		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	44.09	1,273,705.92
10/8/19	2000-9901	Warrants Paid	860	29818		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	1,775.27	1,271,930.65
10/8/19	2000-9901	Warrants Paid	861	29819		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	633.84	1,271,296.81
10/8/19	2000-9901	Warrants Paid	862	29822		Check	RIGGS CAT	AP:RIGGS CAT	0.00	8,259.05	1,263,037.76
10/8/19	2000-9901	Warrants Paid	863	29829		Check	SALEM GLASS	AP:SALEM GLASS	0.00	41.68	1,262,996.08
10/8/19	2000-9901	Warrants Paid	864	29843		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	266.87	1,262,729.21
10/8/19	2000-9901	Warrants Paid	865	29844		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	13,072.45	1,249,656.76
10/8/19	2000-9901	Warrants Paid	866	29845		Check	ATLAS ASPHALT INC	AP:ATLAS ASPHALT IN	0.00	853.63	1,248,803.13
10/9/19	2000-9901	Warrants Paid	867	29848		Check	VIOLA HARDWARE	AP:VIOLA HARDWARE	0.00	37.77	1,248,765.36
10/9/19	2000-9901	Warrants Paid	868	29849		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	330.40	1,248,434.96
10/9/19	2000-9901	Warrants Paid	869	29850		Check	NAEC	AP:NAEC	0.00	328.26	1,248,106.70
10/9/19	2000-9901	Warrants Paid	870	29862		Check	WATSON ICE	AP:WATSON ICE	0.00	53.30	1,248,053.40
10/11/19	2000-7002	Highway Revenue Turnback			503	Receipt	AR State Treasurer	Turnback Co. Special Di	63,099.96	0.00	1,311,153.36
10/11/19	2000-7002	Highway Revenue Turnback			503	Comm Rec Out	AR State Treasurer	Turnback Co. Special Di	0.00	1,262.00	1,309,891.36
10/11/19	2000-7006	Severance Tax			499	Receipt	AR State Treasurer	Turnback Additional Sev	2,061.05	0.00	1,311,952.41
10/11/19	2000-7006	Severance Tax			499	Comm Rec Out	AR State Treasurer	Turnback Additional Sev	0.00	41.22	1,311,911.19
10/11/19	2000-7006	Severance Tax			502	Receipt	AR State Treasurer	Turnback Co. HWY Sev	2,096.52	0.00	1,314,007.71
10/11/19	2000-7006	Severance Tax			502	Comm Rec Out	AR State Treasurer	Turnback Co. HWY Sev	0.00	41.93	1,313,965.78
10/11/19	2000-7006	Severance Tax			504	Receipt	AR State Treasurer	Turnback Severance Ta	28.34	0.00	1,313,994.12
10/11/19	2000-7006	Severance Tax			504	Comm Rec Out	AR State Treasurer	Turnback Severance Ta	0.00	0.57	1,313,993.55
10/11/19	2000-7013	Other State Aid			501	Receipt	AR State Treasurer	Turnback Co. 4 Lane H	34,278.21	0.00	1,348,271.76
10/11/19	2000-7013	Other State Aid			501	Comm Rec Out	AR State Treasurer	Turnback Co. 4 Lane H	0.00	685.56	1,347,586.20
10/15/19	2000-9900	Payroll Check Paid	872	29901		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	879.58	1,346,706.62
10/15/19	2000-9900	Payroll Check Paid	873	29902		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	919.34	1,345,787.28
10/15/19	2000-9900	Payroll Check Paid	874	29903		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	875.53	1,344,911.75
10/15/19	2000-9900	Payroll Check Paid	875	29904		Check	BROWN, LALE L	PR:Employee Payroll	0.00	910.01	1,344,001.74
10/15/19	2000-9900	Payroll Check Paid	876	29905		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	739.72	1,343,262.02
10/15/19	2000-9900	Payroll Check Paid	877	29906		Check	EMERY, JOHN	PR:Employee Payroll	0.00	671.26	1,342,590.76
10/15/19	2000-9900	Payroll Check Paid	878	29907		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	884.14	1,341,706.62
10/15/19	2000-9900	Payroll Check Paid	879	29908		Check	FULLER, RICHARD W	PR:Employee Payroll	0.00	701.95	1,341,004.67
10/15/19	2000-9900	Payroll Check Paid	880	29909		Check	IVEY, DALE	PR:Employee Payroll	0.00	927.62	1,340,077.05
10/15/19	2000-9900	Payroll Check Paid	881	29910		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	613.49	1,339,463.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/19	2000-9900	Payroll Check Paid	882	29911		Check	KNEE, KEITH	PR:Employee Payroll	0.00	669.27	1,338,794.29
10/15/19	2000-9900	Payroll Check Paid	883	29912		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	635.58	1,338,158.71
10/15/19	2000-9900	Payroll Check Paid	884	29913		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	917.11	1,337,241.60
10/15/19	2000-9900	Payroll Check Paid	885	29914		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,101.62	1,336,139.98
10/15/19	2000-9900	Payroll Check Paid	886	29915		Check	NEAL, KURTIS	PR:Employee Payroll	0.00	241.93	1,335,898.05
10/15/19	2000-9900	Payroll Check Paid	887	29916		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	643.87	1,335,254.18
10/15/19	2000-9900	Payroll Check Paid	888	29917		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	872.55	1,334,381.63
10/15/19	2000-9900	Payroll Check Paid	889	29918		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	911.01	1,333,470.62
10/15/19	2000-9900	Payroll Check Paid	890	29919		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,075.11	1,332,395.51
10/15/19	2000-9900	Payroll Check Paid	891	29920		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	945.38	1,331,450.13
10/15/19	2000-9901	Warrants Paid	871	29876		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	1,100.01	1,330,350.12
10/15/19	2000-9901	Warrants Paid	892	29891		Check	CENTURYLINK	AP:CENTURYLINK	0.00	337.59	1,330,012.53
10/18/19	2000-9901	Warrants Paid	893	893		Check	APERS	AP:APERS	0.00	3,788.78	1,326,223.75
10/18/19	2000-9901	Warrants Paid	894	894		Check	EFTPS	AP:EFTPS	0.00	4,774.20	1,321,449.55
10/23/19	2000-9901	Warrants Paid	895	29980		Check	CATERPILLAR FINANCING SERVI	AP:001-0834465-000 O	0.00	1,727.78	1,319,721.77
10/23/19	2000-9901	Warrants Paid	896	29982		Check	CATERPILLAR FINANCING SERVI	AP:001-0987837-000/00	0.00	2,990.00	1,316,731.77
10/23/19	2000-9901	Warrants Paid	897	29990		Check	SALEM REDI-MIX	AP:SALEM REDI-MIX	0.00	6,445.17	1,310,286.60
10/25/19	2000-7301	Local Sales Tax			524	Receipt	AR State Treasurer	October Sales Tax for C	22,008.75	0.00	1,332,295.35
10/25/19	2000-7301	Local Sales Tax			524	Comm Rec Out	AR State Treasurer	October Sales Tax for C	0.00	440.18	1,331,855.17
10/25/19	2000-9901	Warrants Paid	898	30006		Check	ANGELITA MARIE MORAN	AP:ANGELITA MARIE	0.00	650.00	1,331,205.17
10/28/19	2000-9901	Warrants Paid	899	30007		Check	CONTECH	AP:CONTECH	0.00	7,620.18	1,323,584.99
10/28/19	2000-9901	Warrants Paid	900	30009		Check	GUY B SMITH	AP:GUY B SMITH	0.00	75.00	1,323,509.99
10/31/19	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,417.12	0.00	1,324,927.11
10/31/19	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	28.34	1,324,898.77
10/31/19	2000-9900	Payroll Check Paid	901	30069		Check	AMER, OSAMAH	PR:Employee Payroll	0.00	814.22	1,324,084.55
10/31/19	2000-9900	Payroll Check Paid	902	30070		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	862.60	1,323,221.95
10/31/19	2000-9900	Payroll Check Paid	903	30071		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,107.93	1,322,114.02
10/31/19	2000-9900	Payroll Check Paid	904	30072		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	857.58	1,321,256.44
10/31/19	2000-9900	Payroll Check Paid	905	30073		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,096.29	1,320,160.15
10/31/19	2000-9900	Payroll Check Paid	906	30074		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	725.34	1,319,434.81
10/31/19	2000-9900	Payroll Check Paid	907	30075		Check	EMERY, JOHN	PR:Employee Payroll	0.00	859.86	1,318,574.95
10/31/19	2000-9900	Payroll Check Paid	908	30076		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	867.16	1,317,707.79
10/31/19	2000-9900	Payroll Check Paid	909	30077		Check	FULLER, RICHARD W	PR:Employee Payroll	0.00	755.08	1,316,952.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/19	2000-9900	Payroll Check Paid	910	30078		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,116.21	1,315,836.50
10/31/19	2000-9900	Payroll Check Paid	911	30079		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	732.99	1,315,103.51
10/31/19	2000-9900	Payroll Check Paid	912	30080		Check	KNEE, KEITH	PR:Employee Payroll	0.00	791.94	1,314,311.57
10/31/19	2000-9900	Payroll Check Paid	913	30081		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	755.08	1,313,556.49
10/31/19	2000-9900	Payroll Check Paid	914	30082		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,112.13	1,312,444.36
10/31/19	2000-9900	Payroll Check Paid	915	30083		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,079.64	1,311,364.72
10/31/19	2000-9900	Payroll Check Paid	916	30084		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	630.24	1,310,734.48
10/31/19	2000-9900	Payroll Check Paid	917	30085		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,044.87	1,309,689.61
10/31/19	2000-9900	Payroll Check Paid	918	30086		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,088.64	1,308,600.97
10/31/19	2000-9900	Payroll Check Paid	919	30087		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,054.39	1,307,546.58
10/31/19	2000-9900	Payroll Check Paid	920	30088		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	1,148.93	1,306,397.65
10/31/19	2000-9901	Warrants Paid	921	921		Check	APERS	AP:APERS	0.00	4,358.17	1,302,039.48
10/31/19	2000-9901	Warrants Paid	922	922		Check	EFTPS	AP:EFTPS	0.00	5,572.59	1,296,466.89
10/31/19	2000-9901	Warrants Paid	30141	30141		Check	BOSTON MUTUAL LIFE INSURAN		0.00	54.76	1,296,412.13
10/31/19	2000-9901	Warrants Paid	30141	30141		Void Check	BOSTON MUTUAL LIFE INSURAN		0.00	(54.76)	1,296,466.89
10/31/19	2000-9901	Warrants Paid	923	30137		Check	USABLE LIFE	AP:USABLE LIFE	0.00	154.66	1,296,312.23
10/31/19	2000-9901	Warrants Paid	924	30138		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,542.15	1,286,770.08
10/31/19	2000-9901	Warrants Paid	925	30139		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	84.14	1,286,685.94
10/31/19	2000-9901	Warrants Paid	926	30140		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	86.50	1,286,599.44
10/31/19	2000-9901	Warrants Paid	928	30142		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	33.02	1,286,566.42
10/31/19	2000-9901	Warrants Paid	929	30143		Check	AFLAC	AP:AFLAC	0.00	148.49	1,286,417.93
10/31/19	2000-9901	Warrants Paid	930	30144		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,580.86	1,284,837.07
10/31/19	2000-9901	Warrants Paid	931	30145		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	587.52	1,284,249.55
11/1/19	2000-9900	Payroll Check Paid	953	30274		Check	AMER, OSAMAH	PR:Employee Payroll	0.00	677.94	1,283,571.61
11/1/19	2000-9900	Payroll Check Paid	954	30275		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	828.64	1,282,742.97
11/1/19	2000-9900	Payroll Check Paid	955	30276		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	855.49	1,281,887.48
11/1/19	2000-9900	Payroll Check Paid	956	30277		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	821.71	1,281,065.77
11/1/19	2000-9900	Payroll Check Paid	957	30278		Check	BROWN, LALE L	PR:Employee Payroll	0.00	847.10	1,280,218.67
11/1/19	2000-9900	Payroll Check Paid	958	30279		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	696.60	1,279,522.07
11/1/19	2000-9900	Payroll Check Paid	959	30280		Check	EMERY, JOHN	PR:Employee Payroll	0.00	607.42	1,278,914.65
11/1/19	2000-9900	Payroll Check Paid	960	30281		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	833.20	1,278,081.45
11/1/19	2000-9900	Payroll Check Paid	961	30282		Check	FULLER, RICHARD W	PR:Employee Payroll	0.00	595.04	1,277,486.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/19	2000-9900	Payroll Check Paid	962	30283		Check	HARLOW, CODY	PR:Employee Payroll	0.00	188.66	1,277,297.75
11/1/19	2000-9900	Payroll Check Paid	963	30284		Check	IVEY, DALE	PR:Employee Payroll	0.00	863.77	1,276,433.98
11/1/19	2000-9900	Payroll Check Paid	964	30285		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	573.65	1,275,860.33
11/1/19	2000-9900	Payroll Check Paid	965	30286		Check	KNEE, KEITH	PR:Employee Payroll	0.00	628.38	1,275,231.95
11/1/19	2000-9900	Payroll Check Paid	966	30287		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	595.04	1,274,636.91
11/1/19	2000-9900	Payroll Check Paid	967	30288		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	850.73	1,273,786.18
11/1/19	2000-9900	Payroll Check Paid	968	30289		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,035.71	1,272,750.47
11/1/19	2000-9900	Payroll Check Paid	969	30290		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	596.17	1,272,154.30
11/1/19	2000-9900	Payroll Check Paid	970	30291		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	815.14	1,271,339.16
11/1/19	2000-9900	Payroll Check Paid	971	30292		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	851.41	1,270,487.75
11/1/19	2000-9900	Payroll Check Paid	972	30293		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,012.94	1,269,474.81
11/1/19	2000-9900	Payroll Check Paid	973	30294		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	877.44	1,268,597.37
11/4/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		371.86	0.00	1,268,969.23
11/4/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	7.44	1,268,961.79
11/4/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		56.15	0.00	1,269,017.94
11/4/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.12	1,269,016.82
11/4/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		71.95	0.00	1,269,088.77
11/4/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.44	1,269,087.33
11/4/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.41	0.00	1,269,091.74
11/4/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.09	1,269,091.65
11/4/19	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		48,973.67	0.00	1,318,065.32
11/4/19	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	979.47	1,317,085.85
11/4/19	2000-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		11,344.93	0.00	1,328,430.78
11/4/19	2000-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 2000-9001 County Road		0.00	226.90	1,328,203.88
11/6/19	2000-9901	Warrants Paid	932	30179		Check	CHARLES KENDRICK	AP:CHARLES KENDRI	0.00	128.60	1,328,075.28
11/6/19	2000-9901	Warrants Paid	933	30180		Check	SHAVER'S	AP:SHAVER'S	0.00	1,260.01	1,326,815.27
11/6/19	2000-9901	Warrants Paid	934	30185		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	12,577.83	1,314,237.44
11/6/19	2000-9901	Warrants Paid	935	30186		Check	SALEM REDI-MIX	AP:SALEM REDI-MIX	0.00	716.13	1,313,521.31
11/6/19	2000-9901	Warrants Paid	936	30187		Check	POTTER EQUIPMENT CO	AP:POTTER EQUIPME	0.00	9,836.93	1,303,684.38
11/6/19	2000-9901	Warrants Paid	937	30193		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,111.81	1,302,572.57
11/6/19	2000-9901	Warrants Paid	938	30200		Check	NAEC	AP:NAEC	0.00	264.67	1,302,307.90
11/6/19	2000-9901	Warrants Paid	939	30206		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	55.25	1,302,252.65
11/6/19	2000-9901	Warrants Paid	940	30207		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	162.94	1,302,089.71

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11/6/19	2000-9901	Warrants Paid	941	30208		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	36.87	1,302,052.84
11/6/19	2000-9901	Warrants Paid	942	30209		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	11,567.45	1,290,485.39
11/7/19	2000-9901	Warrants Paid	943	30221		Check	ANGELITA MARIE MORAN	AP:ANGELITA MARIE	0.00	1,800.00	1,288,685.39
11/12/19	2000-7002	Highway Revenue Turnback			551	Receipt	AR State Treasurer	Turnback for Co. Special	62,646.47	0.00	1,351,331.86
11/12/19	2000-7002	Highway Revenue Turnback			551	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,252.93	1,350,078.93
11/12/19	2000-7006	Severance Tax			550	Receipt	AR State Treasurer	Turnback for Co. HWY S	1,081.45	0.00	1,351,160.38
11/12/19	2000-7006	Severance Tax			550	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	21.63	1,351,138.75
11/12/19	2000-7013	Other State Aid			549	Receipt	AR State Treasurer	Turnback for 4 Lane HW	34,499.50	0.00	1,385,638.25
11/12/19	2000-7013	Other State Aid			549	Comm Rec Out	AR State Treasurer	Turnback for 4 Lane HW	0.00	689.99	1,384,948.26
11/13/19	2000-9901	Warrants Paid	944	30223		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	14,442.49	1,370,505.77
11/13/19	2000-9901	Warrants Paid	945	30228		Check	BILL DEWITT	AP:HILL DIRT	0.00	492.00	1,370,013.77
11/13/19	2000-9901	Warrants Paid	946	30229		Check	CENTURYLINK	AP:TELEPHONE	0.00	340.71	1,369,673.06
11/13/19	2000-9901	Warrants Paid	947	30230		Check	WELLER TRACTOR SALVAGE	AP:14' MOLDBOARD	0.00	7,288.31	1,362,384.75
11/13/19	2000-9901	Warrants Paid	948	30231		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	1,644.28	1,360,740.47
11/13/19	2000-9901	Warrants Paid	949	30232		Check	ARK FUEL INJECTION INC	AP:ARK FUEL INJECTI	0.00	1,640.24	1,359,100.23
11/13/19	2000-9901	Warrants Paid	950	30233		Check	SUMMIT TRUCK GROUP C/O WEL	AP:SUMMIT TRUCK G	0.00	1,106.89	1,357,993.34
11/13/19	2000-9901	Warrants Paid	951	30244		Check	RIGGS CAT	AP:RIGGS CAT	0.00	14,307.44	1,343,685.90
11/13/19	2000-9901	Warrants Paid	952	30247		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	368.26	1,343,317.64
11/18/19	2000-9901	Warrants Paid	974	974		Check	APERS	AP:APERS	0.00	3,676.31	1,339,641.33
11/18/19	2000-9901	Warrants Paid	975	975		Check	EFTPS	AP:EFTPS	0.00	4,544.81	1,335,096.52
11/19/19	2000-9901	Warrants Paid	976	30353		Check	HILL'S AUTO SALES	AP:2014 CHEV SILVER	0.00	20,000.00	1,315,096.52
11/20/19	2000-9901	Warrants Paid	977	30354		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	11.00	1,315,085.52
11/25/19	2000-9901	Warrants Paid	978	30358		Check	MILAN NOVAK	AP:MILAN NOVAK	0.00	38.98	1,315,046.54
11/25/19	2000-9901	Warrants Paid	979	30359		Check	SALEM REDI-MIX	AP:SALEM REDI-MIX	0.00	2,365.22	1,312,681.32
11/25/19	2000-9901	Warrants Paid	980	30362		Check	AAC/RMF	AP:AAC/RMF	0.00	63.00	1,312,618.32
11/26/19	2000-7301	Local Sales Tax			572	Receipt	AR State Treasurer	November Sales Tax for	21,044.16	0.00	1,333,662.48
11/26/19	2000-7301	Local Sales Tax			572	Comm Rec Out	AR State Treasurer	November Sales Tax for	0.00	420.88	1,333,241.60
11/27/19	2000-9900	Payroll Check Paid	981	30414		Check	AMER, OSAMAH	PR:Employee Payroll	0.00	609.80	1,332,631.80
11/27/19	2000-9900	Payroll Check Paid	982	30415		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	742.66	1,331,889.14
11/27/19	2000-9900	Payroll Check Paid	983	30416		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	855.49	1,331,033.65
11/27/19	2000-9900	Payroll Check Paid	984	30417		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	732.02	1,330,301.63
11/27/19	2000-9900	Payroll Check Paid	985	30418		Check	BROWN, LALE L	PR:Employee Payroll	0.00	847.09	1,329,454.54

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/27/19	2000-9900	Payroll Check Paid	986	30419		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	624.79	1,328,829.75
11/27/19	2000-9900	Payroll Check Paid	987	30420		Check	EMERY, JOHN	PR:Employee Payroll	0.00	607.41	1,328,222.34
11/27/19	2000-9900	Payroll Check Paid	988	30421		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	747.22	1,327,475.12
11/27/19	2000-9900	Payroll Check Paid	989	30422		Check	FULLER, RICHARD W	PR:Employee Payroll	0.00	595.04	1,326,880.08
11/27/19	2000-9900	Payroll Check Paid	990	30423		Check	HARLOW, CODY	PR:Employee Payroll	0.00	385.15	1,326,494.93
11/27/19	2000-9900	Payroll Check Paid	991	30424		Check	IVEY, DALE	PR:Employee Payroll	0.00	863.77	1,325,631.16
11/27/19	2000-9900	Payroll Check Paid	992	30425		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	573.65	1,325,057.51
11/27/19	2000-9900	Payroll Check Paid	993	30426		Check	KNEE, KEITH	PR:Employee Payroll	0.00	628.38	1,324,429.13
11/27/19	2000-9900	Payroll Check Paid	994	30427		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	595.04	1,323,834.09
11/27/19	2000-9900	Payroll Check Paid	995	30428		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	850.73	1,322,983.36
11/27/19	2000-9900	Payroll Check Paid	996	30429		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	925.84	1,322,057.52
11/27/19	2000-9900	Payroll Check Paid	997	30430		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	555.28	1,321,502.24
11/27/19	2000-9900	Payroll Check Paid	998	30431		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	815.13	1,320,687.11
11/27/19	2000-9900	Payroll Check Paid	999	30432		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	851.42	1,319,835.69
11/27/19	2000-9900	Payroll Check Paid	1000	30433		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	909.30	1,318,926.39
11/27/19	2000-9900	Payroll Check Paid	1001	30434		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	877.44	1,318,048.95
11/27/19	2000-9901	Warrants Paid	1002	30488		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	351.72	1,317,697.23
11/27/19	2000-9901	Warrants Paid	1003	30493		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,259.77	1,316,437.46
11/27/19	2000-9901	Warrants Paid	1004	1004		Check	APERS	AP:APERS	0.00	3,562.03	1,312,875.43
11/27/19	2000-9901	Warrants Paid	1005	1005		Check	EFTPS	AP:EFTPS	0.00	4,381.45	1,308,493.98
11/27/19	2000-9901	Warrants Paid	1006	30503		Check	AFLAC	AP:AFLAC	0.00	148.49	1,308,345.49
11/27/19	2000-9901	Warrants Paid	1007	30504		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	86.50	1,308,258.99
11/27/19	2000-9901	Warrants Paid	1008	30505		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	33.02	1,308,225.97
11/27/19	2000-9901	Warrants Paid	1009	30506		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	84.14	1,308,141.83
11/27/19	2000-9901	Warrants Paid	1010	30507		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,116.15	1,299,025.68
11/27/19	2000-9901	Warrants Paid	1011	30508		Check	USABLE LIFE	AP:USABLE LIFE	0.00	178.66	1,298,847.02
11/27/19	2000-9901	Warrants Paid	1012	30509		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	618.73	1,298,228.29
11/30/19	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	920.50	0.00	1,299,148.79
11/30/19	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	18.41	1,299,130.38
11/30/19	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	220.24	0.00	1,299,350.62
11/30/19	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	4.40	1,299,346.22
12/2/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,049.49	0.00	1,300,395.71
12/2/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	20.99	1,300,374.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/19	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		472.40	0.00	1,300,847.12
12/2/19	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	9.45	1,300,837.67
12/2/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		733.15	0.00	1,301,570.82
12/2/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	14.66	1,301,556.16
12/2/19	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		465.83	0.00	1,302,021.99
12/2/19	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	9.32	1,302,012.67
12/3/19	2000-9901	Warrants Paid	1013	30522		Check	SHAVER'S	AP:SHAVER'S	0.00	14.13	1,301,998.54
12/3/19	2000-9901	Warrants Paid	1014	30529		Check	CATERPILLAR FINANCING SERVI	AP:001-0987837-000/00	0.00	2,990.00	1,299,008.54
12/4/19	2000-9901	Warrants Paid	1015	30538		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	41.84	1,298,966.70
12/4/19	2000-9901	Warrants Paid	1016	30543		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	7,701.26	1,291,265.44
12/4/19	2000-9901	Warrants Paid	1017	30545		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	115.70	1,291,149.74
12/4/19	2000-9901	Warrants Paid	1018	30546		Check	BILL DEWITT	AP:BILL DEWITT	0.00	308.00	1,290,841.74
12/9/19	2000-8722	Refund			592	Receipt	NAEC	Capitol Credits New sho	113.03	0.00	1,290,954.77
12/9/19	2000-8722	Refund			593	Receipt	NAEC	Capitol Credits New Sho	363.09	0.00	1,291,317.86
12/10/19	2000-9901	Warrants Paid	1019	30570		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	1,910.66	1,289,407.20
12/10/19	2000-9901	Warrants Paid	1020	30576		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	13,994.69	1,275,412.51
12/10/19	2000-9901	Warrants Paid	1021	30577		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	3,360.01	1,272,052.50
12/10/19	2000-9901	Warrants Paid	1022	30583		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	445.79	1,271,606.71
12/10/19	2000-9901	Warrants Paid	1023	30586		Check	NAEC	AP:NAEC	0.00	203.79	1,271,402.92
12/10/19	2000-9901	Warrants Paid	1024	30587		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	162.94	1,271,239.98
12/10/19	2000-9901	Warrants Paid	1025	30588		Check	CENTURYLINK	AP:CENTURYLINK	0.00	333.64	1,270,906.34
12/10/19	2000-9901	Warrants Paid	1026	30591		Check	XTREME AUDIO	AP:RADIO AND BACKU	0.00	659.75	1,270,246.59
12/11/19	2000-7002	Highway Revenue Turnback			603	Receipt	AR State Treasurer	Turnback Co. Special Di	56,615.14	0.00	1,326,861.73
12/11/19	2000-7002	Highway Revenue Turnback			603	Comm Rec Out	AR State Treasurer	Turnback Co. Special Di	0.00	1,132.30	1,325,729.43
12/11/19	2000-7006	Severance Tax			602	Receipt	AR State Treasurer	Turnback Co. HWY Sev	1,159.13	0.00	1,326,888.56
12/11/19	2000-7006	Severance Tax			602	Comm Rec Out	AR State Treasurer	Turnback Co. HWY Sev	0.00	23.18	1,326,865.38
12/11/19	2000-7013	Other State Aid			601	Receipt	AR State Treasurer	Turnback Co. 4 Lane H	34,284.70	0.00	1,361,150.08
12/11/19	2000-7013	Other State Aid			601	Comm Rec Out	AR State Treasurer	Turnback Co. 4 Lane H	0.00	685.69	1,360,464.39
12/11/19	2000-9901	Warrants Paid	1027	30594		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	350.50	1,360,113.89
12/11/19	2000-9901	Warrants Paid	1028	30601		Check	SALEM GLASS	AP:SALEM GLASS	0.00	194.48	1,359,919.41
12/12/19	2000-8712	Sale Of Materials			606	Receipt	Sturkie VFD	2 loads of chat	261.22	0.00	1,360,180.63
12/12/19	2000-8712	Sale Of Materials			606	Comm Rec Out	Sturkie VFD	2 loads of chat	0.00	5.22	1,360,175.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/19	2000-9900	Payroll Check Paid	1029	30614		Check	AMER, OSAMAH	PR:Employee Payroll	0.00	609.80	1,359,565.61
12/13/19	2000-9900	Payroll Check Paid	1030	30615		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	742.66	1,358,822.95
12/13/19	2000-9900	Payroll Check Paid	1031	30616		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	855.49	1,357,967.46
12/13/19	2000-9900	Payroll Check Paid	1032	30617		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	732.02	1,357,235.44
12/13/19	2000-9900	Payroll Check Paid	1033	30618		Check	BROWN, LALE L	PR:Employee Payroll	0.00	847.09	1,356,388.35
12/13/19	2000-9900	Payroll Check Paid	1034	30619		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	624.79	1,355,763.56
12/13/19	2000-9900	Payroll Check Paid	1035	30620		Check	EMERY, JOHN	PR:Employee Payroll	0.00	589.53	1,355,174.03
12/13/19	2000-9900	Payroll Check Paid	1036	30621		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	747.22	1,354,426.81
12/13/19	2000-9900	Payroll Check Paid	1037	30622		Check	FULLER, RICHARD W	PR:Employee Payroll	0.00	595.04	1,353,831.77
12/13/19	2000-9900	Payroll Check Paid	1038	30623		Check	HARLOW, CODY	PR:Employee Payroll	0.00	176.14	1,353,655.63
12/13/19	2000-9900	Payroll Check Paid	1039	30624		Check	IVEY, DALE	PR:Employee Payroll	0.00	863.77	1,352,791.86
12/13/19	2000-9900	Payroll Check Paid	1040	30625		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	573.65	1,352,218.21
12/13/19	2000-9900	Payroll Check Paid	1041	30626		Check	KNEE, KEITH	PR:Employee Payroll	0.00	628.38	1,351,589.83
12/13/19	2000-9900	Payroll Check Paid	1042	30627		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	595.04	1,350,994.79
12/13/19	2000-9900	Payroll Check Paid	1043	30628		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	850.73	1,350,144.06
12/13/19	2000-9900	Payroll Check Paid	1044	30629		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	925.84	1,349,218.22
12/13/19	2000-9900	Payroll Check Paid	1045	30630		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	541.62	1,348,676.60
12/13/19	2000-9900	Payroll Check Paid	1046	30631		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	815.13	1,347,861.47
12/13/19	2000-9900	Payroll Check Paid	1047	30632		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	851.42	1,347,010.05
12/13/19	2000-9900	Payroll Check Paid	1048	30633		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	909.30	1,346,100.75
12/13/19	2000-9900	Payroll Check Paid	1049	30634		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	877.44	1,345,223.31
12/13/19	2000-9901	Warrants Paid	1050	30703		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	264.22	1,344,959.09
12/13/19	2000-9901	Warrants Paid	1051	30704		Check	ANGELITA MARIE MORAN	AP:ANGELITA MARIE	0.00	3,500.00	1,341,459.09
12/13/19	2000-9901	Warrants Paid	1052	30708		Check	AAC/RMF	AP:AAC/RMF	0.00	29.00	1,341,430.09
12/16/19	2000-9901	Warrants Paid	30142	2397		Check	BILL DEWITT	Hill Dirt - Replacement c	0.00	216.00	1,341,214.09
12/17/19	2000-9901	Warrants Paid	1053	1953		Check	APERS	AP:APERS	0.00	3,573.32	1,337,640.77
12/17/19	2000-9901	Warrants Paid	1054	1954		Check	EFTPS	AP:EFTPS	0.00	4,395.25	1,333,245.52
12/18/19	2000-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,007.79	0.00	1,335,253.31
12/18/19	2000-7004	Property Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	40.16	1,335,213.15
12/18/19	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		8,739.74	0.00	1,343,952.89
12/18/19	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	174.79	1,343,778.10
12/19/19	2000-9901	Warrants Paid	1055	30724		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	177.72	1,343,600.38
12/19/19	2000-9901	Warrants Paid	1056	30726		Check	ARKANSAS DEPARTMENT OF TR	AP:ARKANSAS DEPAR	0.00	38.95	1,343,561.43

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12/23/19	2000-9901	Warrants Paid	1057	30730		Check	FULTON COUNTY CONSERVATIO	AP:FULTON COUNTY	0.00	556.20	1,343,005.23
12/23/19	2000-9901	Warrants Paid	1058	30732		Check	ARVEST EQUIPMENT FINANCE	AP:2217117 140 GRAD	0.00	3,540.60	1,339,464.63
12/23/19	2000-9901	Warrants Paid	1059	30733		Check	ARVEST EQUIPMENT FINANCE	AP:2221122 120 GRA	0.00	1,651.17	1,337,813.46
12/26/19	2000-7301	Local Sales Tax			619	Receipt	AR State Treasurer	December Sales Tax for	18,570.08	0.00	1,356,383.54
12/26/19	2000-7301	Local Sales Tax			619	Comm Rec Out	AR State Treasurer	December Sales Tax for	0.00	371.40	1,356,012.14
12/30/19	2000-9901	Warrants Paid	1060	30758		Check	SALEM REDI-MIX	AP:SALEM REDI-MIX	0.00	6,206.46	1,349,805.68
12/30/19	2000-9901	Warrants Paid	1061	30771		Check	CHARLES KENDRICK	AP:CHARLES KENDRI	0.00	391.15	1,349,414.53
12/30/19	2000-9901	Warrants Paid	1062	30772		Check	DALE FOUNTAIN	AP:DALE FOUNTAIN	0.00	388.05	1,349,026.48
12/31/19	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,358.23	0.00	1,350,384.71
12/31/19	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	27.16	1,350,357.55
12/31/19	2000-9900	Payroll Check Paid	1063	30813		Check	AMER, OSAMAH	PR:Employee Payroll	0.00	718.83	1,349,638.72
12/31/19	2000-9900	Payroll Check Paid	1064	30814		Check	BASSHAM, DAVID	PR:Employee Payroll	0.00	879.58	1,348,759.14
12/31/19	2000-9900	Payroll Check Paid	1065	30815		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,025.03	1,347,734.11
12/31/19	2000-9900	Payroll Check Paid	1066	30816		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	875.53	1,346,858.58
12/31/19	2000-9900	Payroll Check Paid	1067	30817		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,014.58	1,345,844.00
12/31/19	2000-9900	Payroll Check Paid	1068	30818		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	739.72	1,345,104.28
12/31/19	2000-9900	Payroll Check Paid	1069	30819		Check	EMERY, JOHN	PR:Employee Payroll	0.00	759.07	1,344,345.21
12/31/19	2000-9900	Payroll Check Paid	1070	30820		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	884.14	1,343,461.07
12/31/19	2000-9900	Payroll Check Paid	1071	30821		Check	FULLER, RICHARD W	PR:Employee Payroll	0.00	701.95	1,342,759.12
12/31/19	2000-9900	Payroll Check Paid	1072	30822		Check	HARLOW, CODY	PR:Employee Payroll	0.00	134.73	1,342,624.39
12/31/19	2000-9900	Payroll Check Paid	1073	30823		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,033.31	1,341,591.08
12/31/19	2000-9900	Payroll Check Paid	1074	30824		Check	KENDRICK, CHARLES	PR:Employee Payroll	0.00	679.87	1,340,911.21
12/31/19	2000-9900	Payroll Check Paid	1075	30825		Check	KNEE, KEITH	PR:Employee Payroll	0.00	722.93	1,340,188.28
12/31/19	2000-9900	Payroll Check Paid	1076	30826		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	701.95	1,339,486.33
12/31/19	2000-9900	Payroll Check Paid	1077	30827		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,025.94	1,338,460.39
12/31/19	2000-9900	Payroll Check Paid	1078	30828		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,101.62	1,337,358.77
12/31/19	2000-9900	Payroll Check Paid	1079	30829		Check	NOVAK, MILAN	PR:Employee Payroll	0.00	657.51	1,336,701.26
12/31/19	2000-9900	Payroll Check Paid	1080	30830		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	968.30	1,335,732.96
12/31/19	2000-9900	Payroll Check Paid	1081	30831		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,010.35	1,334,722.61
12/31/19	2000-9900	Payroll Check Paid	1082	30832		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,075.11	1,333,647.50
12/31/19	2000-9900	Payroll Check Paid	1083	30833		Check	VAUGHN, JAMES	PR:Employee Payroll	0.00	1,058.62	1,332,588.88
12/31/19	2000-9901	Warrants Paid	1084	30872		Check	ANGELITA MARIE MORAN	AP:ANGELITA MARIE	0.00	1,600.00	1,330,988.88

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/19	2000-9901	Warrants Paid	1085	1085		Check	APERS	AP:APERS	0.00	4,259.77	1,326,729.11
12/31/19	2000-9901	Warrants Paid	1086	1086		Check	EFTPS	AP:EFTPS	0.00	5,377.55	1,321,351.56
12/31/19	2000-9901	Warrants Paid	1087	30887		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,426.90	1,319,924.66
12/31/19	2000-9901	Warrants Paid	1088	30888		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	264.22	1,319,660.44
12/31/19	2000-9901	Warrants Paid	1089	30889		Check	AFLAC	AP:AFLAC	0.00	148.49	1,319,511.95
12/31/19	2000-9901	Warrants Paid	1090	30890		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	33.02	1,319,478.93
12/31/19	2000-9901	Warrants Paid	1091	30891		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	84.14	1,319,394.79
12/31/19	2000-9901	Warrants Paid	1092	30892		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	86.50	1,319,308.29
12/31/19	2000-9901	Warrants Paid	1093	30893		Check	USABLE LIFE	AP:USABLE LIFE	0.00	152.00	1,319,156.29
12/31/19	2000-9901	Warrants Paid	1094	30894		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	96.46	1,319,059.83
12/31/19	2000-9901	Warrants Paid	1095	30916		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	796.84	1,318,262.99
12/31/19	2000-9901	Warrants Paid	1096	30917		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,760.00	1,309,502.99
2000		**County Road**							**1,693,287.29**	**1,808,675.39**	**1,309,502.99**
2003		**Additional Motor Fuel Tax**									**0.00**
12/11/19	2003-7002	Highway Revenue Turnback			604	Receipt	AR State Treasurer	Turnback Co. Wholesale	8,194.20	0.00	8,194.20
12/11/19	2003-7002	Highway Revenue Turnback			604	Comm Rec Out	AR State Treasurer	Turnback Co. Wholesale	0.00	163.88	8,030.32
2003		**Additional Motor Fuel Tax**							**8,194.20**	**163.88**	**8,030.32**
3000		**Treasurer Automation Fund**									**39,415.63**
1/7/19	3000-9901	Warrants Paid	14	26150		Check	XMC	AP:XMC	0.00	13.25	39,402.38
1/22/19	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order 2019-5 Tran	1,584.83	0.00	40,987.21
1/22/19	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	Court Order 2019-4 Trea	1,461.88	0.00	42,449.09
1/24/19	3000-9901	Warrants Paid	1	26376		Check	XMC	AP:XMC	0.00	13.27	42,435.82
1/31/19	3000-9900	Payroll Check Paid	2	26518		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	119.25	42,316.57
1/31/19	3000-9901	Warrants Paid	4	26555		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	0.34	42,316.23
1/31/19	3000-9901	Warrants Paid	3	3		Check	EFTPS	AP:EFTPS	0.00	19.82	42,296.41
2/1/19	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	67.33	0.00	42,363.74
2/5/19	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers		939.34	0.00	43,303.08
2/25/19	3000-9901	Warrants Paid	5	26785		Check	XMC	AP:XMC	0.00	23.71	43,279.37

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/19	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	72.14	0.00	43,351.51
3/11/19	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	10% of February commi	843.09	0.00	44,194.60
3/19/19	3000-9901	Warrants Paid	6	27158		Check	XMC	AP:XMC	0.00	25.52	44,169.08
3/29/19	3000-9900	Payroll Check Paid	7	27277		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	34.17	44,134.91
3/29/19	3000-9901	Warrants Paid	8	8		Check	EFTPS	AP:EFTPS	0.00	5.66	44,129.25
3/29/19	3000-9901	Warrants Paid	9	27311		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	1.00	44,128.25
4/1/19	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	71.74	0.00	44,199.99
4/3/19	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	10% Commission Court	647.12	0.00	44,847.11
4/18/19	3000-9901	Warrants Paid	10	27581		Check	XMC	AP:XMC	0.00	37.32	44,809.79
4/30/19	3000-9900	Payroll Check Paid	11	27697		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	51.26	44,758.53
4/30/19	3000-9901	Warrants Paid	12	12		Check	EFTPS	AP:EFTPS	0.00	8.48	44,750.05
5/1/19	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	62.66	0.00	44,812.71
5/3/19	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	10% Treasurer's Commi	1,025.61	0.00	45,838.32
5/22/19	3000-9901	Warrants Paid	13	27960		Check	XMC	AP:XMC	0.00	31.61	45,806.71
6/3/19	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	64.92	0.00	45,871.63
6/5/19	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	10% Court Order 2019-2	1,249.00	0.00	47,120.63
6/6/19	3000-9901	Warrants Paid	14	28193		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	579.75	46,540.88
6/27/19	3000-9901	Warrants Paid	15	28425		Check	XMC	AP:XMC	0.00	27.88	46,513.00
6/28/19	3000-9901	Warrants Paid	16	28575		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	0.33	46,512.67
7/1/19	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	53.83	0.00	46,566.50
7/3/19	3000-8803	Transfer In				Transfer In	Transfer from 6000-8803 Treasurers	10% commission for Jun	812.35	0.00	47,378.85
7/30/19	3000-9901	Warrants Paid	17	28828		Check	XMC	AP:XMC	0.00	33.28	47,345.57
7/31/19	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	60.31	0.00	47,405.88
8/6/19	3000-8803	Transfer In				Transfer In	Transfer from 6000-8803 Treasurers	10% Comm. Court Orde	1,087.14	0.00	48,493.02
8/21/19	3000-9901	Warrants Paid	18	29181		Check	APPRENTICE INFORMATION SYS	AP:1/4 OF SERVER CO	0.00	8,208.77	40,284.25
8/21/19	3000-9901	Warrants Paid	19	29182		Check	XMC	AP:XMC	0.00	19.91	40,264.34
8/31/19	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	58.30	0.00	40,322.64
9/6/19	3000-8803	Transfer In				Transfer In	Transfer from 6000-8803 Treasurers	10% commission for Au	715.42	0.00	41,038.06
9/24/19	3000-9901	Warrants Paid	20	29611		Check	XMC	AP:XMC	0.00	32.86	41,005.20
9/30/19	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	50.23	0.00	41,055.43
10/2/19	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	10% of Commission for	842.01	0.00	41,897.44
10/23/19	3000-9901	Warrants Paid	21	29979		Check	XEROX	AP:XEROX	0.00	29.00	41,868.44
10/31/19	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	45.41	0.00	41,913.85

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/6/19	3000-8803	Transfer In				Transfer In	Transfer from 6000-8803 Treasurers	10% Commission Fee fo	1,032.96	0.00	42,946.81
11/14/19	3000-8722	Refund			559	Receipt	Xerox Corporation	Refund	29.00	0.00	42,975.81
11/14/19	3000-9901	Warrants Paid	22	2388		Check	XMC	Replaces ck# 29979	0.00	29.00	42,946.81
11/19/19	3000-9901	Warrants Paid	22	30348		Check	XMC	AP:XMC	0.00	23.23	42,923.58
11/30/19	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	29.93	0.00	42,953.51
11/30/19	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.16	0.00	42,960.67
12/4/19	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurers	10% Commission Court	1,611.32	0.00	44,571.99
12/13/19	3000-9900	Payroll Check Paid	23	30635		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	127.72	44,444.27
12/17/19	3000-9901	Warrants Paid	24	24		Check	EFTPS	AP:EFTPS	0.00	21.22	44,423.05
12/19/19	3000-9901	Warrants Paid	25	30722		Check	XMC	AP:XMC	0.00	23.92	44,399.13
12/31/19	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	45.26	0.00	44,444.39
12/31/19	3000-9901	Warrants Paid	26	30895		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	0.42	44,443.97
12/31/19	3000-9901	Warrants Paid	27	30896		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	0.83	44,443.14
3000		**Treasurer Automation Fund**							**14,570.29**	**9,542.78**	**44,443.14**

3001		**Collector Automation Fund**									**82,311.56**
1/23/19	3001-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	52.42	0.00	82,363.98
1/31/19	3001-9900	Payroll Check Paid	1	26519		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	34.17	82,329.81
1/31/19	3001-9901	Warrants Paid	2	2		Check	EFTPS	AP:EFTPS	0.00	5.66	82,324.15
2/1/19	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	137.27	0.00	82,461.42
2/1/19	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	2.75	82,458.67
2/12/19	3001-9901	Warrants Paid	3	26620		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	3,540.14	78,918.53
2/21/19	3001-9901	Warrants Paid	4	26784		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	5,699.48	73,219.05
2/28/19	3001-9900	Payroll Check Paid	5	26913		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	25.63	73,193.42
2/28/19	3001-9901	Warrants Paid	6	6		Check	EFTPS	AP:EFTPS	0.00	4.24	73,189.18
3/4/19	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	121.99	0.00	73,311.17
3/4/19	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	2.44	73,308.73
3/15/19	3001-9900	Payroll Check Paid	7	27105		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	17.08	73,291.65
3/18/19	3001-9901	Warrants Paid	8	8		Check	EFTPS	AP:EFTPS	0.00	2.84	73,288.81
3/29/19	3001-9900	Payroll Check Paid	9	27278		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	17.08	73,271.73
3/29/19	3001-9901	Warrants Paid	10	10		Check	EFTPS	AP:EFTPS	0.00	2.84	73,268.89

Fund Ledger Transactions By Fund (FY2019)

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/19	3001-9901	Warrants Paid	11	27310		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	0.61	73,268.28
4/1/19	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	119.10	0.00	73,387.38
4/1/19	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	2.38	73,385.00
5/1/19	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	102.75	0.00	73,487.75
5/1/19	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	2.06	73,485.69
6/3/19	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	104.15	0.00	73,589.84
6/3/19	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	2.08	73,587.76
7/1/19	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	85.16	0.00	73,672.92
7/1/19	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	1.70	73,671.22
7/31/19	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	93.89	0.00	73,765.11
7/31/19	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	1.88	73,763.23
8/21/19	3001-9901	Warrants Paid	12	29183		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	8,208.77	65,554.46
8/31/19	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	90.98	0.00	65,645.44
8/31/19	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	1.82	65,643.62
9/13/19	3001-9900	Payroll Check Paid	13	29510		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	455.78	65,187.84
9/18/19	3001-9901	Warrants Paid	14	14		Check	EFTPS	AP:EFTPS	0.00	76.42	65,111.42
9/30/19	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	80.20	0.00	65,191.62
9/30/19	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	1.60	65,190.02
9/30/19	3001-9900	Payroll Check Paid	15	29677		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	496.92	64,693.10
9/30/19	3001-9901	Warrants Paid	16	16		Check	EFTPS	AP:EFTPS	0.00	83.50	64,609.60
9/30/19	3001-9901	Warrants Paid	17	29762		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	12.59	64,597.01
9/30/19	3001-9901	Warrants Paid	18	29763		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	6.27	64,590.74
10/15/19	3001-9900	Payroll Check Paid	19	29921		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	570.84	64,019.90
10/18/19	3001-9901	Warrants Paid	20	20		Check	EFTPS	AP:EFTPS	0.00	96.24	63,923.66
10/31/19	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	69.15	0.00	63,992.81
10/31/19	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	1.38	63,991.43
10/31/19	3001-9900	Payroll Check Paid	21	30089		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	162.30	63,829.13
10/31/19	3001-9901	Warrants Paid	22	22		Check	EFTPS	AP:EFTPS	0.00	26.90	63,802.23
10/31/19	3001-9901	Warrants Paid	23	30146		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	10.04	63,792.19
11/27/19	3001-9900	Payroll Check Paid	24	30435		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	25.63	63,766.56
11/27/19	3001-9901	Warrants Paid	25	25		Check	EFTPS	AP:EFTPS	0.00	4.24	63,762.32
11/30/19	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	44.65	0.00	63,806.97
11/30/19	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.89	63,806.08

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/19	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.68	0.00	63,816.76
11/30/19	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	0.21	63,816.55
12/13/19	3001-9900	Payroll Check Paid	26	30636		Check	TOMLINSON, FAY	PR:Employee Payroll	0.00	25.63	63,790.92
12/17/19	3001-9901	Warrants Paid	27	27		Check	EFTPS	AP:EFTPS	0.00	4.24	63,786.68
12/18/19	3001-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		22,901.77	0.00	86,688.45
12/18/19	3001-7201	Local Property Tax - Current				TR Com Out	Transfer to 3001-7201 Collector Aut		0.00	458.04	86,230.41
12/31/19	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	75.51	0.00	86,305.92
12/31/19	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	1.51	86,304.41
12/31/19	3001-9901	Warrants Paid	28	30897		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	5.16	86,299.25
3001		**Collector Automation Fund**							**24,089.67**	**20,101.98**	**86,299.25**
3002		**Circuit Court Automation Fund**									**20,121.48**
1/8/19	3002-7401	Circuit Court Fines & Forfietures			10	Receipt	Fulton Co. Sheriff	December for Disburse	180.00	0.00	20,301.48
1/8/19	3002-7401	Circuit Court Fines & Forfietures			10	Comm Rec Out	Fulton Co. Sheriff	December for Disburse	0.00	3.60	20,297.88
1/23/19	3002-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	6.22	0.00	20,304.10
2/1/19	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	33.78	0.00	20,337.88
2/1/19	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	0.68	20,337.20
2/6/19	3002-7401	Circuit Court Fines & Forfietures			58	Receipt	Fulton Co. Sheriff	January for Disburseme	248.50	0.00	20,585.70
2/6/19	3002-7401	Circuit Court Fines & Forfietures			58	Comm Rec Out	Fulton Co. Sheriff	January for Disburseme	0.00	4.97	20,580.73
2/6/19	3002-7401	Circuit Court Fines & Forfietures			58	Void Receipt	Fulton Co. Sheriff	January for Disburseme	(248.50)	0.00	20,332.23
2/6/19	3002-7401	Circuit Court Fines & Forfietures			58	Void Rec Comm Out	Fulton Co. Sheriff	January for Disburseme	0.00	(4.97)	20,337.20
2/6/19	3002-7401	Circuit Court Fines & Forfietures			91	Receipt	Fulton Co. Sheriff	Disbursement for Januar	248.50	0.00	20,585.70
2/6/19	3002-7401	Circuit Court Fines & Forfietures			91	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Januar	0.00	4.97	20,580.73
3/4/19	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	34.30	0.00	20,615.03
3/4/19	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.69	20,614.34
3/7/19	3002-7401	Circuit Court Fines & Forfietures			120	Receipt	Fulton Co. Sheriff	Disbursement for Febru	207.50	0.00	20,821.84
3/7/19	3002-7401	Circuit Court Fines & Forfietures			120	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Febru	0.00	4.15	20,817.69
4/1/19	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	33.84	0.00	20,851.53
4/1/19	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.68	20,850.85
4/11/19	3002-7401	Circuit Court Fines & Forfietures			182	Receipt	Fulton Co. Sheriff	Disbursement for March	170.00	0.00	21,020.85
4/11/19	3002-7401	Circuit Court Fines & Forfietures			182	Comm Rec Out	Fulton Co. Sheriff	Disbursement for March	0.00	3.40	21,017.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/19	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	29.43	0.00	21,046.88
5/1/19	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.59	21,046.29
5/7/19	3002-7401	Circuit Court Fines & Forfietures			241	Receipt	Fulton Co. Sheriff	Disbursement for April 2	232.50	0.00	21,278.79
5/7/19	3002-7401	Circuit Court Fines & Forfietures			241	Comm Rec Out	Fulton Co. Sheriff	Disbursement for April 2	0.00	4.65	21,274.14
6/3/19	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	30.15	0.00	21,304.29
6/3/19	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.60	21,303.69
6/4/19	3002-7401	Circuit Court Fines & Forfietures			275	Receipt	Fulton Co. Sheriff	Disbursement for May 2	165.00	0.00	21,468.69
6/4/19	3002-7401	Circuit Court Fines & Forfietures			275	Comm Rec Out	Fulton Co. Sheriff	Disbursement for May 2	0.00	3.30	21,465.39
6/12/19	3002-9901	Warrants Paid	1	28266		Check	UNIVO DATA INC	AP:COMPUTER/SERVI	0.00	5,003.80	16,461.59
7/1/19	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	19.05	0.00	16,480.64
7/1/19	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.38	16,480.26
7/2/19	3002-7401	Circuit Court Fines & Forfietures			334	Receipt	Fulton Co. Sheriff	Cir. Court and Fine Acco	200.00	0.00	16,680.26
7/2/19	3002-7401	Circuit Court Fines & Forfietures			334	Comm Rec Out	Fulton Co. Sheriff	Cir. Court and Fine Acco	0.00	4.00	16,676.26
7/31/19	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	21.25	0.00	16,697.51
7/31/19	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	0.43	16,697.08
8/7/19	3002-7401	Circuit Court Fines & Forfietures			405	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	240.00	0.00	16,937.08
8/7/19	3002-7401	Circuit Court Fines & Forfietures			405	Comm Rec Out	Fulton Co. Sheriff	Cir. Court Bond & Fine S	0.00	4.80	16,932.28
8/31/19	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	21.68	0.00	16,953.96
8/31/19	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.43	16,953.53
9/4/19	3002-7401	Circuit Court Fines & Forfietures			438	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	215.00	0.00	17,168.53
9/4/19	3002-7401	Circuit Court Fines & Forfietures			438	Comm Rec Out	Fulton Co. Sheriff	Cir. Court Bond & Fine S	0.00	4.30	17,164.23
9/30/19	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	21.05	0.00	17,185.28
9/30/19	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.42	17,184.86
10/11/19	3002-7401	Circuit Court Fines & Forfietures			505	Receipt	Fulton County Shooting Range	Circuit Court Bond & Fin	177.50	0.00	17,362.36
10/11/19	3002-7401	Circuit Court Fines & Forfietures			505	Comm Rec Out	Fulton County Shooting Range	Circuit Court Bond & Fin	0.00	3.55	17,358.81
10/11/19	3002-7401	Circuit Court Fines & Forfietures			505	Void Receipt	Fulton County Shooting Range	Circuit Court Bond & Fin	(177.50)	0.00	17,181.31
10/11/19	3002-7401	Circuit Court Fines & Forfietures			505	Void Rec Comm Out	Fulton County Shooting Range	Circuit Court Bond & Fin	0.00	(3.55)	17,184.86
10/11/19	3002-7401	Circuit Court Fines & Forfietures			506	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	177.50	0.00	17,362.36
10/11/19	3002-7401	Circuit Court Fines & Forfietures			506	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	3.55	17,358.81
10/31/19	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	18.83	0.00	17,377.64
10/31/19	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.38	17,377.26
11/8/19	3002-7401	Circuit Court Fines & Forfietures			545	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	185.00	0.00	17,562.26
11/8/19	3002-7401	Circuit Court Fines & Forfietures			545	Comm Rec Out	Fulton Co. Sheriff	Cir. Court Bond & Fine S	0.00	3.70	17,558.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/19	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.26	0.00	17,570.82
11/30/19	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.25	17,570.57
11/30/19	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.93	0.00	17,573.50
11/30/19	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.06	17,573.44
12/4/19	3002-7401	Circuit Court Fines & Forfietures			586	Receipt	Fulton Co. Sheriff	Cir. Court Settlement for	117.50	0.00	17,690.94
12/4/19	3002-7401	Circuit Court Fines & Forfietures			586	Comm Rec Out	Fulton Co. Sheriff	Cir. Court Settlement for	0.00	2.35	17,688.59
12/31/19	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	18.05	0.00	17,706.64
12/31/19	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.36	17,706.28
3002		**Circuit Court Automation Fund**							**2,641.32**	**5,056.52**	**17,706.28**
3003		**District Court Automation Fund**									**2,339.69**
1/8/19	3003-7601	County Clerk's Fees			9	Receipt	Fulton Co. Dist. Court	December Settlement 2	430.00	0.00	2,769.69
1/8/19	3003-7601	County Clerk's Fees			9	Comm Rec Out	Fulton Co. Dist. Court	December Settlement 2	0.00	8.60	2,761.09
1/8/19	3003-7601	County Clerk's Fees			12	Receipt	Fulton Co. Dist. Court	Mammoth Spring Jail Fe	15.00	0.00	2,776.09
1/8/19	3003-7601	County Clerk's Fees			12	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Jail Fe	0.00	0.30	2,775.79
1/14/19	3003-9901	Warrants Paid	17	17		Void Check	MSI CONSULTING GROUP, LLC		0.00	(438.00)	3,213.79
1/23/19	3003-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	9.85	0.00	3,223.64
1/24/19	3003-9901	Warrants Paid	1	26367		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	438.00	2,785.64
2/1/19	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.70	0.00	2,790.34
2/1/19	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.09	2,790.25
2/13/19	3003-7601	County Clerk's Fees			84	Receipt	Fulton Co. Municipal City Court	January 2019 Settlemen	102.50	0.00	2,892.75
2/13/19	3003-7601	County Clerk's Fees			84	Comm Rec Out	Fulton Co. Municipal City Court	January 2019 Settlemen	0.00	2.05	2,890.70
2/13/19	3003-7601	County Clerk's Fees			85	Receipt	Fulton Co. Dist. Court	Mammoth Spring Januar	67.50	0.00	2,958.20
2/13/19	3003-7601	County Clerk's Fees			85	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Januar	0.00	1.35	2,956.85
2/13/19	3003-7601	County Clerk's Fees			86	Receipt	Fulton Co. Dist. Court	January Settlement 201	635.00	0.00	3,591.85
2/13/19	3003-7601	County Clerk's Fees			86	Comm Rec Out	Fulton Co. Dist. Court	January Settlement 201	0.00	12.70	3,579.15
2/27/19	3003-9901	Warrants Paid	2	26835		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	3,571.15
2/27/19	3003-9901	Warrants Paid	3	26836		Check	SCHWEGMAN OFFICE SUPPLY	AP:SCHWEGMAN OFFI	0.00	488.07	3,083.08
3/4/19	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.12	0.00	3,089.20
3/4/19	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.12	3,089.08
3/4/19	3003-7601	County Clerk's Fees			106	Receipt	Fulton Co. Dist. Court	February settlement for	520.00	0.00	3,609.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/19	3003-7601	County Clerk's Fees			106	Comm Rec Out	Fulton Co. Dist. Court	February settlement for	0.00	10.40	3,598.68
3/4/19	3003-7601	County Clerk's Fees			108	Receipt	Fulton Co. Municipal City Court	February 2019 Settleme	120.00	0.00	3,718.68
3/4/19	3003-7601	County Clerk's Fees			108	Comm Rec Out	Fulton Co. Municipal City Court	February 2019 Settleme	0.00	2.40	3,716.28
3/4/19	3003-7601	County Clerk's Fees			110	Receipt	Fulton Co. Dist. Court	February 2019 Settleme	27.50	0.00	3,743.78
3/4/19	3003-7601	County Clerk's Fees			110	Comm Rec Out	Fulton Co. Dist. Court	February 2019 Settleme	0.00	0.55	3,743.23
3/6/19	3003-9901	Warrants Paid	4	26981		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	438.00	3,305.23
3/11/19	3003-9901	Warrants Paid	5	27034		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	103.50	3,201.73
3/20/19	3003-9901	Warrants Paid	6	27174		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	438.00	2,763.73
4/1/19	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.49	0.00	2,768.22
4/1/19	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.09	2,768.13
4/2/19	3003-9901	Warrants Paid	7	27346		Check	WAL-MART	AP:WAL-MART	0.00	48.05	2,720.08
4/3/19	3003-7601	County Clerk's Fees			161	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	905.00	0.00	3,625.08
4/3/19	3003-7601	County Clerk's Fees			161	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	18.10	3,606.98
4/3/19	3003-7601	County Clerk's Fees			162	Receipt	Fulton Co. Municipal City Court	March Settlement for 20	747.50	0.00	4,354.48
4/3/19	3003-7601	County Clerk's Fees			162	Comm Rec Out	Fulton Co. Municipal City Court	March Settlement for 20	0.00	14.95	4,339.53
4/3/19	3003-7601	County Clerk's Fees			162	Receipt	Fulton Co. Municipal City Court	March Settlement for 20	100.00	0.00	4,439.53
4/3/19	3003-7601	County Clerk's Fees			162	Comm Rec Out	Fulton Co. Municipal City Court	March Settlement for 20	0.00	2.00	4,437.53
4/3/19	3003-7601	County Clerk's Fees			163	Receipt	Fulton Co. Dist. Court	March 2019 Settlement (	42.50	0.00	4,480.03
4/3/19	3003-7601	County Clerk's Fees			163	Comm Rec Out	Fulton Co. Dist. Court	March 2019 Settlement (	0.00	0.85	4,479.18
4/3/19	3003-9901	Warrants Paid	8	27386		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	4,471.18
4/9/19	3003-9901	Warrants Paid	9	27433		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	103.50	4,367.68
4/17/19	3003-9901	Warrants Paid	10	27566		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	3,925.68
5/1/19	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.50	0.00	3,931.18
5/1/19	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.11	3,931.07
5/2/19	3003-7601	County Clerk's Fees			230	Receipt	Fulton Co. Dist. Court	Mammoth Spring April S	57.50	0.00	3,988.57
5/2/19	3003-7601	County Clerk's Fees			230	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring April S	0.00	1.15	3,987.42
5/2/19	3003-7601	County Clerk's Fees			231	Receipt	Fulton Co. Dist. Court	District Court Settlement	645.00	0.00	4,632.42
5/2/19	3003-7601	County Clerk's Fees			231	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	12.90	4,619.52
5/8/19	3003-9901	Warrants Paid	11	27830		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	100.00	4,519.52
5/22/19	3003-9901	Warrants Paid	12	27971		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	4,077.52
6/3/19	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.78	0.00	4,083.30
6/3/19	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.12	4,083.18
6/5/19	3003-7601	County Clerk's Fees			277	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	535.00	0.00	4,618.18

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6/5/19	3003-7601	County Clerk's Fees			277	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	10.70	4,607.48
6/5/19	3003-7601	County Clerk's Fees			280	Receipt	Fulton Co. Dist. Court	May 2019 Settlement (Ci	30.00	0.00	4,637.48
6/5/19	3003-7601	County Clerk's Fees			280	Comm Rec Out	Fulton Co. Dist. Court	May 2019 Settlement (Ci	0.00	0.60	4,636.88
6/11/19	3003-9901	Warrants Paid	13	28245		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	103.50	4,533.38
6/20/19	3003-9901	Warrants Paid	14	28391		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	4,091.38
6/25/19	3003-7601	County Clerk's Fees			313	Receipt	Fulton Co. Dist. Court	2015 Settlement for Jun	57.25	0.00	4,148.63
6/25/19	3003-7601	County Clerk's Fees			313	Comm Rec Out	Fulton Co. Dist. Court	2015 Settlement for Jun	0.00	1.15	4,147.48
7/1/19	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.80	0.00	4,152.28
7/1/19	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.10	4,152.18
7/3/19	3003-7601	County Clerk's Fees			346	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	462.50	0.00	4,614.68
7/3/19	3003-7601	County Clerk's Fees			346	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	9.25	4,605.43
7/3/19	3003-7601	County Clerk's Fees			350	Receipt	Fulton Co. Dist. Court	Mammoth Spring Settle	27.50	0.00	4,632.93
7/3/19	3003-7601	County Clerk's Fees			350	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Settle	0.00	0.55	4,632.38
7/15/19	3003-9901	Warrants Paid	15	28770		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	103.50	4,528.88
7/16/19	3003-9901	Warrants Paid	16	28787		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	4,086.88
7/31/19	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.50	0.00	4,092.38
7/31/19	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.11	4,092.27
8/1/19	3003-7601	County Clerk's Fees			388	Receipt	Fulton Co. Dist. Court	July 2019 Settlement for	635.00	0.00	4,727.27
8/1/19	3003-7601	County Clerk's Fees			388	Comm Rec Out	Fulton Co. Dist. Court	July 2019 Settlement for	0.00	12.70	4,714.57
8/1/19	3003-7601	County Clerk's Fees			391	Receipt	Fulton Co. Municipal City Court	July Settlement for 2019	40.00	0.00	4,754.57
8/1/19	3003-7601	County Clerk's Fees			391	Comm Rec Out	Fulton Co. Municipal City Court	July Settlement for 2019	0.00	0.80	4,753.77
8/1/19	3003-7601	County Clerk's Fees			392	Receipt	Fulton Co. Dist. Court	Mammoth Spring Settle	32.50	0.00	4,786.27
8/1/19	3003-7601	County Clerk's Fees			392	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Settle	0.00	0.65	4,785.62
8/7/19	3003-9901	Warrants Paid	17	29023		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	100.00	4,685.62
8/14/19	3003-9901	Warrants Paid	18	29061		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	4,243.62
8/31/19	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.71	0.00	4,249.33
8/31/19	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.11	4,249.22
9/5/19	3003-7601	County Clerk's Fees			439	Receipt	Fulton Co. Dist. Court	Dist. Court Settlement fo	430.00	0.00	4,679.22
9/5/19	3003-7601	County Clerk's Fees			439	Comm Rec Out	Fulton Co. Dist. Court	Dist. Court Settlement fo	0.00	8.60	4,670.62
9/5/19	3003-7601	County Clerk's Fees			442	Receipt	Fulton Co. Municipal City Court	Municipal Court Settlem	40.00	0.00	4,710.62
9/5/19	3003-7601	County Clerk's Fees			442	Comm Rec Out	Fulton Co. Municipal City Court	Municipal Court Settlem	0.00	0.80	4,709.82
9/5/19	3003-7601	County Clerk's Fees			443	Receipt	Fulton Co. Dist. Court	Mammoth Spring Settle	12.50	0.00	4,722.32

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/19	3003-7601	County Clerk's Fees			443	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Settle	0.00	0.25	4,722.07
9/6/19	3003-9901	Warrants Paid	19	29411		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	103.50	4,618.57
9/23/19	3003-9901	Warrants Paid	20	29574		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	4,176.57
9/30/19	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.47	0.00	4,182.04
9/30/19	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.11	4,181.93
10/3/19	3003-7601	County Clerk's Fees			482	Receipt	Fulton Co. Dist. Court	District Court Settlement	342.50	0.00	4,524.43
10/3/19	3003-7601	County Clerk's Fees			482	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	6.85	4,517.58
10/3/19	3003-7601	County Clerk's Fees			485	Receipt	Fulton Co. Municipal City Court	Municipal Court Settlem	30.00	0.00	4,547.58
10/3/19	3003-7601	County Clerk's Fees			485	Comm Rec Out	Fulton Co. Municipal City Court	Municipal Court Settlem	0.00	0.60	4,546.98
10/3/19	3003-7601	County Clerk's Fees			486	Receipt	Fulton Co. Dist. Court	Mammoth Spring Settle	12.50	0.00	4,559.48
10/3/19	3003-7601	County Clerk's Fees			486	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Settle	0.00	0.25	4,559.23
10/23/19	3003-9901	Warrants Paid	21	29985		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	4,117.23
10/31/19	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.47	0.00	4,121.70
10/31/19	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.09	4,121.61
11/4/19	3003-7601	County Clerk's Fees			537	Receipt	Fulton Co. Dist. Court	Settlement for District C	490.00	0.00	4,611.61
11/4/19	3003-7601	County Clerk's Fees			537	Comm Rec Out	Fulton Co. Dist. Court	Settlement for District C	0.00	9.80	4,601.81
11/4/19	3003-7601	County Clerk's Fees			537	Receipt	Fulton Co. Dist. Court	Settlement for District C	150.00	0.00	4,751.81
11/4/19	3003-7601	County Clerk's Fees			537	Comm Rec Out	Fulton Co. Dist. Court	Settlement for District C	0.00	3.00	4,748.81
11/4/19	3003-7601	County Clerk's Fees			540	Receipt	Fulton Co. Municipal City Court	Salem Court Settlement	30.00	0.00	4,778.81
11/4/19	3003-7601	County Clerk's Fees			540	Comm Rec Out	Fulton Co. Municipal City Court	Salem Court Settlement	0.00	0.60	4,778.21
11/4/19	3003-7601	County Clerk's Fees			541	Receipt	Fulton Co. Dist. Court	Mammoth Spring City C	50.00	0.00	4,828.21
11/4/19	3003-7601	County Clerk's Fees			541	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring City C	0.00	1.00	4,827.21
11/13/19	3003-9901	Warrants Paid	22	30250		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	210.50	4,616.71
11/19/19	3003-9901	Warrants Paid	23	30346		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	4,174.71
11/30/19	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.12	0.00	4,177.83
11/30/19	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.06	4,177.77
11/30/19	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.75	0.00	4,178.52
11/30/19	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.02	4,178.50
12/3/19	3003-7601	County Clerk's Fees			582	Receipt	Fulton Co. Dist. Court	November Settlement fo	362.50	0.00	4,541.00
12/3/19	3003-7601	County Clerk's Fees			582	Comm Rec Out	Fulton Co. Dist. Court	November Settlement fo	0.00	7.25	4,533.75
12/3/19	3003-7601	County Clerk's Fees			585	Receipt	Fulton Co. Dist. Court	Mammoth Spring Settle	7.50	0.00	4,541.25
12/3/19	3003-7601	County Clerk's Fees			585	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Settle	0.00	0.15	4,541.10
12/19/19	3003-9901	Warrants Paid	24	30719		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	4,099.10

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/30/19	3003-9901	Warrants Paid	25	30764		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	100.00	3,999.10
12/31/19	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.42	0.00	4,003.52
12/31/19	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.09	4,003.43
3003		**District Court Automation Fund**							**8,262.93**	**6,599.19**	**4,003.43**
3004		**Assessors Trust Amendment 79 Fund**									**21,007.27**
1/11/19	3004-7016	Admendment 79 Assessor's Turnbac			24	Receipt	AR State Treasurer	Turnback Assessors Pro	5,732.36	0.00	26,739.63
1/11/19	3004-7016	Admendment 79 Assessor's Turnbac			24	Comm Rec Out	AR State Treasurer	Turnback Assessors Pro	0.00	114.65	26,624.98
1/23/19	3004-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	9.92	0.00	26,634.90
2/1/19	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	41.38	0.00	26,676.28
2/1/19	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for J	0.00	0.83	26,675.45
3/4/19	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	44.46	0.00	26,719.91
3/4/19	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.89	26,719.02
4/1/19	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	43.43	0.00	26,762.45
4/1/19	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.87	26,761.58
5/1/19	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	37.47	0.00	26,799.05
5/1/19	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.75	26,798.30
6/3/19	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	37.98	0.00	26,836.28
6/3/19	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.76	26,835.52
7/1/19	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	31.06	0.00	26,866.58
7/1/19	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.62	26,865.96
7/31/19	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	34.24	0.00	26,900.20
7/31/19	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for J	0.00	0.68	26,899.52
8/21/19	3004-9901	Warrants Paid	1	29184		Check	APPRENTICE INFORMATION SYS	AP:1/4 COST OF SERV	0.00	8,208.77	18,690.75
8/31/19	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	30.80	0.00	18,721.55
8/31/19	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.62	18,720.93
9/30/19	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	22.98	0.00	18,743.91
9/30/19	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.46	18,743.45
10/31/19	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	20.33	0.00	18,763.78
10/31/19	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.41	18,763.37
11/30/19	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.13	0.00	18,776.50

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/19	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.26	18,776.24
11/30/19	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.14	0.00	18,779.38
11/30/19	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.06	18,779.32
12/31/19	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	19.18	0.00	18,798.50
12/31/19	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	0.38	18,798.12
3004		**Assessors Trust Amendment 79 Fund**							**6,121.86**	**8,331.01**	**18,798.12**
3005		**County Clerk Cost Fund**									**47,502.31**
1/14/19	3005-7601	County Clerk's Fees			31	Receipt	Fulton County Clerk	December 2018 Settlem	8,550.00	0.00	56,052.31
1/14/19	3005-7601	County Clerk's Fees			31	Comm Rec Out	Fulton County Clerk	December 2018 Settlem	0.00	171.00	55,881.31
1/15/19	3005-9901	Warrants Paid	2	26298		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	55,145.62
1/15/19	3005-9901	Warrants Paid	1	26297		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	54,490.84
1/16/19	3005-9901	Warrants Paid	5	26353		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	40.00	54,450.84
1/16/19	3005-9901	Warrants Paid	3	3		Check	APERS	AP:APERS	0.00	334.10	54,116.74
1/16/19	3005-9901	Warrants Paid	4	4		Check	EFTPS	AP:EFTPS	0.00	447.62	53,669.12
1/23/19	3005-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	200.16	0.00	53,869.28
1/28/19	3005-9901	Warrants Paid	6	26381		Check	AAC/WCT	AP:AAC/WCT	0.00	66.00	53,803.28
1/28/19	3005-9901	Warrants Paid	6	26381		Void Check	AAC/WCT		0.00	(66.00)	53,869.28
1/28/19	3005-9901	Warrants Paid	6	26382		Check	AAC/WCT	AP:AAC/WCT	0.00	66.00	53,803.28
1/31/19	3005-9900	Payroll Check Paid	7	26520		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	53,148.50
1/31/19	3005-9900	Payroll Check Paid	8	26521		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	52,412.81
1/31/19	3005-9901	Warrants Paid	11	26556		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	40.00	52,372.81
1/31/19	3005-9901	Warrants Paid	12	26557		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	124.08	52,248.73
1/31/19	3005-9901	Warrants Paid	13	26558		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	52,219.37
1/31/19	3005-9901	Warrants Paid	14	26559		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	852.00	51,367.37
1/31/19	3005-9901	Warrants Paid	15	26560		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	51,351.37
1/31/19	3005-9901	Warrants Paid	9	9		Check	APERS	AP:APERS	0.00	334.10	51,017.27
1/31/19	3005-9901	Warrants Paid	10	10		Check	EFTPS	AP:EFTPS	0.00	447.62	50,569.65
2/1/19	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	85.35	0.00	50,655.00
2/1/19	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	1.71	50,653.29
2/8/19	3005-7601	County Clerk's Fees			65	Receipt	Fulton County Clerk	January 2019 Settlemen	8,868.00	0.00	59,521.29

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/8/19	3005-7601	County Clerk's Fees			65	Comm Rec Out	Fulton County Clerk	January 2019 Settlemen	0.00	177.36	59,343.93
2/11/19	3005-9901	Warrants Paid	16	26604		Check	XEROX	AP:XEROX	0.00	345.56	58,998.37
2/15/19	3005-9900	Payroll Check Paid	17	26753		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	58,343.59
2/15/19	3005-9900	Payroll Check Paid	18	26754		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	57,607.90
2/20/19	3005-9901	Warrants Paid	21	26780		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	40.00	57,567.90
2/20/19	3005-9901	Warrants Paid	19	19		Check	APERS	AP:APERS	0.00	334.10	57,233.80
2/20/19	3005-9901	Warrants Paid	20	20		Check	EFTPS	AP:EFTPS	0.00	447.62	56,786.18
2/28/19	3005-9900	Payroll Check Paid	22	26914		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	56,131.40
2/28/19	3005-9900	Payroll Check Paid	23	26915		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	55,395.71
2/28/19	3005-9901	Warrants Paid	26	26948		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	124.08	55,271.63
2/28/19	3005-9901	Warrants Paid	27	26949		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	55,242.27
2/28/19	3005-9901	Warrants Paid	28	26950		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	40.00	55,202.27
2/28/19	3005-9901	Warrants Paid	29	26951		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	852.00	54,350.27
2/28/19	3005-9901	Warrants Paid	30	26952		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	54,334.27
2/28/19	3005-9901	Warrants Paid	25	25		Check	EFTPS	AP:EFTPS	0.00	447.62	53,886.65
2/28/19	3005-9901	Warrants Paid	24	24		Check	APERS	AP:APERS	0.00	334.10	53,552.55
3/4/19	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	89.26	0.00	53,641.81
3/4/19	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	1.79	53,640.02
3/6/19	3005-9901	Warrants Paid	31	26972		Check	XEROX	AP:XEROX	0.00	345.56	53,294.46
3/14/19	3005-7601	County Clerk's Fees			133	Receipt	Fulton County Clerk	February Settlement	7,466.00	0.00	60,760.46
3/14/19	3005-7601	County Clerk's Fees			133	Comm Rec Out	Fulton County Clerk	February Settlement	0.00	149.32	60,611.14
3/15/19	3005-9900	Payroll Check Paid	32	27106		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	59,956.36
3/15/19	3005-9900	Payroll Check Paid	33	27107		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	59,220.67
3/18/19	3005-9901	Warrants Paid	34	27145		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	40.00	59,180.67
3/18/19	3005-9901	Warrants Paid	35	35		Check	APERS	AP:APERS	0.00	334.10	58,846.57
3/18/19	3005-9901	Warrants Paid	36	36		Check	EFTPS	AP:EFTPS	0.00	447.62	58,398.95
3/29/19	3005-9900	Payroll Check Paid	37	27279		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	57,744.17
3/29/19	3005-9900	Payroll Check Paid	38	27280		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	57,008.48
3/29/19	3005-9901	Warrants Paid	39	39		Check	APERS	AP:APERS	0.00	334.10	56,674.38
3/29/19	3005-9901	Warrants Paid	40	40		Check	EFTPS	AP:EFTPS	0.00	447.62	56,226.76
3/29/19	3005-9901	Warrants Paid	41	27312		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	56,210.76
3/29/19	3005-9901	Warrants Paid	42	27313		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	852.00	55,358.76
3/29/19	3005-9901	Warrants Paid	43	27314		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	55,329.40

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/19	3005-9901	Warrants Paid	44	27315		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	40.00	55,289.40
3/29/19	3005-9901	Warrants Paid	45	27316		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	67.00	55,222.40
3/29/19	3005-9901	Warrants Paid	46	27317		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	124.08	55,098.32
4/1/19	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	92.66	0.00	55,190.98
4/1/19	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	1.85	55,189.13
4/3/19	3005-7601	County Clerk's Fees			157	Receipt	Fulton County Clerk	March 2019 Settlement -	6,227.00	0.00	61,416.13
4/3/19	3005-7601	County Clerk's Fees			157	Comm Rec Out	Fulton County Clerk	March 2019 Settlement -	0.00	124.54	61,291.59
4/3/19	3005-9901	Warrants Paid	47	27391		Check	XEROX	AP:XEROX	0.00	348.72	60,942.87
4/15/19	3005-9900	Payroll Check Paid	48	27533		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	60,288.09
4/15/19	3005-9900	Payroll Check Paid	49	27534		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	59,552.40
4/16/19	3005-9901	Warrants Paid	52	27554		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	40.00	59,512.40
4/16/19	3005-9901	Warrants Paid	50	50		Check	APERS	AP:APERS	0.00	334.10	59,178.30
4/16/19	3005-9901	Warrants Paid	51	51		Check	EFTPS	AP:EFTPS	0.00	447.62	58,730.68
4/17/19	3005-9901	Warrants Paid	53	27577		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	15,090.10	43,640.58
4/30/19	3005-9900	Payroll Check Paid	54	27704		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	42,985.80
4/30/19	3005-9900	Payroll Check Paid	55	27705		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	42,250.11
4/30/19	3005-9901	Warrants Paid	58	27727		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	40.00	42,210.11
4/30/19	3005-9901	Warrants Paid	56	56		Check	APERS	AP:APERS	0.00	334.10	41,876.01
4/30/19	3005-9901	Warrants Paid	57	57		Check	EFTPS	AP:EFTPS	0.00	447.62	41,428.39
4/30/19	3005-9901	Warrants Paid	59	27746		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	124.08	41,304.31
4/30/19	3005-9901	Warrants Paid	60	27747		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	41,274.95
4/30/19	3005-9901	Warrants Paid	61	27748		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	41,258.95
4/30/19	3005-9901	Warrants Paid	62	27749		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	852.00	40,406.95
5/1/19	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	58.01	0.00	40,464.96
5/1/19	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	1.16	40,463.80
5/7/19	3005-9901	Warrants Paid	63	27789		Check	XEROX	AP:XEROX	0.00	348.72	40,115.08
5/10/19	3005-7601	County Clerk's Fees			244	Receipt	Fulton County Clerk	April 2019 Settlement fr	8,882.00	0.00	48,997.08
5/10/19	3005-7601	County Clerk's Fees			244	Comm Rec Out	Fulton County Clerk	April 2019 Settlement fr	0.00	177.64	48,819.44
5/15/19	3005-9900	Payroll Check Paid	64	27927		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	48,164.66
5/15/19	3005-9900	Payroll Check Paid	65	27928		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	47,428.97
5/15/19	3005-9901	Warrants Paid	68	27953		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	40.00	47,388.97
5/15/19	3005-9901	Warrants Paid	66	66		Check	APERS	AP:APERS	0.00	334.10	47,054.87

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/19	3005-9901	Warrants Paid	67	67		Check	EFTPS	AP:EFTPS	0.00	447.62	46,607.25
5/31/19	3005-9900	Payroll Check Paid	69	28109		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	45,952.47
5/31/19	3005-9900	Payroll Check Paid	70	28110		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	45,216.78
5/31/19	3005-9901	Warrants Paid	73	28155		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	45,200.78
5/31/19	3005-9901	Warrants Paid	74	28156		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	45,171.42
5/31/19	3005-9901	Warrants Paid	75	28157		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	852.00	44,319.42
5/31/19	3005-9901	Warrants Paid	76	28158		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	40.00	44,279.42
5/31/19	3005-9901	Warrants Paid	77	28159		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	124.08	44,155.34
5/31/19	3005-9901	Warrants Paid	71	71		Check	APERS	AP:APERS	0.00	334.10	43,821.24
5/31/19	3005-9901	Warrants Paid	72	72		Check	EFTPS	AP:EFTPS	0.00	447.62	43,373.62
6/3/19	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	64.08	0.00	43,437.70
6/3/19	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	1.28	43,436.42
6/7/19	3005-7601	County Clerk's Fees			284	Receipt	Fulton Co. Clerk	May 2019 Settlement fro	5,686.00	0.00	49,122.42
6/7/19	3005-7601	County Clerk's Fees			284	Comm Rec Out	Fulton Co. Clerk	May 2019 Settlement fro	0.00	113.72	49,008.70
6/11/19	3005-9901	Warrants Paid	78	28246		Check	XEROX	AP:XEROX	0.00	348.72	48,659.98
6/14/19	3005-9900	Payroll Check Paid	79	28369		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	48,005.20
6/14/19	3005-9900	Payroll Check Paid	80	28370		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	47,269.51
6/17/19	3005-9901	Warrants Paid	82	82		Check	EFTPS	AP:EFTPS	0.00	447.62	46,821.89
6/17/19	3005-9901	Warrants Paid	81	81		Check	APERS	AP:APERS	0.00	334.10	46,487.79
6/28/19	3005-9900	Payroll Check Paid	84	28527		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	654.78	45,833.01
6/28/19	3005-9900	Payroll Check Paid	85	28528		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	45,097.32
6/28/19	3005-9901	Warrants Paid	86	86		Check	APERS	AP:APERS	0.00	334.10	44,763.22
6/28/19	3005-9901	Warrants Paid	87	87		Check	EFTPS	AP:EFTPS	0.00	447.62	44,315.60
6/28/19	3005-9901	Warrants Paid	88	28557		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	852.00	43,463.60
6/28/19	3005-9901	Warrants Paid	89	28558		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	40.00	43,423.60
6/28/19	3005-9901	Warrants Paid	90	28559		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	124.08	43,299.52
6/28/19	3005-9901	Warrants Paid	91	28560		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	43,270.16
6/28/19	3005-9901	Warrants Paid	92	28561		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	43,254.16
6/28/19	3005-9901	Warrants Paid	93	28576		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	53.00	43,201.16
7/1/19	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	52.19	0.00	43,253.35
7/1/19	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	1.04	43,252.31
7/8/19	3005-9901	Warrants Paid	94	28632		Check	XEROX	AP:XEROX	0.00	357.13	42,895.18
7/11/19	3005-7601	County Clerk's Fees			362	Receipt	Fulton County Clerk	June 2019 Settlement fr	7,563.00	0.00	50,458.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/19	3005-7601	County Clerk's Fees			362	Comm Rec Out	Fulton County Clerk	June 2019 Settlement fr	0.00	151.26	50,306.92
7/15/19	3005-9900	Payroll Check Paid	95	28702		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	49,571.23
7/15/19	3005-9901	Warrants Paid	96	98		Check	APERS	AP:APERS	0.00	198.88	49,372.35
7/15/19	3005-9901	Warrants Paid	97	99		Check	EFTPS	AP:EFTPS	0.00	228.55	49,143.80
7/31/19	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	60.31	0.00	49,204.11
7/31/19	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	1.21	49,202.90
7/31/19	3005-9900	Payroll Check Paid	98	28896		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	48,467.21
7/31/19	3005-9901	Warrants Paid	99	99		Check	APERS	AP:APERS	0.00	198.88	48,268.33
7/31/19	3005-9901	Warrants Paid	100	100		Check	EFTPS	AP:EFTPS	0.00	228.55	48,039.78
7/31/19	3005-9901	Warrants Paid	101	28953		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	426.00	47,613.78
7/31/19	3005-9901	Warrants Paid	102	28954		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	80.88	47,532.90
7/31/19	3005-9901	Warrants Paid	103	28970		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	47,524.90
8/7/19	3005-9901	Warrants Paid	104	29013		Check	XEROX	AP:XEROX	0.00	357.13	47,167.77
8/13/19	3005-7601	County Clerk's Fees			414	Receipt	Fulton County Clerk	July 2019 Settlement for	6,363.00	0.00	53,530.77
8/13/19	3005-7601	County Clerk's Fees			414	Comm Rec Out	Fulton County Clerk	July 2019 Settlement for	0.00	127.26	53,403.51
8/15/19	3005-9900	Payroll Check Paid	105	29117		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	52,667.82
8/16/19	3005-9901	Warrants Paid	106	106		Check	APERS	AP:APERS	0.00	198.88	52,468.94
8/16/19	3005-9901	Warrants Paid	107	107		Check	EFTPS	AP:EFTPS	0.00	228.55	52,240.39
8/21/19	3005-9901	Warrants Paid	108	29185		Check	APPRENTICE INFORMATION SYS	AP:1/4 COST OF SERV	0.00	8,208.77	44,031.62
8/30/19	3005-9900	Payroll Check Paid	109	29258		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	43,295.93
8/30/19	3005-9901	Warrants Paid	110	29370		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	80.88	43,215.05
8/30/19	3005-9901	Warrants Paid	111	111		Check	APERS	AP:APERS	0.00	198.88	43,016.17
8/30/19	3005-9901	Warrants Paid	112	112		Check	EFTPS	AP:EFTPS	0.00	228.55	42,787.62
8/30/19	3005-9901	Warrants Paid	113	29387		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	426.00	42,361.62
8/30/19	3005-9901	Warrants Paid	114	29388		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	42,353.62
8/31/19	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	60.92	0.00	42,414.54
8/31/19	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	1.22	42,413.32
9/11/19	3005-7601	County Clerk's Fees			457	Receipt	Fulton Co. Clerk	August 2019 Settlement	7,799.00	0.00	50,212.32
9/11/19	3005-7601	County Clerk's Fees			457	Comm Rec Out	Fulton Co. Clerk	August 2019 Settlement	0.00	155.98	50,056.34
9/13/19	3005-9900	Payroll Check Paid	115	29511		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	49,320.65
9/18/19	3005-9901	Warrants Paid	116	116		Check	APERS	AP:APERS	0.00	198.88	49,121.77
9/18/19	3005-9901	Warrants Paid	117	117		Check	EFTPS	AP:EFTPS	0.00	228.55	48,893.22

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/19	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	57.52	0.00	48,950.74
9/30/19	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	1.15	48,949.59
9/30/19	3005-9900	Payroll Check Paid	118	29678		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	48,213.90
9/30/19	3005-9901	Warrants Paid	119	29717		Check	XEROX	AP:XEROX	0.00	357.13	47,856.77
9/30/19	3005-9901	Warrants Paid	120	120		Check	APERS	AP:APERS	0.00	198.88	47,657.89
9/30/19	3005-9901	Warrants Paid	121	121		Check	EFTPS	AP:EFTPS	0.00	228.55	47,429.34
9/30/19	3005-9901	Warrants Paid	122	29764		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	80.88	47,348.46
9/30/19	3005-9901	Warrants Paid	123	29765		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	47,340.46
9/30/19	3005-9901	Warrants Paid	124	29766		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	426.00	46,914.46
10/8/19	3005-9901	Warrants Paid	125	29820		Check	XEROX	AP:XEROX	0.00	365.53	46,548.93
10/11/19	3005-7601	County Clerk's Fees			507	Receipt	Fulton Co. Clerk	Sept. Settlement for Circ	9,475.00	0.00	56,023.93
10/11/19	3005-7601	County Clerk's Fees			507	Comm Rec Out	Fulton Co. Clerk	Sept. Settlement for Circ	0.00	189.50	55,834.43
10/15/19	3005-9900	Payroll Check Paid	126	29922		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	55,098.74
10/18/19	3005-7010	State Grants			516	Receipt	Association of Arkansas Counties	2019 ARS Grant - 2019	16,609.08	0.00	71,707.82
10/18/19	3005-9901	Warrants Paid	127	127		Check	APERS	AP:APERS	0.00	198.88	71,508.94
10/18/19	3005-9901	Warrants Paid	128	128		Check	EFTPS	AP:EFTPS	0.00	228.55	71,280.39
10/31/19	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	76.51	0.00	71,356.90
10/31/19	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	1.53	71,355.37
10/31/19	3005-9900	Payroll Check Paid	129	30090		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	70,619.68
10/31/19	3005-9901	Warrants Paid	130	130		Check	APERS	AP:APERS	0.00	198.88	70,420.80
10/31/19	3005-9901	Warrants Paid	131	131		Check	EFTPS	AP:EFTPS	0.00	228.55	70,192.25
10/31/19	3005-9901	Warrants Paid	132	30147		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	70,184.25
10/31/19	3005-9901	Warrants Paid	133	30148		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	426.00	69,758.25
10/31/19	3005-9901	Warrants Paid	134	30149		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	80.88	69,677.37
11/1/19	3005-9900	Payroll Check Paid	136	30295		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	68,941.68
11/6/19	3005-9901	Warrants Paid	135	30172		Check	XEROX	AP:XEROX	0.00	357.13	68,584.55
11/8/19	3005-7607	Clerk' Commission Fees			546	Receipt	Fulton Co. Clerk	October Settlement for	8,372.00	0.00	76,956.55
11/8/19	3005-7607	Clerk' Commission Fees			546	Comm Rec Out	Fulton Co. Clerk	October Settlement for	0.00	167.44	76,789.11
11/18/19	3005-9901	Warrants Paid	137	137		Check	APERS	AP:APERS	0.00	198.88	76,590.23
11/18/19	3005-9901	Warrants Paid	138	138		Check	EFTPS	AP:EFTPS	0.00	228.55	76,361.68
11/19/19	3005-9901	Warrants Paid	139	30338		Check	KAREN COFFMAN	AP:SHREDDER	0.00	87.59	76,274.09
11/27/19	3005-9900	Payroll Check Paid	140	30436		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	75,538.40
11/27/19	3005-9901	Warrants Paid	141	30494		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	80.88	75,457.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/27/19	3005-9901	Warrants Paid	142	142		Check	APERS	AP:APERS	0.00	198.88	75,258.64
11/27/19	3005-9901	Warrants Paid	143	143		Check	EFTPS	AP:EFTPS	0.00	228.55	75,030.09
11/27/19	3005-9901	Warrants Paid	144	30510		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	426.00	74,604.09
11/27/19	3005-9901	Warrants Paid	145	30511		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	74,596.09
11/30/19	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	52.18	0.00	74,648.27
11/30/19	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	1.04	74,647.23
11/30/19	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.48	0.00	74,659.71
11/30/19	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	0.25	74,659.46
12/9/19	3005-9901	Warrants Paid	146	30559		Check	XEROX	AP:XEROX	0.00	357.51	74,301.95
12/13/19	3005-9900	Payroll Check Paid	147	30637		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	73,566.26
12/17/19	3005-7601	County Clerk's Fees			611	Receipt	Fulton Co. Clerk	November Settlement fo	5,629.00	0.00	79,195.26
12/17/19	3005-7601	County Clerk's Fees			611	Comm Rec Out	Fulton Co. Clerk	November Settlement fo	0.00	112.58	79,082.68
12/17/19	3005-9901	Warrants Paid	148	148		Check	APERS	AP:APERS	0.00	198.88	78,883.80
12/17/19	3005-9901	Warrants Paid	149	149		Check	EFTPS	AP:EFTPS	0.00	228.55	78,655.25
12/31/19	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	78.01	0.00	78,733.26
12/31/19	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	1.56	78,731.70
12/31/19	3005-9900	Payroll Check Paid	150	30834		Check	IVEY, JANE M	PR:Employee Payroll	0.00	735.69	77,996.01
12/31/19	3005-9901	Warrants Paid	151	151		Check	APERS	AP:APERS	0.00	198.88	77,797.13
12/31/19	3005-9901	Warrants Paid	152	152		Check	EFTPS	AP:EFTPS	0.00	228.55	77,568.58
12/31/19	3005-9901	Warrants Paid	153	30898		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	80.88	77,487.70
12/31/19	3005-9901	Warrants Paid	154	30899		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	77,479.70
12/31/19	3005-9901	Warrants Paid	155	30918		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	451.56	77,028.14
3005		**County Clerk Cost Fund**							**108,528.72**	**79,002.89**	**77,028.14**

3008		**County Library**								**242,164.03**
1/8/19	3008-8724	Cash Receipts-Salem		4	Receipt	Salem Library	December Fees	42.65	0.00	242,206.68
1/8/19	3008-8724	Cash Receipts-Salem		4	Comm Rec Out	Salem Library	December Fees	0.00	0.85	242,205.83
1/8/19	3008-8725	Cash Receipts-Mammoth Spring		2	Receipt	Mammoth Spring Library	December Fees Collect	10.00	0.00	242,215.83
1/8/19	3008-8725	Cash Receipts-Mammoth Spring		2	Comm Rec Out	Mammoth Spring Library	December Fees Collect	0.00	0.20	242,215.63
1/9/19	3008-8726	Cash Receipts-Viola		15	Receipt	Viola Library	December fees	11.15	0.00	242,226.78
1/9/19	3008-8726	Cash Receipts-Viola		15	Comm Rec Out	Viola Library	December fees	0.00	0.22	242,226.56

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/19	3008-9901	Warrants Paid	246	26180		Check	DEMCO	AP:DEMCO	0.00	47.62	242,178.94
1/9/19	3008-9901	Warrants Paid	1	26195		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	240,900.94
1/9/19	3008-9901	Warrants Paid	2	26196		Check	BRODART CO	AP:BRODART CO	0.00	371.35	240,529.59
1/9/19	3008-9901	Warrants Paid	3	26206		Check	USABLE LIFE	AP:USABLE LIFE	0.00	13.33	240,516.26
1/14/19	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		12,755.40	0.00	253,271.66
1/14/19	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	255.11	253,016.55
1/14/19	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		535.79	0.00	253,552.34
1/14/19	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	10.72	253,541.62
1/14/19	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		328.94	0.00	253,870.56
1/14/19	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	6.58	253,863.98
1/15/19	3008-9901	Warrants Paid	4	26321		Check	BRODART CO	AP:BRODART CO	0.00	371.35	253,492.63
1/16/19	3008-9901	Warrants Paid	247	26332		Check	CENTURYLINK	AP:CENTURYLINK	0.00	147.03	253,345.60
1/16/19	3008-9901	Warrants Paid	248	26333		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	32.32	253,313.28
1/16/19	3008-9901	Warrants Paid	249	26334		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	10.00	253,303.28
1/16/19	3008-9901	Warrants Paid	250	26335		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	10.00	253,293.28
1/23/19	3008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	302.94	0.00	253,596.22
1/23/19	3008-9901	Warrants Paid	5	26361		Check	CENTURYLINK	AP:CENTURYLINK	0.00	286.08	253,310.14
1/28/19	3008-9900	Payroll Check Paid	15	26399		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	55.53	253,254.61
1/28/19	3008-9900	Payroll Check Paid	16	26400		Check	KATHY S ESTES	AP:KATHY S ESTES	0.00	119.59	253,135.02
1/28/19	3008-9900	Payroll Check Paid	17	26401		Check	CARLA PARNELL	AP:CARLA PARNELL	0.00	119.59	253,015.43
1/28/19	3008-9900	Payroll Check Paid	18	26402		Check	TERRI CASPER	AP:TERRI CASPER	0.00	170.60	252,844.83
1/28/19	3008-9900	Payroll Check Paid	19	26403		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,481.56	251,363.27
1/28/19	3008-9900	Payroll Check Paid	20	26404		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,746.42	249,616.85
1/28/19	3008-9900	Payroll Check Paid	21	26405		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,605.84	248,011.01
1/28/19	3008-9901	Warrants Paid	6	26382		Check	AAC/WCT	AP:AAC/WCT	0.00	100.00	247,911.01
1/28/19	3008-9901	Warrants Paid	7	26383		Check	AAC/RMF	AP:AAC/RMF	0.00	259.60	247,651.41
1/28/19	3008-9901	Warrants Paid	9	26393		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	44.00	247,607.41
1/28/19	3008-9901	Warrants Paid	10	26394		Check	AMERITAS	AP:AMERITAS	0.00	8.44	247,598.97
1/28/19	3008-9901	Warrants Paid	11	26395		Check	USABLE LIFE	AP:USABLE LIFE	0.00	13.33	247,585.64
1/28/19	3008-9901	Warrants Paid	12	26396		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	246,307.64
1/28/19	3008-9901	Warrants Paid	13	26397		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	202.16	246,105.48
1/28/19	3008-9901	Warrants Paid	14	26398		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,284.44	244,821.04
1/28/19	3008-9901	Warrants Paid	8	8		Check	APERS	AP:APERS	0.00	1,012.71	243,808.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/28/19	3008-9901	Warrants Paid	6	26382		Void Check	AAC/WCT		0.00	(100.00)	243,908.33
1/28/19	3008-9901	Warrants Paid	7	26383		Void Check	AAC/RMF		0.00	(259.60)	244,167.93
1/28/19	3008-9901	Warrants Paid	6	26383		Check	AAC/WCT	AP:AAC/WCT	0.00	100.00	244,067.93
1/28/19	3008-9901	Warrants Paid	7	26384		Check	AAC/RMF	AP:AAC/RMF	0.00	259.60	243,808.33
2/1/19	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	412.12	0.00	244,220.45
2/1/19	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	8.24	244,212.21
2/4/19	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		438.94	0.00	244,651.15
2/4/19	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	8.78	244,642.37
2/4/19	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		285.51	0.00	244,927.88
2/4/19	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	5.71	244,922.17
2/4/19	3008-8724	Cash Receipts-Salem			55	Receipt	Salem Library	January Fees	50.05	0.00	244,972.22
2/4/19	3008-8724	Cash Receipts-Salem			55	Comm Rec Out	Salem Library	January Fees	0.00	1.00	244,971.22
2/4/19	3008-8725	Cash Receipts-Mammoth Spring			57	Receipt	Mammoth Spring Library	January Fees	13.50	0.00	244,984.72
2/4/19	3008-8725	Cash Receipts-Mammoth Spring			57	Comm Rec Out	Mammoth Spring Library	January Fees	0.00	0.27	244,984.45
2/11/19	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,608.99	0.00	247,593.44
2/11/19	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	52.18	247,541.26
2/11/19	3008-9901	Warrants Paid	22	26588		Check	CENTURYLINK	AP:CENTURYLINK	0.00	147.02	247,394.24
2/11/19	3008-9901	Warrants Paid	23	26616		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	58.20	247,336.04
2/11/19	3008-9901	Warrants Paid	24	26617		Check	BRODART CO	AP:BRODART CO	0.00	371.35	246,964.69
2/13/19	3008-8726	Cash Receipts-Viola			81	Receipt	Viola Library	January Fees	9.00	0.00	246,973.69
2/13/19	3008-8726	Cash Receipts-Viola			81	Comm Rec Out	Viola Library	January Fees	0.00	0.18	246,973.51
2/14/19	3008-9901	Warrants Paid	25	26666		Check	CENTURYLINK	AP:CENTURYLINK	0.00	283.77	246,689.74
2/19/19	3008-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		1,521.35	0.00	248,211.09
2/25/19	3008-9901	Warrants Paid	27	26786		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,605.84	246,605.25
2/25/19	3008-9901	Warrants Paid	28	26787		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,746.42	244,858.83
2/25/19	3008-9901	Warrants Paid	29	26788		Check	TERRI CASPER	AP:TERRI CASPER	0.00	1,284.54	243,574.29
2/25/19	3008-9901	Warrants Paid	30	26789		Check	TERRI CASPER	AP:TERRI CASPER	0.00	170.60	243,403.69
2/25/19	3008-9901	Warrants Paid	31	26790		Check	CARLA PARNELL	AP:CARLA PARNELL	0.00	51.25	243,352.44
2/25/19	3008-9901	Warrants Paid	32	26791		Check	KATHY S ESTES	AP:KATHY S ESTES	0.00	59.80	243,292.64
2/25/19	3008-9901	Warrants Paid	33	26792		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,189.79	242,102.85
2/25/19	3008-9901	Warrants Paid	34	26793		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	187.49	241,915.36
2/25/19	3008-9901	Warrants Paid	35	26794		Check	AMERITAS	AP:AMERITAS	0.00	8.44	241,906.92

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/25/19	3008-9901	Warrants Paid	36	26795		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	44.00	241,862.92
2/25/19	3008-9901	Warrants Paid	26	26		Check	APERS	AP:APERS	0.00	973.44	240,889.48
2/25/19	3008-9901	Warrants Paid	37	26796		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	239,611.48
2/25/19	3008-9901	Warrants Paid	38	26797		Check	USABLE LIFE	AP:USABLE LIFE	0.00	13.33	239,598.15
2/25/19	3008-9901	Warrants Paid	29	26788		Void Check	TERRI CASPER		0.00	(1,284.54)	240,882.69
2/27/19	3008-9901	Warrants Paid	39	26829		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,284.54	239,598.15
3/4/19	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		428.26	0.00	240,026.41
3/4/19	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	8.57	240,017.84
3/4/19	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		286.17	0.00	240,304.01
3/4/19	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	5.72	240,298.29
3/4/19	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	400.42	0.00	240,698.71
3/4/19	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	8.01	240,690.70
3/4/19	3008-8724	Cash Receipts-Salem			172	Receipt	Salem Library	February Fees - Februar	90.00	0.00	240,780.70
3/4/19	3008-8724	Cash Receipts-Salem			172	Comm Rec Out	Salem Library	February Fees - Februar	0.00	1.80	240,778.90
3/6/19	3008-9901	Warrants Paid	40	26980		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	1,551.84	239,227.06
3/8/19	3008-8725	Cash Receipts-Mammoth Spring			122	Receipt	Mammoth Spring Library	February Fees - Februar	9.25	0.00	239,236.31
3/8/19	3008-8725	Cash Receipts-Mammoth Spring			122	Comm Rec Out	Mammoth Spring Library	February Fees - Februar	0.00	0.19	239,236.12
3/8/19	3008-8726	Cash Receipts-Viola			121	Receipt	Viola Library	February Fees - Februar	9.00	0.00	239,245.12
3/8/19	3008-8726	Cash Receipts-Viola			121	Comm Rec Out	Viola Library	February Fees - Februar	0.00	0.18	239,244.94
3/11/19	3008-9901	Warrants Paid	251	27014		Check	FOLLETT SCHOOL SOLUTION	AP:FOLLETT SCHOOL	0.00	248.57	238,996.37
3/11/19	3008-9901	Warrants Paid	41	27021		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	5.50	238,990.87
3/11/19	3008-9901	Warrants Paid	42	27022		Check	CENTURYLINK	AP:CENTURYLINK	0.00	131.03	238,859.84
3/11/19	3008-9901	Warrants Paid	43	27023		Check	BRODART CO	AP:BRODART CO	0.00	371.35	238,488.49
3/11/19	3008-9901	Warrants Paid	44	27024		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	11.00	238,477.49
3/19/19	3008-9901	Warrants Paid	45	27155		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	64.00	238,413.49
3/19/19	3008-9901	Warrants Paid	46	27156		Check	CENTURYLINK	AP:CENTURYLINK	0.00	286.32	238,127.17
3/25/19	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,327.62	0.00	240,454.79
3/25/19	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	46.55	240,408.24
3/29/19	3008-9900	Payroll Check Paid	48	27189		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,605.84	238,802.40
3/29/19	3008-9900	Payroll Check Paid	49	27190		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,746.42	237,055.98
3/29/19	3008-9900	Payroll Check Paid	50	27191		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,342.81	235,713.17
3/29/19	3008-9900	Payroll Check Paid	51	27192		Check	TERRI CASPER	AP:TERRI CASPER	0.00	221.35	235,491.82
3/29/19	3008-9900	Payroll Check Paid	52	27193		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	55.53	235,436.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/19	3008-9901	Warrants Paid	53	27194		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	74.01	235,362.28
3/29/19	3008-9901	Warrants Paid	54	27195		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	185.62	235,176.66
3/29/19	3008-9901	Warrants Paid	55	27196		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,208.67	233,967.99
3/29/19	3008-9901	Warrants Paid	56	27197		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	191.66	233,776.33
3/29/19	3008-9901	Warrants Paid	57	27198		Check	AMERITAS	AP:AMERITAS	0.00	8.44	233,767.89
3/29/19	3008-9901	Warrants Paid	58	27199		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	44.00	233,723.89
3/29/19	3008-9901	Warrants Paid	59	27200		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	232,445.89
3/29/19	3008-9901	Warrants Paid	60	27201		Check	USABLE LIFE	AP:USABLE LIFE	0.00	13.33	232,432.56
3/29/19	3008-9901	Warrants Paid	47	47		Check	APERS	AP:APERS	0.00	985.04	231,447.52
4/1/19	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		668.46	0.00	232,115.98
4/1/19	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	13.37	232,102.61
4/1/19	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		538.09	0.00	232,640.70
4/1/19	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	10.76	232,629.94
4/1/19	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	376.05	0.00	233,005.99
4/1/19	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	7.52	232,998.47
4/1/19	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		12,426.48	0.00	245,424.95
4/1/19	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	248.53	245,176.42
4/3/19	3008-8726	Cash Receipts-Viola			158	Receipt	Viola Library	March Fees - March Fee	11.25	0.00	245,187.67
4/3/19	3008-8726	Cash Receipts-Viola			158	Comm Rec Out	Viola Library	March Fees - March Fee	0.00	0.23	245,187.44
4/4/19	3008-9901	Warrants Paid	61	27409		Check	CARD HILL ELECTRIC	AP:CARD HILL ELECT	0.00	509.18	244,678.26
4/9/19	3008-8725	Cash Receipts-Mammoth Spring			169	Receipt	Mammoth Spring - Petty Cash	March Fees - March Fee	11.35	0.00	244,689.61
4/9/19	3008-8725	Cash Receipts-Mammoth Spring			169	Comm Rec Out	Mammoth Spring - Petty Cash	March Fees - March Fee	0.00	0.23	244,689.38
4/9/19	3008-9901	Warrants Paid	62	27415		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	10.75	244,678.63
4/9/19	3008-9901	Warrants Paid	63	27424		Check	CENTURYLINK	AP:CENTURYLINK	0.00	149.02	244,529.61
4/11/19	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,547.38	0.00	247,076.99
4/11/19	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	50.95	247,026.04
4/17/19	3008-9901	Warrants Paid	64	27572		Check	BRODART CO	AP:BRODART CO	0.00	371.35	246,654.69
4/17/19	3008-9901	Warrants Paid	65	27573		Check	CENTURYLINK	AP:CENTURYLINK	0.00	286.56	246,368.13
4/25/19	3008-9901	Warrants Paid	82	82		Check	APERS	AP:APERS	0.00	987.72	245,380.41
4/25/19	3008-9901	Warrants Paid	66	27600		Check	BOUND TO STAY BOUND BOOKS	AP:BOUND TO STAY B	0.00	5,750.71	239,629.70
4/25/19	3008-9901	Warrants Paid	67	27601		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	429.71	239,199.99
4/25/19	3008-9901	Warrants Paid	68	27602		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,220.13	237,979.86

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/25/19	3008-9901	Warrants Paid	69	27603		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	192.41	237,787.45
4/25/19	3008-9901	Warrants Paid	70	27604		Check	AMERITAS	AP:AMERITAS	0.00	8.44	237,779.01
4/25/19	3008-9901	Warrants Paid	71	27605		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	44.00	237,735.01
4/25/19	3008-9901	Warrants Paid	72	27606		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	236,457.01
4/25/19	3008-9901	Warrants Paid	73	27607		Check	USABLE LIFE	AP:USABLE LIFE	0.00	13.33	236,443.68
4/25/19	3008-9901	Warrants Paid	74	27608		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	148.00	236,295.68
4/25/19	3008-9901	Warrants Paid	75	27609		Check	KAREN CROWE	AP:KAREN CROWE	0.00	136.67	236,159.01
4/25/19	3008-9901	Warrants Paid	76	27610		Check	TERRI CASPER	AP:TERRI CASPER	0.00	68.34	236,090.67
4/25/19	3008-9901	Warrants Paid	77	27611		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,605.84	234,484.83
4/25/19	3008-9901	Warrants Paid	78	27612		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,746.42	232,738.41
4/25/19	3008-9901	Warrants Paid	79	27613		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,356.44	231,381.97
4/25/19	3008-9901	Warrants Paid	80	27614		Check	KATHY S ESTES	AP:KATHY S ESTES	0.00	59.80	231,322.17
4/25/19	3008-9901	Warrants Paid	81	27615		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	59.80	231,262.37
4/29/19	3008-8724	Cash Receipts-Salem			215	Receipt	Salem Library	March 2019 Receipts	66.70	0.00	231,329.07
4/29/19	3008-8724	Cash Receipts-Salem			215	Comm Rec Out	Salem Library	March 2019 Receipts	0.00	1.33	231,327.74
5/1/19	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		785.69	0.00	232,113.43
5/1/19	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	15.71	232,097.72
5/1/19	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		203.57	0.00	232,301.29
5/1/19	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	4.07	232,297.22
5/1/19	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	350.63	0.00	232,647.85
5/1/19	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	7.01	232,640.84
5/1/19	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		18,487.27	0.00	251,128.11
5/1/19	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	369.75	250,758.36
5/6/19	3008-8725	Cash Receipts-Mammoth Spring			236	Receipt	Mammoth Spring Library	April Fees - April Fees	9.60	0.00	250,767.96
5/6/19	3008-8725	Cash Receipts-Mammoth Spring			236	Comm Rec Out	Mammoth Spring Library	April Fees - April Fees	0.00	0.19	250,767.77
5/6/19	3008-8726	Cash Receipts-Viola			235	Receipt	Viola Library	April Fees - April Fees	11.00	0.00	250,778.77
5/6/19	3008-8726	Cash Receipts-Viola			235	Comm Rec Out	Viola Library	April Fees - April Fees	0.00	0.22	250,778.55
5/7/19	3008-8724	Cash Receipts-Salem			240	Receipt	Salem Library	April Fees Collected	110.35	0.00	250,888.90
5/7/19	3008-8724	Cash Receipts-Salem			240	Comm Rec Out	Salem Library	April Fees Collected	0.00	2.21	250,886.69
5/9/19	3008-9901	Warrants Paid	83	27835		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	16.93	250,869.76
5/9/19	3008-9901	Warrants Paid	84	27836		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	11.00	250,858.76
5/9/19	3008-9901	Warrants Paid	85	27837		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	53.89	250,804.87
5/9/19	3008-9901	Warrants Paid	86	27838		Check	CENTURYLINK	AP:CENTURYLINK	0.00	149.42	250,655.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/9/19	3008-9901	Warrants Paid	87	27839		Check	BRODART CO	AP:BRODART CO	0.00	371.35	250,284.10
5/10/19	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,511.07	0.00	252,795.17
5/10/19	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	50.22	252,744.95
5/15/19	3008-9901	Warrants Paid	88	27943		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	31.38	252,713.57
5/15/19	3008-9901	Warrants Paid	89	27944		Check	CENTURYLINK	AP:CENTURYLINK	0.00	285.58	252,427.99
5/15/19	3008-9901	Warrants Paid	90	27945		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	197.07	252,230.92
5/22/19	3008-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		901.30	0.00	253,132.22
5/22/19	3008-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 3008-9105 County Librar		0.00	18.03	253,114.19
5/30/19	3008-9900	Payroll Check Paid	96	28017		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,605.84	251,508.35
5/30/19	3008-9900	Payroll Check Paid	97	28018		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,746.42	249,761.93
5/30/19	3008-9900	Payroll Check Paid	98	28019		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,468.43	248,293.50
5/30/19	3008-9900	Payroll Check Paid	99	28020		Check	TERRI CASPER	AP:TERRI CASPER	0.00	68.34	248,225.16
5/30/19	3008-9900	Payroll Check Paid	100	28021		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	55.53	248,169.63
5/30/19	3008-9900	Payroll Check Paid	101	28022		Check	SIDNEY BROWNING	AP:SIDNEY BROWNIN	0.00	59.80	248,109.83
5/30/19	3008-9900	Payroll Check Paid	102	28023		Check	REBECCA J PARTON	AP:REBECCA J PARTO	0.00	29.90	248,079.93
5/30/19	3008-9901	Warrants Paid	92	28013		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	200.91	247,879.02
5/30/19	3008-9901	Warrants Paid	93	28014		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	44.00	247,835.02
5/30/19	3008-9901	Warrants Paid	94	28015		Check	AMERITAS	AP:AMERITAS	0.00	8.44	247,826.58
5/30/19	3008-9901	Warrants Paid	95	28016		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,238.01	246,588.57
5/30/19	3008-9901	Warrants Paid	103	28024		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	245,310.57
5/30/19	3008-9901	Warrants Paid	104	28025		Check	USABLE LIFE	AP:USABLE LIFE	0.00	13.33	245,297.24
5/30/19	3008-9901	Warrants Paid	105	28026		Check	DEMCO	AP:DEMCO	0.00	119.35	245,177.89
5/30/19	3008-9901	Warrants Paid	91	91		Check	APERS	AP:APERS	0.00	1,010.03	244,167.86
6/3/19	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	346.05	0.00	244,513.91
6/3/19	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	6.92	244,506.99
6/3/19	3008-8726	Cash Receipts-Viola			267	Receipt	Viola Library	May Fees collected	10.60	0.00	244,517.59
6/3/19	3008-8726	Cash Receipts-Viola			267	Comm Rec Out	Viola Library	May Fees collected	0.00	0.21	244,517.38
6/4/19	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		249.03	0.00	244,766.41
6/4/19	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	4.98	244,761.43
6/4/19	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		150.56	0.00	244,911.99
6/4/19	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	3.01	244,908.98
6/4/19	3008-8701	Donations			274	Receipt	Salem Library	May Fees Collected	100.00	0.00	245,008.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/19	3008-8724	Cash Receipts-Salem			274	Receipt	Salem Library	May Fees Collected	73.85	0.00	245,082.83
6/4/19	3008-8724	Cash Receipts-Salem			274	Comm Rec Out	Salem Library	May Fees Collected	0.00	1.48	245,081.35
6/4/19	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,768.07	0.00	247,849.42
6/4/19	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	55.36	247,794.06
6/6/19	3008-9901	Warrants Paid	106	28206		Check	BOUND TO STAY BOUND BOOKS	AP:BOUND TO STAY B	0.00	1,555.23	246,238.83
6/6/19	3008-9901	Warrants Paid	107	28207		Check	WEB LISTINGS INC	AP:WEB LISTINGS INC	0.00	85.00	246,153.83
6/6/19	3008-9901	Warrants Paid	108	28208		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	50.00	246,103.83
6/10/19	3008-8725	Cash Receipts-Mammoth Spring			285	Receipt	Mammoth Spring Library	May Fees - May Fees	12.30	0.00	246,116.13
6/10/19	3008-8725	Cash Receipts-Mammoth Spring			285	Comm Rec Out	Mammoth Spring Library	May Fees - May Fees	0.00	0.25	246,115.88
6/11/19	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2,658.25	0.00	248,774.13
6/11/19	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	53.17	248,720.96
6/12/19	3008-9901	Warrants Paid	109	28267		Check	FOLLETT SCHOOL SOLUTION	AP:FOLLETT SCHOOL	0.00	2,234.49	246,486.47
6/12/19	3008-9901	Warrants Paid	110	28268		Check	BRODART CO	AP:BRODART CO	0.00	371.35	246,115.12
6/12/19	3008-9901	Warrants Paid	111	28269		Check	CENTURYLINK	AP:CENTURYLINK	0.00	416.60	245,698.52
6/12/19	3008-9901	Warrants Paid	112	28270		Check	US POSTAL DEPT	AP:MAMMOTH SPRIN	0.00	64.00	245,634.52
6/12/19	3008-9901	Warrants Paid	113	28271		Check	US POSTAL DEPT	AP:SALEM PO BOX RE	0.00	82.00	245,552.52
6/27/19	3008-9900	Payroll Check Paid	117	28436		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,605.84	243,946.68
6/27/19	3008-9900	Payroll Check Paid	118	28437		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,746.42	242,200.26
6/27/19	3008-9900	Payroll Check Paid	119	28438		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,284.54	240,915.72
6/27/19	3008-9900	Payroll Check Paid	120	28439		Check	TERRI CASPER	AP:TERRI CASPER	0.00	68.34	240,847.38
6/27/19	3008-9900	Payroll Check Paid	121	28440		Check	KAREN CROWE	AP:KAREN CROWE	0.00	272.03	240,575.35
6/27/19	3008-9900	Payroll Check Paid	122	28441		Check	KATHY S ESTES	AP:KATHY S ESTES	0.00	387.76	240,187.59
6/27/19	3008-9901	Warrants Paid	114	28433		Check	NATIONAL GEOGRAPHIC SOCIET	AP:NATIONAL GEOGR	0.00	39.00	240,148.59
6/27/19	3008-9901	Warrants Paid	115	28434		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	109.88	240,038.71
6/27/19	3008-9901	Warrants Paid	116	28435		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	141.38	239,897.33
6/27/19	3008-9901	Warrants Paid	123	28442		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,264.09	238,633.24
6/27/19	3008-9901	Warrants Paid	124	28443		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	189.49	238,443.75
6/27/19	3008-9901	Warrants Paid	126	28444		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	54.37	238,389.38
6/27/19	3008-9901	Warrants Paid	127	28445		Check	AMERITAS	AP:AMERITAS	0.00	8.44	238,380.94
6/27/19	3008-9901	Warrants Paid	128	28446		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	237,102.94
6/27/19	3008-9901	Warrants Paid	129	28447		Check	USABLE LIFE	AP:USABLE LIFE	0.00	13.33	237,089.61
6/27/19	3008-9901	Warrants Paid	130	28448		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	44.00	237,045.61
6/27/19	3008-9901	Warrants Paid	125	125		Check	APERS	AP:APERS	0.00	973.44	236,072.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/19	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		136.17	0.00	236,208.34
7/1/19	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	2.72	236,205.62
7/1/19	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		81.10	0.00	236,286.72
7/1/19	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.62	236,285.10
7/1/19	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	278.82	0.00	236,563.92
7/1/19	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	5.58	236,558.34
7/1/19	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,746.94	0.00	241,305.28
7/1/19	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	94.94	241,210.34
7/2/19	3008-8724	Cash Receipts-Salem			333	Receipt	Salem Library	June Fees collected	79.00	0.00	241,289.34
7/2/19	3008-8724	Cash Receipts-Salem			333	Comm Rec Out	Salem Library	June Fees collected	0.00	1.58	241,287.76
7/3/19	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,071.51	0.00	242,359.27
7/3/19	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	21.43	242,337.84
7/5/19	3008-8725	Cash Receipts-Mammoth Spring			353	Receipt	Mammoth Spring Library	June Fees	10.00	0.00	242,347.84
7/5/19	3008-8725	Cash Receipts-Mammoth Spring			353	Comm Rec Out	Mammoth Spring Library	June Fees	0.00	0.20	242,347.64
7/5/19	3008-8725	Cash Receipts-Mammoth Spring			353	Void Receipt	Mammoth Spring Library	June Fees	(10.00)	0.00	242,337.64
7/5/19	3008-8725	Cash Receipts-Mammoth Spring			353	Void Rec Comm Out	Mammoth Spring Library	June Fees	0.00	(0.20)	242,337.84
7/5/19	3008-8725	Cash Receipts-Mammoth Spring			355	Receipt	Mammoth Spring Library	June Fees	10.00	0.00	242,347.84
7/5/19	3008-8725	Cash Receipts-Mammoth Spring			355	Comm Rec Out	Mammoth Spring Library	June Fees	0.00	0.20	242,347.64
7/10/19	3008-8726	Cash Receipts-Viola			360	Receipt	Viola Library	June Fees	15.20	0.00	242,362.84
7/10/19	3008-8726	Cash Receipts-Viola			360	Comm Rec Out	Viola Library	June Fees	0.00	0.30	242,362.54
7/11/19	3008-9901	Warrants Paid	131	28675		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	11.00	242,351.54
7/11/19	3008-9901	Warrants Paid	132	28676		Check	COMPUTER SOURCE	AP:COMPUTER SOUR	0.00	120.45	242,231.09
7/11/19	3008-9901	Warrants Paid	133	28677		Check	CENTURYLINK	AP:CENTURYLINK	0.00	149.65	242,081.44
7/15/19	3008-9901	Warrants Paid	134	28775		Check	CENTURYLINK	AP:CENTURYLINK	0.00	291.43	241,790.01
7/15/19	3008-9901	Warrants Paid	135	28776		Check	BRODART CO	AP:BRODART CO	0.00	374.72	241,415.29
7/15/19	3008-9901	Warrants Paid	136	28777		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	27.16	241,388.13
7/30/19	3008-9901	Warrants Paid	137	28829		Check	SIDNEY BROWNING	AP:SIDNEY BROWNIN	0.00	29.90	241,358.23
7/30/19	3008-9901	Warrants Paid	138	28830		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,224.67	240,133.56
7/30/19	3008-9901	Warrants Paid	139	28831		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	199.41	239,934.15
7/30/19	3008-9901	Warrants Paid	140	28832		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,450.41	238,483.74
7/30/19	3008-9901	Warrants Paid	141	28833		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,746.42	236,737.32
7/30/19	3008-9901	Warrants Paid	142	28834		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,605.84	235,131.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/30/19	3008-9901	Warrants Paid	143	28835		Check	KAREN CROWE	AP:KAREN CROWE	0.00	68.34	235,063.14
7/30/19	3008-9901	Warrants Paid	144	28836		Check	TERRI CASPER	AP:TERRI CASPER	0.00	68.34	234,994.80
7/30/19	3008-9901	Warrants Paid	145	28837		Check	USABLE LIFE	AP:USABLE LIFE	0.00	13.33	234,981.47
7/30/19	3008-9901	Warrants Paid	146	28838		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	44.00	234,937.47
7/30/19	3008-9901	Warrants Paid	147	28839		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	233,659.47
7/30/19	3008-9901	Warrants Paid	148	28840		Check	AMERITAS	AP:AMERITAS	0.00	8.44	233,651.03
7/30/19	3008-9901	Warrants Paid	149	149		Check	APERS	AP:APERS	0.00	1,006.46	232,644.57
7/31/19	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	307.34	0.00	232,951.91
7/31/19	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	6.15	232,945.76
8/1/19	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		196.34	0.00	233,142.10
8/1/19	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	3.93	233,138.17
8/1/19	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		70.60	0.00	233,208.77
8/1/19	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.41	233,207.36
8/1/19	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,941.62	0.00	235,148.98
8/1/19	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	38.83	235,110.15
8/5/19	3008-8724	Cash Receipts-Salem			397	Receipt	Salem Library	July Fees collected	86.25	0.00	235,196.40
8/5/19	3008-8724	Cash Receipts-Salem			397	Comm Rec Out	Salem Library	July Fees collected	0.00	1.73	235,194.67
8/7/19	3008-8725	Cash Receipts-Mammoth Spring			404	Receipt	Mammoth Spring Library	July Fees	13.25	0.00	235,207.92
8/7/19	3008-8725	Cash Receipts-Mammoth Spring			404	Comm Rec Out	Mammoth Spring Library	July Fees	0.00	0.27	235,207.65
8/7/19	3008-8726	Cash Receipts-Viola			403	Receipt	Viola Library	July Fees	11.00	0.00	235,218.65
8/7/19	3008-8726	Cash Receipts-Viola			403	Comm Rec Out	Viola Library	July Fees	0.00	0.22	235,218.43
8/7/19	3008-9901	Warrants Paid	150	29024		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	11.00	235,207.43
8/7/19	3008-9901	Warrants Paid	151	29025		Check	GUILTNER HEATING & COOLING,	AP:GUILTNER HEATIN	0.00	136.74	235,070.69
8/7/19	3008-9901	Warrants Paid	152	29026		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	13.02	235,057.67
8/7/19	3008-9901	Warrants Paid	153	29027		Check	CENTURYLINK	AP:CENTURYLINK	0.00	151.73	234,905.94
8/7/19	3008-9901	Warrants Paid	154	29028		Check	BRODART CO	AP:BRODART CO	0.00	374.72	234,531.22
8/7/19	3008-9901	Warrants Paid	155	29029		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	561.87	233,969.35
8/7/19	3008-9901	Warrants Paid	156	29030		Check	BOUND TO STAY BOUND BOOKS	AP:BOUND TO STAY B	0.00	329.29	233,640.06
8/7/19	3008-9901	Warrants Paid	157	29031		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	44.00	233,596.06
8/12/19	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		62.50	0.00	233,658.56
8/12/19	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	1.25	233,657.31
8/13/19	3008-9901	Warrants Paid	252	2265		Check	Kenny Haney	Refund for 2016 & 2017	0.00	13.16	233,644.15
8/15/19	3008-9901	Warrants Paid	158	29165		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	56.22	233,587.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/19	3008-9901	Warrants Paid	159	29166		Check	CENTURYLINK	AP:CENTURYLINK	0.00	288.75	233,299.18
8/21/19	3008-9903	Court Order Paid	253	2293		Check	Don and Lori Benedict	Court Order 2019-40	0.00	5.68	233,293.50
8/28/19	3008-9901	Warrants Paid	161	29215		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,214.99	232,078.51
8/28/19	3008-9901	Warrants Paid	162	29216		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	195.91	231,882.60
8/28/19	3008-9901	Warrants Paid	163	29217		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,605.84	230,276.76
8/28/19	3008-9901	Warrants Paid	164	29218		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,746.42	228,530.34
8/28/19	3008-9901	Warrants Paid	165	29219		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,405.12	227,125.22
8/28/19	3008-9901	Warrants Paid	166	29220		Check	TERRI CASPER	AP:TERRI CASPER	0.00	68.34	227,056.88
8/28/19	3008-9901	Warrants Paid	167	29221		Check	KAREN CROWE	AP:KAREN CROWE	0.00	68.34	226,988.54
8/28/19	3008-9901	Warrants Paid	168	29222		Check	KATHY S ESTES	AP:KATHY S ESTES	0.00	55.53	226,933.01
8/28/19	3008-9901	Warrants Paid	169	29223		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	225,655.01
8/28/19	3008-9901	Warrants Paid	170	29224		Check	USABLE LIFE	AP:USABLE LIFE	0.00	13.33	225,641.68
8/28/19	3008-9901	Warrants Paid	171	29225		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	20.00	225,621.68
8/28/19	3008-9901	Warrants Paid	172	29226		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	44.00	225,577.68
8/28/19	3008-9901	Warrants Paid	173	29227		Check	AMERITAS	AP:AMERITAS	0.00	8.44	225,569.24
8/28/19	3008-9901	Warrants Paid	160	160		Check	APERS	AP:APERS	0.00	997.54	224,571.70
8/31/19	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	298.70	0.00	224,870.40
8/31/19	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	5.97	224,864.43
9/3/19	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		112.78	0.00	224,977.21
9/3/19	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	2.26	224,974.95
9/3/19	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		85.78	0.00	225,060.73
9/3/19	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.72	225,059.01
9/3/19	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,985.36	0.00	228,044.37
9/3/19	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	59.71	227,984.66
9/6/19	3008-8724	Cash Receipts-Salem			444	Receipt	Salem Library	August fees collected	60.95	0.00	228,045.61
9/6/19	3008-8724	Cash Receipts-Salem			444	Comm Rec Out	Salem Library	August fees collected	0.00	1.22	228,044.39
9/6/19	3008-8726	Cash Receipts-Viola			446	Receipt	Viola Library	August Fees - August F	13.00	0.00	228,057.39
9/6/19	3008-8726	Cash Receipts-Viola			446	Comm Rec Out	Viola Library	August Fees - August F	0.00	0.26	228,057.13
9/10/19	3008-8725	Cash Receipts-Mammoth Spring			448	Receipt	Mammoth Spring - Petty Cash	August Fees	12.20	0.00	228,069.33
9/10/19	3008-8725	Cash Receipts-Mammoth Spring			448	Comm Rec Out	Mammoth Spring - Petty Cash	August Fees	0.00	0.24	228,069.09
9/10/19	3008-8725	Cash Receipts-Mammoth Spring			448	Void Receipt	Mammoth Spring - Petty Cash	August Fees	(12.20)	0.00	228,056.89
9/10/19	3008-8725	Cash Receipts-Mammoth Spring			448	Void Rec Comm Out	Mammoth Spring - Petty Cash	August Fees	0.00	(0.24)	228,057.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/10/19	3008-8725	Cash Receipts-Mammoth Spring			449	Receipt	Mammoth Spring Library	August fees	12.20	0.00	228,069.33
9/10/19	3008-8725	Cash Receipts-Mammoth Spring			449	Comm Rec Out	Mammoth Spring Library	August fees	0.00	0.24	228,069.09
9/23/19	3008-9901	Warrants Paid	174	29563		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	11.14	228,057.95
9/23/19	3008-9901	Warrants Paid	175	29564		Check	CENTURYLINK	AP:CENTURYLINK	0.00	133.35	227,924.60
9/23/19	3008-9901	Warrants Paid	176	29565		Check	CENTURYLINK	AP:CENTURYLINK	0.00	291.03	227,633.57
9/23/19	3008-9901	Warrants Paid	177	29566		Check	BRODART CO	AP:BRODART CO	0.00	374.72	227,258.85
9/23/19	3008-9901	Warrants Paid	178	29575		Check	GUILTNER HEATING & COOLING,	AP:GUILTNER HEATIN	0.00	86.47	227,172.38
9/26/19	3008-9901	Warrants Paid	179	29620		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,746.42	225,425.96
9/26/19	3008-9901	Warrants Paid	180	29621		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,605.84	223,820.12
9/26/19	3008-9901	Warrants Paid	181	29622		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,161.52	222,658.60
9/26/19	3008-9901	Warrants Paid	182	29623		Check	KATHY S ESTES	AP:KATHY S ESTES	0.00	55.53	222,603.07
9/26/19	3008-9901	Warrants Paid	183	29624		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,317.37	221,285.70
9/26/19	3008-9901	Warrants Paid	184	29625		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	3.35	221,282.35
9/26/19	3008-9901	Warrants Paid	185	29626		Check	USABLE LIFE	AP:USABLE LIFE	0.00	13.33	221,269.02
9/26/19	3008-9901	Warrants Paid	186	29627		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	219,991.02
9/26/19	3008-9901	Warrants Paid	187	29628		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	44.00	219,947.02
9/26/19	3008-9901	Warrants Paid	188	29629		Check	AMERITAS	AP:AMERITAS	0.00	8.44	219,938.58
9/26/19	3008-9901	Warrants Paid	189	29630		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	189.08	219,749.50
9/26/19	3008-9901	Warrants Paid	190	190		Check	APERS	AP:APERS	0.00	979.69	218,769.81
9/30/19	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	277.73	0.00	219,047.54
9/30/19	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	5.55	219,041.99
10/1/19	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		149.14	0.00	219,191.13
10/1/19	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	2.98	219,188.15
10/1/19	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		57.40	0.00	219,245.55
10/1/19	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.15	219,244.40
10/1/19	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		10,523.48	0.00	229,767.88
10/1/19	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	210.47	229,557.41
10/4/19	3008-8724	Cash Receipts-Salem			492	Receipt	Salem Library	September Fees	75.70	0.00	229,633.11
10/4/19	3008-8724	Cash Receipts-Salem			492	Comm Rec Out	Salem Library	September Fees	0.00	1.51	229,631.60
10/4/19	3008-8726	Cash Receipts-Viola			491	Receipt	Viola Library	September Fees	10.30	0.00	229,641.90
10/4/19	3008-8726	Cash Receipts-Viola			491	Comm Rec Out	Viola Library	September Fees	0.00	0.21	229,641.69
10/8/19	3008-8725	Cash Receipts-Mammoth Spring			495	Receipt	Mammoth Spring Library	September Fees collect	10.00	0.00	229,651.69
10/8/19	3008-8725	Cash Receipts-Mammoth Spring			495	Comm Rec Out	Mammoth Spring Library	September Fees collect	0.00	0.20	229,651.49

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10/8/19	3008-9901	Warrants Paid	191	29824		Check	CENTURYLINK	AP:CENTURYLINK	0.00	151.35	229,500.14
10/9/19	3008-9901	Warrants Paid	192	29855		Check	CITY OF MAMMOTH SPRING	AP:CITY OF MAMMOT	0.00	2,398.50	227,101.64
10/9/19	3008-9901	Warrants Paid	193	29856		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	11.00	227,090.64
10/9/19	3008-9901	Warrants Paid	194	29860		Check	SANDY RUSSELL	AP:SANDY RUSSELL	0.00	163.36	226,927.28
10/9/19	3008-9901	Warrants Paid	195	29861		Check	BRODART CO	AP:BRODART CO	0.00	374.72	226,552.56
10/21/19	3008-9901	Warrants Paid	196	29972		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	319.83	226,232.73
10/21/19	3008-9901	Warrants Paid	197	29973		Check	CENTURYLINK	AP:CENTURYLINK	0.00	298.79	225,933.94
10/21/19	3008-9901	Warrants Paid	198	29974		Check	MIDWEST TAPE	AP:MIDWEST TAPE	0.00	21.74	225,912.20
10/30/19	3008-9900	Payroll Check Paid	200	30022		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,605.84	224,306.36
10/30/19	3008-9900	Payroll Check Paid	201	30023		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,746.42	222,559.94
10/30/19	3008-9900	Payroll Check Paid	202	30024		Check	TERRI CASPER	AP:TERRI CASPER	0.00	204.44	222,355.50
10/30/19	3008-9900	Payroll Check Paid	203	30025		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,481.56	220,873.94
10/30/19	3008-9900	Payroll Check Paid	205	30027		Check	KAREN CROWE	AP:KAREN CROWE	0.00	204.44	220,669.50
10/30/19	3008-9901	Warrants Paid	206	30028		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	44.00	220,625.50
10/30/19	3008-9901	Warrants Paid	207	30029		Check	AMERITAS	AP:AMERITAS	0.00	8.44	220,617.06
10/30/19	3008-9901	Warrants Paid	208	30030		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	219,339.06
10/30/19	3008-9901	Warrants Paid	209	30031		Check	USABLE LIFE	AP:USABLE LIFE	0.00	13.33	219,325.73
10/30/19	3008-9901	Warrants Paid	210	30032		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	203.07	219,122.66
10/30/19	3008-9901	Warrants Paid	212	30035		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	523.76	218,598.90
10/30/19	3008-9901	Warrants Paid	213	30036		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	4.00	218,594.90
10/30/19	3008-9901	Warrants Paid	199	199		Check	APERS	AP:APERS	0.00	1,012.71	217,582.19
10/30/19	3008-9902	Other Checks Paid	211	30034		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	69.67	217,512.52
10/30/19	3008-9905	Urt Transfer	204	30026		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,275.23	216,237.29
10/31/19	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	234.52	0.00	216,471.81
10/31/19	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	4.69	216,467.12
11/4/19	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		242.07	0.00	216,709.19
11/4/19	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	4.84	216,704.35
11/4/19	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		40.37	0.00	216,744.72
11/4/19	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	0.81	216,743.91
11/4/19	3008-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		35,831.75	0.00	252,575.66
11/4/19	3008-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 3008-9001 County Librar		0.00	716.64	251,859.02
11/5/19	3008-8724	Cash Receipts-Salem			543	Receipt	Salem Library	October fees collected	59.45	0.00	251,918.47

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11/5/19	3008-8724	Cash Receipts-Salem			543	Comm Rec Out	Salem Library	October fees collected	0.00	1.19	251,917.28
11/6/19	3008-9901	Warrants Paid	214	30215		Check	CENTURYLINK	AP:CENTURYLINK	0.00	138.20	251,779.08
11/6/19	3008-9901	Warrants Paid	215	30217		Check	THE HARTFORD	AP:THE HARTFORD	0.00	898.00	250,881.08
11/12/19	3008-8725	Cash Receipts-Mammoth Spring			555	Receipt	Mammoth Spring Library	October Receipts	12.25	0.00	250,893.33
11/12/19	3008-8725	Cash Receipts-Mammoth Spring			555	Comm Rec Out	Mammoth Spring Library	October Receipts	0.00	0.25	250,893.08
11/12/19	3008-8726	Cash Receipts-Viola			554	Receipt	Viola Library	october receipts	23.10	0.00	250,916.18
11/12/19	3008-8726	Cash Receipts-Viola			554	Comm Rec Out	Viola Library	october receipts	0.00	0.46	250,915.72
11/13/19	3008-9901	Warrants Paid	216	30234		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	11.00	250,904.72
11/13/19	3008-9901	Warrants Paid	217	30235		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	17.17	250,887.55
11/13/19	3008-9901	Warrants Paid	218	30236		Check	BRODART CO	AP:BRODART CO	0.00	374.72	250,512.83
11/19/19	3008-9901	Warrants Paid	219	30345		Check	CENTURYLINK	AP:CENTURYLINK	0.00	301.87	250,210.96
11/27/19	3008-9900	Payroll Check Paid	220	30474		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,605.84	248,605.12
11/27/19	3008-9900	Payroll Check Paid	221	30475		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,746.42	246,858.70
11/27/19	3008-9900	Payroll Check Paid	222	30476		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,342.81	245,515.89
11/27/19	3008-9900	Payroll Check Paid	223	30477		Check	KAREN CROWE	AP:KAREN CROWE	0.00	68.34	245,447.55
11/27/19	3008-9900	Payroll Check Paid	224	30478		Check	KATHY S ESTES	AP:KATHY S ESTES	0.00	29.90	245,417.65
11/27/19	3008-9901	Warrants Paid	232	232		Check	APERS	AP:APERS	0.00	985.04	244,432.61
11/27/19	3008-9901	Warrants Paid	225	30479		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,178.95	243,253.66
11/27/19	3008-9901	Warrants Paid	226	30480		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	190.91	243,062.75
11/27/19	3008-9901	Warrants Paid	227	30481		Check	AMERITAS	AP:AMERITAS	0.00	8.44	243,054.31
11/27/19	3008-9901	Warrants Paid	228	30482		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	44.00	243,010.31
11/27/19	3008-9901	Warrants Paid	229	30483		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	241,732.31
11/27/19	3008-9901	Warrants Paid	230	30484		Check	USABLE LIFE	AP:USABLE LIFE	0.00	13.33	241,718.98
11/27/19	3008-9901	Warrants Paid	231	30485		Check	COMPUTER SOURCE	AP:COMPUTER SOUR	0.00	169.73	241,549.25
11/30/19	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	172.20	0.00	241,721.45
11/30/19	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	3.44	241,718.01
11/30/19	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	41.20	0.00	241,759.21
11/30/19	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	0.82	241,758.39
12/2/19	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		997.15	0.00	242,755.54
12/2/19	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	19.94	242,735.60
12/2/19	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		832.38	0.00	243,567.98
12/2/19	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	16.65	243,551.33
12/4/19	3008-9901	Warrants Paid	233	30542		Check	CENTURYLINK	AP:CENTURYLINK	0.00	138.20	243,413.13

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/19	3008-8724	Cash Receipts-Salem			589	Receipt	Salem Library	November Fees	50.25	0.00	243,463.38
12/5/19	3008-8724	Cash Receipts-Salem			589	Comm Rec Out	Salem Library	November Fees	0.00	1.01	243,462.37
12/9/19	3008-8725	Cash Receipts-Mammoth Spring			594	Receipt	Mammoth Spring Library	November 2019 Receipt	9.50	0.00	243,471.87
12/9/19	3008-8725	Cash Receipts-Mammoth Spring			594	Comm Rec Out	Mammoth Spring Library	November 2019 Receipt	0.00	0.19	243,471.68
12/9/19	3008-8726	Cash Receipts-Viola			595	Receipt	Viola Library	November 2019 Receipt	11.00	0.00	243,482.68
12/9/19	3008-8726	Cash Receipts-Viola			595	Comm Rec Out	Viola Library	November 2019 Receipt	0.00	0.22	243,482.46
12/11/19	3008-9901	Warrants Paid	234	30597		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	11.00	243,471.46
12/11/19	3008-9901	Warrants Paid	235	30598		Check	OZARK EXTERMINATORS INC	AP:OZARK EXTERMIN	0.00	110.50	243,360.96
12/11/19	3008-9901	Warrants Paid	236	30599		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	312.79	243,048.17
12/18/19	3008-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,147.95	0.00	244,196.12
12/18/19	3008-7004	Property Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	22.96	244,173.16
12/18/19	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		5,216.51	0.00	249,389.67
12/18/19	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	104.33	249,285.34
12/23/19	3008-9901	Warrants Paid	237	30731		Check	CENTURYLINK	AP:CENTURYLINK	0.00	303.21	248,982.13
12/31/19	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	250.83	0.00	249,232.96
12/31/19	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	5.02	249,227.94
12/31/19	3008-9901	Warrants Paid	238	30774		Check	BETTY J. ROORK	AP:BETTY J. ROORK	0.00	1,605.84	247,622.10
12/31/19	3008-9901	Warrants Paid	240	30775		Check	AMERITAS	AP:AMERITAS	0.00	8.44	247,613.66
12/31/19	3008-9901	Warrants Paid	241	30776		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	44.00	247,569.66
12/31/19	3008-9901	Warrants Paid	242	30777		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	5.74	247,563.92
12/31/19	3008-9901	Warrants Paid	243	30778		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	100.85	247,463.07
12/31/19	3008-9901	Warrants Paid	244	30779		Check	BOUND TO STAY BOUND BOOKS	AP:BOUND TO STAY B	0.00	72.64	247,390.43
12/31/19	3008-9901	Warrants Paid	245	30780		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	45.31	247,345.12
12/31/19	3008-9901	Warrants Paid	246	30781		Check	MIDWEST TAPE	AP:MIDWEST TAPE	0.00	53.33	247,291.79
12/31/19	3008-9901	Warrants Paid	247	30782		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	198.99	247,092.80
12/31/19	3008-9901	Warrants Paid	248	30783		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,336.76	245,756.04
12/31/19	3008-9901	Warrants Paid	249	30784		Check	CARLA STONE	AP:CARLA STONE	0.00	492.00	245,264.04
12/31/19	3008-9901	Warrants Paid	250	30785		Check	KATHY S ESTES	AP:KATHY S ESTES	0.00	89.70	245,174.34
12/31/19	3008-9901	Warrants Paid	251	30786		Check	KAREN CROWE	AP:KAREN CROWE	0.00	136.67	245,037.67
12/31/19	3008-9901	Warrants Paid	252	30787		Check	TERRI CASPER	AP:TERRI CASPER	0.00	68.34	244,969.33
12/31/19	3008-9901	Warrants Paid	253	30788		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,387.60	243,581.73
12/31/19	3008-9901	Warrants Paid	254	30789		Check	CAROLE J HOWELL	AP:CAROLE J HOWELL	0.00	1,746.42	241,835.31

Fund Ledger Transactions By Fund (FY2019)

6/23/2021 12:50 PM
Report Code: 2 By Fund

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/19	3008-9901	Warrants Paid	239	239		Check	APERS	AP:APERS	0.00	993.97	240,841.34
12/31/19	3008-9901	Warrants Paid	241	30776		Void Check	COLONIAL LIFE		0.00	(44.00)	240,885.34
3008		**County Library**							**138,214.64**	**139,493.33**	**240,885.34**
3011		**Reappraisal Cost Fund**									**0.00**
1/24/19	3011-7003	Property Reappraisal			36	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67
1/28/19	3011-9901	Warrants Paid	1	26410		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
2/21/19	3011-7003	Property Reappraisal			95	Receipt	AR State Treasurer	TASC - TASC	18,561.67	0.00	18,561.67
2/25/19	3011-9901	Warrants Paid	2	26805		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
3/11/19	3011-9901	Warrants Paid	3	27030		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	(18,561.67)
3/25/19	3011-7003	Property Reappraisal			139	Receipt	AR State Treasurer	TASC - TASC for March	18,561.67	0.00	0.00
4/22/19	3011-7003	Property Reappraisal			193	Receipt	AR State Treasurer	TASC - TASC	18,561.67	0.00	18,561.67
4/23/19	3011-9901	Warrants Paid	4	27591		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
5/20/19	3011-7003	Property Reappraisal			255	Receipt	AR State Treasurer	TASC - TASC	18,561.67	0.00	18,561.67
5/29/19	3011-9901	Warrants Paid	5	27996		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
6/24/19	3011-7003	Property Reappraisal			303	Receipt	AR State Treasurer	TASC - TASC	18,561.67	0.00	18,561.67
6/24/19	3011-9901	Warrants Paid	6	28405		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
7/31/19	3011-7003	Property Reappraisal			387	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67
7/31/19	3011-9901	Warrants Paid	7	28934		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
8/28/19	3011-7003	Property Reappraisal			427	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67
8/28/19	3011-9901	Warrants Paid	8	29214		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
9/24/19	3011-7003	Property Reappraisal			465	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67
9/24/19	3011-9901	Warrants Paid	9	29610		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
10/23/19	3011-7003	Property Reappraisal			518	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67
10/23/19	3011-9901	Warrants Paid	10	29981		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
11/21/19	3011-7003	Property Reappraisal			564	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67
11/21/19	3011-9901	Warrants Paid	11	30356		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,561.67	0.00
12/26/19	3011-7003	Property Reappraisal			616	Receipt	AR State Treasurer	TASC	18,561.67	0.00	18,561.67

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/26/19	3011-9901	Warrants Paid	12	30734		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**									**3,822.99**
1/14/19	3012-7604	Child Support Fees & Costs			31	Receipt	Fulton County Clerk	December 2018 Settlem	72.00	0.00	3,894.99
2/1/19	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.44	0.00	3,901.43
2/8/19	3012-7604	Child Support Fees & Costs			65	Receipt	Fulton County Clerk	January 2019 Settlemen	300.00	0.00	4,201.43
3/4/19	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.00	0.00	4,208.43
3/14/19	3012-7604	Child Support Fees & Costs			133	Receipt	Fulton County Clerk	February Settlement	288.00	0.00	4,496.43
4/1/19	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.31	0.00	4,503.74
4/3/19	3012-7604	Child Support Fees & Costs			157	Receipt	Fulton County Clerk	March 2019 Settlement -	66.00	0.00	4,569.74
5/1/19	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.40	0.00	4,576.14
5/10/19	3012-7604	Child Support Fees & Costs			244	Receipt	Fulton County Clerk	April 2019 Settlement fr	45.00	0.00	4,621.14
6/3/19	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.55	0.00	4,627.69
6/7/19	3012-7604	Child Support Fees & Costs			284	Receipt	Fulton Co. Clerk	May 2019 Settlement fro	108.00	0.00	4,735.69
7/1/19	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.48	0.00	4,741.17
7/31/19	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.04	0.00	4,747.21
8/13/19	3012-7604	Child Support Fees & Costs			414	Receipt	Fulton County Clerk	July 2019 Settlement for	159.00	0.00	4,906.21
8/13/19	3012-7604	Child Support Fees & Costs			414	Comm Rec Out	Fulton County Clerk	July 2019 Settlement for	0.00	3.18	4,903.03
8/31/19	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.22	0.00	4,909.25
9/30/19	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.03	0.00	4,915.28
10/31/19	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.33	0.00	4,920.61
11/30/19	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.44	0.00	4,924.05
11/30/19	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.82	0.00	4,924.87
12/17/19	3012-7604	Child Support Fees & Costs			611	Receipt	Fulton Co. Clerk	November Settlement fo	6.00	0.00	4,930.87
12/31/19	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.03	0.00	4,935.90
3012		**Child Support Cost Fund**							**1,116.09**	**3.18**	**4,935.90**
3015		**Drug Control Fund Ord 2000-6**									**20,640.70**
1/23/19	3015-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	4.11	0.00	20,644.81

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/25/19	3015-7501	Interest Income			44	Receipt	Fulton Co. Sheriff	Drug Enforcement Fund	3.10	0.00	20,647.91
2/1/19	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	34.42	0.00	20,682.33
2/1/19	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	0.69	20,681.64
3/4/19	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	34.47	0.00	20,716.11
3/4/19	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.69	20,715.42
4/1/19	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	33.67	0.00	20,749.09
4/1/19	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.67	20,748.42
5/1/19	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	29.05	0.00	20,777.47
5/1/19	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.58	20,776.89
6/3/19	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	29.45	0.00	20,806.34
6/3/19	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.59	20,805.75
7/1/19	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	24.08	0.00	20,829.83
7/1/19	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.48	20,829.35
7/31/19	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	26.55	0.00	20,855.90
7/31/19	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	0.53	20,855.37
8/31/19	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	26.78	0.00	20,882.15
8/31/19	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.54	20,881.61
9/30/19	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	25.64	0.00	20,907.25
9/30/19	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.51	20,906.74
10/31/19	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	22.67	0.00	20,929.41
10/31/19	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.45	20,928.96
11/30/19	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.65	0.00	20,943.61
11/30/19	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.29	20,943.32
11/30/19	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.51	0.00	20,946.83
11/30/19	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.07	20,946.76
12/31/19	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	21.39	0.00	20,968.15
12/31/19	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.43	20,967.72
3015		**Drug Control Fund Ord 2000-6**							**333.54**	**6.52**	**20,967.72**
3017		**JAIL Operation & Maintenance Fund**									**68,786.73**
1/7/19	3017-9901	Warrants Paid	188	26148		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	247.03	68,539.70

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/19	3017-7801	Jail Fees			9	Receipt	Fulton Co. Dist. Court	December Settlement 2	3,075.00	0.00	71,614.70
1/8/19	3017-7801	Jail Fees			9	Comm Rec Out	Fulton Co. Dist. Court	December Settlement 2	0.00	61.50	71,553.20
1/8/19	3017-7801	Jail Fees			10	Receipt	Fulton Co. Sheriff	December for Disburse	20.00	0.00	71,573.20
1/8/19	3017-7801	Jail Fees			10	Comm Rec Out	Fulton Co. Sheriff	December for Disburse	0.00	0.40	71,572.80
1/8/19	3017-7801	Jail Fees			11	Receipt	Fulton Co. Municipal City Court	City of Salem Fees	45.00	0.00	71,617.80
1/8/19	3017-7801	Jail Fees			11	Comm Rec Out	Fulton Co. Municipal City Court	City of Salem Fees	0.00	0.90	71,616.90
1/8/19	3017-7801	Jail Fees			12	Receipt	Fulton Co. Dist. Court	Mammoth Spring Jail Fe	232.50	0.00	71,849.40
1/8/19	3017-7801	Jail Fees			12	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Jail Fe	0.00	4.65	71,844.75
1/8/19	3017-7802	Prisoner Care Reimbursement - Stat			6	Receipt	Fulton Co. Sheriff	December 2018 Settlem	1,116.00	0.00	72,960.75
1/8/19	3017-7802	Prisoner Care Reimbursement - Stat			6	Comm Rec Out	Fulton Co. Sheriff	December 2018 Settlem	0.00	22.32	72,938.43
1/8/19	3017-7803	Prisoner Care Reimbursement - Othe			6	Receipt	Fulton Co. Sheriff	December 2018 Settlem	55.00	0.00	72,993.43
1/8/19	3017-7803	Prisoner Care Reimbursement - Othe			6	Comm Rec Out	Fulton Co. Sheriff	December 2018 Settlem	0.00	1.10	72,992.33
1/8/19	3017-9901	Warrants Paid	189	26177		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	328.25	72,664.08
1/8/19	3017-9901	Warrants Paid	190	26178		Check	NAEC	AP:NAEC	0.00	1,823.96	70,840.12
1/9/19	3017-9901	Warrants Paid	191	26181		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	60.23	70,779.89
1/15/19	3017-9901	Warrants Paid	1	26299		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	806.94	69,972.95
1/16/19	3017-9901	Warrants Paid	192	26323		Check	CANYON PLUMBING INC	AP:CANYON PLUMBIN	0.00	4,144.15	65,828.80
1/16/19	3017-9901	Warrants Paid	2	2		Check	APERS	AP:APERS	0.00	216.61	65,612.19
1/16/19	3017-9901	Warrants Paid	3	3		Check	EFTPS	AP:EFTPS	0.00	257.54	65,354.65
1/23/19	3017-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	148.54	0.00	65,503.19
1/28/19	3017-9901	Warrants Paid	4	26384		Check	AAC/WCT	AP:AAC/WCT	0.00	508.00	64,995.19
1/28/19	3017-9901	Warrants Paid	5	26385		Check	AAC/RMF	AP:AAC/RMF	0.00	4,048.00	60,947.19
1/28/19	3017-9901	Warrants Paid	4	26384		Void Check	AAC/WCT		0.00	(508.00)	61,455.19
1/28/19	3017-9901	Warrants Paid	5	26385		Void Check	AAC/RMF		0.00	(4,048.00)	65,503.19
1/28/19	3017-9901	Warrants Paid	4	26385		Check	AAC/WCT	AP:AAC/WCT	0.00	508.00	64,995.19
1/28/19	3017-9901	Warrants Paid	5	26386		Check	AAC/RMF	AP:AAC/RMF	0.00	4,048.00	60,947.19
1/31/19	3017-9900	Payroll Check Paid	6	26522		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	806.94	60,140.25
1/31/19	3017-9901	Warrants Paid	9	26561		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	426.00	59,714.25
1/31/19	3017-9901	Warrants Paid	10	26562		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	59.54	59,654.71
1/31/19	3017-9901	Warrants Paid	11	26563		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	59,646.71
1/31/19	3017-9901	Warrants Paid	7	7		Check	APERS	AP:APERS	0.00	216.61	59,430.10
1/31/19	3017-9901	Warrants Paid	8	8		Check	EFTPS	AP:EFTPS	0.00	257.54	59,172.56
2/1/19	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	111.59	0.00	59,284.15

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/19	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	2.23	59,281.92
2/1/19	3017-7802	Prisoner Care Reimbursement - Stat			52	Receipt	Fulton Co. Sheriff	Settlement January 201	1,316.00	0.00	60,597.92
2/1/19	3017-7802	Prisoner Care Reimbursement - Stat			52	Comm Rec Out	Fulton Co. Sheriff	Settlement January 201	0.00	26.32	60,571.60
2/1/19	3017-8713	Social Secuity Housing Prisoners			52	Receipt	Fulton Co. Sheriff	Settlement January 201	200.00	0.00	60,771.60
2/1/19	3017-8713	Social Secuity Housing Prisoners			52	Comm Rec Out	Fulton Co. Sheriff	Settlement January 201	0.00	4.00	60,767.60
2/6/19	3017-7801	Jail Fees			58	Receipt	Fulton Co. Sheriff	January for Disburseme	40.00	0.00	60,807.60
2/6/19	3017-7801	Jail Fees			58	Comm Rec Out	Fulton Co. Sheriff	January for Disburseme	0.00	0.80	60,806.80
2/6/19	3017-7801	Jail Fees			58	Void Receipt	Fulton Co. Sheriff	January for Disburseme	(40.00)	0.00	60,766.80
2/6/19	3017-7801	Jail Fees			58	Void Rec Comm Out	Fulton Co. Sheriff	January for Disburseme	0.00	(0.80)	60,767.60
2/6/19	3017-7801	Jail Fees			91	Receipt	Fulton Co. Sheriff	Disbursement for Januar	40.00	0.00	60,807.60
2/6/19	3017-7801	Jail Fees			91	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Januar	0.00	0.80	60,806.80
2/11/19	3017-9901	Warrants Paid	12	26598		Check	NEXT	AP:NEXT	0.00	84.90	60,721.90
2/11/19	3017-9901	Warrants Paid	13	26600		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	298.39	60,423.51
2/11/19	3017-9901	Warrants Paid	14	26602		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	247.03	60,176.48
2/12/19	3017-9901	Warrants Paid	15	26641		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	669.14	59,507.34
2/12/19	3017-9901	Warrants Paid	16	26642		Check	NAEC	AP:NAEC	0.00	1,990.04	57,517.30
2/13/19	3017-7801	Jail Fees			84	Receipt	Fulton Co. Municipal City Court	January 2019 Settlemen	90.00	0.00	57,607.30
2/13/19	3017-7801	Jail Fees			84	Comm Rec Out	Fulton Co. Municipal City Court	January 2019 Settlemen	0.00	1.80	57,605.50
2/13/19	3017-7801	Jail Fees			85	Receipt	Fulton Co. Dist. Court	Mammoth Spring Januar	20.00	0.00	57,625.50
2/13/19	3017-7801	Jail Fees			85	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Januar	0.00	0.40	57,625.10
2/13/19	3017-7801	Jail Fees			86	Receipt	Fulton Co. Dist. Court	January Settlement 201	1,947.50	0.00	59,572.60
2/13/19	3017-7801	Jail Fees			86	Comm Rec Out	Fulton Co. Dist. Court	January Settlement 201	0.00	38.95	59,533.65
2/15/19	3017-9900	Payroll Check Paid	17	26755		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	689.93	58,843.72
2/20/19	3017-9901	Warrants Paid	18	18		Check	APERS	AP:APERS	0.00	183.29	58,660.43
2/20/19	3017-9901	Warrants Paid	19	19		Check	EFTPS	AP:EFTPS	0.00	213.74	58,446.69
2/28/19	3017-9900	Payroll Check Paid	20	26916		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	572.22	57,874.47
2/28/19	3017-9901	Warrants Paid	23	26953		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	37.60	57,836.87
2/28/19	3017-9901	Warrants Paid	24	26954		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	426.00	57,410.87
2/28/19	3017-9901	Warrants Paid	25	26955		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	57,402.87
2/28/19	3017-9901	Warrants Paid	22	22		Check	EFTPS	AP:EFTPS	0.00	169.97	57,232.90
2/28/19	3017-9901	Warrants Paid	21	21		Check	APERS	AP:APERS	0.00	149.96	57,082.94
3/4/19	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	102.31	0.00	57,185.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/19	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	2.05	57,183.20
3/4/19	3017-7801	Jail Fees			106	Receipt	Fulton Co. Dist. Court	February settlement for	1,525.00	0.00	58,708.20
3/4/19	3017-7801	Jail Fees			106	Comm Rec Out	Fulton Co. Dist. Court	February settlement for	0.00	30.50	58,677.70
3/4/19	3017-7801	Jail Fees			108	Receipt	Fulton Co. Municipal City Court	February 2019 Settleme	60.00	0.00	58,737.70
3/4/19	3017-7801	Jail Fees			108	Comm Rec Out	Fulton Co. Municipal City Court	February 2019 Settleme	0.00	1.20	58,736.50
3/4/19	3017-7801	Jail Fees			110	Receipt	Fulton Co. Dist. Court	February 2019 Settleme	20.00	0.00	58,756.50
3/4/19	3017-7801	Jail Fees			110	Comm Rec Out	Fulton Co. Dist. Court	February 2019 Settleme	0.00	0.40	58,756.10
3/4/19	3017-7802	Prisoner Care Reimbursement - Stat			104	Receipt	Fulton Co. Sheriff	February 2019 Settleme	3,051.00	0.00	61,807.10
3/4/19	3017-7802	Prisoner Care Reimbursement - Stat			104	Comm Rec Out	Fulton Co. Sheriff	February 2019 Settleme	0.00	61.02	61,746.08
3/4/19	3017-8713	Social Secuity Housing Prisoners			104	Receipt	Fulton Co. Sheriff	February 2019 Settleme	200.00	0.00	61,946.08
3/4/19	3017-8713	Social Secuity Housing Prisoners			104	Comm Rec Out	Fulton Co. Sheriff	February 2019 Settleme	0.00	4.00	61,942.08
3/6/19	3017-9901	Warrants Paid	26	26965		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	311.74	61,630.34
3/6/19	3017-9901	Warrants Paid	27	26966		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	247.03	61,383.31
3/6/19	3017-9901	Warrants Paid	28	26969		Check	NAEC	AP:NAEC	0.00	2,088.79	59,294.52
3/7/19	3017-7801	Jail Fees			120	Receipt	Fulton Co. Sheriff	Disbursement for Febru	100.00	0.00	59,394.52
3/7/19	3017-7801	Jail Fees			120	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Febru	0.00	2.00	59,392.52
3/11/19	3017-9901	Warrants Paid	29	27027		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	103.59	59,288.93
3/11/19	3017-9901	Warrants Paid	30	27029		Check	DOLLAR GENERAL	AP:DOLLAR GENERAL	0.00	694.83	58,594.10
3/12/19	3017-9901	Warrants Paid	31	27041		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	341.77	58,252.33
3/15/19	3017-9900	Payroll Check Paid	32	27108		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	689.93	57,562.40
3/18/19	3017-9901	Warrants Paid	33	33		Check	APERS	AP:APERS	0.00	183.29	57,379.11
3/18/19	3017-9901	Warrants Paid	34	34		Check	EFTPS	AP:EFTPS	0.00	213.74	57,165.37
3/21/19	3017-9901	Warrants Paid	35	27178		Check	JIM BROWN COMPANY	AP:JIM BROWN COMP	0.00	4,626.93	52,538.44
3/29/19	3017-9900	Payroll Check Paid	36	27281		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	631.07	51,907.37
3/29/19	3017-9901	Warrants Paid	37	37		Check	APERS	AP:APERS	0.00	166.62	51,740.75
3/29/19	3017-9901	Warrants Paid	38	38		Check	EFTPS	AP:EFTPS	0.00	191.86	51,548.89
3/29/19	3017-9901	Warrants Paid	39	27318		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	51,540.89
3/29/19	3017-9901	Warrants Paid	40	27319		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	426.00	51,114.89
3/29/19	3017-9901	Warrants Paid	41	27320		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	32.96	51,081.93
3/29/19	3017-9901	Warrants Paid	42	27321		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	41.03	51,040.90
4/1/19	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	84.37	0.00	51,125.27
4/1/19	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	1.69	51,123.58
4/1/19	3017-7802	Prisoner Care Reimbursement - Stat			150	Receipt	Fulton Co. Sheriff	March 2019 Settlement -	4,022.00	0.00	55,145.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/19	3017-7802	Prisoner Care Reimbursement - Stat			150	Comm Rec Out	Fulton Co. Sheriff	March 2019 Settlement -	0.00	80.44	55,065.14
4/2/19	3017-9901	Warrants Paid	43	27330		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	289.93	54,775.21
4/2/19	3017-9901	Warrants Paid	44	27332		Check	QUILL	AP:QUILL	0.00	110.58	54,664.63
4/2/19	3017-9901	Warrants Paid	45	27333		Check	WAL-MART	AP:WAL-MART	0.00	374.34	54,290.29
4/2/19	3017-9901	Warrants Paid	46	27336		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	60.23	54,230.06
4/3/19	3017-7801	Jail Fees			161	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	2,157.40	0.00	56,387.46
4/3/19	3017-7801	Jail Fees			161	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	43.15	56,344.31
4/3/19	3017-7801	Jail Fees			162	Receipt	Fulton Co. Municipal City Court	March Settlement for 20	320.00	0.00	56,664.31
4/3/19	3017-7801	Jail Fees			162	Comm Rec Out	Fulton Co. Municipal City Court	March Settlement for 20	0.00	6.40	56,657.91
4/3/19	3017-7801	Jail Fees			163	Receipt	Fulton Co. Dist. Court	March 2019 Settlement (	340.00	0.00	56,997.91
4/3/19	3017-7801	Jail Fees			163	Comm Rec Out	Fulton Co. Dist. Court	March 2019 Settlement (	0.00	6.80	56,991.11
4/3/19	3017-9901	Warrants Paid	47	27387		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	247.03	56,744.08
4/4/19	3017-9901	Warrants Paid	48	27404		Check	NAEC	AP:NAEC	0.00	1,622.15	55,121.93
4/11/19	3017-7801	Jail Fees			182	Receipt	Fulton Co. Sheriff	Disbursement for March	80.00	0.00	55,201.93
4/11/19	3017-7801	Jail Fees			182	Comm Rec Out	Fulton Co. Sheriff	Disbursement for March	0.00	1.60	55,200.33
4/15/19	3017-9900	Payroll Check Paid	49	27535		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	689.93	54,510.40
4/16/19	3017-9901	Warrants Paid	50	50		Check	APERS	AP:APERS	0.00	183.29	54,327.11
4/16/19	3017-9901	Warrants Paid	51	51		Check	EFTPS	AP:EFTPS	0.00	213.74	54,113.37
4/30/19	3017-9900	Payroll Check Paid	52	27698		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	748.77	53,364.60
4/30/19	3017-9901	Warrants Paid	53	53		Check	APERS	AP:APERS	0.00	199.95	53,164.65
4/30/19	3017-9901	Warrants Paid	54	54		Check	EFTPS	AP:EFTPS	0.00	235.65	52,929.00
4/30/19	3017-9901	Warrants Paid	55	27750		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	47.89	52,881.11
4/30/19	3017-9901	Warrants Paid	56	27751		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	52,873.11
4/30/19	3017-9901	Warrants Paid	57	27752		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	426.00	52,447.11
5/1/19	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	80.00	0.00	52,527.11
5/1/19	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	1.60	52,525.51
5/1/19	3017-7802	Prisoner Care Reimbursement - Stat			223	Receipt	Fulton Co. Sheriff	April 2019 Sheriff's Settl	4,295.00	0.00	56,820.51
5/1/19	3017-7802	Prisoner Care Reimbursement - Stat			223	Comm Rec Out	Fulton Co. Sheriff	April 2019 Sheriff's Settl	0.00	85.90	56,734.61
5/2/19	3017-7801	Jail Fees			229	Receipt	Fulton Co. Municipal City Court	April Settlement - April S	70.00	0.00	56,804.61
5/2/19	3017-7801	Jail Fees			229	Comm Rec Out	Fulton Co. Municipal City Court	April Settlement - April S	0.00	1.40	56,803.21
5/2/19	3017-7801	Jail Fees			230	Receipt	Fulton Co. Dist. Court	Mammoth Spring April S	20.00	0.00	56,823.21
5/2/19	3017-7801	Jail Fees			230	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring April S	0.00	0.40	56,822.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/2/19	3017-7801	Jail Fees			231	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,881.25	0.00	58,704.06
5/2/19	3017-7801	Jail Fees			231	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	37.63	58,666.43
5/2/19	3017-9901	Warrants Paid	58	27773		Check	KING JOHNS	AP:KING JOHNS	0.00	200.00	58,466.43
5/7/19	3017-7801	Jail Fees			241	Receipt	Fulton Co. Sheriff	Disbursement for April 2	100.00	0.00	58,566.43
5/7/19	3017-7801	Jail Fees			241	Comm Rec Out	Fulton Co. Sheriff	Disbursement for April 2	0.00	2.00	58,564.43
5/7/19	3017-9901	Warrants Paid	59	27775		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	249.29	58,315.14
5/7/19	3017-9901	Warrants Paid	60	27791		Check	NAEC	AP:NAEC	0.00	1,630.69	56,684.45
5/7/19	3017-9901	Warrants Paid	61	27821		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	342.81	56,341.64
5/15/19	3017-9900	Payroll Check Paid	62	27929		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	689.93	55,651.71
5/15/19	3017-9901	Warrants Paid	63	63		Check	APERS	AP:APERS	0.00	183.29	55,468.42
5/15/19	3017-9901	Warrants Paid	64	64		Check	EFTPS	AP:EFTPS	0.00	213.74	55,254.68
5/31/19	3017-9900	Payroll Check Paid	65	28111		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	792.52	54,462.16
5/31/19	3017-9901	Warrants Paid	68	28160		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	54,454.16
5/31/19	3017-9901	Warrants Paid	69	28161		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	50.85	54,403.31
5/31/19	3017-9901	Warrants Paid	70	28162		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	426.00	53,977.31
5/31/19	3017-9901	Warrants Paid	66	66		Check	APERS	AP:APERS	0.00	212.45	53,764.86
5/31/19	3017-9901	Warrants Paid	67	67		Check	EFTPS	AP:EFTPS	0.00	252.06	53,512.80
6/3/19	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	77.67	0.00	53,590.47
6/3/19	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	1.55	53,588.92
6/3/19	3017-7802	Prisoner Care Reimbursement - Stat			266	Receipt	Fulton County Shooting Range	May 2019 Sheriff's Settl	370.00	0.00	53,958.92
6/3/19	3017-7802	Prisoner Care Reimbursement - Stat			266	Comm Rec Out	Fulton County Shooting Range	May 2019 Sheriff's Settl	0.00	7.40	53,951.52
6/3/19	3017-7802	Prisoner Care Reimbursement - Stat			266	Void Receipt	Fulton County Shooting Range	May 2019 Sheriff's Settl	(370.00)	0.00	53,581.52
6/3/19	3017-7802	Prisoner Care Reimbursement - Stat			266	Void Rec Comm Out	Fulton County Shooting Range	May 2019 Sheriff's Settl	0.00	(7.40)	53,588.92
6/3/19	3017-7802	Prisoner Care Reimbursement - Stat			268	Receipt	Fulton Co. Sheriff	May 2019 Sheriff's Settl	370.00	0.00	53,958.92
6/3/19	3017-7802	Prisoner Care Reimbursement - Stat			268	Comm Rec Out	Fulton Co. Sheriff	May 2019 Sheriff's Settl	0.00	7.40	53,951.52
6/5/19	3017-7801	Jail Fees			277	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	1,533.75	0.00	55,485.27
6/5/19	3017-7801	Jail Fees			277	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	30.68	55,454.59
6/5/19	3017-7801	Jail Fees			279	Receipt	Fulton Co. Municipal City Court	May Settlement for City	20.00	0.00	55,474.59
6/5/19	3017-7801	Jail Fees			279	Comm Rec Out	Fulton Co. Municipal City Court	May Settlement for City	0.00	0.40	55,474.19
6/5/19	3017-7801	Jail Fees			280	Receipt	Fulton Co. Dist. Court	May 2019 Settlement (Ci	20.00	0.00	55,494.19
6/5/19	3017-7801	Jail Fees			280	Comm Rec Out	Fulton Co. Dist. Court	May 2019 Settlement (Ci	0.00	0.40	55,493.79
6/6/19	3017-9901	Warrants Paid	71	28220		Check	NPS	AP:NPS	0.00	1,466.25	54,027.54
6/11/19	3017-9901	Warrants Paid	72	28247		Check	NAEC	AP:NAEC	0.00	1,703.76	52,323.78

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/19	3017-9901	Warrants Paid	73	28248		Check	FRANCE FIRE EXTINGUISHER	AP:FRANCE FIRE EXTI	0.00	180.13	52,143.65
6/11/19	3017-9901	Warrants Paid	74	28249		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	249.29	51,894.36
6/11/19	3017-9901	Warrants Paid	75	28250		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	317.55	51,576.81
6/14/19	3017-9900	Payroll Check Paid	76	28364		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	631.07	50,945.74
6/17/19	3017-9901	Warrants Paid	78	78		Check	EFTPS	AP:EFTPS	0.00	191.86	50,753.88
6/17/19	3017-9901	Warrants Paid	77	77		Check	APERS	AP:APERS	0.00	166.62	50,587.26
6/20/19	3017-9901	Warrants Paid	79	28389		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	264.53	50,322.73
6/25/19	3017-7801	Jail Fees			313	Receipt	Fulton Co. Dist. Court	2015 Settlement for Jun	40.00	0.00	50,362.73
6/25/19	3017-7801	Jail Fees			313	Comm Rec Out	Fulton Co. Dist. Court	2015 Settlement for Jun	0.00	0.80	50,361.93
6/25/19	3017-9901	Warrants Paid	80	28408		Check	FIRE PROTECTION OF ARKANSA	AP:FIRE PROTECTION	0.00	664.00	49,697.93
6/28/19	3017-9900	Payroll Check Paid	81	28529		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	631.07	49,066.86
6/28/19	3017-9901	Warrants Paid	82	82		Check	APERS	AP:APERS	0.00	166.62	48,900.24
6/28/19	3017-9901	Warrants Paid	83	83		Check	EFTPS	AP:EFTPS	0.00	191.86	48,708.38
6/28/19	3017-9901	Warrants Paid	84	28562		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	426.00	48,282.38
6/28/19	3017-9901	Warrants Paid	85	28563		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	37.60	48,244.78
6/28/19	3017-9901	Warrants Paid	86	28564		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	48,236.78
6/28/19	3017-9901	Warrants Paid	87	28577		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	27.04	48,209.74
7/1/19	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	58.65	0.00	48,268.39
7/1/19	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	1.17	48,267.22
7/1/19	3017-7802	Prisoner Care Reimbursement - Stat			325	Receipt	Fulton Co. Sheriff	June 2019 Sheriff's Settl	1,646.00	0.00	49,913.22
7/1/19	3017-7802	Prisoner Care Reimbursement - Stat			325	Comm Rec Out	Fulton Co. Sheriff	June 2019 Sheriff's Settl	0.00	32.92	49,880.30
7/2/19	3017-7801	Jail Fees			334	Receipt	Fulton Co. Sheriff	Cir. Court and Fine Acco	60.00	0.00	49,940.30
7/2/19	3017-7801	Jail Fees			334	Comm Rec Out	Fulton Co. Sheriff	Cir. Court and Fine Acco	0.00	1.20	49,939.10
7/3/19	3017-7801	Jail Fees			346	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	1,270.00	0.00	51,209.10
7/3/19	3017-7801	Jail Fees			346	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	25.40	51,183.70
7/3/19	3017-7801	Jail Fees			349	Receipt	Fulton Co. Municipal City Court	Settlement for June - Jai	120.00	0.00	51,303.70
7/3/19	3017-7801	Jail Fees			349	Comm Rec Out	Fulton Co. Municipal City Court	Settlement for June - Jai	0.00	2.40	51,301.30
7/3/19	3017-7801	Jail Fees			350	Receipt	Fulton Co. Dist. Court	Mammoth Spring Settle	20.00	0.00	51,321.30
7/3/19	3017-7801	Jail Fees			350	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Settle	0.00	0.40	51,320.90
7/3/19	3017-9901	Warrants Paid	88	28601		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	318.35	51,002.55
7/3/19	3017-9901	Warrants Paid	89	28612		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	249.29	50,753.26
7/3/19	3017-9901	Warrants Paid	90	28626		Check	NEXT	AP:NEXT	0.00	84.90	50,668.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/19	3017-9901	Warrants Paid	91	28627		Check	NAEC	AP:NAEC	0.00	1,608.56	49,059.80
7/10/19	3017-9901	Warrants Paid	92	28662		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	219.86	48,839.94
7/11/19	3017-9901	Warrants Paid	93	28670		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	66.30	48,773.64
7/11/19	3017-9901	Warrants Paid	94	28673		Check	TRIDENT PLUMBING	AP:TRIDENT PLUMBIN	0.00	190.00	48,583.64
7/15/19	3017-9900	Payroll Check Paid	95	28703		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	748.77	47,834.87
7/15/19	3017-9901	Warrants Paid	96	96		Check	APERS	AP:APERS	0.00	199.95	47,634.92
7/15/19	3017-9901	Warrants Paid	97	97		Check	EFTPS	AP:EFTPS	0.00	235.65	47,399.27
7/31/19	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	61.30	0.00	47,460.57
7/31/19	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	1.23	47,459.34
7/31/19	3017-9900	Payroll Check Paid	98	28897		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	748.77	46,710.57
7/31/19	3017-9901	Warrants Paid	99	99		Check	APERS	AP:APERS	0.00	199.95	46,510.62
7/31/19	3017-9901	Warrants Paid	100	100		Check	EFTPS	AP:EFTPS	0.00	235.65	46,274.97
7/31/19	3017-9901	Warrants Paid	101	28951		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	426.00	45,848.97
7/31/19	3017-9901	Warrants Paid	102	28952		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	51.32	45,797.65
7/31/19	3017-9901	Warrants Paid	103	28971		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	45,789.65
8/1/19	3017-7801	Jail Fees			388	Receipt	Fulton Co. Dist. Court	July 2019 Settlement for	1,388.75	0.00	47,178.40
8/1/19	3017-7801	Jail Fees			388	Comm Rec Out	Fulton Co. Dist. Court	July 2019 Settlement for	0.00	27.78	47,150.62
8/1/19	3017-7801	Jail Fees			391	Receipt	Fulton Co. Municipal City Court	July Settlement for 2019	145.00	0.00	47,295.62
8/1/19	3017-7801	Jail Fees			391	Comm Rec Out	Fulton Co. Municipal City Court	July Settlement for 2019	0.00	2.90	47,292.72
8/1/19	3017-7801	Jail Fees			392	Receipt	Fulton Co. Dist. Court	Mammoth Spring Settle	90.00	0.00	47,382.72
8/1/19	3017-7801	Jail Fees			392	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Settle	0.00	1.80	47,380.92
8/1/19	3017-7802	Prisoner Care Reimbursement - Stat			383	Receipt	Fulton Co. Sheriff	July 2019 Sheriff's Settle	3,056.00	0.00	50,436.92
8/1/19	3017-7802	Prisoner Care Reimbursement - Stat			383	Comm Rec Out	Fulton Co. Sheriff	July 2019 Sheriff's Settle	0.00	61.12	50,375.80
8/7/19	3017-7801	Jail Fees			405	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	45.00	0.00	50,420.80
8/7/19	3017-7801	Jail Fees			405	Comm Rec Out	Fulton Co. Sheriff	Cir. Court Bond & Fine S	0.00	0.90	50,419.90
8/7/19	3017-9901	Warrants Paid	104	29014		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	31.39	50,388.51
8/7/19	3017-9901	Warrants Paid	105	29015		Check	NEXT	AP:NEXT	0.00	84.90	50,303.61
8/7/19	3017-9901	Warrants Paid	104	29014		Void Check	AWL WHOLESALE		0.00	(31.39)	50,335.00
8/8/19	3017-9901	Warrants Paid	106	29040		Check	NAEC	AP:NAEC	0.00	1,783.15	48,551.85
8/8/19	3017-9901	Warrants Paid	107	29043		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	249.29	48,302.56
8/8/19	3017-9901	Warrants Paid	108	29044		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	321.51	47,981.05
8/15/19	3017-9900	Payroll Check Paid	109	29118		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	689.93	47,291.12
8/16/19	3017-9901	Warrants Paid	110	110		Check	APERS	AP:APERS	0.00	183.29	47,107.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/16/19	3017-9901	Warrants Paid	111	111		Check	EFTPS	AP:EFTPS	0.00	213.74	46,894.09
8/30/19	3017-9900	Payroll Check Paid	112	29259		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	689.93	46,204.16
8/30/19	3017-9901	Warrants Paid	113	29371		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	44.46	46,159.70
8/30/19	3017-9901	Warrants Paid	114	114		Check	APERS	AP:APERS	0.00	183.29	45,976.41
8/30/19	3017-9901	Warrants Paid	115	115		Check	EFTPS	AP:EFTPS	0.00	213.74	45,762.67
8/30/19	3017-9901	Warrants Paid	116	29389		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	426.00	45,336.67
8/30/19	3017-9901	Warrants Paid	117	29390		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	45,328.67
8/31/19	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	61.46	0.00	45,390.13
8/31/19	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	1.23	45,388.90
9/3/19	3017-7802	Prisoner Care Reimbursement - Stat			431	Receipt	Fulton Co. Sheriff	August 2019 Sheriff's Se	2,905.50	0.00	48,294.40
9/3/19	3017-7802	Prisoner Care Reimbursement - Stat			431	Comm Rec Out	Fulton Co. Sheriff	August 2019 Sheriff's Se	0.00	58.11	48,236.29
9/4/19	3017-7801	Jail Fees			438	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	60.00	0.00	48,296.29
9/4/19	3017-7801	Jail Fees			438	Comm Rec Out	Fulton Co. Sheriff	Cir. Court Bond & Fine S	0.00	1.20	48,295.09
9/5/19	3017-7801	Jail Fees			439	Receipt	Fulton Co. Dist. Court	Dist. Court Settlement fo	2,001.00	0.00	50,296.09
9/5/19	3017-7801	Jail Fees			439	Comm Rec Out	Fulton Co. Dist. Court	Dist. Court Settlement fo	0.00	40.02	50,256.07
9/5/19	3017-7801	Jail Fees			442	Receipt	Fulton Co. Municipal City Court	Municipal Court Settlem	100.00	0.00	50,356.07
9/5/19	3017-7801	Jail Fees			442	Comm Rec Out	Fulton Co. Municipal City Court	Municipal Court Settlem	0.00	2.00	50,354.07
9/6/19	3017-9901	Warrants Paid	118	29413		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	358.70	49,995.37
9/6/19	3017-9901	Warrants Paid	119	29433		Check	NAEC	AP:NAEC	0.00	1,835.14	48,160.23
9/6/19	3017-9901	Warrants Paid	120	29434		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	249.29	47,910.94
9/13/19	3017-9900	Payroll Check Paid	121	29512		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	756.13	47,154.81
9/18/19	3017-9901	Warrants Paid	122	122		Check	APERS	AP:APERS	0.00	202.03	46,952.78
9/18/19	3017-9901	Warrants Paid	123	123		Check	EFTPS	AP:EFTPS	0.00	238.38	46,714.40
9/23/19	3017-9901	Warrants Paid	124	29555		Check	MCNULTY PLUMBING, INC	AP:MCNULTY PLUMBI	0.00	451.42	46,262.98
9/30/19	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	57.77	0.00	46,320.75
9/30/19	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	1.16	46,319.59
9/30/19	3017-9900	Payroll Check Paid	125	29679		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	631.07	45,688.52
9/30/19	3017-9901	Warrants Paid	126	29716		Check	JIM BROWN COMPANY	AP:JIM BROWN COMP	0.00	209.15	45,479.37
9/30/19	3017-9901	Warrants Paid	127	127		Check	APERS	AP:APERS	0.00	166.62	45,312.75
9/30/19	3017-9901	Warrants Paid	128	128		Check	EFTPS	AP:EFTPS	0.00	191.86	45,120.89
9/30/19	3017-9901	Warrants Paid	129	29767		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	426.00	44,694.89
9/30/19	3017-9901	Warrants Paid	130	29768		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	44.89	44,650.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/19	3017-9901	Warrants Paid	131	29769		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	44,642.00
10/1/19	3017-7802	Prisoner Care Reimbursement - Stat			475	Receipt	Fulton Co. Sheriff	September 2019 Sheriff'	7,776.00	0.00	52,418.00
10/1/19	3017-7802	Prisoner Care Reimbursement - Stat			475	Comm Rec Out	Fulton Co. Sheriff	September 2019 Sheriff'	0.00	155.52	52,262.48
10/3/19	3017-7402	District Court Fines & Forfeitures			482	Receipt	Fulton Co. Dist. Court	District Court Settlement	90.00	0.00	52,352.48
10/3/19	3017-7402	District Court Fines & Forfeitures			482	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	1.80	52,350.68
10/3/19	3017-7801	Jail Fees			482	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,446.25	0.00	53,796.93
10/3/19	3017-7801	Jail Fees			482	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	28.93	53,768.00
10/3/19	3017-7801	Jail Fees			485	Receipt	Fulton Co. Municipal City Court	Municipal Court Settlem	120.00	0.00	53,888.00
10/3/19	3017-7801	Jail Fees			485	Comm Rec Out	Fulton Co. Municipal City Court	Municipal Court Settlem	0.00	2.40	53,885.60
10/3/19	3017-7801	Jail Fees			486	Receipt	Fulton Co. Dist. Court	Mammoth Spring Settle	20.00	0.00	53,905.60
10/3/19	3017-7801	Jail Fees			486	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Settle	0.00	0.40	53,905.20
10/8/19	3017-9901	Warrants Paid	132	29796		Check	OZARK DISPOSAL	AP:OZARK DISPOSAL	0.00	249.29	53,655.91
10/8/19	3017-9901	Warrants Paid	133	29803		Check	WAL-MART	AP:WAL-MART	0.00	565.71	53,090.20
10/8/19	3017-9901	Warrants Paid	134	29809		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	432.90	52,657.30
10/8/19	3017-9901	Warrants Paid	135	29811		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	79.12	52,578.18
10/8/19	3017-9901	Warrants Paid	136	29815		Check	NAEC	AP:NAEC	0.00	1,843.00	50,735.18
10/8/19	3017-9901	Warrants Paid	137	29839		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	66.30	50,668.88
10/9/19	3017-9901	Warrants Paid	138	29869		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	531.01	50,137.87
10/11/19	3017-7801	Jail Fees			505	Receipt	Fulton County Shooting Range	Circuit Court Bond & Fin	140.00	0.00	50,277.87
10/11/19	3017-7801	Jail Fees			505	Comm Rec Out	Fulton County Shooting Range	Circuit Court Bond & Fin	0.00	2.80	50,275.07
10/11/19	3017-7801	Jail Fees			505	Void Receipt	Fulton County Shooting Range	Circuit Court Bond & Fin	(140.00)	0.00	50,135.07
10/11/19	3017-7801	Jail Fees			505	Void Rec Comm Out	Fulton County Shooting Range	Circuit Court Bond & Fin	0.00	(2.80)	50,137.87
10/11/19	3017-7801	Jail Fees			506	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	140.00	0.00	50,277.87
10/11/19	3017-7801	Jail Fees			506	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	2.80	50,275.07
10/15/19	3017-9900	Payroll Check Paid	139	29923		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	806.94	49,468.13
10/16/19	3017-9901	Warrants Paid	140	29961		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	264.53	49,203.60
10/18/19	3017-9901	Warrants Paid	141	141		Check	APERS	AP:APERS	0.00	216.61	48,986.99
10/18/19	3017-9901	Warrants Paid	142	142		Check	EFTPS	AP:EFTPS	0.00	257.54	48,729.45
10/31/19	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	52.04	0.00	48,781.49
10/31/19	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	1.04	48,780.45
10/31/19	3017-9900	Payroll Check Paid	143	30091		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	748.77	48,031.68
10/31/19	3017-9901	Warrants Paid	144	144		Check	APERS	AP:APERS	0.00	199.95	47,831.73
10/31/19	3017-9901	Warrants Paid	145	145		Check	EFTPS	AP:EFTPS	0.00	235.65	47,596.08

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/19	3017-9901	Warrants Paid	30151	30151		Check	USABLE LIFE		0.00	8.00	47,588.08
10/31/19	3017-9901	Warrants Paid	30151	30151		Void Check	USABLE LIFE		0.00	(8.00)	47,596.08
10/31/19	3017-9901	Warrants Paid	146	30150		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	47,588.08
10/31/19	3017-9901	Warrants Paid	147	30152		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	426.00	47,162.08
10/31/19	3017-9901	Warrants Paid	148	30153		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	4,430.15	42,731.93
10/31/19	3017-9901	Warrants Paid	149	30154		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	55.43	42,676.50
11/1/19	3017-7802	Prisoner Care Reimbursement - Stat			532	Receipt	Fulton Co. Sheriff	Settlement for October -	1,404.50	0.00	44,081.00
11/1/19	3017-7802	Prisoner Care Reimbursement - Stat			532	Comm Rec Out	Fulton Co. Sheriff	Settlement for October -	0.00	28.09	44,052.91
11/1/19	3017-9900	Payroll Check Paid	153	30298		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	748.77	43,304.14
11/4/19	3017-7402	District Court Fines & Forfeitures			537	Receipt	Fulton Co. Dist. Court	Settlement for District C	72.00	0.00	43,376.14
11/4/19	3017-7402	District Court Fines & Forfeitures			537	Comm Rec Out	Fulton Co. Dist. Court	Settlement for District C	0.00	1.44	43,374.70
11/4/19	3017-7402	District Court Fines & Forfeitures			540	Receipt	Fulton Co. Municipal City Court	Salem Court Settlement	54.00	0.00	43,428.70
11/4/19	3017-7402	District Court Fines & Forfeitures			540	Comm Rec Out	Fulton Co. Municipal City Court	Salem Court Settlement	0.00	1.08	43,427.62
11/4/19	3017-7801	Jail Fees			537	Receipt	Fulton Co. Dist. Court	Settlement for District C	1,473.75	0.00	44,901.37
11/4/19	3017-7801	Jail Fees			537	Comm Rec Out	Fulton Co. Dist. Court	Settlement for District C	0.00	29.48	44,871.89
11/4/19	3017-7801	Jail Fees			540	Receipt	Fulton Co. Municipal City Court	Salem Court Settlement	80.00	0.00	44,951.89
11/4/19	3017-7801	Jail Fees			540	Comm Rec Out	Fulton Co. Municipal City Court	Salem Court Settlement	0.00	1.60	44,950.29
11/6/19	3017-9901	Warrants Paid	150	30181		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	352.38	44,597.91
11/6/19	3017-9901	Warrants Paid	151	30194		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	249.29	44,348.62
11/6/19	3017-9901	Warrants Paid	152	30195		Check	NAEC	AP:NAEC	0.00	1,580.40	42,768.22
11/8/19	3017-7801	Jail Fees			545	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	90.00	0.00	42,858.22
11/18/19	3017-9901	Warrants Paid	154	154		Check	APERS	AP:APERS	0.00	199.95	42,658.27
11/18/19	3017-9901	Warrants Paid	155	155		Check	EFTPS	AP:EFTPS	0.00	235.65	42,422.62
11/27/19	3017-8803	Transfer In				Transfer In	Transfer from 3021-8803 Law Enforc	Court Order 2019-47	4,430.15	0.00	46,852.77
11/27/19	3017-9900	Payroll Check Paid	156	30437		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	806.94	46,045.83
11/27/19	3017-9901	Warrants Paid	157	30495		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	55.43	45,990.40
11/27/19	3017-9901	Warrants Paid	158	144		Check	APERS	AP:APERS	0.00	216.61	45,773.79
11/27/19	3017-9901	Warrants Paid	159	145		Check	EFTPS	AP:EFTPS	0.00	257.54	45,516.25
11/27/19	3017-9901	Warrants Paid	160	30512		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	426.00	45,090.25
11/27/19	3017-9901	Warrants Paid	161	30513		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	45,082.25
11/30/19	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	30.28	0.00	45,112.53
11/30/19	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	0.61	45,111.92

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/19	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.24	0.00	45,119.16
11/30/19	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	0.14	45,119.02
12/2/19	3017-7802	Prisoner Care Reimbursement - Stat			579	Receipt	Fulton Co. Sheriff	Settlement for Novembe	11,692.00	0.00	56,811.02
12/2/19	3017-7802	Prisoner Care Reimbursement - Stat			579	Comm Rec Out	Fulton Co. Sheriff	Settlement for Novembe	0.00	233.84	56,577.18
12/3/19	3017-7402	District Court Fines & Forfeitures			582	Receipt	Fulton Co. Dist. Court	November Settlement fo	18.00	0.00	56,595.18
12/3/19	3017-7402	District Court Fines & Forfeitures			582	Comm Rec Out	Fulton Co. Dist. Court	November Settlement fo	0.00	0.36	56,594.82
12/3/19	3017-7402	District Court Fines & Forfeitures			585	Receipt	Fulton Co. Dist. Court	Mammoth Spring Settle	36.00	0.00	56,630.82
12/3/19	3017-7402	District Court Fines & Forfeitures			585	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Settle	0.00	0.72	56,630.10
12/3/19	3017-7801	Jail Fees			582	Receipt	Fulton Co. Dist. Court	November Settlement fo	970.25	0.00	57,600.35
12/3/19	3017-7801	Jail Fees			582	Comm Rec Out	Fulton Co. Dist. Court	November Settlement fo	0.00	19.41	57,580.94
12/3/19	3017-7801	Jail Fees			585	Receipt	Fulton Co. Dist. Court	Mammoth Spring Settle	40.00	0.00	57,620.94
12/3/19	3017-7801	Jail Fees			585	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Settle	0.00	0.80	57,620.14
12/3/19	3017-9901	Warrants Paid	162	30526		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	354.76	57,265.38
12/3/19	3017-9901	Warrants Paid	163	30527		Check	WAL-MART	AP:WAL-MART	0.00	110.67	57,154.71
12/3/19	3017-9901	Warrants Paid	164	30530		Check	FIRE PROTECTION OF ARKANSA	AP:EMERGENCY SER	0.00	375.00	56,779.71
12/4/19	3017-7801	Jail Fees			586	Receipt	Fulton Co. Sheriff	Cir. Court Settlement for	70.00	0.00	56,849.71
12/4/19	3017-7801	Jail Fees			586	Comm Rec Out	Fulton Co. Sheriff	Cir. Court Settlement for	0.00	1.40	56,848.31
12/4/19	3017-9901	Warrants Paid	165	30552		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	315.59	56,532.72
12/10/19	3017-9901	Warrants Paid	166	30565		Check	SHAVER'S	AP:2 GAL AIR COMPR	0.00	125.86	56,406.86
12/10/19	3017-9901	Warrants Paid	167	30566		Check	FIRE PROTECTION OF ARKANSA	AP:FIRE PROTECTION	0.00	262.50	56,144.36
12/10/19	3017-9901	Warrants Paid	168	30580		Check	NAEC	AP:NAEC	0.00	1,517.30	54,627.06
12/13/19	3017-9900	Payroll Check Paid	169	30638		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	631.07	53,995.99
12/17/19	3017-9901	Warrants Paid	170	170		Check	APERS	AP:APERS	0.00	166.62	53,829.37
12/17/19	3017-9901	Warrants Paid	171	171		Check	EFTPS	AP:EFTPS	0.00	191.86	53,637.51
12/31/19	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	55.39	0.00	53,692.90
12/31/19	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	1.11	53,691.79
12/31/19	3017-9900	Payroll Check Paid	172	30835		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	806.94	52,884.85
12/31/19	3017-9901	Warrants Paid	173	173		Check	APERS	AP:APERS	0.00	216.61	52,668.24
12/31/19	3017-9901	Warrants Paid	174	174		Check	EFTPS	AP:EFTPS	0.00	257.54	52,410.70
12/31/19	3017-9901	Warrants Paid	175	30900		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	48.57	52,362.13
12/31/19	3017-9901	Warrants Paid	176	30901		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	52,354.13

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/19	3017-9901	Warrants Paid	177	30919		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	451.56	51,902.57
3017		**JAIL Operation & Maintenance Fund**							**72,301.16**	**89,185.32**	**51,902.57**

3019		**Boating & Safety Fund**									**7,864.26**
1/11/19	3019-7012	Boating Safety - State			19	Receipt	AR State Treasurer		72.57	0.00	7,936.83
1/11/19	3019-7012	Boating Safety - State			19	Comm Rec Out	AR State Treasurer		0.00	1.45	7,935.38
1/23/19	3019-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	2.81	0.00	7,938.19
2/1/19	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	13.19	0.00	7,951.38
2/1/19	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	0.26	7,951.12
3/4/19	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.25	0.00	7,964.37
3/4/19	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.27	7,964.10
4/1/19	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.94	0.00	7,977.04
4/1/19	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.26	7,976.78
4/11/19	3019-7012	Boating Safety - State			175	Receipt	AR State Treasurer	Turnback Boating Safety	168.37	0.00	8,145.15
4/11/19	3019-7012	Boating Safety - State			175	Comm Rec Out	AR State Treasurer	Turnback Boating Safety	0.00	3.37	8,141.78
5/1/19	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.40	0.00	8,153.18
5/1/19	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.23	8,152.95
6/3/19	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.55	0.00	8,164.50
6/3/19	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.23	8,164.27
7/1/19	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.45	0.00	8,173.72
7/1/19	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.19	8,173.53
7/3/19	3019-7012	Boating Safety - State			338	Receipt	AR State Treasurer	Turnback Boating Safety	490.90	0.00	8,664.43
7/3/19	3019-7012	Boating Safety - State			338	Comm Rec Out	AR State Treasurer	Turnback Boating Safety	0.00	9.82	8,654.61
7/31/19	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	10.99	0.00	8,665.60
7/31/19	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	0.22	8,665.38
8/31/19	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.13	0.00	8,676.51
8/31/19	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.22	8,676.29
9/30/19	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.65	0.00	8,686.94
9/30/19	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.21	8,686.73
10/11/19	3019-7012	Boating Safety - State			500	Receipt	AR State Treasurer	Turnback Boating Safety	315.68	0.00	9,002.41
10/11/19	3019-7012	Boating Safety - State			500	Comm Rec Out	AR State Treasurer	Turnback Boating Safety	0.00	6.31	8,996.10

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/19	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.76	0.00	9,005.86
10/31/19	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.20	9,005.66
11/30/19	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.30	0.00	9,011.96
11/30/19	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.13	9,011.83
11/30/19	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.51	0.00	9,013.34
11/30/19	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.03	9,013.31
12/31/19	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.21	0.00	9,022.52
12/31/19	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.18	9,022.34
3019		**Boating & Safety Fund**							**1,181.66**	**23.58**	**9,022.34**
3020		**Emergency NINE ONE ONE**									**143,936.48**
1/8/19	3020-7701	911 Fees			1	Receipt	CenturyLink	911 phone fees	2,764.03	0.00	146,700.51
1/8/19	3020-7701	911 Fees			1	Comm Rec Out	CenturyLink	911 phone fees	0.00	55.28	146,645.23
1/9/19	3020-9901	Warrants Paid	1	26207		Check	DAVID KECK	AP:DAVID KECK	0.00	99.99	146,545.24
1/15/19	3020-9901	Warrants Paid	6	26304		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	136.67	146,408.57
1/15/19	3020-9901	Warrants Paid	5	26303		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	337.70	146,070.87
1/15/19	3020-9901	Warrants Paid	4	26302		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,088.03	144,982.84
1/15/19	3020-9901	Warrants Paid	3	26301		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	729.86	144,252.98
1/15/19	3020-9901	Warrants Paid	2	26300		Check	DOKE, LINDA	PR:Employee Payroll	0.00	862.46	143,390.52
1/15/19	3020-9901	Warrants Paid	7	26315		Check	QUILL	AP:QUILL	0.00	243.07	143,147.45
1/16/19	3020-9901	Warrants Paid	311	26346		Check	CENTURYLINK	AP:CENTURYLINK	0.00	246.93	142,900.52
1/16/19	3020-9901	Warrants Paid	8	8		Check	APERS	AP:APERS	0.00	638.33	142,262.19
1/16/19	3020-9901	Warrants Paid	9	9		Check	EFTPS	AP:EFTPS	0.00	893.28	141,368.91
1/23/19	3020-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	340.88	0.00	141,709.79
1/24/19	3020-7701	911 Fees			37	Receipt	Granite Telecommunication LLC	991 Surcharges	61.53	0.00	141,771.32
1/24/19	3020-7701	911 Fees			37	Comm Rec Out	Granite Telecommunication LLC	991 Surcharges	0.00	1.23	141,770.09
1/24/19	3020-7701	911 Fees			38	Receipt	Level 3 Communications LLC	E911 Tax	16.73	0.00	141,786.82
1/24/19	3020-7701	911 Fees			38	Comm Rec Out	Level 3 Communications LLC	E911 Tax	0.00	0.33	141,786.49
1/24/19	3020-9901	Warrants Paid	312	26366		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	39.25	141,747.24
1/28/19	3020-9901	Warrants Paid	10	26386		Check	AAC/WCT	AP:AAC/WCT	0.00	2,216.00	139,531.24
1/28/19	3020-9901	Warrants Paid	11	26387		Check	AAC/RMF	AP:AAC/RMF	0.00	179.00	139,352.24

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/28/19	3020-9901	Warrants Paid	11	26388		Check	AAC/RMF	AP:AAC/RMF	0.00	179.00	139,173.24
1/28/19	3020-9901	Warrants Paid	10	26386		Void Check	AAC/WCT		0.00	(2,216.00)	141,389.24
1/28/19	3020-9901	Warrants Paid	11	26387		Void Check	AAC/RMF		0.00	(179.00)	141,568.24
1/28/19	3020-9901	Warrants Paid	10	26387		Check	AAC/WCT	AP:AAC/WCT	0.00	2,216.00	139,352.24
1/29/19	3020-9901	Warrants Paid	12	26411		Check	SOLACOM TECHNOLOGIES	AP:SOLACOM TECHN	0.00	36,211.10	103,141.14
1/29/19	3020-9901	Warrants Paid	313	26424		Check	QUILL	AP:QUILL	0.00	437.98	102,703.16
1/29/19	3020-9901	Warrants Paid	13	26425		Check	AT & T	AP:AT & T	0.00	1,631.17	101,071.99
1/29/19	3020-9901	Warrants Paid	12	26411		Void Check	SOLACOM TECHNOLOGIES		0.00	(36,211.10)	137,283.09
1/31/19	3020-9900	Payroll Check Paid	14	26523		Check	DOKE, LINDA	PR:Employee Payroll	0.00	862.46	136,420.63
1/31/19	3020-9900	Payroll Check Paid	15	26524		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	676.73	135,743.90
1/31/19	3020-9900	Payroll Check Paid	16	26525		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,082.42	134,661.48
1/31/19	3020-9900	Payroll Check Paid	17	26526		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	337.70	134,323.78
1/31/19	3020-9900	Payroll Check Paid	18	26527		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	136.67	134,187.11
1/31/19	3020-9901	Warrants Paid	21	26564		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	134,168.16
1/31/19	3020-9901	Warrants Paid	22	26565		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	220.27	133,947.89
1/31/19	3020-9901	Warrants Paid	23	26566		Check	AMERITAS	AP:AMERITAS	0.00	16.88	133,931.01
1/31/19	3020-9901	Warrants Paid	24	26567		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	133,876.25
1/31/19	3020-9901	Warrants Paid	25	26568		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	132,598.25
1/31/19	3020-9901	Warrants Paid	26	26569		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	132,574.25
1/31/19	3020-9901	Warrants Paid	19	19		Check	APERS	AP:APERS	0.00	623.29	131,950.96
1/31/19	3020-9901	Warrants Paid	20	20		Check	EFTPS	AP:EFTPS	0.00	879.55	131,071.41
2/1/19	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	232.07	0.00	131,303.48
2/1/19	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	4.64	131,298.84
2/1/19	3020-7701	911 Fees			49	Receipt	CenturyLink	911 phone fees	2,703.62	0.00	134,002.46
2/1/19	3020-7701	911 Fees			49	Comm Rec Out	CenturyLink	911 phone fees	0.00	54.07	133,948.39
2/11/19	3020-9901	Warrants Paid	27	26589		Check	SHAVER'S	AP:SHAVER'S	0.00	44.03	133,904.36
2/11/19	3020-9901	Warrants Paid	28	26590		Check	TURNER SIGNS	AP:50 U CHANNEL GR	0.00	1,095.00	132,809.36
2/11/19	3020-9901	Warrants Paid	29	26597		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	21.88	132,787.48
2/12/19	3020-9901	Warrants Paid	30	26643		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	137.70	132,649.78
2/13/19	3020-9901	Warrants Paid	31	26652		Check	CENTURYLINK	AP:CENTURYLINK	0.00	249.99	132,399.79
2/15/19	3020-9900	Payroll Check Paid	32	26756		Check	DOKE, LINDA	PR:Employee Payroll	0.00	794.56	131,605.23
2/15/19	3020-9900	Payroll Check Paid	33	26757		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	623.63	130,981.60
2/15/19	3020-9900	Payroll Check Paid	34	26758		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,088.04	129,893.56

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/19	3020-9900	Payroll Check Paid	35	26759		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	271.14	129,622.42
2/15/19	3020-9900	Payroll Check Paid	36	26760		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	136.67	129,485.75
2/20/19	3020-9901	Warrants Paid	37	37		Check	APERS	AP:APERS	0.00	589.15	128,896.60
2/20/19	3020-9901	Warrants Paid	38	38		Check	EFTPS	AP:EFTPS	0.00	819.10	128,077.50
2/25/19	3020-9901	Warrants Paid	39	26798		Check	AT & T	AP:AT & T	0.00	1,631.17	126,446.33
2/28/19	3020-9900	Payroll Check Paid	40	26917		Check	DOKE, LINDA	PR:Employee Payroll	0.00	725.54	125,720.79
2/28/19	3020-9900	Payroll Check Paid	41	26918		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	570.51	125,150.28
2/28/19	3020-9900	Payroll Check Paid	42	26919		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,083.88	124,066.40
2/28/19	3020-9900	Payroll Check Paid	43	26920		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	136.16	123,930.24
2/28/19	3020-9900	Payroll Check Paid	44	26921		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	136.67	123,793.57
2/28/19	3020-9901	Warrants Paid	47	26956		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	187.62	123,605.95
2/28/19	3020-9901	Warrants Paid	48	26957		Check	AMERITAS	AP:AMERITAS	0.00	16.88	123,589.07
2/28/19	3020-9901	Warrants Paid	49	26958		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	123,570.12
2/28/19	3020-9901	Warrants Paid	50	26959		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	123,515.36
2/28/19	3020-9901	Warrants Paid	51	26960		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	122,237.36
2/28/19	3020-9901	Warrants Paid	52	26961		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	122,213.36
2/28/19	3020-9901	Warrants Paid	46	46		Check	EFTPS	AP:EFTPS	0.00	757.85	121,455.51
2/28/19	3020-9901	Warrants Paid	45	45		Check	APERS	AP:APERS	0.00	555.02	120,900.49
3/4/19	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	141.16	0.00	121,041.65
3/4/19	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	2.82	121,038.83
3/5/19	3020-7701	911 Fees			113	Receipt	CenturyLink	911 Phone Fees - 911 P	2,726.68	0.00	123,765.51
3/5/19	3020-7701	911 Fees			113	Comm Rec Out	CenturyLink	911 Phone Fees - 911 P	0.00	54.53	123,710.98
3/11/19	3020-9901	Warrants Paid	53	27028		Check	CENTURYLINK	AP:CENTURYLINK	0.00	247.55	123,463.43
3/15/19	3020-9900	Payroll Check Paid	54	27109		Check	DOKE, LINDA	PR:Employee Payroll	0.00	794.56	122,668.87
3/15/19	3020-9900	Payroll Check Paid	55	27110		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	623.63	122,045.24
3/15/19	3020-9900	Payroll Check Paid	56	27111		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,088.03	120,957.21
3/15/19	3020-9900	Payroll Check Paid	57	27112		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	68.34	120,888.87
3/15/19	3020-9901	Warrants Paid	314	2135		Check	SOLACOM TECHNOLOGIES		0.00	36,211.10	84,677.77
3/18/19	3020-9901	Warrants Paid	58	58		Check	APERS	AP:APERS	0.00	589.16	84,088.61
3/18/19	3020-9901	Warrants Paid	59	59		Check	EFTPS	AP:EFTPS	0.00	762.48	83,326.13
3/27/19	3020-7702	Crms/ Wireless Fees			144	Receipt	AR ETS/911 Board	4Q 2018 PSAP Distributi	19,132.56	0.00	102,458.69
3/27/19	3020-7702	Crms/ Wireless Fees			144	Comm Rec Out	AR ETS/911 Board	4Q 2018 PSAP Distributi	0.00	382.65	102,076.04

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/19	3020-9900	Payroll Check Paid	60	27282		Check	DOKE, LINDA	PR:Employee Payroll	0.00	690.91	101,385.13
3/29/19	3020-9900	Payroll Check Paid	61	27283		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	520.51	100,864.62
3/29/19	3020-9900	Payroll Check Paid	62	27284		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,082.12	99,782.50
3/29/19	3020-9900	Payroll Check Paid	63	27285		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	237.67	99,544.83
3/29/19	3020-9900	Payroll Check Paid	64	27286		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	136.67	99,408.16
3/29/19	3020-9901	Warrants Paid	65	65		Check	APERS	AP:APERS	0.00	545.47	98,862.69
3/29/19	3020-9901	Warrants Paid	66	66		Check	EFTPS	AP:EFTPS	0.00	765.08	98,097.61
3/29/19	3020-9901	Warrants Paid	67	27322		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	98,073.61
3/29/19	3020-9901	Warrants Paid	68	27323		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	96,795.61
3/29/19	3020-9901	Warrants Paid	69	27324		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	96,740.85
3/29/19	3020-9901	Warrants Paid	70	27325		Check	AMERITAS	AP:AMERITAS	0.00	16.88	96,723.97
3/29/19	3020-9901	Warrants Paid	71	27326		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	96,705.02
3/29/19	3020-9901	Warrants Paid	72	27327		Check	PROFESSIONAL CREDIT MANAG	AP:JANET HUGGINS G	0.00	50.00	96,655.02
3/29/19	3020-9901	Warrants Paid	73	27328		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	130.80	96,524.22
3/29/19	3020-9901	Warrants Paid	74	27329		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	184.84	96,339.38
4/1/19	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	161.58	0.00	96,500.96
4/1/19	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	3.23	96,497.73
4/2/19	3020-7701	911 Fees			156	Receipt	CenturyLink	911 Phone Fees	2,684.54	0.00	99,182.27
4/2/19	3020-7701	911 Fees			156	Comm Rec Out	CenturyLink	911 Phone Fees	0.00	53.69	99,128.58
4/2/19	3020-9901	Warrants Paid	75	27344		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	29.10	99,099.48
4/2/19	3020-9901	Warrants Paid	76	27345		Check	WEX BANK	AP:WEX BANK	0.00	170.28	98,929.20
4/2/19	3020-9901	Warrants Paid	77	27347		Check	AT & T	AP:AT & T	0.00	1,630.54	97,298.66
4/2/19	3020-9901	Warrants Paid	78	27355		Check	QUILL	AP:QUILL	0.00	144.51	97,154.15
4/15/19	3020-9900	Payroll Check Paid	79	27536		Check	DOKE, LINDA	PR:Employee Payroll	0.00	794.56	96,359.59
4/15/19	3020-9900	Payroll Check Paid	80	27537		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	573.63	95,785.96
4/15/19	3020-9900	Payroll Check Paid	81	27538		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,088.04	94,697.92
4/15/19	3020-9900	Payroll Check Paid	82	27539		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	170.01	94,527.91
4/16/19	3020-9901	Warrants Paid	85	27555		Check	PROFESSIONAL CREDIT MANAG	AP:JANET HUGGINS G	0.00	50.00	94,477.91
4/16/19	3020-9901	Warrants Paid	83	83		Check	APERS	AP:APERS	0.00	589.15	93,888.76
4/16/19	3020-9901	Warrants Paid	84	84		Check	EFTPS	AP:EFTPS	0.00	779.46	93,109.30
4/17/19	3020-9901	Warrants Paid	86	27574		Check	CENTURYLINK	AP:CENTURYLINK	0.00	256.73	92,852.57
4/17/19	3020-9901	Warrants Paid	87	27578		Check	TURNER SIGNS	AP:TURNER SIGNS	0.00	313.28	92,539.29
4/22/19	3020-7750	Act 442 Of 2013			195	Receipt	AR Dept of Emergency Mangement	911 Rural Enhancement	40,000.00	0.00	132,539.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/22/19	3020-7750	Act 442 Of 2013			195	Comm Rec Out	AR Dept of Emergency Mangement	911 Rural Enhancement	0.00	800.00	131,739.29
4/23/19	3020-7701	911 Fees			197	Receipt	Granite Telecommunication LLC	911 Surcharges - 911 S	51.18	0.00	131,790.47
4/23/19	3020-7701	911 Fees			197	Comm Rec Out	Granite Telecommunication LLC	911 Surcharges - 911 S	0.00	1.02	131,789.45
4/30/19	3020-9900	Payroll Check Paid	88	27699		Check	DOKE, LINDA	PR:Employee Payroll	0.00	794.56	130,994.89
4/30/19	3020-9900	Payroll Check Paid	89	27700		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	626.73	130,368.16
4/30/19	3020-9900	Payroll Check Paid	90	27701		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,082.11	129,286.05
4/30/19	3020-9900	Payroll Check Paid	91	27702		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	68.34	129,217.71
4/30/19	3020-9900	Payroll Check Paid	92	27703		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	68.34	129,149.37
4/30/19	3020-9901	Warrants Paid	96	27728		Check	PROFESSIONAL CREDIT MANAG	AP:JANET HUGGINS	0.00	50.00	129,099.37
4/30/19	3020-9901	Warrants Paid	94	94		Check	APERS	AP:APERS	0.00	604.19	128,495.18
4/30/19	3020-9901	Warrants Paid	95	95		Check	EFTPS	AP:EFTPS	0.00	799.90	127,695.28
4/30/19	3020-9901	Warrants Paid	97	27753		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	196.48	127,498.80
4/30/19	3020-9901	Warrants Paid	98	27754		Check	AMERITAS	AP:AMERITAS	0.00	16.88	127,481.92
4/30/19	3020-9901	Warrants Paid	99	27755		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	127,427.16
4/30/19	3020-9901	Warrants Paid	100	27756		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	127,408.21
4/30/19	3020-9901	Warrants Paid	101	27757		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	127,384.21
4/30/19	3020-9901	Warrants Paid	102	27758		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	126,106.21
4/30/19	3020-9905	Urt Transfer	93	27710		Check	AT & T	AP:AT & T	0.00	1,631.22	124,474.99
5/1/19	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	176.51	0.00	124,651.50
5/1/19	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	3.53	124,647.97
5/3/19	3020-7701	911 Fees			232	Receipt	CenturyLink	911 Phone fees - 911 P	2,598.73	0.00	127,246.70
5/3/19	3020-7701	911 Fees			232	Comm Rec Out	CenturyLink	911 Phone fees - 911 P	0.00	51.97	127,194.73
5/7/19	3020-9901	Warrants Paid	103	27790		Check	WEX BANK	AP:WEX BANK	0.00	189.09	127,005.64
5/7/19	3020-9901	Warrants Paid	104	27795		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	17.38	126,988.26
5/7/19	3020-9901	Warrants Paid	105	27796		Check	SHAVER'S	AP:SHAVER'S	0.00	10.54	126,977.72
5/13/19	3020-9901	Warrants Paid	106	27850		Check	CENTURYLINK	AP:CENTURYLINK	0.00	255.90	126,721.82
5/15/19	3020-9900	Payroll Check Paid	107	27930		Check	DOKE, LINDA	PR:Employee Payroll	0.00	794.56	125,927.26
5/15/19	3020-9900	Payroll Check Paid	108	27931		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	523.59	125,403.67
5/15/19	3020-9900	Payroll Check Paid	109	27932		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,088.03	124,315.64
5/15/19	3020-9900	Payroll Check Paid	110	27933		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	68.34	124,247.30
5/15/19	3020-9900	Payroll Check Paid	111	27934		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	204.93	124,042.37
5/15/19	3020-9901	Warrants Paid	114	27954		Check	PROFESSIONAL CREDIT MANAG	AP:JANET HUGGINS G	0.00	50.00	123,992.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/19	3020-9901	Warrants Paid	112	112		Check	APERS	AP:APERS	0.00	589.15	123,403.22
5/15/19	3020-9901	Warrants Paid	113	113		Check	EFTPS	AP:EFTPS	0.00	796.44	122,606.78
5/22/19	3020-9901	Warrants Paid	115	27975		Check	SOLACOM TECHNOLOGIES	AP:SOLACOM TECHN	0.00	28,968.88	93,637.90
5/29/19	3020-9901	Warrants Paid	116	27997		Check	AT & T	AP:AT & T	0.00	1,631.22	92,006.68
5/31/19	3020-9900	Payroll Check Paid	117	28112		Check	ARMSTEAD, TONYA	PR:Employee Payroll	0.00	34.17	91,972.51
5/31/19	3020-9900	Payroll Check Paid	118	28113		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	34.06	91,938.45
5/31/19	3020-9900	Payroll Check Paid	119	28114		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	34.17	91,904.28
5/31/19	3020-9900	Payroll Check Paid	120	28115		Check	DOKE, LINDA	PR:Employee Payroll	0.00	862.46	91,041.82
5/31/19	3020-9900	Payroll Check Paid	121	28116		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	32.32	91,009.50
5/31/19	3020-9900	Payroll Check Paid	122	28117		Check	GREEN, MASON	PR:Employee Payroll	0.00	34.17	90,975.33
5/31/19	3020-9900	Payroll Check Paid	123	28118		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	32.32	90,943.01
5/31/19	3020-9900	Payroll Check Paid	124	28119		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	616.70	90,326.31
5/31/19	3020-9900	Payroll Check Paid	125	28120		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	32.32	90,293.99
5/31/19	3020-9900	Payroll Check Paid	126	28121		Check	JONES, MARCUS	PR:Employee Payroll	0.00	34.17	90,259.82
5/31/19	3020-9900	Payroll Check Paid	127	28122		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,073.37	89,186.45
5/31/19	3020-9900	Payroll Check Paid	128	28123		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	489.34	88,697.11
5/31/19	3020-9900	Payroll Check Paid	129	28124		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	34.17	88,662.94
5/31/19	3020-9900	Payroll Check Paid	130	28125		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	263.90	88,399.04
5/31/19	3020-9900	Payroll Check Paid	131	28126		Check	ROORK, MYRA	PR:Employee Payroll	0.00	32.32	88,366.72
5/31/19	3020-9900	Payroll Check Paid	132	28127		Check	SAUNDERS, HUNTER	PR:Employee Payroll	0.00	34.17	88,332.55
5/31/19	3020-9901	Warrants Paid	133	28128		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	14.17	88,318.38
5/31/19	3020-9901	Warrants Paid	136	28163		Check	PROFESSIONAL CREDIT MANAG	AP:JANET HUGGINS G	0.00	50.00	88,268.38
5/31/19	3020-9901	Warrants Paid	137	28164		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	86,990.38
5/31/19	3020-9901	Warrants Paid	138	28165		Check	AMERITAS	AP:AMERITAS	0.00	25.32	86,965.06
5/31/19	3020-9901	Warrants Paid	139	28166		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	86,946.11
5/31/19	3020-9901	Warrants Paid	140	28167		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	66.72	86,879.39
5/31/19	3020-9901	Warrants Paid	141	28168		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	221.62	86,657.77
5/31/19	3020-9901	Warrants Paid	142	28169		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	86,633.77
5/31/19	3020-9901	Warrants Paid	143	28170		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	86,579.01
5/31/19	3020-9901	Warrants Paid	134	134		Check	APERS	AP:APERS	0.00	663.18	85,915.83
5/31/19	3020-9901	Warrants Paid	135	135		Check	EFTPS	AP:EFTPS	0.00	1,014.41	84,901.42
6/3/19	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	125.17	0.00	85,026.59
6/3/19	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	2.50	85,024.09

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/19	3020-7701	911 Fees			276	Receipt	CenturyLink	911 Phone Fees - 911 P	2,623.78	0.00	87,647.87
6/5/19	3020-7701	911 Fees			276	Comm Rec Out	CenturyLink	911 Phone Fees - 911 P	0.00	52.48	87,595.39
6/6/19	3020-9901	Warrants Paid	144	28194		Check	NEXT	AP:MASTER SERVICE	0.00	500.00	87,095.39
6/6/19	3020-9901	Warrants Paid	145	28213		Check	SHAVER'S	AP:SHAVER'S	0.00	60.81	87,034.58
6/12/19	3020-9901	Warrants Paid	146	28258		Check	CENTURYLINK	AP:CENTURYLINK	0.00	256.49	86,778.09
6/13/19	3020-9901	Warrants Paid	147	28272		Check	DAVID KECK	AP:DAVID KECK	0.00	67.99	86,710.10
6/14/19	3020-9900	Payroll Check Paid	148	28365		Check	DOKE, LINDA	PR:Employee Payroll	0.00	725.54	85,984.56
6/14/19	3020-9900	Payroll Check Paid	149	28366		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	503.83	85,480.73
6/14/19	3020-9900	Payroll Check Paid	150	28367		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,083.82	84,396.91
6/14/19	3020-9900	Payroll Check Paid	151	28368		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	136.67	84,260.24
6/17/19	3020-9901	Warrants Paid	153	153		Check	EFTPS	AP:EFTPS	0.00	730.76	83,529.48
6/17/19	3020-9901	Warrants Paid	152	152		Check	APERS	AP:APERS	0.00	555.02	82,974.46
6/17/19	3020-9901	Warrants Paid	154	28376		Check	PROFESSIONAL CREDIT MANAG	AP:JANET HUGGINS G	0.00	50.00	82,924.46
6/26/19	3020-9901	Warrants Paid	156	28424		Check	SOLACOM TECHNOLOGIES	AP:SOLACOM TECHN	0.00	7,242.22	75,682.24
6/26/19	3020-9905	Urt Transfer	155	28411		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	143.65	75,538.59
6/28/19	3020-9900	Payroll Check Paid	157	28530		Check	DOKE, LINDA	PR:Employee Payroll	0.00	725.54	74,813.05
6/28/19	3020-9900	Payroll Check Paid	158	28531		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	503.83	74,309.22
6/28/19	3020-9900	Payroll Check Paid	159	28532		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,078.19	73,231.03
6/28/19	3020-9900	Payroll Check Paid	160	28533		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	68.34	73,162.69
6/28/19	3020-9900	Payroll Check Paid	161	28534		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	335.11	72,827.58
6/28/19	3020-9901	Warrants Paid	162	162		Check	APERS	AP:APERS	0.00	555.02	72,272.56
6/28/19	3020-9901	Warrants Paid	163	163		Check	EFTPS	AP:EFTPS	0.00	785.71	71,486.85
6/28/19	3020-9901	Warrants Paid	164	28565		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	70,208.85
6/28/19	3020-9901	Warrants Paid	165	28566		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	33.36	70,175.49
6/28/19	3020-9901	Warrants Paid	166	28567		Check	AMERITAS	AP:AMERITAS	0.00	25.32	70,150.17
6/28/19	3020-9901	Warrants Paid	167	28568		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	70,131.22
6/28/19	3020-9901	Warrants Paid	168	28569		Check	PROFESSIONAL CREDIT MANAG	AP:JANET HUGGINS G	0.00	50.00	70,081.22
6/28/19	3020-9901	Warrants Paid	169	28570		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	180.89	69,900.33
6/28/19	3020-9901	Warrants Paid	170	28571		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	69,845.57
6/28/19	3020-9901	Warrants Paid	171	28572		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	69,821.57
6/28/19	3020-9901	Warrants Paid	172	28578		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	76.81	69,744.76
7/1/19	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	84.28	0.00	69,829.04

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/19	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	1.69	69,827.35
7/2/19	3020-9901	Warrants Paid	173	28579		Check	NEXT	AP:MASTER SERVICE	0.00	500.00	69,327.35
7/3/19	3020-9901	Warrants Paid	174	28588		Check	WEX BANK	AP:WEX BANK	0.00	146.52	69,180.83
7/3/19	3020-9901	Warrants Paid	175	28589		Check	HYPER-REACH	AP:HYPER-REACH	0.00	4,500.00	64,680.83
7/3/19	3020-9901	Warrants Paid	176	28622		Check	AT & T	AP:AT & T	0.00	1,631.30	63,049.53
7/5/19	3020-7701	911 Fees			351	Receipt	CenturyLink	911 Surcharge for June	2,573.53	0.00	65,623.06
7/5/19	3020-7701	911 Fees			351	Comm Rec Out	CenturyLink	911 Surcharge for June	0.00	51.47	65,571.59
7/9/19	3020-9901	Warrants Paid	177	28639		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	55.21	65,516.38
7/10/19	3020-9901	Warrants Paid	178	28668		Check	SHAVER'S	AP:SHAVER'S	0.00	10.44	65,505.94
7/15/19	3020-9900	Payroll Check Paid	179	28704		Check	DOKE, LINDA	PR:Employee Payroll	0.00	794.56	64,711.38
7/15/19	3020-9900	Payroll Check Paid	180	28705		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	610.05	64,101.33
7/15/19	3020-9900	Payroll Check Paid	181	28706		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,083.81	63,017.52
7/15/19	3020-9900	Payroll Check Paid	182	28707		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	153.10	62,864.42
7/15/19	3020-9900	Payroll Check Paid	183	28708		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	221.84	62,642.58
7/15/19	3020-9901	Warrants Paid	184	28761		Check	PROFESSIONAL CREDIT MANAG	AP:JANET HUGGINS G	0.00	50.00	62,592.58
7/15/19	3020-9901	Warrants Paid	315	28767		Check	APERS		0.00	604.20	61,988.38
7/15/19	3020-9901	Warrants Paid	315	28767		Void Check	APERS		0.00	(604.20)	62,592.58
7/15/19	3020-9901	Warrants Paid	185	185		Check	APERS	AP:APERS	0.00	604.20	61,988.38
7/15/19	3020-9901	Warrants Paid	186	186		Check	EFTPS	AP:EFTPS	0.00	833.20	61,155.18
7/15/19	3020-9901	Warrants Paid	187	28783		Check	CENTURYLINK	AP:CENTURYLINK	0.00	260.11	60,895.07
7/25/19	3020-7702	Crms/ Wireless Fees			368	Receipt	AR ETS/911 Board	1Q 2019 PSAP Distributi	19,348.97	0.00	80,244.04
7/25/19	3020-7702	Crms/ Wireless Fees			368	Comm Rec Out	AR ETS/911 Board	1Q 2019 PSAP Distributi	0.00	386.98	79,857.06
7/26/19	3020-7701	911 Fees			374	Receipt	AR State Treasurer	E911 Surcharges	69.25	0.00	79,926.31
7/26/19	3020-7701	911 Fees			374	Comm Rec Out	AR State Treasurer	E911 Surcharges	0.00	1.39	79,924.92
7/30/19	3020-9901	Warrants Paid	188	28826		Check	DAVID KECK	AP:DAVID KECK	0.00	92.00	79,832.92
7/31/19	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	85.70	0.00	79,918.62
7/31/19	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	1.71	79,916.91
7/31/19	3020-9900	Payroll Check Paid	189	28898		Check	DOKE, LINDA	PR:Employee Payroll	0.00	862.46	79,054.45
7/31/19	3020-9900	Payroll Check Paid	190	28899		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	610.05	78,444.40
7/31/19	3020-9900	Payroll Check Paid	191	28900		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,079.08	77,365.32
7/31/19	3020-9900	Payroll Check Paid	192	28901		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	136.16	77,229.16
7/31/19	3020-9900	Payroll Check Paid	193	28902		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	111.05	77,118.11
7/31/19	3020-9901	Warrants Paid	194	194		Check	APERS	AP:APERS	0.00	623.30	76,494.81

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/19	3020-9901	Warrants Paid	195	195		Check	EFTPS	AP:EFTPS	0.00	840.40	75,654.41
7/31/19	3020-9901	Warrants Paid	196	28955		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	74,376.41
7/31/19	3020-9901	Warrants Paid	197	28956		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	74,321.65
7/31/19	3020-9901	Warrants Paid	198	28957		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	74,302.70
7/31/19	3020-9901	Warrants Paid	199	28958		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	33.36	74,269.34
7/31/19	3020-9901	Warrants Paid	200	28959		Check	AMERITAS	AP:AMERITAS	0.00	25.32	74,244.02
7/31/19	3020-9901	Warrants Paid	201	28960		Check	PROFESSIONAL CREDIT MANAG	AP:PROFESSIONAL C	0.00	50.00	74,194.02
7/31/19	3020-9901	Warrants Paid	202	28961		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	205.16	73,988.86
7/31/19	3020-9901	Warrants Paid	203	28972		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	73,964.86
8/1/19	3020-7701	911 Fees			381	Receipt	CenturyLink	911 Phone Fees	2,532.65	0.00	76,497.51
8/1/19	3020-7701	911 Fees			381	Comm Rec Out	CenturyLink	911 Phone Fees	0.00	50.65	76,446.86
8/7/19	3020-9901	Warrants Paid	204	29016		Check	NEXT	AP:NEXT	0.00	500.00	75,946.86
8/12/19	3020-9901	Warrants Paid	205	29052		Check	RALPH MADDEAUX	AP:RALPH MADDEAUX	0.00	4,254.25	71,692.61
8/12/19	3020-9901	Warrants Paid	206	29055		Check	CENTURYLINK	AP:CENTURYLINK	0.00	261.96	71,430.65
8/12/19	3020-9901	Warrants Paid	205	29052		Void Check	RALPH MADDEAUX		0.00	(4,254.25)	75,684.90
8/12/19	3020-9901	Warrants Paid	207	29056		Check	TURNER SIGNS	AP:TURNER SIGNS	0.00	4,254.25	71,430.65
8/15/19	3020-9900	Payroll Check Paid	208	29119		Check	DOKE, LINDA	PR:Employee Payroll	0.00	794.56	70,636.09
8/15/19	3020-9900	Payroll Check Paid	209	29120		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	556.95	70,079.14
8/15/19	3020-9900	Payroll Check Paid	210	29121		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,083.82	68,995.32
8/15/19	3020-9900	Payroll Check Paid	211	29122		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	212.30	68,783.02
8/15/19	3020-9900	Payroll Check Paid	212	29123		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	272.23	68,510.79
8/15/19	3020-9901	Warrants Paid	213	29171		Check	PROFESSIONAL CREDIT MANAG	AP:PROFESSIONAL C	0.00	50.00	68,460.79
8/16/19	3020-9901	Warrants Paid	214	214		Check	APERS	AP:APERS	0.00	589.16	67,871.63
8/16/19	3020-9901	Warrants Paid	215	215		Check	EFTPS	AP:EFTPS	0.00	831.82	67,039.81
8/27/19	3020-9901	Warrants Paid	216	29193		Check	QUILL	AP:QUILL	0.00	55.22	66,984.59
8/30/19	3020-9900	Payroll Check Paid	217	29260		Check	DOKE, LINDA	PR:Employee Payroll	0.00	794.56	66,190.03
8/30/19	3020-9900	Payroll Check Paid	218	29261		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	556.95	65,633.08
8/30/19	3020-9900	Payroll Check Paid	219	29262		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,077.58	64,555.50
8/30/19	3020-9900	Payroll Check Paid	220	29263		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	576.58	63,978.92
8/30/19	3020-9900	Payroll Check Paid	221	29264		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	68.34	63,910.58
8/30/19	3020-9901	Warrants Paid	222	29366		Check	PROFESSIONAL CREDIT MANAG	AP:JANET HUGGINS G	0.00	50.00	63,860.58
8/30/19	3020-9901	Warrants Paid	223	29372		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	208.43	63,652.15

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/19	3020-9901	Warrants Paid	224	224		Check	APERS	AP:APERS	0.00	589.16	63,062.99
8/30/19	3020-9901	Warrants Paid	225	225		Check	EFTPS	AP:EFTPS	0.00	886.13	62,176.86
8/30/19	3020-9901	Warrants Paid	226	29391		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	62,157.91
8/30/19	3020-9901	Warrants Paid	227	29392		Check	AMERITAS	AP:AMERITAS	0.00	25.32	62,132.59
8/30/19	3020-9901	Warrants Paid	228	29393		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	62,077.83
8/30/19	3020-9901	Warrants Paid	229	29394		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	33.36	62,044.47
8/30/19	3020-9901	Warrants Paid	230	29395		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	60,766.47
8/30/19	3020-9901	Warrants Paid	231	29396		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	60,742.47
8/31/19	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	90.47	0.00	60,832.94
8/31/19	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	1.81	60,831.13
9/3/19	3020-7701	911 Fees			429	Receipt	CenturyLink	911 Phone Fees	2,520.22	0.00	63,351.35
9/3/19	3020-7701	911 Fees			429	Comm Rec Out	CenturyLink	911 Phone Fees	0.00	50.40	63,300.95
9/6/19	3020-9901	Warrants Paid	232	29410		Check	NEXT	AP:NEXT	0.00	500.00	62,800.95
9/6/19	3020-9901	Warrants Paid	233	29435		Check	WEX BANK	AP:WEX BANK	0.00	184.60	62,616.35
9/6/19	3020-9901	Warrants Paid	234	29436		Check	AAC/RMF	AP:AAC/RMF	0.00	95.00	62,521.35
9/13/19	3020-9900	Payroll Check Paid	235	29513		Check	DOKE, LINDA	PR:Employee Payroll	0.00	794.56	61,726.79
9/13/19	3020-9900	Payroll Check Paid	236	29514		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	563.58	61,163.21
9/13/19	3020-9900	Payroll Check Paid	237	29515		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,083.81	60,079.40
9/13/19	3020-9900	Payroll Check Paid	238	29516		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	420.69	59,658.71
9/13/19	3020-9900	Payroll Check Paid	239	29517		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	145.22	59,513.49
9/18/19	3020-9901	Warrants Paid	240	240		Check	APERS	AP:APERS	0.00	591.04	58,922.45
9/18/19	3020-9901	Warrants Paid	241	241		Check	EFTPS	AP:EFTPS	0.00	848.48	58,073.97
9/18/19	3020-9901	Warrants Paid	242	29552		Check	PROFESSIONAL CREDIT MANAG	AP:GARNISHMENT/JA	0.00	50.00	58,023.97
9/23/19	3020-9901	Warrants Paid	243	29602		Check	ESRI	AP:ESRI	0.00	400.00	57,623.97
9/23/19	3020-9901	Warrants Paid	244	29603		Check	CENTURYLINK	AP:CENTURYLINK	0.00	249.62	57,374.35
9/23/19	3020-9901	Warrants Paid	245	29604		Check	DAVID KECK	AP:DAVID KECK	0.00	105.00	57,269.35
9/30/19	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	74.06	0.00	57,343.41
9/30/19	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	1.48	57,341.93
9/30/19	3020-7702	Crms/ Wireless Fees			472	Receipt	AR ETS/911 Board	2Q 2019 PSAP Distributi	18,507.53	0.00	75,849.46
9/30/19	3020-7702	Crms/ Wireless Fees			472	Comm Rec Out	AR ETS/911 Board	2Q 2019 PSAP Distributi	0.00	370.15	75,479.31
9/30/19	3020-9900	Payroll Check Paid	246	29680		Check	DOKE, LINDA	PR:Employee Payroll	0.00	794.56	74,684.75
9/30/19	3020-9900	Payroll Check Paid	247	29681		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	556.95	74,127.80
9/30/19	3020-9900	Payroll Check Paid	248	29682		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,081.45	73,046.35

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From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/19	3020-9900	Payroll Check Paid	249	29683		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	136.67	72,909.68
9/30/19	3020-9901	Warrants Paid	250	29727		Check	AT & T	AP:AT & T	0.00	441.48	72,468.20
9/30/19	3020-9901	Warrants Paid	251	29728		Check	DAVID KECK	AP:DAVID KECK	0.00	464.00	72,004.20
9/30/19	3020-9901	Warrants Paid	254	29743		Check	PROFESSIONAL CREDIT MANAG	AP:PROFESSIONAL C	0.00	50.00	71,954.20
9/30/19	3020-9901	Warrants Paid	252	252		Check	APERS	AP:APERS	0.00	589.16	71,365.04
9/30/19	3020-9901	Warrants Paid	253	253		Check	EFTPS	AP:EFTPS	0.00	776.35	70,588.69
9/30/19	3020-9901	Warrants Paid	255	29770		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	69,310.69
9/30/19	3020-9901	Warrants Paid	256	29771		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	198.54	69,112.15
9/30/19	3020-9901	Warrants Paid	257	29772		Check	AMERITAS	AP:AMERITAS	0.00	25.32	69,086.83
9/30/19	3020-9901	Warrants Paid	258	29773		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	69,062.83
9/30/19	3020-9901	Warrants Paid	259	29774		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	69,008.07
9/30/19	3020-9901	Warrants Paid	260	29775		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	17.10	68,990.97
9/30/19	3020-9901	Warrants Paid	261	29776		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	68,972.02
9/30/19	3020-9901	Warrants Paid	262	29777		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	33.36	68,938.66
10/2/19	3020-7701	911 Fees			481	Receipt	CenturyLink	911 Phone Fees - 911 P	2,436.24	0.00	71,374.90
10/2/19	3020-7701	911 Fees			481	Comm Rec Out	CenturyLink	911 Phone Fees - 911 P	0.00	48.72	71,326.18
10/3/19	3020-9901	Warrants Paid	263	29792		Check	WEX BANK	AP:WEX BANK	0.00	72.02	71,254.16
10/8/19	3020-9901	Warrants Paid	264	29817		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	25.01	71,229.15
10/8/19	3020-9901	Warrants Paid	265	29836		Check	NEXT	AP:NEXT	0.00	500.00	70,729.15
10/15/19	3020-9900	Payroll Check Paid	267	29924		Check	DOKE, LINDA	PR:Employee Payroll	0.00	862.46	69,866.69
10/15/19	3020-9900	Payroll Check Paid	268	29925		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	610.05	69,256.64
10/15/19	3020-9900	Payroll Check Paid	269	29926		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,083.82	68,172.82
10/15/19	3020-9900	Payroll Check Paid	270	29927		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	279.45	67,893.37
10/15/19	3020-9900	Payroll Check Paid	271	29928		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	136.67	67,756.70
10/15/19	3020-9901	Warrants Paid	266	29872		Check	DAVID KECK	AP:DAVID KECK	0.00	71.98	67,684.72
10/18/19	3020-9901	Warrants Paid	274	29969		Check	PROFESSIONAL CREDIT MANAG	AP:PROFESSIONAL C	0.00	50.00	67,634.72
10/18/19	3020-9901	Warrants Paid	272	272		Check	APERS	AP:APERS	0.00	623.30	67,011.42
10/18/19	3020-9901	Warrants Paid	273	273		Check	EFTPS	AP:EFTPS	0.00	863.65	66,147.77
10/23/19	3020-9901	Warrants Paid	275	29986		Check	CENTURYLINK	AP:CENTURYLINK	0.00	254.94	65,892.83
10/24/19	3020-7701	911 Fees			519	Receipt	Granite Telecommunication LLC	911 Surcharges	58.36	0.00	65,951.19
10/24/19	3020-7701	911 Fees			519	Comm Rec Out	Granite Telecommunication LLC	911 Surcharges	0.00	1.17	65,950.02
10/31/19	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	71.21	0.00	66,021.23

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/19	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	1.42	66,019.81
10/31/19	3020-9900	Payroll Check Paid	276	30092		Check	DOKE, LINDA	PR:Employee Payroll	0.00	794.56	65,225.25
10/31/19	3020-9900	Payroll Check Paid	277	30093		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	610.05	64,615.20
10/31/19	3020-9900	Payroll Check Paid	278	30094		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,078.19	63,537.01
10/31/19	3020-9900	Payroll Check Paid	279	30095		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	68.34	63,468.67
10/31/19	3020-9900	Payroll Check Paid	280	30096		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	136.67	63,332.00
10/31/19	3020-9901	Warrants Paid	281	281		Check	APERS	AP:APERS	0.00	604.20	62,727.80
10/31/19	3020-9901	Warrants Paid	282	282		Check	EFTPS	AP:EFTPS	0.00	810.92	61,916.88
10/31/19	3020-9901	Warrants Paid	283	30155		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	61,892.88
10/31/19	3020-9901	Warrants Paid	284	30156		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	60,614.88
10/31/19	3020-9901	Warrants Paid	285	30157		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	60,595.93
10/31/19	3020-9901	Warrants Paid	286	30158		Check	AMERITAS	AP:AMERITAS	0.00	25.32	60,570.61
10/31/19	3020-9901	Warrants Paid	287	30159		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	33.36	60,537.25
10/31/19	3020-9901	Warrants Paid	288	30160		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	206.37	60,330.88
10/31/19	3020-9901	Warrants Paid	289	30161		Check	PROFESSIONAL CREDIT MANAG	AP:PROFESSIONAL C	0.00	50.00	60,280.88
10/31/19	3020-9901	Warrants Paid	290	30168		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	60,226.12
11/1/19	3020-7701	911 Fees			531	Receipt	CenturyLink	911 Phone Fees	2,446.29	0.00	62,672.41
11/1/19	3020-7701	911 Fees			531	Comm Rec Out	CenturyLink	911 Phone Fees	0.00	48.93	62,623.48
11/1/19	3020-9900	Payroll Check Paid	295	30299		Check	DOKE, LINDA	PR:Employee Payroll	0.00	862.46	61,761.02
11/1/19	3020-9900	Payroll Check Paid	296	30300		Check	FORTNER, KATHRYN	PR:Employee Payroll	0.00	570.47	61,190.55
11/1/19	3020-9900	Payroll Check Paid	297	30301		Check	HUGGINS, JANET	PR:Employee Payroll	0.00	342.37	60,848.18
11/1/19	3020-9900	Payroll Check Paid	298	30302		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,083.81	59,764.37
11/1/19	3020-9900	Payroll Check Paid	299	30303		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	437.16	59,327.21
11/1/19	3020-9900	Payroll Check Paid	300	30304		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	204.93	59,122.28
11/6/19	3020-9901	Warrants Paid	291	30205		Check	WEX BANK	AP:WEX BANK	0.00	157.01	58,965.27
11/6/19	3020-9901	Warrants Paid	292	30210		Check	NEXT	AP:NEXT	0.00	733.06	58,232.21
11/6/19	3020-9901	Warrants Paid	293	30211		Check	AT & T	AP:AT & T	0.00	627.18	57,605.03
11/6/19	3020-9901	Warrants Paid	294	30218		Check	APCO INTERNATIONAL	AP:APCO INTERNATIO	0.00	47.00	57,558.03
11/18/19	3020-9901	Warrants Paid	301	30336		Check	PROFESSIONAL CREDIT MANAG	AP:FINAL PAYMENT JA	0.00	70.38	57,487.65
11/18/19	3020-9901	Warrants Paid	302	302		Check	APERS	AP:APERS	0.00	683.45	56,804.20
11/18/19	3020-9901	Warrants Paid	303	303		Check	EFTPS	AP:EFTPS	0.00	906.32	55,897.88
11/19/19	3020-9901	Warrants Paid	304	30341		Check	DAVID KECK	AP:DAVID KECK	0.00	89.99	55,807.89
11/19/19	3020-9901	Warrants Paid	305	30349		Check	QUILL	AP:QUILL	0.00	331.49	55,476.40

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/19/19	3020-9901	Warrants Paid	306	30350		Check	STONEHENGE PROPERTIES LTD-	AP:STONEHENGE PR	0.00	3,832.50	51,643.90
11/27/19	3020-9900	Payroll Check Paid	307	30438		Check	DOKE, LINDA	PR:Employee Payroll	0.00	862.46	50,781.44
11/27/19	3020-9900	Payroll Check Paid	308	30439		Check	FORTNER, KATHRYN	PR:Employee Payroll	0.00	693.56	50,087.88
11/27/19	3020-9900	Payroll Check Paid	309	30440		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,079.08	49,008.80
11/27/19	3020-9900	Payroll Check Paid	310	30441		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	496.65	48,512.15
11/27/19	3020-9900	Payroll Check Paid	311	30442		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	272.23	48,239.92
11/27/19	3020-9901	Warrants Paid	312	30496		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	220.79	48,019.13
11/27/19	3020-9901	Warrants Paid	313	313		Check	APERS	AP:APERS	0.00	608.26	47,410.87
11/27/19	3020-9901	Warrants Paid	314	314		Check	EFTPS	AP:EFTPS	0.00	850.38	46,560.49
11/27/19	3020-9901	Warrants Paid	315	30514		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,278.00	45,282.49
11/27/19	3020-9901	Warrants Paid	316	30515		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	45,263.54
11/27/19	3020-9901	Warrants Paid	317	30516		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	45,208.78
11/27/19	3020-9901	Warrants Paid	318	30517		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	45,184.78
11/30/19	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	38.30	0.00	45,223.08
11/30/19	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	0.77	45,222.31
11/30/19	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.16	0.00	45,231.47
11/30/19	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	0.18	45,231.29
12/1/19	3020-7701	911 Fees			577	Receipt	CenturyLink	911 Fees	2,510.13	0.00	47,741.42
12/1/19	3020-7701	911 Fees			577	Comm Rec Out	CenturyLink	911 Fees	0.00	50.20	47,691.22
12/3/19	3020-9901	Warrants Paid	319	30531		Check	AT & T	AP:AT & T	0.00	627.18	47,064.04
12/3/19	3020-9901	Warrants Paid	320	30533		Check	AMERITAS	AP:AMERITAS	0.00	16.88	47,047.16
12/4/19	3020-9901	Warrants Paid	321	30548		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	54.00	46,993.16
12/9/19	3020-9901	Warrants Paid	322	30564		Check	DAVID KECK	AP:DAVID KECK	0.00	509.00	46,484.16
12/10/19	3020-9901	Warrants Paid	323	30578		Check	NEXT	AP:NEXT	0.00	81.90	46,402.26
12/10/19	3020-9901	Warrants Paid	324	30579		Check	NEXT	AP:NEXT	0.00	571.79	45,830.47
12/13/19	3020-9900	Payroll Check Paid	325	30639		Check	DOKE, LINDA	PR:Employee Payroll	0.00	725.54	45,104.93
12/13/19	3020-9900	Payroll Check Paid	326	30640		Check	FORTNER, KATHRYN	PR:Employee Payroll	0.00	693.56	44,411.37
12/13/19	3020-9900	Payroll Check Paid	327	30641		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,083.82	43,327.55
12/13/19	3020-9900	Payroll Check Paid	328	30642		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	437.16	42,890.39
12/13/19	3020-9900	Payroll Check Paid	329	30643		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	335.11	42,555.28
12/17/19	3020-9901	Warrants Paid	330	30713		Check	DAVID KECK	AP:DAVID KECK	0.00	99.99	42,455.29
12/17/19	3020-9901	Warrants Paid	331	331		Check	APERS	AP:APERS	0.00	570.06	41,885.23

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/17/19	3020-9901	Warrants Paid	332	332		Check	EFTPS	AP:EFTPS	0.00	796.01	41,089.22
12/19/19	3020-7701	911 Fees			612	Receipt	CenturyLink	Reimbursement for 911	45.66	0.00	41,134.88
12/19/19	3020-7701	911 Fees			612	Comm Rec Out	CenturyLink	Reimbursement for 911	0.00	0.91	41,133.97
12/19/19	3020-9901	Warrants Paid	333	30721		Check	QUILL	AP:QUILL	0.00	25.73	41,108.24
12/30/19	3020-9901	Warrants Paid	334	30761		Check	AT & T	AP:AT & T	0.00	627.43	40,480.81
12/31/19	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	44.26	0.00	40,525.07
12/31/19	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	0.89	40,524.18
12/31/19	3020-7701	911 Fees			624	Receipt	CenturyLink	911 Fees	2,457.38	0.00	42,981.56
12/31/19	3020-7701	911 Fees			624	Comm Rec Out	CenturyLink	911 Fees	0.00	49.15	42,932.41
12/31/19	3020-7702	Crms/ Wireless Fees			625	Receipt	AR ETS/911 Board	3Q 2019 PSAP Distributi	20,261.12	0.00	63,193.53
12/31/19	3020-7702	Crms/ Wireless Fees			625	Comm Rec Out	AR ETS/911 Board	3Q 2019 PSAP Distributi	0.00	405.22	62,788.31
12/31/19	3020-7702	Crms/ Wireless Fees			625	Void Receipt	AR ETS/911 Board	3Q 2019 PSAP Distributi	(20,261.12)	0.00	42,527.19
12/31/19	3020-7702	Crms/ Wireless Fees			625	Void Rec Comm Out	AR ETS/911 Board	3Q 2019 PSAP Distributi	0.00	(405.22)	42,932.41
12/31/19	3020-9900	Payroll Check Paid	335	30836		Check	DOKE, LINDA	PR:Employee Payroll	0.00	862.46	42,069.95
12/31/19	3020-9900	Payroll Check Paid	336	30837		Check	FORTNER, KATHRYN	PR:Employee Payroll	0.00	863.69	41,206.26
12/31/19	3020-9900	Payroll Check Paid	337	30838		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,078.19	40,128.07
12/31/19	3020-9900	Payroll Check Paid	338	30839		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	271.14	39,856.93
12/31/19	3020-9900	Payroll Check Paid	339	30840		Check	MCHENRY, CELINA	PR:Employee Payroll	0.00	335.11	39,521.82
12/31/19	3020-9901	Warrants Paid	340	340		Check	APERS	AP:APERS	0.00	653.38	38,868.44
12/31/19	3020-9901	Warrants Paid	341	341		Check	EFTPS	AP:EFTPS	0.00	868.56	37,999.88
12/31/19	3020-9901	Warrants Paid	342	30902		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	218.22	37,781.66
12/31/19	3020-9901	Warrants Paid	343	30903		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	18.95	37,762.71
12/31/19	3020-9901	Warrants Paid	344	30904		Check	AMERITAS	AP:AMERITAS	0.00	16.88	37,745.83
12/31/19	3020-9901	Warrants Paid	345	30905		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	37,691.07
12/31/19	3020-9901	Warrants Paid	346	30906		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	37,667.07
12/31/19	3020-9901	Warrants Paid	347	30907		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	42.45	37,624.62
12/31/19	3020-9901	Warrants Paid	348	30920		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	928.68	36,695.94
3020		**Emergency NINE ONE ONE**							**132,544.40**	**239,784.94**	**36,695.94**

3021		**Law Enforcement Sales Tax**									**0.00**
6/26/19	3021-7301	Local Sales Tax			319	Receipt	AR State Treasurer	May Sales Tax for Fulto	61,344.15	0.00	61,344.15

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/19	3021-7301	Local Sales Tax			319	Comm Rec Out	AR State Treasurer	May Sales Tax for Fulto	0.00	1,226.88	60,117.27
7/1/19	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	69.57	0.00	60,186.84
7/1/19	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1.39	60,185.45
7/9/19	3021-8903	Transfer Out				Transfer Out	Transfer to 1000-8903 County Gene	Court Order 2019-32	0.00	31,300.00	28,885.45
7/15/19	3021-9900	Payroll Check Paid	1	28709		Check	ARMSTEAD, TONYA	PR:Employee Payroll	0.00	205.02	28,680.43
7/15/19	3021-9900	Payroll Check Paid	2	28710		Check	BATES, JACKSON	PR:Employee Payroll	0.00	204.93	28,475.50
7/15/19	3021-9900	Payroll Check Paid	3	28711		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	959.53	27,515.97
7/15/19	3021-9900	Payroll Check Paid	4	28712		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	598.14	26,917.83
7/15/19	3021-9900	Payroll Check Paid	5	28713		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	858.82	26,059.01
7/15/19	3021-9900	Payroll Check Paid	6	28714		Check	CAMERON, RACHELLE A	PR:Employee Payroll	0.00	68.34	25,990.67
7/15/19	3021-9900	Payroll Check Paid	7	28715		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	1,205.24	24,785.43
7/15/19	3021-9900	Payroll Check Paid	8	28716		Check	CAWVEY, MYRA	PR:Employee Payroll	0.00	648.85	24,136.58
7/15/19	3021-9900	Payroll Check Paid	9	28717		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	729.15	23,407.43
7/15/19	3021-9900	Payroll Check Paid	10	28718		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,137.28	22,270.15
7/15/19	3021-9900	Payroll Check Paid	11	28719		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	272.23	21,997.92
7/15/19	3021-9900	Payroll Check Paid	12	28720		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	998.19	20,999.73
7/15/19	3021-9900	Payroll Check Paid	13	28721		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	958.45	20,041.28
7/15/19	3021-9900	Payroll Check Paid	14	28722		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	853.30	19,187.98
7/15/19	3021-9900	Payroll Check Paid	15	28723		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	737.41	18,450.57
7/15/19	3021-9900	Payroll Check Paid	16	28724		Check	FORTNER, KATHRYN	PR:Employee Payroll	0.00	34.17	18,416.40
7/15/19	3021-9900	Payroll Check Paid	17	28725		Check	GREEN, MASON	PR:Employee Payroll	0.00	528.61	17,887.79
7/15/19	3021-9900	Payroll Check Paid	18	28726		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	406.23	17,481.56
7/15/19	3021-9900	Payroll Check Paid	19	28727		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	257.37	17,224.19
7/15/19	3021-9900	Payroll Check Paid	20	28728		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	701.95	16,522.24
7/15/19	3021-9900	Payroll Check Paid	21	28729		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	668.15	15,854.09
7/15/19	3021-9900	Payroll Check Paid	22	28730		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	426.67	15,427.42
7/15/19	3021-9900	Payroll Check Paid	23	28731		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	316.53	15,110.89
7/15/19	3021-9900	Payroll Check Paid	24	28732		Check	MILLER, CHERYL	PR:Employee Payroll	0.00	394.25	14,716.64
7/15/19	3021-9900	Payroll Check Paid	25	28754		Check	NICHOLS, AMANDA	PR:Employee Payroll	0.00	48.34	14,668.30
7/15/19	3021-9900	Payroll Check Paid	26	28755		Check	OFFUTT, LETICIA	PR:Employee Payroll	0.00	296.11	14,372.19
7/15/19	3021-9900	Payroll Check Paid	27	28756		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	928.24	13,443.95
7/15/19	3021-9900	Payroll Check Paid	28	28757		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	701.95	12,742.00
7/15/19	3021-9900	Payroll Check Paid	29	28758		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,123.31	11,618.69

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/15/19	3021-9900	Payroll Check Paid	30	28759		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	385.32	11,233.37
7/15/19	3021-9900	Payroll Check Paid	31	28760		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	399.44	10,833.93
7/15/19	3021-9900	Payroll Check Paid	32	28762		Check	VANDERPOOL, SUSAN	PR:Employee Payroll	0.00	254.50	10,579.43
7/15/19	3021-9900	Payroll Check Paid	33	28763		Check	WARDEN, SARAH	PR:Employee Payroll	0.00	399.20	10,180.23
7/15/19	3021-9900	Payroll Check Paid	34	28766		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	9,973.23
7/15/19	3021-9901	Warrants Paid	35	35		Check	APERS	AP:APERS	0.00	3,822.18	6,151.05
7/15/19	3021-9901	Warrants Paid	36	36		Check	EFTPS	AP:EFTPS	0.00	4,770.67	1,380.38
7/26/19	3021-7301	Local Sales Tax			373	Receipt	AR State Treasurer	June Sales Tax for Law	66,145.07	0.00	67,525.45
7/26/19	3021-7301	Local Sales Tax			373	Comm Rec Out	AR State Treasurer	June Sales Tax for Law	0.00	1,322.90	66,202.55
7/29/19	3021-9901	Warrants Paid	37	28810		Check	MIRENDA LYNN MARTIN	AP:JULY	0.00	325.00	65,877.55
7/31/19	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	42.50	0.00	65,920.05
7/31/19	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	0.85	65,919.20
7/31/19	3021-9900	Payroll Check Paid	38	28903		Check	ARMSTEAD, TONYA	PR:Employee Payroll	0.00	205.02	65,714.18
7/31/19	3021-9900	Payroll Check Paid	39	28904		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	959.53	64,754.65
7/31/19	3021-9900	Payroll Check Paid	40	28905		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	717.10	64,037.55
7/31/19	3021-9900	Payroll Check Paid	41	28906		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	858.82	63,178.73
7/31/19	3021-9900	Payroll Check Paid	42	28907		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	187.38	62,991.35
7/31/19	3021-9900	Payroll Check Paid	43	28908		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	1,205.25	61,786.10
7/31/19	3021-9900	Payroll Check Paid	44	28909		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	789.55	60,996.55
7/31/19	3021-9900	Payroll Check Paid	45	28910		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,137.28	59,859.27
7/31/19	3021-9900	Payroll Check Paid	46	28911		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	394.25	59,465.02
7/31/19	3021-9900	Payroll Check Paid	47	28912		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	998.19	58,466.83
7/31/19	3021-9900	Payroll Check Paid	48	28913		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	958.45	57,508.38
7/31/19	3021-9900	Payroll Check Paid	49	28914		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	853.30	56,655.08
7/31/19	3021-9900	Payroll Check Paid	50	28915		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	744.23	55,910.85
7/31/19	3021-9900	Payroll Check Paid	51	28916		Check	GREEN, MASON	PR:Employee Payroll	0.00	338.78	55,572.07
7/31/19	3021-9900	Payroll Check Paid	52	28917		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	406.23	55,165.84
7/31/19	3021-9900	Payroll Check Paid	53	28918		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	708.60	54,457.24
7/31/19	3021-9900	Payroll Check Paid	54	28919		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	722.65	53,734.59
7/31/19	3021-9900	Payroll Check Paid	55	28920		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	426.67	53,307.92
7/31/19	3021-9900	Payroll Check Paid	56	28921		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	257.37	53,050.55
7/31/19	3021-9900	Payroll Check Paid	57	28922		Check	MILLER, CHERYL	PR:Employee Payroll	0.00	386.90	52,663.65

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/19	3021-9900	Payroll Check Paid	58	28923		Check	OFFUTT, LETICIA	PR:Employee Payroll	0.00	453.61	52,210.04
7/31/19	3021-9900	Payroll Check Paid	59	28924		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	928.23	51,281.81
7/31/19	3021-9900	Payroll Check Paid	60	28925		Check	SAUNDERS, HUNTER	PR:Employee Payroll	0.00	384.07	50,897.74
7/31/19	3021-9900	Payroll Check Paid	61	28926		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	448.85	50,448.89
7/31/19	3021-9900	Payroll Check Paid	62	28927		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,123.31	49,325.58
7/31/19	3021-9900	Payroll Check Paid	63	28928		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	318.78	49,006.80
7/31/19	3021-9900	Payroll Check Paid	64	28929		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	326.21	48,680.59
7/31/19	3021-9900	Payroll Check Paid	65	28930		Check	VANDERPOOL, SUSAN	PR:Employee Payroll	0.00	68.34	48,612.25
7/31/19	3021-9900	Payroll Check Paid	66	28931		Check	WARDEN, SARAH	PR:Employee Payroll	0.00	399.20	48,213.05
7/31/19	3021-9901	Warrants Paid	67	67		Check	APERS	AP:APERS	0.00	3,710.88	44,502.17
7/31/19	3021-9901	Warrants Paid	68	68		Check	EFTPS	AP:EFTPS	0.00	4,620.28	39,881.89
7/31/19	3021-9901	Warrants Paid	69	28962		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	5,282.15	34,599.74
7/31/19	3021-9901	Warrants Paid	70	28963		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	37.90	34,561.84
7/31/19	3021-9901	Warrants Paid	71	28964		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	86.70	34,475.14
7/31/19	3021-9901	Warrants Paid	72	28965		Check	AMERITAS	AP:AMERITAS	0.00	68.84	34,406.30
7/31/19	3021-9901	Warrants Paid	73	28966		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	34,199.30
7/31/19	3021-9901	Warrants Paid	74	28967		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,297.33	32,901.97
7/31/19	3021-9901	Warrants Paid	75	28973		Check	USABLE LIFE	AP:USABLE LIFE	0.00	104.00	32,797.97
8/15/19	3021-9900	Payroll Check Paid	76	29124		Check	ARMSTEAD, TONYA	PR:Employee Payroll	0.00	339.86	32,458.11
8/15/19	3021-9900	Payroll Check Paid	77	29125		Check	BATES, JACKSON	PR:Employee Payroll	0.00	272.23	32,185.88
8/15/19	3021-9900	Payroll Check Paid	78	29126		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	959.53	31,226.35
8/15/19	3021-9900	Payroll Check Paid	79	29127		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	629.64	30,596.71
8/15/19	3021-9900	Payroll Check Paid	80	29128		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	779.52	29,817.19
8/15/19	3021-9900	Payroll Check Paid	81	29129		Check	CAMERON, RACHELLE A	PR:Employee Payroll	0.00	34.17	29,783.02
8/15/19	3021-9900	Payroll Check Paid	82	29130		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	328.71	29,454.31
8/15/19	3021-9900	Payroll Check Paid	83	29131		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	1,205.25	28,249.06
8/15/19	3021-9900	Payroll Check Paid	84	29132		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	729.15	27,519.91
8/15/19	3021-9900	Payroll Check Paid	85	29133		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,050.43	26,469.48
8/15/19	3021-9900	Payroll Check Paid	86	29134		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	408.85	26,060.63
8/15/19	3021-9900	Payroll Check Paid	87	29135		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	998.19	25,062.44
8/15/19	3021-9900	Payroll Check Paid	88	29136		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	958.45	24,103.99
8/15/19	3021-9900	Payroll Check Paid	89	29137		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	853.30	23,250.69
8/15/19	3021-9900	Payroll Check Paid	90	29138		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	570.47	22,680.22

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/19	3021-9900	Payroll Check Paid	91	29139		Check	FORTNER, KATHRYN	PR:Employee Payroll	0.00	42.71	22,637.51
8/15/19	3021-9900	Payroll Check Paid	92	29140		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	406.23	22,231.28
8/15/19	3021-9900	Payroll Check Paid	93	29141		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	540.53	21,690.75
8/15/19	3021-9900	Payroll Check Paid	94	29142		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	668.15	21,022.60
8/15/19	3021-9900	Payroll Check Paid	95	29143		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	426.67	20,595.93
8/15/19	3021-9900	Payroll Check Paid	96	29144		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	360.91	20,235.02
8/15/19	3021-9900	Payroll Check Paid	97	29145		Check	MILLER, CHERYL	PR:Employee Payroll	0.00	238.76	19,996.26
8/15/19	3021-9900	Payroll Check Paid	98	29146		Check	OFFUTT, LETICIA	PR:Employee Payroll	0.00	404.24	19,592.02
8/15/19	3021-9900	Payroll Check Paid	99	29147		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	928.23	18,663.79
8/15/19	3021-9900	Payroll Check Paid	100	29148		Check	SAUNDERS, HUNTER	PR:Employee Payroll	0.00	317.61	18,346.18
8/15/19	3021-9900	Payroll Check Paid	101	29149		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	393.58	17,952.60
8/15/19	3021-9900	Payroll Check Paid	102	29150		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,123.31	16,829.29
8/15/19	3021-9900	Payroll Check Paid	103	29151		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	318.78	16,510.51
8/15/19	3021-9900	Payroll Check Paid	104	29152		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	381.23	16,129.28
8/15/19	3021-9900	Payroll Check Paid	105	29153		Check	VANDERPOOL, SUSAN	PR:Employee Payroll	0.00	237.67	15,891.61
8/15/19	3021-9900	Payroll Check Paid	106	29154		Check	WARDEN, SARAH	PR:Employee Payroll	0.00	399.20	15,492.41
8/15/19	3021-9901	Warrants Paid	107	29172		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	15,285.41
8/16/19	3021-9901	Warrants Paid	108	108		Check	APERS	AP:APERS	0.00	3,508.12	11,777.29
8/16/19	3021-9901	Warrants Paid	109	109		Check	APERS	AP:APERS	0.00	1,662.77	10,114.52
8/16/19	3021-9901	Warrants Paid	110	110		Check	EFTPS	AP:EFTPS	0.00	4,427.10	5,687.42
8/26/19	3021-7301	Local Sales Tax			424	Receipt	AR State Treasurer	August Sales Tax for La	62,600.71	0.00	68,288.13
8/26/19	3021-7301	Local Sales Tax			424	Comm Rec Out	AR State Treasurer	August Sales Tax for La	0.00	1,252.01	67,036.12
8/30/19	3021-9900	Payroll Check Paid	111	29265		Check	ARMSTEAD, TONYA	PR:Employee Payroll	0.00	273.31	66,762.81
8/30/19	3021-9900	Payroll Check Paid	112	29266		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	959.53	65,803.28
8/30/19	3021-9900	Payroll Check Paid	113	29267		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	654.12	65,149.16
8/30/19	3021-9900	Payroll Check Paid	114	29268		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	931.19	64,217.97
8/30/19	3021-9900	Payroll Check Paid	115	29269		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	274.74	63,943.23
8/30/19	3021-9900	Payroll Check Paid	116	29270		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	1,205.24	62,737.99
8/30/19	3021-9900	Payroll Check Paid	117	29271		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	729.15	62,008.84
8/30/19	3021-9900	Payroll Check Paid	118	29272		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,050.43	60,958.41
8/30/19	3021-9900	Payroll Check Paid	119	29273		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	408.85	60,549.56
8/30/19	3021-9900	Payroll Check Paid	120	29274		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	998.19	59,551.37

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/19	3021-9900	Payroll Check Paid	121	29275		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	958.45	58,592.92
8/30/19	3021-9900	Payroll Check Paid	122	29276		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	853.30	57,739.62
8/30/19	3021-9900	Payroll Check Paid	123	29277		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	406.23	57,333.39
8/30/19	3021-9900	Payroll Check Paid	124	29278		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	755.08	56,578.31
8/30/19	3021-9900	Payroll Check Paid	125	29279		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	668.15	55,910.16
8/30/19	3021-9900	Payroll Check Paid	126	29280		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	426.67	55,483.49
8/30/19	3021-9900	Payroll Check Paid	127	29281		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	360.91	55,122.58
8/30/19	3021-9900	Payroll Check Paid	128	29282		Check	MILLER, CHERYL	PR:Employee Payroll	0.00	204.93	54,917.65
8/30/19	3021-9900	Payroll Check Paid	129	29283		Check	OFFUTT, LETICIA	PR:Employee Payroll	0.00	502.98	54,414.67
8/30/19	3021-9900	Payroll Check Paid	130	29284		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	928.24	53,486.43
8/30/19	3021-9900	Payroll Check Paid	131	29285		Check	SAUNDERS, HUNTER	PR:Employee Payroll	0.00	605.67	52,880.76
8/30/19	3021-9900	Payroll Check Paid	132	29286		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	595.04	52,285.72
8/30/19	3021-9900	Payroll Check Paid	133	29287		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,123.31	51,162.41
8/30/19	3021-9900	Payroll Check Paid	134	29288		Check	STANLEY, CORY	PR:Employee Payroll	0.00	272.23	50,890.18
8/30/19	3021-9900	Payroll Check Paid	135	29289		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	318.78	50,571.40
8/30/19	3021-9900	Payroll Check Paid	136	29290		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	344.65	50,226.75
8/30/19	3021-9900	Payroll Check Paid	137	29291		Check	VANDERPOOL, SUSAN	PR:Employee Payroll	0.00	136.16	50,090.59
8/30/19	3021-9900	Payroll Check Paid	138	29292		Check	WARDEN, SARAH	PR:Employee Payroll	0.00	399.20	49,691.39
8/30/19	3021-9901	Warrants Paid	139	29367		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	49,484.39
8/30/19	3021-9901	Warrants Paid	140	29373		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,204.32	48,280.07
8/30/19	3021-9901	Warrants Paid	141	141		Check	EFTPS	AP:EFTPS	0.00	4,498.63	43,781.44
8/30/19	3021-9901	Warrants Paid	142	142		Check	APERS	AP:APERS	0.00	3,478.90	40,302.54
8/30/19	3021-9901	Warrants Paid	143	29397		Check	AMERITAS	AP:AMERITAS	0.00	68.84	40,233.70
8/30/19	3021-9901	Warrants Paid	144	29398		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	86.70	40,147.00
8/30/19	3021-9901	Warrants Paid	145	29399		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	37.90	40,109.10
8/30/19	3021-9901	Warrants Paid	146	29400		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	5,282.15	34,826.95
8/30/19	3021-9901	Warrants Paid	147	29401		Check	USABLE LIFE	AP:USABLE LIFE	0.00	104.00	34,722.95
8/31/19	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	35.95	0.00	34,758.90
8/31/19	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	0.72	34,758.18
9/13/19	3021-9900	Payroll Check Paid	148	29518		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	959.53	33,798.65
9/13/19	3021-9900	Payroll Check Paid	149	29519		Check	BROWNING, NETA	PR:Employee Payroll	0.00	272.23	33,526.42
9/13/19	3021-9900	Payroll Check Paid	150	29520		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	654.12	32,872.30
9/13/19	3021-9900	Payroll Check Paid	151	29521		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	858.82	32,013.48

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/13/19	3021-9900	Payroll Check Paid	152	29522		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	425.58	31,587.90
9/13/19	3021-9900	Payroll Check Paid	153	29523		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	1,205.24	30,382.66
9/13/19	3021-9900	Payroll Check Paid	154	29524		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	668.74	29,713.92
9/13/19	3021-9900	Payroll Check Paid	155	29525		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	961.75	28,752.17
9/13/19	3021-9900	Payroll Check Paid	156	29526		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	438.08	28,314.09
9/13/19	3021-9900	Payroll Check Paid	157	29527		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	998.19	27,315.90
9/13/19	3021-9900	Payroll Check Paid	158	29528		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	958.45	26,357.45
9/13/19	3021-9900	Payroll Check Paid	159	29529		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	853.30	25,504.15
9/13/19	3021-9900	Payroll Check Paid	160	29530		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	737.41	24,766.74
9/13/19	3021-9900	Payroll Check Paid	161	29531		Check	FORTNER, KATHRYN	PR:Employee Payroll	0.00	272.23	24,494.51
9/13/19	3021-9900	Payroll Check Paid	162	29532		Check	GREEN, MASON	PR:Employee Payroll	0.00	421.77	24,072.74
9/13/19	3021-9900	Payroll Check Paid	163	29533		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	406.23	23,666.51
9/13/19	3021-9900	Payroll Check Paid	164	29534		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	701.95	22,964.56
9/13/19	3021-9900	Payroll Check Paid	165	29535		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	729.48	22,235.08
9/13/19	3021-9900	Payroll Check Paid	166	29536		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	426.67	21,808.41
9/13/19	3021-9900	Payroll Check Paid	167	29537		Check	MILLER, CHERYL	PR:Employee Payroll	0.00	583.45	21,224.96
9/13/19	3021-9900	Payroll Check Paid	168	29538		Check	OFFUTT, LETICIA	PR:Employee Payroll	0.00	535.90	20,689.06
9/13/19	3021-9900	Payroll Check Paid	169	29539		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	928.24	19,760.82
9/13/19	3021-9900	Payroll Check Paid	170	29540		Check	SAUNDERS, HUNTER	PR:Employee Payroll	0.00	675.92	19,084.90
9/13/19	3021-9900	Payroll Check Paid	171	29541		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	595.04	18,489.86
9/13/19	3021-9900	Payroll Check Paid	172	29542		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,123.31	17,366.55
9/13/19	3021-9900	Payroll Check Paid	173	29543		Check	STANLEY, CORY	PR:Employee Payroll	0.00	394.25	16,972.30
9/13/19	3021-9900	Payroll Check Paid	174	29544		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	451.15	16,521.15
9/13/19	3021-9900	Payroll Check Paid	175	29545		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	390.34	16,130.81
9/13/19	3021-9900	Payroll Check Paid	176	29546		Check	VANDERPOOL, SUSAN	PR:Employee Payroll	0.00	576.58	15,554.23
9/13/19	3021-9900	Payroll Check Paid	177	29547		Check	WARDEN, SARAH	PR:Employee Payroll	0.00	399.20	15,155.03
9/18/19	3021-9901	Warrants Paid	178	178		Check	APERS	AP:APERS	0.00	3,607.28	11,547.75
9/18/19	3021-9901	Warrants Paid	179	179		Check	EFTPS	AP:EFTPS	0.00	4,937.32	6,610.43
9/18/19	3021-9901	Warrants Paid	180	29553		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	6,403.43
9/18/19	3021-9901	Warrants Paid	178	178		Void Check	APERS		0.00	(3,607.28)	10,010.71
9/23/19	3021-9901	Warrants Paid	181	181		Check	APERS	AP:APERS	0.00	3,607.27	6,403.44
9/26/19	3021-7301	Local Sales Tax			470	Receipt	AR State Treasurer	August Sales Tax Sherif	72,072.52	0.00	78,475.96

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/19	3021-7301	Local Sales Tax			470	Comm Rec Out	AR State Treasurer	August Sales Tax Sherif	0.00	1,441.45	77,034.51
9/26/19	3021-9901	Warrants Paid	182	29632		Check	MIRENDA LYNN MARTIN	AP:AUGUST AND SEP	0.00	650.00	76,384.51
9/30/19	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	36.73	0.00	76,421.24
9/30/19	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	0.73	76,420.51
9/30/19	3021-9900	Payroll Check Paid	183	29684		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	959.53	75,460.98
9/30/19	3021-9900	Payroll Check Paid	184	29685		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	654.12	74,806.86
9/30/19	3021-9900	Payroll Check Paid	185	29686		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	858.82	73,948.04
9/30/19	3021-9900	Payroll Check Paid	186	29687		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	425.58	73,522.46
9/30/19	3021-9900	Payroll Check Paid	187	29688		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	1,205.25	72,317.21
9/30/19	3021-9900	Payroll Check Paid	188	29689		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	729.15	71,588.06
9/30/19	3021-9900	Payroll Check Paid	189	29690		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,050.43	70,537.63
9/30/19	3021-9900	Payroll Check Paid	190	29691		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	272.23	70,265.40
9/30/19	3021-9900	Payroll Check Paid	191	29692		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	998.19	69,267.21
9/30/19	3021-9900	Payroll Check Paid	192	29693		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	958.45	68,308.76
9/30/19	3021-9900	Payroll Check Paid	193	29694		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	853.30	67,455.46
9/30/19	3021-9900	Payroll Check Paid	194	29695		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	628.38	66,827.08
9/30/19	3021-9900	Payroll Check Paid	195	29696		Check	FORTNER, KATHRYN	PR:Employee Payroll	0.00	221.84	66,605.24
9/30/19	3021-9900	Payroll Check Paid	196	29697		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	339.86	66,265.38
9/30/19	3021-9900	Payroll Check Paid	197	29698		Check	GREEN, MASON	PR:Employee Payroll	0.00	405.32	65,860.06
9/30/19	3021-9900	Payroll Check Paid	198	29699		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	406.23	65,453.83
9/30/19	3021-9900	Payroll Check Paid	199	29700		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	595.04	64,858.79
9/30/19	3021-9900	Payroll Check Paid	200	29701		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	613.63	64,245.16
9/30/19	3021-9900	Payroll Check Paid	201	29702		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	426.67	63,818.49
9/30/19	3021-9900	Payroll Check Paid	202	29703		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	355.67	63,462.82
9/30/19	3021-9900	Payroll Check Paid	203	29704		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	928.23	62,534.59
9/30/19	3021-9900	Payroll Check Paid	204	29705		Check	SAUNDERS, HUNTER	PR:Employee Payroll	0.00	493.02	62,041.57
9/30/19	3021-9900	Payroll Check Paid	205	29706		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	595.04	61,446.53
9/30/19	3021-9900	Payroll Check Paid	206	29707		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,123.31	60,323.22
9/30/19	3021-9900	Payroll Check Paid	207	29708		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	252.23	60,070.99
9/30/19	3021-9900	Payroll Check Paid	208	29709		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	399.45	59,671.54
9/30/19	3021-9900	Payroll Check Paid	209	29710		Check	VANDERPOOL, SUSAN	PR:Employee Payroll	0.00	404.24	59,267.30
9/30/19	3021-9900	Payroll Check Paid	210	29711		Check	WARDEN, SARAH	PR:Employee Payroll	0.00	399.20	58,868.10
9/30/19	3021-9901	Warrants Paid	213	29744		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	58,661.10

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/19	3021-9901	Warrants Paid	211	211		Check	APERS	AP:APERS	0.00	3,549.62	55,111.48
9/30/19	3021-9901	Warrants Paid	212	212		Check	EFTPS	AP:EFTPS	0.00	4,484.63	50,626.85
9/30/19	3021-9901	Warrants Paid	214	29778		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	5,282.15	45,344.70
9/30/19	3021-9901	Warrants Paid	215	29779		Check	AMERITAS	AP:AMERITAS	0.00	68.84	45,275.86
9/30/19	3021-9901	Warrants Paid	216	29780		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	232.20	45,043.66
9/30/19	3021-9901	Warrants Paid	217	29781		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	37.90	45,005.76
9/30/19	3021-9901	Warrants Paid	218	29782		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	86.70	44,919.06
9/30/19	3021-9901	Warrants Paid	219	29783		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,274.49	43,644.57
9/30/19	3021-9901	Warrants Paid	220	29784		Check	USABLE LIFE	AP:USABLE LIFE	0.00	104.00	43,540.57
10/15/19	3021-9900	Payroll Check Paid	221	29929		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	959.53	42,581.04
10/15/19	3021-9900	Payroll Check Paid	222	29930		Check	BROWN, LONNY	PR:Employee Payroll	0.00	382.55	42,198.49
10/15/19	3021-9900	Payroll Check Paid	223	29931		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	710.11	41,488.38
10/15/19	3021-9900	Payroll Check Paid	224	29932		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	858.82	40,629.56
10/15/19	3021-9900	Payroll Check Paid	225	29933		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	425.58	40,203.98
10/15/19	3021-9900	Payroll Check Paid	226	29934		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	1,205.25	38,998.73
10/15/19	3021-9900	Payroll Check Paid	227	29935		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	729.15	38,269.58
10/15/19	3021-9900	Payroll Check Paid	228	29936		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,050.43	37,219.15
10/15/19	3021-9900	Payroll Check Paid	229	29937		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	394.25	36,824.90
10/15/19	3021-9900	Payroll Check Paid	230	29938		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	998.19	35,826.71
10/15/19	3021-9900	Payroll Check Paid	231	29939		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	958.45	34,868.26
10/15/19	3021-9900	Payroll Check Paid	232	29940		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	853.30	34,014.96
10/15/19	3021-9900	Payroll Check Paid	233	29941		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	737.41	33,277.55
10/15/19	3021-9900	Payroll Check Paid	234	29942		Check	FORTNER, KATHRYN	PR:Employee Payroll	0.00	187.93	33,089.62
10/15/19	3021-9900	Payroll Check Paid	235	29943		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	720.48	32,369.14
10/15/19	3021-9900	Payroll Check Paid	236	29944		Check	GREEN, MASON	PR:Employee Payroll	0.00	272.23	32,096.91
10/15/19	3021-9900	Payroll Check Paid	237	29945		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	406.23	31,690.68
10/15/19	3021-9900	Payroll Check Paid	238	29946		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	701.95	30,988.73
10/15/19	3021-9900	Payroll Check Paid	239	29947		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	777.16	30,211.57
10/15/19	3021-9900	Payroll Check Paid	240	29948		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	426.67	29,784.90
10/15/19	3021-9900	Payroll Check Paid	241	29949		Check	MILLER, CHERYL	PR:Employee Payroll	0.00	119.59	29,665.31
10/15/19	3021-9900	Payroll Check Paid	242	29950		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	237.37	29,427.94
10/15/19	3021-9900	Payroll Check Paid	243	29951		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	928.23	28,499.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/15/19	3021-9900	Payroll Check Paid	244	29952		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	701.95	27,797.76
10/15/19	3021-9900	Payroll Check Paid	245	29953		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,123.31	26,674.45
10/15/19	3021-9900	Payroll Check Paid	246	29954		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	516.98	26,157.47
10/15/19	3021-9900	Payroll Check Paid	247	29955		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	344.66	25,812.81
10/15/19	3021-9900	Payroll Check Paid	248	29956		Check	VANDERPOOL, SUSAN	PR:Employee Payroll	0.00	428.93	25,383.88
10/15/19	3021-9900	Payroll Check Paid	249	29957		Check	WARDEN, SARAH	PR:Employee Payroll	0.00	399.20	24,984.68
10/18/19	3021-9901	Warrants Paid	252	29970		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	24,777.68
10/18/19	3021-9901	Warrants Paid	250	250		Check	APERS	AP:APERS	0.00	3,700.79	21,076.89
10/18/19	3021-9901	Warrants Paid	251	251		Check	EFTPS	AP:EFTPS	0.00	4,712.94	16,363.95
10/25/19	3021-7301	Local Sales Tax			526	Receipt	AR State Treasurer	October Sales Tax for S	78,317.72	0.00	94,681.67
10/25/19	3021-7301	Local Sales Tax			526	Comm Rec Out	AR State Treasurer	October Sales Tax for S	0.00	1,566.35	93,115.32
10/30/19	3021-9901	Warrants Paid	253	30015		Check	MIRENDA LYNN MARTIN	AP:MIRENDA LYNN MA	0.00	325.00	92,790.32
10/31/19	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	81.81	0.00	92,872.13
10/31/19	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1.64	92,870.49
10/31/19	3021-9900	Payroll Check Paid	254	30097		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	959.53	91,910.96
10/31/19	3021-9900	Payroll Check Paid	255	30098		Check	BROWN, LONNY	PR:Employee Payroll	0.00	108.46	91,802.50
10/31/19	3021-9900	Payroll Check Paid	256	30099		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	710.11	91,092.39
10/31/19	3021-9900	Payroll Check Paid	257	30100		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	858.82	90,233.57
10/31/19	3021-9900	Payroll Check Paid	258	30101		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	425.58	89,807.99
10/31/19	3021-9900	Payroll Check Paid	259	30102		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	1,205.24	88,602.75
10/31/19	3021-9900	Payroll Check Paid	260	30103		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	789.55	87,813.20
10/31/19	3021-9900	Payroll Check Paid	261	30104		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,137.28	86,675.92
10/31/19	3021-9900	Payroll Check Paid	262	30105		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	153.77	86,522.15
10/31/19	3021-9900	Payroll Check Paid	263	30106		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	998.19	85,523.96
10/31/19	3021-9900	Payroll Check Paid	264	30107		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	958.45	84,565.51
10/31/19	3021-9900	Payroll Check Paid	265	30108		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	853.30	83,712.21
10/31/19	3021-9900	Payroll Check Paid	267	30110		Check	FORTNER, KATHRYN	PR:Employee Payroll	0.00	204.93	83,507.28
10/31/19	3021-9900	Payroll Check Paid	268	30111		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	603.39	82,903.89
10/31/19	3021-9900	Payroll Check Paid	269	30112		Check	GREEN, MASON	PR:Employee Payroll	0.00	136.67	82,767.22
10/31/19	3021-9900	Payroll Check Paid	270	30113		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	406.23	82,360.99
10/31/19	3021-9900	Payroll Check Paid	272	30115		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	722.65	81,638.34
10/31/19	3021-9900	Payroll Check Paid	273	30116		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	426.67	81,211.67
10/31/19	3021-9900	Payroll Check Paid	274	30117		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	237.37	80,974.30

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/19	3021-9900	Payroll Check Paid	275	30118		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	928.24	80,046.06
10/31/19	3021-9900	Payroll Check Paid	276	30119		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	595.04	79,451.02
10/31/19	3021-9900	Payroll Check Paid	277	30120		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,123.31	78,327.71
10/31/19	3021-9900	Payroll Check Paid	278	30121		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	318.78	78,008.93
10/31/19	3021-9900	Payroll Check Paid	279	30122		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	381.22	77,627.71
10/31/19	3021-9900	Payroll Check Paid	280	30123		Check	VANDERPOOL, SUSAN	PR:Employee Payroll	0.00	271.14	77,356.57
10/31/19	3021-9900	Payroll Check Paid	281	30124		Check	WARDEN, SARAH	PR:Employee Payroll	0.00	399.20	76,957.37
10/31/19	3021-9900	Payroll Check Paid	266	30125		Check	FORTNER, DOMINIC	PR:Employee Payroll	0.00	648.83	76,308.54
10/31/19	3021-9900	Payroll Check Paid	271	30126		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	615.50	75,693.04
10/31/19	3021-9900	Payroll Check Paid	30109	30109		Check	DOMINIC FORTNER	Clerks Warrant #266	0.00	737.41	74,955.63
10/31/19	3021-9900	Payroll Check Paid	30109	30109		Void Check	DOMINIC FORTNER	Clerks Warrant #266	0.00	(737.41)	75,693.04
10/31/19	3021-9900	Payroll Check Paid	30114	30114		Check	KRISTY HARDIN	Clerk Warrant # 271	0.00	701.95	74,991.09
10/31/19	3021-9900	Payroll Check Paid	30114	30114		Void Check	KRISTY HARDIN	Clerk Warrant # 271	0.00	(701.95)	75,693.04
10/31/19	3021-9900	Payroll Check Paid	272	30127		Check	GREEN, MASON	PR:Employee Payroll	0.00	179.39	75,513.65
10/31/19	3021-9901	Warrants Paid	273	273		Check	APERS	AP:APERS	0.00	3,755.90	71,757.75
10/31/19	3021-9901	Warrants Paid	274	274		Check	EFTPS	AP:EFTPS	0.00	4,450.71	67,307.04
10/31/19	3021-9901	Warrants Paid	275	30162		Check	USABLE LIFE	AP:USABLE LIFE	0.00	88.00	67,219.04
10/31/19	3021-9901	Warrants Paid	276	30163		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	37.90	67,181.14
10/31/19	3021-9901	Warrants Paid	277	30164		Check	AMERITAS	AP:AMERITAS	0.00	68.84	67,112.30
10/31/19	3021-9901	Warrants Paid	278	30165		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	86.70	67,025.60
10/31/19	3021-9901	Warrants Paid	279	30166		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,265.91	65,759.69
10/31/19	3021-9901	Warrants Paid	280	30167		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	65,552.69
11/1/19	3021-9900	Payroll Check Paid	281	30305		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	959.53	64,593.16
11/1/19	3021-9900	Payroll Check Paid	282	30306		Check	BROWN, LONNY	PR:Employee Payroll	0.00	64.64	64,528.52
11/1/19	3021-9900	Payroll Check Paid	283	30307		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	654.12	63,874.40
11/1/19	3021-9900	Payroll Check Paid	284	30308		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	858.82	63,015.58
11/1/19	3021-9900	Payroll Check Paid	285	30309		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	350.29	62,665.29
11/1/19	3021-9900	Payroll Check Paid	286	30310		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	312.74	62,352.55
11/1/19	3021-9900	Payroll Check Paid	287	30311		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	1,205.24	61,147.31
11/1/19	3021-9900	Payroll Check Paid	288	30312		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	729.15	60,418.16
11/1/19	3021-9900	Payroll Check Paid	289	30313		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,050.43	59,367.73
11/1/19	3021-9900	Payroll Check Paid	290	30314		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	394.25	58,973.48

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/1/19	3021-9900	Payroll Check Paid	291	30315		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	998.19	57,975.29
11/1/19	3021-9900	Payroll Check Paid	292	30316		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	958.45	57,016.84
11/1/19	3021-9900	Payroll Check Paid	293	30317		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	853.30	56,163.54
11/1/19	3021-9900	Payroll Check Paid	294	30318		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	406.41	55,757.13
11/1/19	3021-9900	Payroll Check Paid	295	30319		Check	GREEN, MASON	PR:Employee Payroll	0.00	828.92	54,928.21
11/1/19	3021-9900	Payroll Check Paid	296	30320		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	406.23	54,521.98
11/1/19	3021-9900	Payroll Check Paid	297	30321		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	722.65	53,799.33
11/1/19	3021-9900	Payroll Check Paid	298	30322		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	407.49	53,391.84
11/1/19	3021-9900	Payroll Check Paid	299	30323		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	426.67	52,965.17
11/1/19	3021-9900	Payroll Check Paid	300	30324		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	197.48	52,767.69
11/1/19	3021-9900	Payroll Check Paid	301	30325		Check	MILLER, CHERYL	PR:Employee Payroll	0.00	136.67	52,631.02
11/1/19	3021-9900	Payroll Check Paid	302	30326		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	237.37	52,393.65
11/1/19	3021-9900	Payroll Check Paid	303	30327		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	928.24	51,465.41
11/1/19	3021-9900	Payroll Check Paid	304	30328		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	595.04	50,870.37
11/1/19	3021-9900	Payroll Check Paid	305	30329		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,123.31	49,747.06
11/1/19	3021-9900	Payroll Check Paid	306	30330		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	385.32	49,361.74
11/1/19	3021-9900	Payroll Check Paid	307	30331		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	399.44	48,962.30
11/1/19	3021-9900	Payroll Check Paid	308	30332		Check	VANDERPOOL, SUSAN	PR:Employee Payroll	0.00	773.35	48,188.95
11/1/19	3021-9900	Payroll Check Paid	309	30333		Check	WARDEN, SARAH	PR:Employee Payroll	0.00	399.20	47,789.75
11/18/19	3021-9901	Warrants Paid	310	30337		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	47,582.75
11/18/19	3021-9901	Warrants Paid	311	311		Check	APERS	AP:APERS	0.00	3,699.99	43,882.76
11/18/19	3021-9901	Warrants Paid	312	312		Check	EFTPS	AP:EFTPS	0.00	4,556.03	39,326.73
11/26/19	3021-7301	Local Sales Tax			574	Receipt	AR State Treasurer	November Sales Tax for	74,885.23	0.00	114,211.96
11/26/19	3021-7301	Local Sales Tax			574	Comm Rec Out	AR State Treasurer	November Sales Tax for	0.00	1,497.70	112,714.26
11/26/19	3021-9901	Warrants Paid	313	30381		Check	MIRENDA LYNN MARTIN	AP:MIRENDA LYNN MA	0.00	325.00	112,389.26
11/26/19	3021-9901	Warrants Paid	314	314		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	4,430.15	107,959.11
11/26/19	3021-9901	Warrants Paid	314	314		Void Check	BLUE CROSS & BLUE SHIELD		0.00	(4,430.15)	112,389.26
11/27/19	3021-8903	Transfer Out				Transfer Out	Transfer to 3017-8903 JAIL Operatio	Court Order 2019-47	0.00	4,430.15	107,959.11
11/27/19	3021-9900	Payroll Check Paid	315	30443		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	959.53	106,999.58
11/27/19	3021-9900	Payroll Check Paid	316	30444		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	710.11	106,289.47
11/27/19	3021-9900	Payroll Check Paid	317	30445		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	858.82	105,430.65
11/27/19	3021-9900	Payroll Check Paid	318	30446		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	1,205.25	104,225.40
11/27/19	3021-9900	Payroll Check Paid	319	30447		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	668.74	103,556.66

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From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/27/19	3021-9900	Payroll Check Paid	320	30448		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	961.75	102,594.91
11/27/19	3021-9900	Payroll Check Paid	321	30449		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	452.68	102,142.23
11/27/19	3021-9900	Payroll Check Paid	322	30450		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	998.19	101,144.04
11/27/19	3021-9900	Payroll Check Paid	323	30451		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	958.45	100,185.59
11/27/19	3021-9900	Payroll Check Paid	324	30452		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	853.30	99,332.29
11/27/19	3021-9900	Payroll Check Paid	325	30453		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	662.80	98,669.49
11/27/19	3021-9900	Payroll Check Paid	326	30454		Check	GREEN, MASON	PR:Employee Payroll	0.00	502.98	98,166.51
11/27/19	3021-9900	Payroll Check Paid	327	30455		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	406.23	97,760.28
11/27/19	3021-9900	Payroll Check Paid	328	30456		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	777.16	96,983.12
11/27/19	3021-9900	Payroll Check Paid	329	30457		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	273.36	96,709.76
11/27/19	3021-9900	Payroll Check Paid	330	30458		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	426.67	96,283.09
11/27/19	3021-9900	Payroll Check Paid	331	30459		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	375.67	95,907.42
11/27/19	3021-9900	Payroll Check Paid	332	30460		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	355.67	95,551.75
11/27/19	3021-9900	Payroll Check Paid	333	30461		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	928.23	94,623.52
11/27/19	3021-9900	Payroll Check Paid	334	30462		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	648.85	93,974.67
11/27/19	3021-9900	Payroll Check Paid	335	30463		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,098.04	92,876.63
11/27/19	3021-9900	Payroll Check Paid	336	30464		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	582.30	92,294.33
11/27/19	3021-9900	Payroll Check Paid	337	30465		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	399.45	91,894.88
11/27/19	3021-9900	Payroll Check Paid	338	30466		Check	VANDERPOOL, SUSAN	PR:Employee Payroll	0.00	773.35	91,121.53
11/27/19	3021-9900	Payroll Check Paid	339	30467		Check	WARDEN, SARAH	PR:Employee Payroll	0.00	399.20	90,722.33
11/27/19	3021-9900	Payroll Check Paid	340	30468		Check	BRADY, DANIEL	PR:Employee Payroll	0.00	204.93	90,517.40
11/27/19	3021-9901	Warrants Paid	341	30491		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	90,310.40
11/27/19	3021-9901	Warrants Paid	342	30497		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,251.03	89,059.37
11/27/19	3021-9901	Warrants Paid	343	343		Check	APERS	AP:APERS	0.00	3,606.20	85,453.17
11/27/19	3021-9901	Warrants Paid	344	344		Check	EFTPS	AP:EFTPS	0.00	4,541.77	80,911.40
11/27/19	3021-9901	Warrants Paid	345	30518		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	6,134.15	74,777.25
11/27/19	3021-9901	Warrants Paid	346	30519		Check	USABLE LIFE	AP:USABLE LIFE	0.00	104.00	74,673.25
11/27/19	3021-9901	Warrants Paid	347	30520		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	86.70	74,586.55
11/27/19	3021-9901	Warrants Paid	348	30521		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	37.90	74,548.65
11/30/19	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	35.78	0.00	74,584.43
11/30/19	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	0.72	74,583.71
11/30/19	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.56	0.00	74,592.27

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/19	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	0.17	74,592.10
12/3/19	3021-9901	Warrants Paid	349	30534		Check	AMERITAS	AP:AMERITAS	0.00	68.84	74,523.26
12/13/19	3021-9900	Payroll Check Paid	350	30644		Check	BRADY, DANIEL	PR:Employee Payroll	0.00	441.73	74,081.53
12/13/19	3021-9900	Payroll Check Paid	351	30645		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	959.53	73,122.00
12/13/19	3021-9900	Payroll Check Paid	352	30646		Check	BROWN, LONNY	PR:Employee Payroll	0.00	64.64	73,057.36
12/13/19	3021-9900	Payroll Check Paid	353	30647		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	654.12	72,403.24
12/13/19	3021-9900	Payroll Check Paid	354	30648		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	858.82	71,544.42
12/13/19	3021-9900	Payroll Check Paid	355	30649		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	355.69	71,188.73
12/13/19	3021-9900	Payroll Check Paid	356	30650		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	59.80	71,128.93
12/13/19	3021-9900	Payroll Check Paid	357	30651		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	1,205.25	69,923.68
12/13/19	3021-9900	Payroll Check Paid	358	30652		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	668.74	69,254.94
12/13/19	3021-9900	Payroll Check Paid	359	30653		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	961.75	68,293.19
12/13/19	3021-9900	Payroll Check Paid	360	30654		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	394.25	67,898.94
12/13/19	3021-9900	Payroll Check Paid	361	30655		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	998.19	66,900.75
12/13/19	3021-9900	Payroll Check Paid	362	30656		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	958.45	65,942.30
12/13/19	3021-9900	Payroll Check Paid	363	30657		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	853.30	65,089.00
12/13/19	3021-9900	Payroll Check Paid	364	30658		Check	FOX, TONY	PR:Employee Payroll	0.00	338.78	64,750.22
12/13/19	3021-9900	Payroll Check Paid	365	30659		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	662.80	64,087.42
12/13/19	3021-9900	Payroll Check Paid	366	30660		Check	GREEN, MASON	PR:Employee Payroll	0.00	320.73	63,766.69
12/13/19	3021-9900	Payroll Check Paid	367	30661		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	406.23	63,360.46
12/13/19	3021-9900	Payroll Check Paid	368	30662		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	613.63	62,746.83
12/13/19	3021-9900	Payroll Check Paid	369	30663		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	340.95	62,405.88
12/13/19	3021-9900	Payroll Check Paid	370	30664		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	426.67	61,979.21
12/13/19	3021-9900	Payroll Check Paid	371	30665		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	375.67	61,603.54
12/13/19	3021-9900	Payroll Check Paid	372	30666		Check	MILLER, CHERYL	PR:Employee Payroll	0.00	136.67	61,466.87
12/13/19	3021-9900	Payroll Check Paid	373	30667		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	584.58	60,882.29
12/13/19	3021-9900	Payroll Check Paid	374	30668		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,226.31	59,655.98
12/13/19	3021-9900	Payroll Check Paid	375	30669		Check	SIMERS, JACOB	PR:Employee Payroll	0.00	595.04	59,060.94
12/13/19	3021-9900	Payroll Check Paid	376	30670		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,098.04	57,962.90
12/13/19	3021-9900	Payroll Check Paid	377	30671		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	582.30	57,380.60
12/13/19	3021-9900	Payroll Check Paid	378	30672		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	399.45	56,981.15
12/13/19	3021-9900	Payroll Check Paid	379	30673		Check	VANDERPOOL, GRACIE	PR:Employee Payroll	0.00	136.67	56,844.48
12/13/19	3021-9900	Payroll Check Paid	380	30674		Check	VANDERPOOL, SUSAN	PR:Employee Payroll	0.00	609.80	56,234.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/19	3021-9900	Payroll Check Paid	381	30675		Check	WARDEN, SARAH	PR:Employee Payroll	0.00	399.20	55,835.48
12/13/19	3021-9901	Warrants Paid	382	30705		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	55,628.48
12/17/19	3021-9901	Warrants Paid	383	383		Check	APERS	AP:APERS	0.00	3,455.03	52,173.45
12/17/19	3021-9901	Warrants Paid	384	384		Check	EFTPS	AP:EFTPS	0.00	4,666.58	47,506.87
12/26/19	3021-7301	Local Sales Tax			621	Receipt	AR State Treasurer	December Sales Tax for	66,081.29	0.00	113,588.16
12/26/19	3021-7301	Local Sales Tax			621	Comm Rec Out	AR State Treasurer	December Sales Tax for	0.00	1,321.63	112,266.53
12/30/19	3021-9901	Warrants Paid	385	30759		Check	MIRENDA LYNN MARTIN	AP:MIRENDA LYNN MA	0.00	325.00	111,941.53
12/30/19	3021-9901	Warrants Paid	386	30765		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	298.50	111,643.03
12/31/19	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	71.67	0.00	111,714.70
12/31/19	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1.43	111,713.27
12/31/19	3021-9900	Payroll Check Paid	388	30841		Check	BRADY, DANIEL	PR:Employee Payroll	0.00	335.11	111,378.16
12/31/19	3021-9900	Payroll Check Paid	389	30842		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	959.53	110,418.63
12/31/19	3021-9900	Payroll Check Paid	390	30843		Check	BROWN, LONNY	PR:Employee Payroll	0.00	129.27	110,289.36
12/31/19	3021-9900	Payroll Check Paid	391	30844		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	766.09	109,523.27
12/31/19	3021-9900	Payroll Check Paid	392	30845		Check	BURNS, KRISTI	PR:Employee Payroll	0.00	858.82	108,664.45
12/31/19	3021-9900	Payroll Check Paid	393	30846		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	154.45	108,510.00
12/31/19	3021-9900	Payroll Check Paid	394	30847		Check	CANTRELL, JANELLA	PR:Employee Payroll	0.00	271.14	108,238.86
12/31/19	3021-9900	Payroll Check Paid	395	30848		Check	CAWVEY, JOHN	PR:Employee Payroll	0.00	1,205.24	107,033.62
12/31/19	3021-9900	Payroll Check Paid	396	30849		Check	CAWVEY, SELINA	PR:Employee Payroll	0.00	789.55	106,244.07
12/31/19	3021-9900	Payroll Check Paid	397	30850		Check	CUNNINGHAM, JO ANN	PR:Employee Payroll	0.00	1,223.62	105,020.45
12/31/19	3021-9900	Payroll Check Paid	398	30851		Check	DAVIDSON, REBECCA	PR:Employee Payroll	0.00	272.23	104,748.22
12/31/19	3021-9900	Payroll Check Paid	399	30852		Check	DAVISON, BRITTNEY	PR:Employee Payroll	0.00	998.19	103,750.03
12/31/19	3021-9900	Payroll Check Paid	400	30853		Check	DAVISON, SKYLER	PR:Employee Payroll	0.00	958.45	102,791.58
12/31/19	3021-9900	Payroll Check Paid	401	30854		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	853.30	101,938.28
12/31/19	3021-9900	Payroll Check Paid	402	30855		Check	FOX, TONY	PR:Employee Payroll	0.00	330.46	101,607.82
12/31/19	3021-9900	Payroll Check Paid	403	30856		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	835.85	100,771.97
12/31/19	3021-9900	Payroll Check Paid	404	30857		Check	GREEN, MASON	PR:Employee Payroll	0.00	667.06	100,104.91
12/31/19	3021-9900	Payroll Check Paid	405	30858		Check	HALEY, TIMOTHY	PR:Employee Payroll	0.00	406.23	99,698.68
12/31/19	3021-9900	Payroll Check Paid	406	30859		Check	IACAMPO, CATHERINE	PR:Employee Payroll	0.00	722.65	98,976.03
12/31/19	3021-9900	Payroll Check Paid	407	30860		Check	JOHNSON, JASON V	PR:Employee Payroll	0.00	669.55	98,306.48
12/31/19	3021-9900	Payroll Check Paid	408	30861		Check	LINDERMAN, LYNN	PR:Employee Payroll	0.00	426.67	97,879.81
12/31/19	3021-9900	Payroll Check Paid	409	30862		Check	MCBRIDE, JIMMY	PR:Employee Payroll	0.00	316.53	97,563.28

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/19	3021-9900	Payroll Check Paid	410	30863		Check	MILLER, CHERYL	PR:Employee Payroll	0.00	136.67	97,426.61
12/31/19	3021-9900	Payroll Check Paid	411	30864		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	528.38	96,898.23
12/31/19	3021-9900	Payroll Check Paid	412	30865		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	1,235.41	95,662.82
12/31/19	3021-9900	Payroll Check Paid	413	30866		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,098.04	94,564.78
12/31/19	3021-9900	Payroll Check Paid	414	30867		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	582.30	93,982.48
12/31/19	3021-9900	Payroll Check Paid	415	30868		Check	TAYLOR, KRISTY	PR:Employee Payroll	0.00	390.34	93,592.14
12/31/19	3021-9900	Payroll Check Paid	416	30869		Check	VANDERPOOL, GRACIE	PR:Employee Payroll	0.00	136.67	93,455.47
12/31/19	3021-9900	Payroll Check Paid	417	30870		Check	VANDERPOOL, SUSAN	PR:Employee Payroll	0.00	773.35	92,682.12
12/31/19	3021-9900	Payroll Check Paid	418	30871		Check	WARDEN, SARAH	PR:Employee Payroll	0.00	399.20	92,282.92
12/31/19	3021-9901	Warrants Paid	387	30773		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	9.10	92,273.82
12/31/19	3021-9901	Warrants Paid	419	419		Check	APERS	AP:APERS	0.00	3,603.43	88,670.39
12/31/19	3021-9901	Warrants Paid	420	420		Check	EFTPS	AP:EFTPS	0.00	4,893.07	83,777.32
12/31/19	3021-9901	Warrants Paid	421	30908		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,294.90	82,482.42
12/31/19	3021-9901	Warrants Paid	422	30909		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	82,275.42
12/31/19	3021-9901	Warrants Paid	423	30910		Check	AMERITAS	AP:AMERITAS	0.00	50.64	82,224.78
12/31/19	3021-9901	Warrants Paid	424	30911		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	86.70	82,138.08
12/31/19	3021-9901	Warrants Paid	425	30912		Check	LEGALSHIELD	AP:LEGALSHIELD	0.00	37.90	82,100.18
12/31/19	3021-9901	Warrants Paid	426	30913		Check	USABLE LIFE	AP:USABLE LIFE	0.00	101.33	81,998.85
12/31/19	3021-9901	Warrants Paid	427	30914		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	228.89	81,769.96
12/31/19	3021-9901	Warrants Paid	428	30921		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	4,515.60	77,254.36
3021		**Law Enforcement Sales Tax**							**481,829.26**	**404,574.90**	**77,254.36**

3026		**Indigent Criminal Defense Fund**									**11,718.97**
1/9/19	3026-9901	Warrants Paid	1	26201		Check	THE NEWS	AP:THE NEWS SUBSC	0.00	45.00	11,673.97
1/14/19	3026-7404	County Administration Of Justice			28	Receipt	City of Salem	December 2018 AOJ	358.43	0.00	12,032.40
1/14/19	3026-7404	County Administration Of Justice			28	Comm Rec Out	City of Salem	December 2018 AOJ	0.00	7.17	12,025.23
1/14/19	3026-7404	County Administration Of Justice			28	Receipt	City of Salem	December 2018 AOJ	256.45	0.00	12,281.68
1/14/19	3026-7404	County Administration Of Justice			28	Comm Rec Out	City of Salem	December 2018 AOJ	0.00	5.13	12,276.55
1/15/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	12,387.19
1/15/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	12,384.98
1/15/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	12,539.62

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	12,536.53
1/15/19	3026-9905	Urt Transfer	2	26317		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	12,436.53
1/23/19	3026-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	28.19	0.00	12,464.72
1/23/19	3026-9901	Warrants Paid	3	26363		Check	SUSAN BENEFIEL	AP:SUSAN BENEFIEL	0.00	100.00	12,364.72
1/23/19	3026-9901	Warrants Paid	4	26364		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	12,264.72
1/23/19	3026-9901	Warrants Paid	5	26365		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	129.55	12,135.17
1/28/19	3026-9901	Warrants Paid	6	26391		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	12,035.17
2/1/19	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	20.05	0.00	12,055.22
2/1/19	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	0.40	12,054.82
2/4/19	3026-7013	Other State Aid			56	Receipt	Auditor of the State	Public Defender Bond P	440.39	0.00	12,495.21
2/4/19	3026-7013	Other State Aid			56	Comm Rec Out	Auditor of the State	Public Defender Bond P	0.00	8.81	12,486.40
2/11/19	3026-9901	Warrants Paid	7	26577		Check	JOE DENTON	AP:JOE DENTON	0.00	336.49	12,149.91
2/11/19	3026-9901	Warrants Paid	8	26599		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	75.30	12,074.61
2/11/19	3026-9901	Warrants Paid	9	26608		Check	SUSAN BENEFIEL	AP:SUSAN BENEFIEL	0.00	167.30	11,907.31
2/11/19	3026-9901	Warrants Paid	10	26618		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	11,807.31
2/14/19	3026-9901	Warrants Paid	11	26667		Check	TINA BARNES	AP:TINA BARNES	0.00	167.30	11,640.01
2/15/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	11,794.65
2/15/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	11,791.56
2/15/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	11,902.20
2/15/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	11,899.99
2/19/19	3026-9901	Warrants Paid	12	26771		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	129.55	11,770.44
2/19/19	3026-9901	Warrants Paid	13	26772		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	11,670.44
3/4/19	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	19.45	0.00	11,689.89
3/4/19	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.39	11,689.50
3/6/19	3026-9901	Warrants Paid	14	26984		Check	TINA BARNES	AP:TINA BARNES	0.00	200.00	11,489.50
3/6/19	3026-9901	Warrants Paid	15	26985		Check	JOE DENTON	AP:JOE DENTON	0.00	273.29	11,216.21
3/8/19	3026-7404	County Administration Of Justice			123	Receipt	City of Salem	January 2019 AOJ	358.43	0.00	11,574.64
3/8/19	3026-7404	County Administration Of Justice			123	Comm Rec Out	City of Salem	January 2019 AOJ	0.00	7.17	11,567.47
3/8/19	3026-7404	County Administration Of Justice			123	Receipt	City of Salem	January 2019 AOJ	256.45	0.00	11,823.92
3/8/19	3026-7404	County Administration Of Justice			123	Comm Rec Out	City of Salem	January 2019 AOJ	0.00	5.13	11,818.79
3/14/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	11,973.43
3/14/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	11,970.34
3/14/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	12,080.98

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	12,078.77
3/18/19	3026-9901	Warrants Paid	16	27150		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	11,978.77
3/18/19	3026-9901	Warrants Paid	17	27151		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	110.00	11,868.77
3/19/19	3026-9901	Warrants Paid	18	27157		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	129.55	11,739.22
3/27/19	3026-7404	County Administration Of Justice			145	Receipt	City of Salem	AOJ Feb. 2019 - City A	358.43	0.00	12,097.65
3/27/19	3026-7404	County Administration Of Justice			145	Comm Rec Out	City of Salem	AOJ Feb. 2019 - City A	0.00	7.17	12,090.48
3/27/19	3026-7404	County Administration Of Justice			145	Receipt	City of Salem	AOJ Feb. 2019 - City A	256.45	0.00	12,346.93
3/27/19	3026-7404	County Administration Of Justice			145	Comm Rec Out	City of Salem	AOJ Feb. 2019 - City A	0.00	5.13	12,341.80
4/1/19	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	20.06	0.00	12,361.86
4/1/19	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.40	12,361.46
4/2/19	3026-9901	Warrants Paid	19	27334		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	12,261.46
4/2/19	3026-9901	Warrants Paid	20	27354		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	12,161.46
4/11/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	12,316.10
4/11/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	12,313.01
4/11/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	12,423.65
4/11/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	12,421.44
4/11/19	3026-7404	County Administration Of Justice			184	Receipt	City of Salem	AOJ March 2019 - AOJ	358.43	0.00	12,779.87
4/11/19	3026-7404	County Administration Of Justice			184	Comm Rec Out	City of Salem	AOJ March 2019 - AOJ	0.00	7.17	12,772.70
4/11/19	3026-7404	County Administration Of Justice			184	Receipt	City of Salem	AOJ March 2019 - AOJ	256.45	0.00	13,029.15
4/11/19	3026-7404	County Administration Of Justice			184	Comm Rec Out	City of Salem	AOJ March 2019 - AOJ	0.00	5.13	13,024.02
4/11/19	3026-9901	Warrants Paid	21	27445		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	75.30	12,948.72
4/16/19	3026-9901	Warrants Paid	22	27546		Check	TINA BARNES	AP:TINA BARNES	0.00	434.60	12,514.12
4/16/19	3026-9901	Warrants Paid	23	27548		Check	JOE DENTON	AP:JOE DENTON	0.00	269.19	12,244.93
4/17/19	3026-9901	Warrants Paid	24	27567		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	129.55	12,115.38
4/25/19	3026-9901	Warrants Paid	25	27597		Check	SUSAN BENEFIEL	AP:SUSAN BENEFIEL	0.00	167.30	11,948.08
4/29/19	3026-7013	Other State Aid			216	Receipt	Auditor of the State	Public Defender Bond p	464.09	0.00	12,412.17
4/29/19	3026-7013	Other State Aid			216	Comm Rec Out	Auditor of the State	Public Defender Bond p	0.00	9.28	12,402.89
4/30/19	3026-9905	Urt Transfer	26	27708		Check	TINA BARNES	AP:TINA BARNES	0.00	167.30	12,235.59
4/30/19	3026-9905	Urt Transfer	27	27709		Check	JOE DENTON	AP:JOE DENTON	0.00	71.40	12,164.19
5/1/19	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.03	0.00	12,181.22
5/1/19	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.34	12,180.88
5/10/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	12,335.52

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	12,332.43
5/10/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	12,443.07
5/10/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	12,440.86
5/13/19	3026-9901	Warrants Paid	28	27852		Check	TINA BARNES	AP:TINA BARNES	0.00	167.30	12,273.56
5/15/19	3026-7404	County Administration Of Justice			253	Receipt	City of Salem	AOJ for April 2019 - AOJ	358.43	0.00	12,631.99
5/15/19	3026-7404	County Administration Of Justice			253	Comm Rec Out	City of Salem	AOJ for April 2019 - AOJ	0.00	7.17	12,624.82
5/15/19	3026-7404	County Administration Of Justice			253	Receipt	City of Salem	AOJ for April 2019 - AOJ	256.45	0.00	12,881.27
5/15/19	3026-7404	County Administration Of Justice			253	Comm Rec Out	City of Salem	AOJ for April 2019 - AOJ	0.00	5.13	12,876.14
5/15/19	3026-9901	Warrants Paid	29	27946		Check	TINA BARNES	AP:TINA BARNES	0.00	171.40	12,704.74
5/22/19	3026-9901	Warrants Paid	30	27967		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	12,571.72
5/22/19	3026-9901	Warrants Paid	31	27970		Check	TINA BARNES	AP:TINA BARNES	0.00	167.30	12,404.42
5/22/19	3026-9901	Warrants Paid	32	27976		Check	SUSAN BENEFIEL	AP:SUSAN BENEFIEL	0.00	167.30	12,237.12
5/30/19	3026-9901	Warrants Paid	33	28012		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	12,137.12
6/3/19	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.20	0.00	12,154.32
6/3/19	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.34	12,153.98
6/6/19	3026-9901	Warrants Paid	34	28195		Check	TINA BARNES	AP:TINA BARNES	0.00	167.30	11,986.68
6/6/19	3026-9901	Warrants Paid	35	28227		Check	TINA BARNES	AP:TINA BARNES	0.00	167.30	11,819.38
6/6/19	3026-9901	Warrants Paid	36	28228		Check	JOE DENTON	AP:JOE DENTON	0.00	167.30	11,652.08
6/11/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	11,806.72
6/11/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	11,803.63
6/11/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	11,914.27
6/11/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	11,912.06
6/13/19	3026-7404	County Administration Of Justice			293	Receipt	City of Salem	AOJ for May 2019 - AOJ	358.43	0.00	12,270.49
6/13/19	3026-7404	County Administration Of Justice			293	Comm Rec Out	City of Salem	AOJ for May 2019 - AOJ	0.00	7.17	12,263.32
6/13/19	3026-7404	County Administration Of Justice			293	Receipt	City of Salem	AOJ for May 2019 - AOJ	256.45	0.00	12,519.77
6/13/19	3026-7404	County Administration Of Justice			293	Comm Rec Out	City of Salem	AOJ for May 2019 - AOJ	0.00	5.13	12,514.64
6/20/19	3026-9901	Warrants Paid	37	28381		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	12,414.64
6/20/19	3026-9901	Warrants Paid	38	28388		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	12,281.62
7/1/19	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.21	0.00	12,295.83
7/1/19	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.28	12,295.55
7/3/19	3026-9901	Warrants Paid	39	28597		Check	TINA BARNES	AP:TINA BARNES	0.00	200.00	12,095.55
7/3/19	3026-9901	Warrants Paid	40	28623		Check	JOE DENTON	AP:JOE DENTON	0.00	201.89	11,893.66
7/8/19	3026-9901	Warrants Paid	41	28634		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	11,793.66

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/11/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	11,948.30
7/11/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	11,945.21
7/11/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	12,055.85
7/11/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	12,053.64
7/15/19	3026-9901	Warrants Paid	42	28778		Check	SHARON ANDRUS	AP:SHARON ANDRUS	0.00	100.00	11,953.64
7/15/19	3026-9901	Warrants Paid	43	28779		Check	TINA BARNES	AP:TINA BARNES	0.00	167.30	11,786.34
7/16/19	3026-7404	County Administration Of Justice			366	Receipt	City of Salem	AOJ for June 2019	358.43	0.00	12,144.77
7/16/19	3026-7404	County Administration Of Justice			366	Comm Rec Out	City of Salem	AOJ for June 2019	0.00	7.17	12,137.60
7/16/19	3026-7404	County Administration Of Justice			366	Receipt	City of Salem	AOJ for June 2019	256.45	0.00	12,394.05
7/16/19	3026-7404	County Administration Of Justice			366	Comm Rec Out	City of Salem	AOJ for June 2019	0.00	5.13	12,388.92
7/18/19	3026-9901	Warrants Paid	44	28792		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	12,255.90
7/22/19	3026-9901	Warrants Paid	45	28799		Check	TINA BARNES	AP:TINA BARNES	0.00	167.30	12,088.60
7/30/19	3026-9901	Warrants Paid	46	28827		Check	JACQUELINE M BASART	AP:JACQUELINE M BA	0.00	100.00	11,988.60
7/31/19	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	15.37	0.00	12,003.97
7/31/19	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	0.31	12,003.66
8/7/19	3026-7013	Other State Aid			402	Receipt	Auditor of the State	Public Defender Bond p	472.15	0.00	12,475.81
8/7/19	3026-7013	Other State Aid			402	Comm Rec Out	Auditor of the State	Public Defender Bond p	0.00	9.44	12,466.37
8/12/19	3026-9901	Warrants Paid	47	29049		Check	JOE DENTON	AP:JOE DENTON	0.00	201.89	12,264.48
8/13/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	12,375.12
8/13/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	12,372.91
8/13/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	12,527.55
8/13/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	12,524.46
8/14/19	3026-9901	Warrants Paid	48	29060		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	12,424.46
8/19/19	3026-9901	Warrants Paid	49	29174		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	12,291.44
8/21/19	3026-9901	Warrants Paid	50	29186		Check	TINA BARNES	AP:TINA BARNES	0.00	167.30	12,124.14
8/21/19	3026-9901	Warrants Paid	51	29187		Check	JACQUELINE M BASART	AP:JACQUELINE M BA	0.00	100.00	12,024.14
8/23/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	12,382.57
8/23/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	7.17	12,375.40
8/23/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	12,631.85
8/23/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	5.13	12,626.72
8/31/19	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.89	0.00	12,642.61
8/31/19	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.32	12,642.29

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/19	3026-9901	Warrants Paid	52	29437		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	12,542.29
9/6/19	3026-9901	Warrants Paid	53	29438		Check	TINA BARNES	AP:TINA BARNES	0.00	167.30	12,374.99
9/11/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	12,529.63
9/11/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	12,526.54
9/11/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	12,637.18
9/11/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	12,634.97
9/23/19	3026-9901	Warrants Paid	54	29558		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	495.00	12,139.97
9/23/19	3026-9901	Warrants Paid	55	29559		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	77.92	12,062.05
9/23/19	3026-9901	Warrants Paid	56	29560		Check	TINA BARNES	AP:TINA BARNES	0.00	167.30	11,894.75
9/23/19	3026-9901	Warrants Paid	57	29561		Check	SUSAN BENEFIEL	AP:SUSAN BENEFIEL	0.00	167.30	11,727.45
9/23/19	3026-9901	Warrants Paid	58	29562		Check	THOMAS KENDRICK	AP:THOMAS KENDRIC	0.00	67.30	11,660.15
9/23/19	3026-9901	Warrants Paid	59	29582		Check	JOE DENTON	AP:JOE DENTON	0.00	134.60	11,525.55
9/23/19	3026-9901	Warrants Paid	60	29601		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	11,392.53
9/26/19	3026-9901	Warrants Paid	61	29618		Check	VITAL RECORDS CONTROL	AP:SHREDDING CLOS	0.00	98.50	11,294.03
9/30/19	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.02	0.00	11,309.05
9/30/19	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.30	11,308.75
9/30/19	3026-9901	Warrants Paid	62	29712		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	11,208.75
9/30/19	3026-9901	Warrants Paid	63	29726		Check	JOE DENTON	AP:JOE DENTON	0.00	134.60	11,074.15
10/1/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	11,330.60
10/1/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	5.13	11,325.47
10/1/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	11,683.90
10/1/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	7.17	11,676.73
10/8/19	3026-9901	Warrants Paid	64	29830		Check	TAMMY HARRIS	AP:TAMMY HARRIS	0.00	272.03	11,404.70
10/10/19	3026-9901	Warrants Paid	65	29870		Check	BRUCE CLAUNCH	AP:BRUCE CLAUNCH	0.00	150.00	11,254.70
10/11/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	11,409.34
10/11/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	11,406.25
10/11/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	11,516.89
10/11/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	11,514.68
10/15/19	3026-9901	Warrants Paid	66	29873		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	11,414.68
10/21/19	3026-9901	Warrants Paid	67	29975		Check	SUSAN BENEFIEL	AP:SUSAN BENEFIEL	0.00	100.00	11,314.68
10/21/19	3026-9901	Warrants Paid	68	29976		Check	BRUCE CLAUNCH	AP:BRUCE CLAUNCH	0.00	300.00	11,014.68
10/23/19	3026-9901	Warrants Paid	69	29988		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	10,881.66
10/23/19	3026-9901	Warrants Paid	70	29992		Check	TINA BARNES	AP:TINA BARNES	0.00	167.30	10,714.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/28/19	3026-9901	Warrants Paid	71	30008		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	10,614.36
10/28/19	3026-9901	Warrants Paid	72	30010		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	10,514.36
10/31/19	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.40	0.00	10,525.76
10/31/19	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.23	10,525.53
11/6/19	3026-9901	Warrants Paid	73	30212		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	10,425.53
11/12/19	3026-7013	Other State Aid			552	Receipt	Auditor of the State	Public Defender Bond p	483.62	0.00	10,909.15
11/12/19	3026-7013	Other State Aid			552	Comm Rec Out	Auditor of the State	Public Defender Bond p	0.00	9.67	10,899.48
11/12/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	11,054.12
11/12/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	11,051.03
11/12/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	11,161.67
11/12/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	11,159.46
11/12/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	11,517.89
11/12/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	7.17	11,510.72
11/12/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	11,767.17
11/12/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	5.13	11,762.04
11/13/19	3026-9901	Warrants Paid	74	30237		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	11,662.04
11/19/19	3026-9901	Warrants Paid	75	30347		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	11,562.04
11/19/19	3026-9901	Warrants Paid	76	30351		Check	JENNIFER GRAHAM	AP:JENNIFER GRAHA	0.00	167.30	11,394.74
11/25/19	3026-9901	Warrants Paid	77	30360		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	134.62	11,260.12
11/25/19	3026-9901	Warrants Paid	78	30368		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	11,160.12
11/26/19	3026-9901	Warrants Paid	79	30382		Check	THOMAS KENDRICK	AP:THOMAS KENDRIC	0.00	67.30	11,092.82
11/30/19	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.74	0.00	11,100.56
11/30/19	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.15	11,100.41
11/30/19	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.85	0.00	11,102.26
11/30/19	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.04	11,102.22
12/9/19	3026-9901	Warrants Paid	80	30556		Check	JOE DENTON	AP:JOE DENTON	0.00	201.89	10,900.33
12/9/19	3026-9901	Warrants Paid	81	30560		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	10,800.33
12/11/19	3026-9901	Warrants Paid	82	30600		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	10,700.33
12/17/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	10,854.97
12/17/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	3.09	10,851.88
12/17/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	10,962.52
12/17/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	2.21	10,960.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/17/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	11,216.76
12/17/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	5.13	11,211.63
12/17/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	11,570.06
12/17/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	7.17	11,562.89
12/19/19	3026-9901	Warrants Paid	83	30715		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	338.51	11,224.38
12/19/19	3026-9901	Warrants Paid	84	30716		Check	TINA BARNES	AP:TINA BARNES	0.00	100.00	11,124.38
12/19/19	3026-9901	Warrants Paid	85	30723		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	10,991.36
12/19/19	3026-9901	Warrants Paid	86	30727		Check	NLADA	AP:NLADA	0.00	350.00	10,641.36
12/23/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	10,897.81
12/23/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	5.13	10,892.68
12/23/19	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	11,251.11
12/23/19	3026-7404	County Administration Of Justice				TR Com Out	Transfer to 3026-7404 Indigent Crimi		0.00	7.17	11,243.94
12/26/19	3026-9901	Warrants Paid	87	30752		Check	TINA BARNES	AP:TINA BARNES	0.00	167.30	11,076.64
12/26/19	3026-9901	Warrants Paid	88	30753		Check	JOE DENTON	AP:JOE DENTON	0.00	340.59	10,736.05
12/26/19	3026-9901	Warrants Paid	89	30754		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	196.42	10,539.63
12/31/19	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.11	0.00	10,550.74
12/31/19	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.22	10,550.52
3026		**Indigent Criminal Defense Fund**							**12,636.74**	**13,805.19**	**10,550.52**

3029		**Public Safety Fund**									**101.82**
1/23/19	3029-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	0.08	0.00	101.90
2/1/19	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.17	0.00	102.07
2/13/19	3029-7402	District Court Fines & Forfeitures			86	Receipt	Fulton Co. Dist. Court	January Settlement 201	6.25	0.00	108.32
2/13/19	3029-7402	District Court Fines & Forfeitures			86	Comm Rec Out	Fulton Co. Dist. Court	January Settlement 201	0.00	0.13	108.19
3/4/19	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.18	0.00	108.37
4/1/19	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.18	0.00	108.55
4/3/19	3029-7402	District Court Fines & Forfeitures			161	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	25.00	0.00	133.55
4/3/19	3029-7402	District Court Fines & Forfeitures			161	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	0.50	133.05
5/1/19	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.19	0.00	133.24
6/3/19	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.19	0.00	133.43
7/1/19	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.15	0.00	133.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/19	3029-7402	District Court Fines & Forfeitures			346	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	25.00	0.00	158.58
7/3/19	3029-7402	District Court Fines & Forfeitures			346	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	0.50	158.08
7/31/19	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.20	0.00	158.28
8/31/19	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.20	0.00	158.48
9/5/19	3029-7402	District Court Fines & Forfeitures			439	Receipt	Fulton Co. Dist. Court	Dist. Court Settlement fo	2.50	0.00	160.98
9/5/19	3029-7402	District Court Fines & Forfeitures			439	Comm Rec Out	Fulton Co. Dist. Court	Dist. Court Settlement fo	0.00	0.05	160.93
9/30/19	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.20	0.00	161.13
10/31/19	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.17	0.00	161.30
11/30/19	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.11	0.00	161.41
11/30/19	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.03	0.00	161.44
12/31/19	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.16	0.00	161.60
3029		**Public Safety Fund**							**60.96**	**1.18**	**161.60**

3035		**Ord 95-11(Car Fund) Criminal Justice Fund**									**9,007.08**
1/8/19	3035-7402	District Court Fines & Forfeitures			9	Receipt	Fulton Co. Dist. Court	December Settlement 2	2,345.00	0.00	11,352.08
1/8/19	3035-7402	District Court Fines & Forfeitures			9	Comm Rec Out	Fulton Co. Dist. Court	December Settlement 2	0.00	46.90	11,305.18
1/8/19	3035-7601	County Clerk's Fees			11	Receipt	Fulton Co. Municipal City Court	City of Salem Fees	15.00	0.00	11,320.18
1/8/19	3035-7601	County Clerk's Fees			11	Comm Rec Out	Fulton Co. Municipal City Court	City of Salem Fees	0.00	0.30	11,319.88
1/10/19	3035-8722	Refund			16	Receipt	Fulton Co. Sheriff	Vehicle Insurance refun	4,812.84	0.00	16,132.72
1/23/19	3035-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	30.16	0.00	16,162.88
2/1/19	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	23.71	0.00	16,186.59
2/1/19	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	0.47	16,186.12
2/13/19	3035-7402	District Court Fines & Forfeitures			86	Receipt	Fulton Co. Dist. Court	January Settlement 201	1,562.50	0.00	17,748.62
2/13/19	3035-7402	District Court Fines & Forfeitures			86	Comm Rec Out	Fulton Co. Dist. Court	January Settlement 201	0.00	31.25	17,717.37
2/13/19	3035-7601	County Clerk's Fees			84	Receipt	Fulton Co. Municipal City Court	January 2019 Settlemen	15.00	0.00	17,732.37
2/13/19	3035-7601	County Clerk's Fees			84	Comm Rec Out	Fulton Co. Municipal City Court	January 2019 Settlemen	0.00	0.30	17,732.07
2/13/19	3035-7601	County Clerk's Fees			85	Receipt	Fulton Co. Dist. Court	Mammoth Spring Januar	15.00	0.00	17,747.07
2/13/19	3035-7601	County Clerk's Fees			85	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Januar	0.00	0.30	17,746.77
3/4/19	3035-7402	District Court Fines & Forfeitures			106	Receipt	Fulton Co. Dist. Court	February settlement for	1,167.50	0.00	18,914.27
3/4/19	3035-7402	District Court Fines & Forfeitures			106	Comm Rec Out	Fulton Co. Dist. Court	February settlement for	0.00	23.35	18,890.92
3/4/19	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	31.33	0.00	18,922.25

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/19	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.63	18,921.62
3/4/19	3035-7601	County Clerk's Fees			108	Receipt	Fulton Co. Municipal City Court	February 2019 Settleme	15.00	0.00	18,936.62
3/4/19	3035-7601	County Clerk's Fees			108	Comm Rec Out	Fulton Co. Municipal City Court	February 2019 Settleme	0.00	0.30	18,936.32
4/1/19	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	30.78	0.00	18,967.10
4/1/19	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.62	18,966.48
4/3/19	3035-7402	District Court Fines & Forfeitures			161	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	1,427.50	0.00	20,393.98
4/3/19	3035-7402	District Court Fines & Forfeitures			161	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	28.55	20,365.43
4/3/19	3035-7601	County Clerk's Fees			162	Receipt	Fulton Co. Municipal City Court	March Settlement for 20	227.50	0.00	20,592.93
4/3/19	3035-7601	County Clerk's Fees			162	Comm Rec Out	Fulton Co. Municipal City Court	March Settlement for 20	0.00	4.55	20,588.38
4/17/19	3035-9901	Warrants Paid	1	27562		Check	CITY OF SALEM	AP:TWO DODGE DURA	0.00	5,000.00	15,588.38
5/1/19	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	21.83	0.00	15,610.21
5/1/19	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.44	15,609.77
5/2/19	3035-7402	District Court Fines & Forfeitures			231	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,396.50	0.00	17,006.27
5/2/19	3035-7402	District Court Fines & Forfeitures			231	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	27.93	16,978.34
6/3/19	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	24.06	0.00	17,002.40
6/3/19	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.48	17,001.92
6/5/19	3035-7402	District Court Fines & Forfeitures			277	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	1,111.00	0.00	18,112.92
6/5/19	3035-7402	District Court Fines & Forfeitures			277	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	22.22	18,090.70
6/5/19	3035-7601	County Clerk's Fees			279	Receipt	Fulton Co. Municipal City Court	May Settlement for City	3.53	0.00	18,094.23
6/5/19	3035-7601	County Clerk's Fees			279	Comm Rec Out	Fulton Co. Municipal City Court	May Settlement for City	0.00	0.07	18,094.16
7/1/19	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	26.70	0.00	18,120.86
7/1/19	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.53	18,120.33
7/1/19	3035-8711	Sale Of Equipment			330	Receipt	Leon's Automotive	Sale of 2008 Crwon Vic-	1,000.00	0.00	19,120.33
7/1/19	3035-8711	Sale Of Equipment			330	Comm Rec Out	Leon's Automotive	Sale of 2008 Crwon Vic-	0.00	20.00	19,100.33
7/1/19	3035-8718	Rembursement - Insurance			327	Receipt	Association of Arkansas Counties	Ins. check for wrecked D	4,000.00	0.00	23,100.33
7/3/19	3035-7402	District Court Fines & Forfeitures			346	Receipt	Fulton Co. Dist. Court	Fulton Co. District Court	903.00	0.00	24,003.33
7/3/19	3035-7402	District Court Fines & Forfeitures			346	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co. District Court	0.00	18.06	23,985.27
7/9/19	3035-9901	Warrants Paid	2	28635		Check	ARKANSAS DEPT OF FINANCE &	AP:13 CHEVY TAHOE	0.00	4,200.00	19,785.27
7/18/19	3035-9901	Warrants Paid	3	28795		Check	CAVENAUGH, CHRYSLER, DODG	AP:PARTIAL PYMT 201	0.00	7,987.00	11,798.27
7/31/19	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	21.93	0.00	11,820.20
7/31/19	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	0.44	11,819.76
8/1/19	3035-7402	District Court Fines & Forfeitures			388	Receipt	Fulton Co. Dist. Court	July 2019 Settlement for	1,030.00	0.00	12,849.76
8/1/19	3035-7402	District Court Fines & Forfeitures			388	Comm Rec Out	Fulton Co. Dist. Court	July 2019 Settlement for	0.00	20.60	12,829.16

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8/31/19	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.47	0.00	12,845.63
8/31/19	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.33	12,845.30
9/5/19	3035-7402	District Court Fines & Forfeitures			439	Receipt	Fulton Co. Dist. Court	Dist. Court Settlement fo	1,475.00	0.00	14,320.30
9/5/19	3035-7402	District Court Fines & Forfeitures			439	Comm Rec Out	Fulton Co. Dist. Court	Dist. Court Settlement fo	0.00	29.50	14,290.80
9/30/19	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.31	0.00	14,308.11
9/30/19	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.35	14,307.76
10/3/19	3035-7402	District Court Fines & Forfeitures			482	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,107.00	0.00	15,414.76
10/3/19	3035-7402	District Court Fines & Forfeitures			482	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	22.14	15,392.62
10/31/19	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.69	0.00	15,409.31
10/31/19	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.33	15,408.98
11/4/19	3035-7402	District Court Fines & Forfeitures			537	Receipt	Fulton Co. Dist. Court	Settlement for District C	1,113.00	0.00	16,521.98
11/4/19	3035-7402	District Court Fines & Forfeitures			537	Comm Rec Out	Fulton Co. Dist. Court	Settlement for District C	0.00	22.26	16,499.72
11/30/19	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.47	0.00	16,511.19
11/30/19	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.23	16,510.96
11/30/19	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.75	0.00	16,513.71
11/30/19	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.06	16,513.65
12/3/19	3035-7402	District Court Fines & Forfeitures			582	Receipt	Fulton Co. Dist. Court	November Settlement fo	747.50	0.00	17,261.15
12/3/19	3035-7402	District Court Fines & Forfeitures			582	Comm Rec Out	Fulton Co. Dist. Court	November Settlement fo	0.00	14.95	17,246.20
12/31/19	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.57	0.00	17,263.77
12/31/19	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.35	17,263.42
3035		**Ord 95-11(Car Fund) Criminal Justice Fund**							**25,782.13**	**17,525.79**	**17,263.42**
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**									**4,698.77**
1/14/19	3039-7601	County Clerk's Fees			31	Receipt	Fulton County Clerk	December 2018 Settlem	0.00	0.00	4,698.77
1/23/19	3039-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	1.12	0.00	4,699.89
2/1/19	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.84	0.00	4,707.73
2/1/19	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.16	4,707.57

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3/4/19	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.85	0.00	4,715.42
3/4/19	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.16	4,715.26
3/14/19	3039-7607	Clerk' Commission Fees			133	Receipt	Fulton County Clerk	February Settlement	0.00	0.00	4,715.26
4/1/19	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.66	0.00	4,722.92
4/1/19	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.15	4,722.77
4/3/19	3039-7607	Clerk' Commission Fees			157	Receipt	Fulton County Clerk	March 2019 Settlement -	35.00	0.00	4,757.77
4/3/19	3039-7607	Clerk' Commission Fees			157	Comm Rec Out	Fulton County Clerk	March 2019 Settlement -	0.00	0.70	4,757.07
5/1/19	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.66	0.00	4,763.73
5/1/19	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.13	4,763.60
6/3/19	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.75	0.00	4,770.35
6/3/19	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.14	4,770.21
7/1/19	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.52	0.00	4,775.73
7/1/19	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.11	4,775.62
7/31/19	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.09	0.00	4,781.71
7/31/19	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.12	4,781.59
8/31/19	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.14	0.00	4,787.73
8/31/19	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.12	4,787.61
9/30/19	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.88	0.00	4,793.49
9/30/19	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.12	4,793.37
10/11/19	3039-7607	Clerk' Commission Fees			507	Receipt	Fulton Co. Clerk	Sept. Settlement for Circ	120.83	0.00	4,914.20
10/11/19	3039-7607	Clerk' Commission Fees			507	Comm Rec Out	Fulton Co. Clerk	Sept. Settlement for Circ	0.00	2.42	4,911.78
10/31/19	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.33	0.00	4,917.11
10/31/19	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.11	4,917.00
11/8/19	3039-7607	Clerk' Commission Fees			546	Receipt	Fulton Co. Clerk	October Settlement for	10.00	0.00	4,927.00
11/8/19	3039-7607	Clerk' Commission Fees			546	Comm Rec Out	Fulton Co. Clerk	October Settlement for	0.00	0.20	4,926.80
11/30/19	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.45	0.00	4,930.25
11/30/19	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.07	4,930.18
11/30/19	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.82	0.00	4,931.00
11/30/19	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.02	4,930.98
12/17/19	3039-7607	Clerk' Commission Fees			611	Receipt	Fulton Co. Clerk	November Settlement fo	44.46	0.00	4,975.44
12/17/19	3039-7607	Clerk' Commission Fees			611	Comm Rec Out	Fulton Co. Clerk	November Settlement fo	0.00	0.89	4,974.55
12/31/19	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.06	0.00	4,979.61

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12/31/19	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.10	4,979.51
3039		**Circuit Clerk Commissioner Fee Fund**							**286.46**	**5.72**	**4,979.51**
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**
1/23/19	3400-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	866.11	0.00	866.11
1/25/19	3400-7301	Local Sales Tax			41	Receipt	AR State Treasurer	December Sales Tax Fir	32,460.05	0.00	33,326.16
1/25/19	3400-7301	Local Sales Tax			41	Comm Rec Out	AR State Treasurer	December Sales Tax Fir	0.00	649.20	32,676.96
1/29/19	3400-9901	Warrants Paid	1	26412		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	2,950.92	29,726.04
1/29/19	3400-9901	Warrants Paid	2	26413		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	2,950.92	26,775.12
1/29/19	3400-9901	Warrants Paid	3	26414		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	2,950.92	23,824.20
1/29/19	3400-9901	Warrants Paid	4	26415		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	2,950.92	20,873.28
1/29/19	3400-9901	Warrants Paid	5	26416		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	2,950.91	17,922.37
1/29/19	3400-9901	Warrants Paid	6	26417		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	2,950.91	14,971.46
1/29/19	3400-9901	Warrants Paid	7	26418		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	2,950.91	12,020.55
1/29/19	3400-9901	Warrants Paid	8	26419		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	2,950.91	9,069.64
1/29/19	3400-9901	Warrants Paid	9	26420		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	2,950.91	6,118.73
1/29/19	3400-9901	Warrants Paid	10	26421		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	2,950.91	3,167.82
1/29/19	3400-9901	Warrants Paid	11	26422		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	2,950.91	216.91
2/26/19	3400-7301	Local Sales Tax			98	Receipt	AR State Treasurer	January Sales Tax Fire	34,621.91	0.00	34,838.82
2/26/19	3400-7301	Local Sales Tax			98	Comm Rec Out	AR State Treasurer	January Sales Tax Fire	0.00	692.44	34,146.38
2/26/19	3400-9901	Warrants Paid	12	26808		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	3,104.21	31,042.17
2/26/19	3400-9901	Warrants Paid	13	26809		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	3,104.21	27,937.96

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2/26/19	3400-9901	Warrants Paid	14	26810		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	3,104.21	24,833.75
2/26/19	3400-9901	Warrants Paid	15	26811		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	3,104.21	21,729.54
2/26/19	3400-9901	Warrants Paid	16	26812		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	3,104.22	18,625.32
2/26/19	3400-9901	Warrants Paid	17	26813		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	3,104.22	15,521.10
2/26/19	3400-9901	Warrants Paid	18	26814		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	3,104.22	12,416.88
2/26/19	3400-9901	Warrants Paid	19	26815		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	3,104.22	9,312.66
2/26/19	3400-9901	Warrants Paid	20	26816		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	3,104.22	6,208.44
2/26/19	3400-9901	Warrants Paid	21	26817		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	3,104.22	3,104.22
2/26/19	3400-9901	Warrants Paid	22	26818		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	3,104.22	0.00
2/26/19	3400-9901	Warrants Paid	20	26816		Void Check	SADDLE FIRE DEPT		0.00	(3,104.22)	3,104.22
2/26/19	3400-9901	Warrants Paid	23	26819		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	3,104.22	0.00
3/26/19	3400-7301	Local Sales Tax			140	Receipt	AR State Treasurer	February Sales Tax for	31,641.75	0.00	31,641.75
3/26/19	3400-7301	Local Sales Tax			140	Comm Rec Out	AR State Treasurer	February Sales Tax for	0.00	632.84	31,008.91
4/2/19	3400-9901	Warrants Paid	24	27359		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	2,818.99	28,189.92
4/2/19	3400-9901	Warrants Paid	25	27360		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	2,818.99	25,370.93
4/2/19	3400-9901	Warrants Paid	26	27361		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	2,818.99	22,551.94
4/2/19	3400-9901	Warrants Paid	27	27362		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	2,818.99	19,732.95
4/2/19	3400-9901	Warrants Paid	28	27363		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	2,818.99	16,913.96
4/2/19	3400-9901	Warrants Paid	29	27364		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	2,818.99	14,094.97
4/2/19	3400-9901	Warrants Paid	30	27365		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	2,818.99	11,275.98
4/2/19	3400-9901	Warrants Paid	31	27366		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	2,818.99	8,456.99
4/2/19	3400-9901	Warrants Paid	32	27367		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	2,818.99	5,638.00
4/2/19	3400-9901	Warrants Paid	33	27368		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	2,819.00	2,819.00
4/2/19	3400-9901	Warrants Paid	34	27369		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	2,819.00	0.00
4/26/19	3400-7301	Local Sales Tax			199	Receipt	AR State Treasurer	March Sales Tax for Fire	29,671.55	0.00	29,671.55
4/26/19	3400-7301	Local Sales Tax			199	Comm Rec Out	AR State Treasurer	March Sales Tax for Fire	0.00	593.43	29,078.12
4/30/19	3400-9901	Warrants Paid	35	27711		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	2,643.46	26,434.66
4/30/19	3400-9901	Warrants Paid	36	27712		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	2,643.46	23,791.20
4/30/19	3400-9901	Warrants Paid	37	27713		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	2,643.46	21,147.74
4/30/19	3400-9901	Warrants Paid	38	27714		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	2,643.46	18,504.28
4/30/19	3400-9901	Warrants Paid	39	27715		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	2,643.46	15,860.82
4/30/19	3400-9901	Warrants Paid	40	27716		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	2,643.47	13,217.35
4/30/19	3400-9901	Warrants Paid	41	27717		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	2,643.47	10,573.88

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4/30/19	3400-9901	Warrants Paid	42	27718		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	2,643.47	7,930.41
4/30/19	3400-9901	Warrants Paid	43	27719		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	2,643.47	5,286.94
4/30/19	3400-9901	Warrants Paid	44	27720		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	2,643.47	2,643.47
4/30/19	3400-9901	Warrants Paid	45	27721		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	2,643.47	0.00
5/23/19	3400-9901	Warrants Paid	46	27981		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	3,124.10	(3,124.10)
5/23/19	3400-9901	Warrants Paid	47	27982		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	3,124.10	(6,248.20)
5/23/19	3400-9901	Warrants Paid	48	27983		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	3,124.10	(9,372.30)
5/23/19	3400-9901	Warrants Paid	49	27984		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	3,124.10	(12,496.40)
5/23/19	3400-9901	Warrants Paid	50	27985		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	3,124.10	(15,620.50)
5/23/19	3400-9901	Warrants Paid	51	27986		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	3,124.10	(18,744.60)
5/23/19	3400-9901	Warrants Paid	52	27987		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	3,124.10	(21,868.70)
5/23/19	3400-9901	Warrants Paid	53	27988		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	3,124.09	(24,992.79)
5/23/19	3400-9901	Warrants Paid	54	27989		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	3,124.09	(28,116.88)
5/23/19	3400-9901	Warrants Paid	55	27990		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	3,124.09	(31,240.97)
5/23/19	3400-9901	Warrants Paid	56	27991		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	3,124.09	(34,365.06)
5/24/19	3400-7301	Local Sales Tax			259	Receipt	AR State Treasurer	April Sales Tax for Fire	35,066.39	0.00	701.33
5/24/19	3400-7301	Local Sales Tax			259	Comm Rec Out	AR State Treasurer	April Sales Tax for Fire	0.00	701.33	0.00
6/26/19	3400-7301	Local Sales Tax			315	Receipt	AR State Treasurer	May Sales tax for Fire D	30,672.07	0.00	30,672.07
6/26/19	3400-7301	Local Sales Tax			315	Comm Rec Out	AR State Treasurer	May Sales tax for Fire D	0.00	613.44	30,058.63
6/26/19	3400-9905	Urt Transfer	57	28413		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	2,732.60	27,326.03
6/26/19	3400-9905	Urt Transfer	58	28414		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	2,732.60	24,593.43
6/26/19	3400-9905	Urt Transfer	59	28415		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	2,732.60	21,860.83
6/26/19	3400-9905	Urt Transfer	60	28416		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	2,732.60	19,128.23
6/26/19	3400-9905	Urt Transfer	61	28417		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	2,732.60	16,395.63
6/26/19	3400-9905	Urt Transfer	62	28418		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	2,732.60	13,663.03
6/26/19	3400-9905	Urt Transfer	63	28419		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	2,732.60	10,930.43
6/26/19	3400-9905	Urt Transfer	64	28420		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	2,732.60	8,197.83
6/26/19	3400-9905	Urt Transfer	65	28421		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	2,732.61	5,465.22
6/26/19	3400-9905	Urt Transfer	66	28422		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	2,732.61	2,732.61
6/26/19	3400-9905	Urt Transfer	67	28423		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	2,732.61	0.00
7/26/19	3400-7301	Local Sales Tax			369	Receipt	AR State Treasurer	June Sales Tax for Fire	33,072.53	0.00	33,072.53
7/26/19	3400-7301	Local Sales Tax			369	Comm Rec Out	AR State Treasurer	June Sales Tax for Fire	0.00	661.45	32,411.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/29/19	3400-9901	Warrants Paid	68	28811		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	2,946.47	29,464.61
7/29/19	3400-9901	Warrants Paid	69	28812		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	2,946.47	26,518.14
7/29/19	3400-9901	Warrants Paid	70	28813		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	2,946.46	23,571.68
7/29/19	3400-9901	Warrants Paid	71	28814		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	2,946.46	20,625.22
7/29/19	3400-9901	Warrants Paid	72	28815		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	2,946.46	17,678.76
7/29/19	3400-9901	Warrants Paid	73	28816		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	2,946.46	14,732.30
7/29/19	3400-9901	Warrants Paid	74	28817		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	2,946.46	11,785.84
7/29/19	3400-9901	Warrants Paid	75	28818		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	2,946.46	8,839.38
7/29/19	3400-9901	Warrants Paid	76	28819		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	2,946.46	5,892.92
7/29/19	3400-9901	Warrants Paid	77	28820		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	2,946.46	2,946.46
7/29/19	3400-9901	Warrants Paid	78	28821		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	2,946.46	0.00
7/29/19	3400-9901	Warrants Paid	78	28821		Void Check	MORRISTON FIRE DEPT		0.00	(2,946.46)	2,946.46
7/29/19	3400-9901	Warrants Paid	78	28821		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	2,946.46	0.00
7/29/19	3400-9901	Warrants Paid	74	28817		Void Check	GEPP FIRE DEPT		0.00	(2,946.46)	2,946.46
8/26/19	3400-7301	Local Sales Tax			420	Receipt	AR State Treasurer	August Sales Tax for Fir	31,300.36	0.00	34,246.82
8/26/19	3400-7301	Local Sales Tax			420	Comm Rec Out	AR State Treasurer	August Sales Tax for Fir	0.00	626.01	33,620.81
8/27/19	3400-9901	Warrants Paid	79	29198		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	2,788.58	30,832.23
8/27/19	3400-9901	Warrants Paid	80	29199		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	2,788.58	28,043.65
8/27/19	3400-9901	Warrants Paid	81	29200		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	3,788.58	24,255.07
8/27/19	3400-9901	Warrants Paid	82	29201		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	2,788.58	21,466.49
8/27/19	3400-9901	Warrants Paid	83	29202		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	2,788.58	18,677.91
8/27/19	3400-9901	Warrants Paid	84	29203		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	2,788.58	15,889.33
8/27/19	3400-9901	Warrants Paid	85	29204		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	2,788.58	13,100.75
8/27/19	3400-9901	Warrants Paid	86	29205		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	2,788.58	10,312.17
8/27/19	3400-9901	Warrants Paid	87	29206		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	2,788.57	7,523.60
8/27/19	3400-9901	Warrants Paid	88	29207		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	2,788.57	4,735.03
8/27/19	3400-9901	Warrants Paid	89	29208		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	2,788.57	1,946.46
8/27/19	3400-9901	Warrants Paid	81	29200		Void Check	BYRON FIRE DEPT		0.00	(3,788.58)	5,735.04
8/27/19	3400-9901	Warrants Paid	85	29204		Void Check	GEPP FIRE DEPT		0.00	(2,788.58)	8,523.62
8/29/19	3400-9901	Warrants Paid	90	2297		Check	BYRON FIRE DEPT		0.00	2,788.58	5,735.04
8/29/19	3400-9901	Warrants Paid	90	2297		Void Check	BYRON FIRE DEPT		0.00	(2,788.58)	8,523.62
8/29/19	3400-9901	Warrants Paid	90	29363		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	2,788.58	5,735.04
9/6/19	3400-9901	Warrants Paid	91	2298		Check	GEPP FIRE DEPT	Sales tax for July - Repl	0.00	2,946.46	2,788.58

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9/6/19	3400-9901	Warrants Paid	92	2299		Check	GEPP FIRE DEPT	Sales tax for August - R	0.00	2,788.58	0.00
9/26/19	3400-7301	Local Sales Tax			466	Receipt	AR State Treasurer	August Sales Tax Fire D	36,036.26	0.00	36,036.26
9/26/19	3400-7301	Local Sales Tax			466	Comm Rec Out	AR State Treasurer	August Sales Tax Fire D	0.00	720.73	35,315.53
9/30/19	3400-9901	Warrants Paid	91	29729		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	3,210.50	32,105.03
9/30/19	3400-9901	Warrants Paid	92	29730		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	3,210.50	28,894.53
9/30/19	3400-9901	Warrants Paid	93	29731		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	3,210.50	25,684.03
9/30/19	3400-9901	Warrants Paid	94	29732		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	3,210.50	22,473.53
9/30/19	3400-9901	Warrants Paid	95	29733		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	3,210.50	19,263.03
9/30/19	3400-9901	Warrants Paid	96	29734		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	3,210.50	16,052.53
9/30/19	3400-9901	Warrants Paid	97	29735		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	3,210.50	12,842.03
9/30/19	3400-9901	Warrants Paid	98	29736		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	3,210.50	9,631.53
9/30/19	3400-9901	Warrants Paid	99	29737		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	3,210.51	6,421.02
9/30/19	3400-9901	Warrants Paid	100	29738		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	3,210.51	3,210.51
9/30/19	3400-9901	Warrants Paid	101	29739		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	3,210.51	0.00
10/24/19	3400-9901	Warrants Paid	102	29995		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	3,488.70	(3,488.70)
10/24/19	3400-9901	Warrants Paid	103	29996		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	3,488.70	(6,977.40)
10/24/19	3400-9901	Warrants Paid	104	29997		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	3,488.70	(10,466.10)
10/24/19	3400-9901	Warrants Paid	105	29998		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	3,488.70	(13,954.80)
10/24/19	3400-9901	Warrants Paid	106	29999		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	3,488.70	(17,443.50)
10/24/19	3400-9901	Warrants Paid	107	30000		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	3,488.70	(20,932.20)
10/24/19	3400-9901	Warrants Paid	108	30001		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	3,488.70	(24,420.90)
10/24/19	3400-9901	Warrants Paid	109	30002		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	3,488.70	(27,909.60)
10/24/19	3400-9901	Warrants Paid	110	30003		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	3,488.70	(31,398.30)
10/24/19	3400-9901	Warrants Paid	111	30004		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	3,488.70	(34,887.00)
10/24/19	3400-9901	Warrants Paid	112	30005		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	3,488.69	(38,375.69)
10/25/19	3400-7301	Local Sales Tax			522	Receipt	AR State Treasurer	October Sales Tax for Fi	39,158.87	0.00	783.18
10/25/19	3400-7301	Local Sales Tax			522	Comm Rec Out	AR State Treasurer	October Sales Tax for Fi	0.00	783.18	0.00
11/26/19	3400-7301	Local Sales Tax			570	Receipt	AR State Treasurer	November Sales Tax for	37,442.61	0.00	37,442.61
11/26/19	3400-7301	Local Sales Tax			570	Comm Rec Out	AR State Treasurer	November Sales Tax for	0.00	748.85	36,693.76
11/26/19	3400-9901	Warrants Paid	113	30370		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	3,335.79	33,357.97
11/26/19	3400-9901	Warrants Paid	114	30371		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	3,335.79	30,022.18
11/26/19	3400-9901	Warrants Paid	115	30372		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	3,335.79	26,686.39

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11/26/19	3400-9901	Warrants Paid	116	30373		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	3,335.79	23,350.60
11/26/19	3400-9901	Warrants Paid	117	30374		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	3,335.80	20,014.80
11/26/19	3400-9901	Warrants Paid	118	30375		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	3,335.80	16,679.00
11/26/19	3400-9901	Warrants Paid	119	30376		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	3,335.80	13,343.20
11/26/19	3400-9901	Warrants Paid	120	30377		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	3,335.80	10,007.40
11/26/19	3400-9901	Warrants Paid	121	30378		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	3,335.80	6,671.60
11/26/19	3400-9901	Warrants Paid	122	30379		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	3,335.80	3,335.80
11/26/19	3400-9901	Warrants Paid	123	30380		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	3,335.80	0.00
12/26/19	3400-7301	Local Sales Tax			617	Receipt	AR State Treasurer	December Sales Tax for	33,040.64	0.00	33,040.64
12/26/19	3400-7301	Local Sales Tax			617	Comm Rec Out	AR State Treasurer	December Sales Tax for	0.00	660.81	32,379.83
12/26/19	3400-9901	Warrants Paid	124	30737		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	2,943.62	29,436.21
12/26/19	3400-9901	Warrants Paid	125	30738		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	2,943.62	26,492.59
12/26/19	3400-9901	Warrants Paid	126	30739		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	2,943.62	23,548.97
12/26/19	3400-9901	Warrants Paid	127	30740		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	2,943.62	20,605.35
12/26/19	3400-9901	Warrants Paid	128	30741		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	2,943.62	17,661.73
12/26/19	3400-9901	Warrants Paid	129	30742		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	2,943.62	14,718.11
12/26/19	3400-9901	Warrants Paid	130	30743		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	2,943.62	11,774.49
12/26/19	3400-9901	Warrants Paid	131	30744		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	2,943.62	8,830.87
12/26/19	3400-9901	Warrants Paid	132	30745		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	2,943.62	5,887.25
12/26/19	3400-9901	Warrants Paid	133	30746		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	2,943.62	2,943.63
12/26/19	3400-9901	Warrants Paid	134	30747		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	2,943.63	0.00
3400		**FIRE Protection Sales TAX Ord 02-14**							**405,051.10**	**405,051.10**	**0.00**

3402		**Hospital Sales Tax**									**15,590.99**
1/23/19	3402-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	866.41	0.00	16,457.40
1/23/19	3402-9901	Warrants Paid	12	26359		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	15,590.99	866.41
1/25/19	3402-7301	Local Sales Tax			42	Receipt	AR State Treasurer	December Sales Tax Ho	32,460.05	0.00	33,326.46
1/25/19	3402-7301	Local Sales Tax			42	Comm Rec Out	AR State Treasurer	December Sales Tax Ho	0.00	649.20	32,677.26
1/25/19	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use		0.00	15,112.21	17,565.05
2/1/19	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	25.16	0.00	17,590.21
2/1/19	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	0.50	17,589.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/19	3402-9901	Warrants Paid	1	26659		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	17,589.71	0.00
2/26/19	3402-7301	Local Sales Tax			99	Receipt	AR State Treasurer	January Sales Tax for H	34,621.91	0.00	34,621.91
2/26/19	3402-7301	Local Sales Tax			99	Comm Rec Out	AR State Treasurer	January Sales Tax for H	0.00	692.44	33,929.47
2/26/19	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment/Sales	0.00	15,112.21	18,817.26
3/4/19	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	31.36	0.00	18,848.62
3/4/19	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.63	18,847.99
3/18/19	3402-9901	Warrants Paid	2	27152		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	18,847.99	0.00
3/26/19	3402-7301	Local Sales Tax			141	Receipt	AR State Treasurer	February Sales Tax for	31,641.75	0.00	31,641.75
3/26/19	3402-7301	Local Sales Tax			141	Comm Rec Out	AR State Treasurer	February Sales Tax for	0.00	632.84	31,008.91
3/26/19	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital payment	0.00	15,112.21	15,896.70
4/1/19	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	25.84	0.00	15,922.54
4/1/19	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.52	15,922.02
4/9/19	3402-9901	Warrants Paid	3	27414		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	15,922.02	0.00
4/26/19	3402-7301	Local Sales Tax			200	Receipt	AR State Treasurer	March Sales Tax for Hos	29,671.55	0.00	29,671.55
4/26/19	3402-7301	Local Sales Tax			200	Comm Rec Out	AR State Treasurer	March Sales Tax for Hos	0.00	593.43	29,078.12
4/26/19	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	13,965.91
5/1/19	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	19.55	0.00	13,985.46
5/1/19	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.39	13,985.07
5/13/19	3402-9901	Warrants Paid	4	27840		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	13,985.07	0.00
5/24/19	3402-7301	Local Sales Tax			260	Receipt	AR State Treasurer	April Sales Tax for Hospi	35,066.39	0.00	35,066.39
5/24/19	3402-7301	Local Sales Tax			260	Comm Rec Out	AR State Treasurer	April Sales Tax for Hospi	0.00	701.33	34,365.06
5/24/19	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital payment	0.00	15,112.21	19,252.85
6/3/19	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	27.29	0.00	19,280.14
6/3/19	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.55	19,279.59
6/12/19	3402-9901	Warrants Paid	5	28259		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	19,279.59	0.00
6/26/19	3402-7301	Local Sales Tax			316	Receipt	AR State Treasurer	May Sales Tax for Hospi	30,672.07	0.00	30,672.07
6/26/19	3402-7301	Local Sales Tax			316	Comm Rec Out	AR State Treasurer	May Sales Tax for Hospi	0.00	613.44	30,058.63
6/26/19	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	14,946.42
7/1/19	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.30	0.00	14,963.72
7/1/19	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.35	14,963.37
7/11/19	3402-9901	Warrants Paid	6	28678		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	14,963.37	0.00
7/26/19	3402-7301	Local Sales Tax			370	Receipt	AR State Treasurer	June Sales Tax for Hosp	33,072.53	0.00	33,072.53
7/26/19	3402-7301	Local Sales Tax			370	Comm Rec Out	AR State Treasurer	June Sales Tax for Hosp	0.00	661.45	32,411.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/19	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital payment	0.00	15,112.21	17,298.87
7/31/19	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	10.42	0.00	17,309.29
7/31/19	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	0.21	17,309.08
8/7/19	3402-9901	Warrants Paid	7	29017		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	17,309.08	0.00
8/26/19	3402-7301	Local Sales Tax			421	Receipt	AR State Treasurer	August Sales Tax for Ho	31,300.36	0.00	31,300.36
8/26/19	3402-7301	Local Sales Tax			421	Comm Rec Out	AR State Treasurer	August Sales Tax for Ho	0.00	626.01	30,674.35
8/26/19	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	15,562.14
8/31/19	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.17	0.00	15,570.31
8/31/19	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.16	15,570.15
9/26/19	3402-7301	Local Sales Tax			467	Receipt	AR State Treasurer	August Sales Tax hospit	36,036.26	0.00	51,606.41
9/26/19	3402-7301	Local Sales Tax			467	Comm Rec Out	AR State Treasurer	August Sales Tax hospit	0.00	720.73	50,885.68
9/28/19	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	35,773.47
9/30/19	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	24.49	0.00	35,797.96
9/30/19	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.49	35,797.47
10/9/19	3402-9901	Warrants Paid	8	29851		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	20,227.32	15,570.15
10/9/19	3402-9901	Warrants Paid	9	29852		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	15,570.15	0.00
10/25/19	3402-7301	Local Sales Tax			523	Receipt	AR State Treasurer	October Sales Tax for H	39,158.87	0.00	39,158.87
10/25/19	3402-7301	Local Sales Tax			523	Comm Rec Out	AR State Treasurer	October Sales Tax for H	0.00	783.18	38,375.69
10/25/19	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	23,263.48
10/31/19	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	25.23	0.00	23,288.71
10/31/19	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.50	23,288.21
11/6/19	3402-9901	Warrants Paid	10	30173		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	23,288.21	0.00
11/26/19	3402-7301	Local Sales Tax			571	Receipt	AR State Treasurer	November Sales Tax for	37,442.61	0.00	37,442.61
11/26/19	3402-7301	Local Sales Tax			571	Comm Rec Out	AR State Treasurer	November Sales Tax for	0.00	748.85	36,693.76
11/26/19	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	21,581.55
11/30/19	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.23	0.00	21,586.78
11/30/19	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.10	21,586.68
11/30/19	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.25	0.00	21,587.93
11/30/19	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.03	21,587.90
12/4/19	3402-9901	Warrants Paid	11	30537		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	21,587.90	0.00
12/26/19	3402-7301	Local Sales Tax			618	Receipt	AR State Treasurer	December Sales Tax for	33,040.64	0.00	33,040.64
12/26/19	3402-7301	Local Sales Tax			618	Comm Rec Out	AR State Treasurer	December Sales Tax for	0.00	660.81	32,379.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/26/19	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8903 Sales & Use	Hospital Payment	0.00	15,112.21	17,267.62
12/31/19	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.55	0.00	17,273.17
12/31/19	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.11	17,273.06
3402		**Hospital Sales Tax**							**405,278.24**	**403,596.17**	**17,273.06**
3403		**16th Judicial District Courtroom Upgrade**									**2,139.50**
1/23/19	3403-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	0.06	0.00	2,139.56
2/1/19	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.57	0.00	2,143.13
2/1/19	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.07	2,143.06
3/4/19	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.57	0.00	2,146.63
3/4/19	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.07	2,146.56
4/1/19	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.49	0.00	2,150.05
4/1/19	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.07	2,149.98
5/1/19	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.01	0.00	2,152.99
5/1/19	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.06	2,152.93
6/3/19	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.05	0.00	2,155.98
6/3/19	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.06	2,155.92
7/1/19	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.49	0.00	2,158.41
7/1/19	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.05	2,158.36
7/31/19	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.75	0.00	2,161.11
7/31/19	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.06	2,161.05
8/31/19	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.78	0.00	2,163.83
8/31/19	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.06	2,163.77
9/30/19	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.66	0.00	2,166.43
9/30/19	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.05	2,166.38
10/31/19	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.35	0.00	2,168.73
10/31/19	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.05	2,168.68
11/30/19	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.52	0.00	2,170.20
11/30/19	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.03	2,170.17
11/30/19	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.36	0.00	2,170.53
11/30/19	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.01	2,170.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/19	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.22	0.00	2,172.74
12/31/19	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.04	2,172.70
3403		**16th Judicial District Courtroom Upgrade**							**33.88**	**0.68**	**2,172.70**
3500		**ADED Account**									**1.00**
4/8/19	3500-9901	Warrants Paid	1	5		Check	Fulton County Public Facility Board		0.00	1.00	0.00
8/2/19	3500-8803	Transfer In				Transfer In	Transfer from 1000-8803 County Ge		1.00	0.00	1.00
8/6/19	3500-7010	State Grants			401	Receipt	AR State Treasurer	Grant for FC Water Dept	11,577.08	0.00	11,578.08
8/6/19	3500-7010	State Grants			401	Void Rec Comm In	AR State Treasurer	Grant for FC Water Dept	(11,577.08)	0.00	1.00
3500		**ADED Account**							**1.00**	**1.00**	**1.00**
3501		**Fulton County SHOOTING RANGE**									**6,046.15**
1/7/19	3501-9901	Warrants Paid	45	26141		Check	NAEC	AP:NAEC	0.00	29.25	6,016.90
1/7/19	3501-9901	Warrants Paid	46	26145		Check	NEXT	AP:NEXT	0.00	54.90	5,962.00
1/8/19	3501-8701	Donations			3	Receipt	Fulton County Shooting Range	Trap Shooting	158.00	0.00	6,120.00
1/8/19	3501-9901	Warrants Paid	47	26161		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	27.99	6,092.01
1/8/19	3501-9901	Warrants Paid	48	26179		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	25.82	6,066.19
1/23/19	3501-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	9.78	0.00	6,075.97
2/1/19	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	10.11	0.00	6,086.08
2/11/19	3501-9901	Warrants Paid	1	26585		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	25.82	6,060.26
2/11/19	3501-9901	Warrants Paid	2	26586		Check	NAEC	AP:NAEC	0.00	37.09	6,023.17
2/11/19	3501-9901	Warrants Paid	3	26587		Check	NEXT	AP:NEXT	0.00	54.90	5,968.27
2/11/19	3501-9901	Warrants Paid	4	26612		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	98.55	5,869.72
3/4/19	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.78	0.00	5,879.50
3/7/19	3501-9901	Warrants Paid	5	27000		Check	NEXT	AP:NEXT	0.00	54.90	5,824.60
3/7/19	3501-9901	Warrants Paid	6	27001		Check	NAEC	AP:NAEC	0.00	66.46	5,758.14
4/1/19	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.36	0.00	5,767.50
4/2/19	3501-9901	Warrants Paid	7	27351		Check	DAVID ARWOOD	AP:TARGETS	0.00	400.00	5,367.50
4/3/19	3501-9901	Warrants Paid	8	27388		Check	NAEC	AP:NAEC	0.00	53.24	5,314.26
4/3/19	3501-9901	Warrants Paid	9	27389		Check	NEXT	AP:NEXT	0.00	54.90	5,259.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/19	3501-9901	Warrants Paid	10	27406		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	23.65	5,235.71
4/8/19	3501-8701	Donations			167	Receipt	Fulton County Shooting Range	Donations	317.00	0.00	5,552.71
4/9/19	3501-9901	Warrants Paid	11	27438		Check	MACKS PRAIRIE WINGS	AP:MACKS PRAIRIE WI	0.00	5,120.00	432.71
4/11/19	3501-8701	Donations			183	Receipt	Fulton County Fair Assoc.	Fulton County Shooting	915.00	0.00	1,347.71
4/16/19	3501-9901	Warrants Paid	12	27556		Check	GUILTNER HEATING & COOLING,	AP:GUILTNER HEATIN	0.00	71.18	1,276.53
4/29/19	3501-8701	Donations			205	Receipt	Fulton County Shooting Range	Donations	20.00	0.00	1,296.53
4/29/19	3501-8701	Donations			206	Receipt	Fulton County Shooting Range	Donations - Donations	20.00	0.00	1,316.53
4/29/19	3501-8701	Donations			207	Receipt	Fulton County Shooting Range	Donations - Donations	102.00	0.00	1,418.53
4/29/19	3501-8701	Donations			208	Receipt	Fulton County Shooting Range	Donations - Donations	53.00	0.00	1,471.53
4/29/19	3501-8701	Donations			209	Receipt	Fulton County Shooting Range	Donations - Donations	102.00	0.00	1,573.53
4/29/19	3501-8701	Donations			210	Receipt	Fulton County Shooting Range	Donations - Donations	108.00	0.00	1,681.53
4/29/19	3501-8701	Donations			211	Receipt	Fulton County Shooting Range	Donations - Donations	177.00	0.00	1,858.53
4/29/19	3501-8701	Donations			212	Receipt	Fulton County Shooting Range	Donations - Donations	38.00	0.00	1,896.53
4/29/19	3501-8701	Donations			213	Receipt	Fulton County Shooting Range	Donations - Donations	172.00	0.00	2,068.53
4/29/19	3501-8701	Donations			214	Receipt	Fulton County Shooting Range	Donations - Donations	835.00	0.00	2,903.53
4/29/19	3501-9901	Warrants Paid	13	27623		Check	AMATEUR TRAPSHOOTING ASSN	AP:AMATEUR TRAPSH	0.00	151.00	2,752.53
4/29/19	3501-9901	Warrants Paid	14	27624		Check	ASTF	AP:ASTF	0.00	172.00	2,580.53
5/1/19	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.61	0.00	2,584.14
5/2/19	3501-9901	Warrants Paid	15	27774		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	55.25	2,528.89
5/7/19	3501-9901	Warrants Paid	16	27786		Check	NAEC	AP:NAEC	0.00	47.75	2,481.14
5/7/19	3501-9901	Warrants Paid	17	27792		Check	NEXT	AP:NEXT	0.00	54.90	2,426.24
5/7/19	3501-9901	Warrants Paid	18	27793		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	26.06	2,400.18
5/20/19	3501-8701	Donations			258	Receipt	Fulton County Shooting Range	Trap Shoot Donations	775.00	0.00	3,175.18
5/22/19	3501-9901	Warrants Paid	19	27958		Check	ARK FLAG AND BANNER	AP:FLAGPOLE	0.00	934.42	2,240.76
5/29/19	3501-8701	Donations			263	Receipt	Fulton County Shooting Range	Donation	1,926.00	0.00	4,166.76
5/29/19	3501-9901	Warrants Paid	20	27998		Check	AMATEUR TRAPSHOOTING ASSN	AP:AMATEUR TRAPSH	0.00	149.00	4,017.76
5/29/19	3501-9901	Warrants Paid	21	27999		Check	ASTF	AP:ASTF	0.00	164.00	3,853.76
6/3/19	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.46	0.00	3,859.22
6/6/19	3501-9901	Warrants Paid	22	28209		Check	NEXT	AP:NEXT	0.00	54.90	3,804.32
6/6/19	3501-9901	Warrants Paid	23	28210		Check	NAEC	AP:NAEC	0.00	46.68	3,757.64
6/11/19	3501-9901	Warrants Paid	24	28251		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	26.06	3,731.58
6/17/19	3501-8701	Donations			297	Receipt	Fulton County Shooting Range	Donation - Salem Schoo	2,212.00	0.00	5,943.58
6/20/19	3501-9901	Warrants Paid	25	28393		Check	QUALITY REPLACEMENT PARTS	AP:UNIBAND	0.00	128.55	5,815.03

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/24/19	3501-8701	Donations			306	Receipt	Viola School	Donation for Fulton Cou	1,078.00	0.00	6,893.03
7/1/19	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.98	0.00	6,901.01
7/2/19	3501-9901	Warrants Paid	26	28582		Check	NEXT	AP:NEXT	0.00	54.90	6,846.11
7/2/19	3501-9901	Warrants Paid	27	28584		Check	NAEC	AP:NAEC	0.00	46.19	6,799.92
7/3/19	3501-8701	Donations			345	Receipt	Fulton County Shooting Range	Donations for trap shoot	1,191.00	0.00	7,990.92
7/3/19	3501-9901	Warrants Paid	28	28592		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	26.06	7,964.86
7/3/19	3501-9901	Warrants Paid	29	28606		Check	AMATEUR TRAPSHOOTING ASSN	AP:AMATEUR TRAPSH	0.00	91.00	7,873.86
7/3/19	3501-9901	Warrants Paid	30	28607		Check	ASTF	AP:ASTF	0.00	86.00	7,787.86
7/3/19	3501-9901	Warrants Paid	31	28608		Check	QUALITY REPLACEMENT PARTS	AP:QUALITY REPLACE	0.00	87.53	7,700.33
7/29/19	3501-8701	Donations			375	Receipt	Fulton County Shooting Range	Donation	941.50	0.00	8,641.83
7/29/19	3501-9900	Payroll Check Paid	32	28822		Check	AMATEUR TRAPSHOOTING ASSN	AP:AMATEUR TRAPSH	0.00	34.50	8,607.33
7/31/19	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	9.86	0.00	8,617.19
8/7/19	3501-9901	Warrants Paid	33	29018		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.36	8,588.83
8/7/19	3501-9901	Warrants Paid	34	29019		Check	NEXT	AP:NEXT	0.00	55.99	8,532.84
8/7/19	3501-9901	Warrants Paid	35	29020		Check	NAEC	AP:NAEC	0.00	58.04	8,474.80
8/14/19	3501-9901	Warrants Paid	36	29058		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	55.25	8,419.55
8/22/19	3501-9901	Warrants Paid	37	29190		Check	NEWBERRY SALES	AP:NEWBERRY SALES	0.00	310.40	8,109.15
8/22/19	3501-9901	Warrants Paid	38	29191		Check	GRAPHIX	AP:GRAPHIX	0.00	41.44	8,067.71
8/31/19	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.73	0.00	8,078.44
9/6/19	3501-9901	Warrants Paid	39	29439		Check	NAEC	AP:NAEC	0.00	49.39	8,029.05
9/6/19	3501-9901	Warrants Paid	40	29440		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.36	8,000.69
9/16/19	3501-8701	Donations			462	Receipt	Fulton County Shooting Range	Donations	3,114.00	0.00	11,114.69
9/16/19	3501-9901	Warrants Paid	41	29548		Check	ASTF	AP:ASTF	0.00	195.00	10,919.69
9/16/19	3501-9901	Warrants Paid	42	29549		Check	AMATEUR TRAPSHOOTING ASSN	AP:AMATEUR TRAPSH	0.00	395.00	10,524.69
9/30/19	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.39	0.00	10,536.08
10/8/19	3501-8701	Donations			497	Receipt	Fulton County Shooting Range	Donationa at Trap Shoot	575.00	0.00	11,111.08
10/8/19	3501-9901	Warrants Paid	43	29831		Check	ASTF	AP:ASTF	0.00	24.00	11,087.08
10/8/19	3501-9901	Warrants Paid	44	29832		Check	AMATEUR TRAPSHOOTING ASSN	AP:AMATEUR TRAPSH	0.00	24.00	11,063.08
10/8/19	3501-9901	Warrants Paid	45	29833		Check	WHITE FLYER TARGETS	AP:WHITE FLYER TAR	0.00	5,123.25	5,939.83
10/8/19	3501-9901	Warrants Paid	46	29834		Check	CDA LOGISTICS LLC	AP:CDA LOGISTICS LL	0.00	400.00	5,539.83
10/8/19	3501-9901	Warrants Paid	47	29835		Check	NAEC	AP:NAEC	0.00	57.57	5,482.26
10/9/19	3501-9901	Warrants Paid	48	29857		Check	NEXT	AP:NEXT	0.00	8.71	5,473.55

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/9/19	3501-9901	Warrants Paid	49	29858		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.36	5,445.19
10/31/19	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.91	0.00	5,451.10
11/6/19	3501-9901	Warrants Paid	50	30197		Check	NEXT	AP:NEXT	0.00	54.90	5,396.20
11/6/19	3501-9901	Warrants Paid	51	30198		Check	NAEC	AP:NAEC	0.00	41.37	5,354.83
11/6/19	3501-9901	Warrants Paid	52	30213		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.36	5,326.47
11/19/19	3501-9901	Warrants Paid	53	30343		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	55.25	5,271.22
11/25/19	3501-8701	Donations			569	Receipt	Salem School District	Donation to Fulton Coun	259.00	0.00	5,530.22
11/30/19	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.76	0.00	5,533.98
11/30/19	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.90	0.00	5,534.88
12/4/19	3501-9901	Warrants Paid	54	30544		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.36	5,506.52
12/5/19	3501-8701	Donations			588	Receipt	Viola School District	Shooting Range Donatio	402.50	0.00	5,909.02
12/10/19	3501-9901	Warrants Paid	55	30584		Check	NEXT	AP:NEXT	0.00	54.90	5,854.12
12/10/19	3501-9901	Warrants Paid	56	30585		Check	NAEC	AP:NAEC	0.00	30.54	5,823.58
12/31/19	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.92	0.00	5,829.50
3501		**Fulton County SHOOTING RANGE**							**15,595.55**	**15,812.20**	**5,829.50**

3502		**Courtroom Security Grant**									**44.18**
2/1/19	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.07	0.00	44.25
3/4/19	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.07	0.00	44.32
4/1/19	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.07	0.00	44.39
5/1/19	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.06	0.00	44.45
6/3/19	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.06	0.00	44.51
7/1/19	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.05	0.00	44.56
7/31/19	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.06	0.00	44.62
8/31/19	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.06	0.00	44.68
9/30/19	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.05	0.00	44.73
10/31/19	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.05	0.00	44.78
11/30/19	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.03	0.00	44.81
11/30/19	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	44.82

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/19	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.05	0.00	44.87
3502		**Courtroom Security Grant**							**0.69**	**0.00**	**44.87**
3503		**LLEBG Grant**									**0.00**
4/23/19	3503-9901	Warrants Paid	1	27582		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	1,351.23	(1,351.23)
4/23/19	3503-9901	Warrants Paid	2	27583		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	1,275.63	(2,626.86)
4/25/19	3503-9902	Other Checks Paid		1964		Check	Fulton Co. Sheriff		0.00	1.00	(2,627.86)
4/25/19	3503-9902	Other Checks Paid		1964		Void Check	Fulton Co. Sheriff		0.00	(1.00)	(2,626.86)
7/16/19	3503-7010	State Grants			365	Receipt	AR Dept of Finance & Adminstraion	LLEBG Grant	2,300.00	0.00	(326.86)
8/13/19	3503-8803	Transfer In				Transfer In	Transfer from 1000-8803 County Ge	Court Order 2019-38	326.86	0.00	0.00
3503		**LLEBG Grant**							**2,626.86**	**2,626.86**	**0.00**
3504		**Fulton Co Recreational Complex**									**5,708.55**
1/7/19	3504-9901	Warrants Paid	39	26143		Check	NAEC	AP:NAEC	0.00	118.13	5,590.42
1/23/19	3504-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	0.18	0.00	5,590.60
1/28/19	3504-9901	Warrants Paid	1	26388		Check	AAC/RMF	AP:AAC/RMF	0.00	374.00	5,216.60
1/28/19	3504-9901	Warrants Paid	1	26389		Check	AAC/RMF	AP:AAC/RMF	0.00	374.00	4,842.60
2/1/19	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	9.28	0.00	4,851.88
2/1/19	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	0.19	4,851.69
2/6/19	3504-9901	Warrants Paid	1	26388		Void Check	AAC/RMF		0.00	(374.00)	5,225.69
2/11/19	3504-9901	Warrants Paid	2	26578		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	27.99	5,197.70
2/11/19	3504-9901	Warrants Paid	3	26579		Check	NAEC	AP:NAEC	0.00	137.00	5,060.70
2/11/19	3504-9901	Warrants Paid	4	26580		Check	SHAVER'S	AP:SHAVER'S	0.00	39.94	5,020.76
2/11/19	3504-9901	Warrants Paid	40	26603		Check	SALEM GLASS	AP:SALEM GLASS	0.00	8.86	5,011.90
3/4/19	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.35	0.00	5,020.25
3/4/19	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.17	5,020.08
3/6/19	3504-9901	Warrants Paid	5	26968		Check	NAEC	AP:NAEC	0.00	89.96	4,930.12
3/6/19	3504-9901	Warrants Paid	6	26970		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	53.81	4,876.31
3/25/19	3504-9901	Warrants Paid	7	27179		Check	DONNIE BRYANT	AP:REFRIGERATOR	0.00	150.00	4,726.31
4/1/19	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.68	0.00	4,733.99

Fund Ledger Transactions By Fund (FY2019)

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/19	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.15	4,733.84
4/2/19	3504-9901	Warrants Paid	8	27341		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	27.99	4,705.85
4/3/19	3504-9901	Warrants Paid	9	27390		Check	NAEC	AP:NAEC	0.00	83.73	4,622.12
4/4/19	3504-9901	Warrants Paid	10	27407		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	2.17	4,619.95
4/17/19	3504-9901	Warrants Paid	11	27575		Check	SARA TANNER	AP:SARA TANNER	0.00	10.00	4,609.95
5/1/19	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.45	0.00	4,616.40
5/1/19	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.13	4,616.27
5/7/19	3504-9901	Warrants Paid	12	27787		Check	NAEC	AP:NAEC	0.00	50.85	4,565.42
5/7/19	3504-9901	Warrants Paid	13	27794		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	28.58	4,536.84
5/8/19	3504-9901	Warrants Paid	14	27827		Check	FUN DAYS	AP:FEEDING PRISONE	0.00	153.31	4,383.53
6/3/19	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.21	0.00	4,389.74
6/3/19	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.12	4,389.62
6/6/19	3504-9901	Warrants Paid	15	28211		Check	NAEC	AP:NAEC	0.00	22.40	4,367.22
6/6/19	3504-9901	Warrants Paid	16	28212		Check	NAEC	AP:NAEC	0.00	10.62	4,356.60
6/6/19	3504-9901	Warrants Paid	17	28221		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	41.91	4,314.69
7/1/19	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.99	0.00	4,319.68
7/1/19	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.10	4,319.58
7/3/19	3504-9901	Warrants Paid	18	28593		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	38.00	4,281.58
7/10/19	3504-9901	Warrants Paid	19	28658		Check	NAEC	AP:NAEC	0.00	31.63	4,249.95
7/31/19	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.43	0.00	4,255.38
7/31/19	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	0.11	4,255.27
8/7/19	3504-9901	Warrants Paid	20	29021		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	4,224.72
8/7/19	3504-9901	Warrants Paid	21	29022		Check	NAEC	AP:NAEC	0.00	33.61	4,191.11
8/31/19	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.40	0.00	4,196.51
8/31/19	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.11	4,196.40
9/6/19	3504-9901	Warrants Paid	22	29402		Check	SARA TANNER	AP:SARA TANNER	0.00	12.10	4,184.30
9/6/19	3504-9901	Warrants Paid	23	29405		Check	SHAVER'S	AP:SHAVER'S	0.00	1.66	4,182.64
9/6/19	3504-9901	Warrants Paid	24	29441		Check	NAEC	AP:NAEC	0.00	32.30	4,150.34
9/6/19	3504-9901	Warrants Paid	25	29442		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	4,119.79
9/30/19	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.07	0.00	4,124.86
9/30/19	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.10	4,124.76
10/8/19	3504-9901	Warrants Paid	26	29837		Check	NAEC	AP:NAEC	0.00	38.11	4,086.65
10/9/19	3504-9901	Warrants Paid	27	29859		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	4,056.10

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/19	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.40	0.00	4,060.50
10/31/19	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.09	4,060.41
11/6/19	3504-9901	Warrants Paid	28	30204		Check	NAEC	AP:NAEC	0.00	31.99	4,028.42
11/6/19	3504-9901	Warrants Paid	29	30214		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	3,997.87
11/30/19	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.81	0.00	4,000.68
11/30/19	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.06	4,000.62
11/30/19	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.67	0.00	4,001.29
11/30/19	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.01	4,001.28
12/4/19	3504-9901	Warrants Paid	30	30539		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	3,970.73
12/11/19	3504-9901	Warrants Paid	31	30596		Check	NAEC	AP:NAEC	0.00	45.58	3,925.15
12/31/19	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.03	0.00	3,929.18
12/31/19	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.08	3,929.10
3504		**Fulton Co Recreational Complex**							**70.95**	**1,850.40**	**3,929.10**
4001		**ANRC Water**									**1.00**
9/4/19	4001-7010	State Grants			437	Receipt	Bank of Salem	Voided check for White	1.00	0.00	2.00
9/4/19	4001-7010	State Grants			437	Void Rec Comm In	Bank of Salem	Voided check for White	(1.00)	0.00	1.00
9/4/19	4001-9901	Warrants Paid	1	1095		Check	White River Planning & Developmen		0.00	1.00	0.00
9/4/19	4001-9901	Warrants Paid	1	1095		Void Check	White River Planning & Developmen		0.00	(1.00)	1.00
4001		**ANRC Water**							**0.00**	**0.00**	**1.00**
4901		**Hospital Improvement Grant**									**25,805.00**
4/22/19	4901-9901	Warrants Paid	1	2171		Check	CW EXCAVATING	Fulton Co. Hospital parki	0.00	12,950.00	12,855.00
5/30/19	4901-7109	Other Federal Grants			294	Receipt	FULTON COUNTY HOSPITAL	USDA Grant - USDA Gr	6,000.00	0.00	18,855.00
6/17/19	4901-9901	Warrants Paid	2	505		Check	Dean and Dean Electric	Electrical work at Fulton	0.00	18,725.00	130.00
10/8/19	4901-7109	Other Federal Grants			493	Receipt	FULTON COUNTY HOSPITAL	USDA Grant - USDA Gr	7,895.00	0.00	8,025.00
10/8/19	4901-9901	Warrants Paid	3	506		Check	Dean and Dean Electric	Work done at the Hospit	0.00	8,025.00	0.00
11/5/19	4901-7010	State Grants			542	Receipt	FULTON COUNTY HOSPITAL	USDA Grant	74,341.00	0.00	74,341.00
11/18/19	4901-7109	Other Federal Grants			561	Receipt	US Treasury	USDA Grant for Fulton	600.00	0.00	74,941.00
11/19/19	4901-9901	Warrants Paid	4	507		Check	Razor City IT	Software for Fulton Cou	0.00	9,472.00	65,469.00

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/17/19	4901-9901	Warrants Paid	5	508		Check	Unistar-Sparco Computers, Inc.		0.00	10,651.55	54,817.45
12/18/19	4901-9901	Warrants Paid	6	509		Check	Unistar-Sparco Computers, Inc.		0.00	8,422.20	46,395.25
4901		**Hospital Improvement Grant**							**88,836.00**	**68,245.75**	**46,395.25**
4902		**Hospital Improvement Grant Ambulance Remount**									**0.00**
4902		**Hospital Improvement Grant Ambulance Remount**							**0.00**	**0.00**	**0.00**
5803		**2011 Jail Sales & Use Tax Bond Fund**									**85,465.73**
1/23/19	5803-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	303.14	0.00	85,768.87
1/25/19	5803-7301	Local Sales Tax			43	Receipt	AR State Treasurer		11,361.02	0.00	97,129.89
1/25/19	5803-7301	Local Sales Tax			43	Comm Rec Out	AR State Treasurer		0.00	227.22	96,902.67
1/25/19	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal		0.00	6,290.00	90,612.67
2/26/19	5803-7301	Local Sales Tax			101	Receipt	AR State Treasurer	January Sales Tax for J	12,117.66	0.00	102,730.33
2/26/19	5803-7301	Local Sales Tax			101	Comm Rec Out	AR State Treasurer	January Sales Tax for J	0.00	242.35	102,487.98
2/26/19	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	96,197.98
3/26/19	5803-7301	Local Sales Tax			143	Receipt	AR State Treasurer	February Sales Tax for J	11,074.61	0.00	107,272.59
3/26/19	5803-7301	Local Sales Tax			143	Comm Rec Out	AR State Treasurer	February Sales Tax for J	0.00	221.49	107,051.10
3/26/19	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail payment	0.00	6,290.00	100,761.10
4/26/19	5803-7301	Local Sales Tax			202	Receipt	AR State Treasurer	March Sales Tax for Jail	10,385.04	0.00	111,146.14
4/26/19	5803-7301	Local Sales Tax			202	Comm Rec Out	AR State Treasurer	March Sales Tax for Jail	0.00	207.70	110,938.44
4/26/19	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	104,648.44
5/24/19	5803-7301	Local Sales Tax			262	Receipt	AR State Treasurer	April Sales Tax for Jail -	12,273.24	0.00	116,921.68
5/24/19	5803-7301	Local Sales Tax			262	Comm Rec Out	AR State Treasurer	April Sales Tax for Jail -	0.00	245.46	116,676.22
5/24/19	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	110,386.22
6/26/19	5803-7301	Local Sales Tax			318	Receipt	AR State Treasurer	May Sales Tax for Jail	10,735.23	0.00	121,121.45
6/26/19	5803-7301	Local Sales Tax			318	Comm Rec Out	AR State Treasurer	May Sales Tax for Jail	0.00	214.70	120,906.75
6/26/19	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	114,616.75
7/26/19	5803-7301	Local Sales Tax			372	Receipt	AR State Treasurer	June Sales Tax for Jail	11,575.39	0.00	126,192.14
7/26/19	5803-7301	Local Sales Tax			372	Comm Rec Out	AR State Treasurer	June Sales Tax for Jail	0.00	231.51	125,960.63
7/26/19	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	119,670.63

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/26/19	5803-7301	Local Sales Tax			423	Receipt	AR State Treasurer	August Sales Tax for Jai	10,955.13	0.00	130,625.76
8/26/19	5803-7301	Local Sales Tax			423	Comm Rec Out	AR State Treasurer	August Sales Tax for Jai	0.00	219.10	130,406.66
8/26/19	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	124,116.66
9/26/19	5803-7301	Local Sales Tax			469	Receipt	AR State Treasurer	August Sales Tax Jail	12,612.69	0.00	136,729.35
9/26/19	5803-7301	Local Sales Tax			469	Comm Rec Out	AR State Treasurer	August Sales Tax Jail	0.00	252.25	136,477.10
9/28/19	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	130,187.10
10/25/19	5803-7301	Local Sales Tax			525	Receipt	AR State Treasurer	October Sales Tax for J	13,705.60	0.00	143,892.70
10/25/19	5803-7301	Local Sales Tax			525	Comm Rec Out	AR State Treasurer	October Sales Tax for J	0.00	274.11	143,618.59
10/25/19	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	137,328.59
11/26/19	5803-7301	Local Sales Tax			573	Receipt	AR State Treasurer	November Sales Tax for	13,104.92	0.00	150,433.51
11/26/19	5803-7301	Local Sales Tax			573	Comm Rec Out	AR State Treasurer	November Sales Tax for	0.00	262.10	150,171.41
11/26/19	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	143,881.41
12/26/19	5803-7301	Local Sales Tax			620	Receipt	AR State Treasurer	December Sales Tax for	11,564.22	0.00	155,445.63
12/26/19	5803-7301	Local Sales Tax			620	Comm Rec Out	AR State Treasurer	December Sales Tax for	0.00	231.28	155,214.35
12/26/19	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8903 2011 Jail Sal	Jail Payment	0.00	6,290.00	148,924.35
5803		**2011 Jail Sales & Use Tax Bond Fund**							**141,767.89**	**78,309.27**	**148,924.35**

5804		**2011 Jail Debt Reserve Fund**									**82,416.13**
1/31/19	5804-7501	Interest Income			118	Receipt	Bank of Salem	Interest earned in Janua	17.50	0.00	82,433.63
3/7/19	5804-7501	Interest Income			119	Receipt	Bank of Salem	Interest earned in Febru	15.81	0.00	82,449.44
5/2/19	5804-7501	Interest Income			225	Receipt	Bank of Salem	Interest for March - Inter	17.51	0.00	82,466.95
5/2/19	5804-7501	Interest Income			226	Receipt	Bank of Salem	Interest for April - Interes	16.95	0.00	82,483.90
6/14/19	5804-7501	Interest Income			295	Receipt	Bank of Salem	Interest for May - Interes	17.51	0.00	82,501.41
7/2/19	5804-7501	Interest Income			335	Receipt	Bank of Salem	Interest for June	16.95	0.00	82,518.36
8/2/19	5804-7501	Interest Income			395	Receipt	Bank of Salem	Interest for July	17.52	0.00	82,535.88
9/4/19	5804-7501	Interest Income			436	Receipt	Bank of Salem	Interest earned on acco	17.52	0.00	82,553.40
10/3/19	5804-7501	Interest Income			488	Receipt	Bank of Salem	Interest earned on acco	16.96	0.00	82,570.36
11/4/19	5804-7501	Interest Income			536	Receipt	Bank of Salem	Interest earned in Octob	17.53	0.00	82,587.89
12/3/19	5804-7501	Interest Income			581	Receipt	Bank of Salem	Interest earned in Nove	16.97	0.00	82,604.86

Fund Ledger Transactions By Fund (FY2019)

6/23/2021 12:50 PM
Report Code: 2 By Fund

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/19	5804-7501	Interest Income			626	Receipt	Bank of Salem	Interest earned in Dece	17.54	0.00	82,622.40
5804		**2011 Jail Debt Reserve Fund**							**206.27**	**0.00**	**82,622.40**
5805		**2011 Jail Sales Tax Bond Paying Fund**									**1.00**
1/25/19	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S		6,290.00	0.00	6,291.00
1/28/19	5805-9901	Warrants Paid	1	1		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
1/28/19	5805-9901	Warrants Paid	1	1		Void Check	USDA/RD		0.00	(6,290.00)	6,291.00
1/28/19	5805-9902	Other Checks Paid		1		Check	USDA/RD	January Jail Payment - J	0.00	6,290.00	1.00
1/28/19	5805-9902	Other Checks Paid		2		Check	USDA/RD	February Jail Payment -	0.00	6,290.00	(6,289.00)
2/26/19	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	1.00
2/26/19	5805-9901	Warrants Paid	2	2		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	(6,289.00)
2/26/19	5805-9901	Warrants Paid	2	2		Void Check	USDA/RD		0.00	(6,290.00)	1.00
3/26/19	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail payment	6,290.00	0.00	6,291.00
3/28/19	5805-9902	Other Checks Paid	3	3		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
4/26/19	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
4/30/19	5805-9901	Warrants Paid	4	4		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
4/30/19	5805-9901	Warrants Paid	4	4		Void Check	USDA/RD		0.00	(6,290.00)	6,291.00
4/30/19	5805-9902	Other Checks Paid	4	4		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
5/23/19	5805-9901	Warrants Paid	5	5		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	(6,289.00)
5/24/19	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	1.00
6/26/19	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
6/26/19	5805-9901	Warrants Paid	6	6		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
6/26/19	5805-9901	Warrants Paid	6	6		Void Check	USDA/RD		0.00	(6,290.00)	6,291.00
6/26/19	5805-9901	Warrants Paid	6	6		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
7/26/19	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
7/29/19	5805-9901	Warrants Paid	7	7		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
7/29/19	5805-9901	Warrants Paid	7	7		Void Check	USDA/RD		0.00	(6,290.00)	6,291.00
7/29/19	5805-9902	Other Checks Paid	7	7		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
8/26/19	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
8/27/19	5805-9901	Warrants Paid	8	8		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
9/28/19	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/19	5805-9901	Warrants Paid	9	9		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
10/24/19	5805-9901	Warrants Paid	10	10		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	(6,289.00)
10/25/19	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	1.00
11/26/19	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
11/26/19	5805-9901	Warrants Paid	11	11		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
12/26/19	5805-8803	Transfer In				Transfer In	Transfer from 5803-8803 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
12/26/19	5805-9901	Warrants Paid	12	12		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
5805		**2011 Jail Sales Tax Bond Paying Fund**							**75,480.00**	**75,480.00**	**1.00**

5806		**Sales & Use Tax Bond Fund Series 2013**									**1.00**
1/25/19	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S		15,112.21	0.00	15,113.21
1/28/19	5806-9901	Warrants Paid	1	26409		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
2/26/19	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment/Sales	15,112.21	0.00	15,113.21
2/26/19	5806-9901	Warrants Paid	2	26807		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
3/26/19	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital payment	15,112.21	0.00	15,113.21
3/28/19	5806-9901	Warrants Paid	4	27180		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
4/26/19	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
4/30/19	5806-9905	Urt Transfer	5	27707		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
5/23/19	5806-9901	Warrants Paid	6	27980		Check	FNBC	AP:FNBC	0.00	15,112.21	(15,111.21)
5/24/19	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital payment	15,112.21	0.00	1.00
6/26/19	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
6/26/19	5806-9905	Urt Transfer	7	28409		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
7/26/19	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital payment	15,112.21	0.00	15,113.21
7/29/19	5806-9901	Warrants Paid	8	28823		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
8/26/19	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
8/27/19	5806-9901	Warrants Paid	9	29211		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
9/28/19	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
9/30/19	5806-9901	Warrants Paid	10	29633		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
9/30/19	5806-9901	Warrants Paid	11	29721		Check	FNBC	AP:FNBC	0.00	15,112.21	(15,111.21)
9/30/19	5806-9901	Warrants Paid	11	29721		Void Check	FNBC		0.00	(15,112.21)	1.00
10/24/19	5806-9901	Warrants Paid	12	29994		Check	FNBC	AP:FNBC	0.00	15,112.21	(15,111.21)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/25/19	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	1.00
11/26/19	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
11/26/19	5806-9901	Warrants Paid	13	30369		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
12/26/19	5806-8803	Transfer In				Transfer In	Transfer from 3402-8803 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
12/26/19	5806-9901	Warrants Paid	14	30736		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**									**27,114.38**
1/8/19	6000-8401	Treasurer's Commission			1	Comm Rec In	CenturyLink	911 phone fees	55.28	0.00	27,169.66
1/8/19	6000-8401	Treasurer's Commission			2	Comm Rec In	Mammoth Spring Library	December Fees Collect	0.20	0.00	27,169.86
1/8/19	6000-8401	Treasurer's Commission			4	Comm Rec In	Salem Library	December Fees	0.85	0.00	27,170.71
1/8/19	6000-8401	Treasurer's Commission			6	Comm Rec In	Fulton Co. Sheriff	December 2018 Settlem	13.50	0.00	27,184.21
1/8/19	6000-8401	Treasurer's Commission			6	Comm Rec In	Fulton Co. Sheriff	December 2018 Settlem	22.32	0.00	27,206.53
1/8/19	6000-8401	Treasurer's Commission			6	Comm Rec In	Fulton Co. Sheriff	December 2018 Settlem	1.10	0.00	27,207.63
1/8/19	6000-8401	Treasurer's Commission			7	Comm Rec In	Fulton Co. Dist. Court	Writs for December	1.20	0.00	27,208.83
1/8/19	6000-8401	Treasurer's Commission			8	Comm Rec In	Fulton Co. Dist. Court	Game and Fish Fines	4.60	0.00	27,213.43
1/8/19	6000-8401	Treasurer's Commission			9	Comm Rec In	Fulton Co. Dist. Court	December Settlement 2	316.52	0.00	27,529.95
1/8/19	6000-8401	Treasurer's Commission			9	Comm Rec In	Fulton Co. Dist. Court	December Settlement 2	61.50	0.00	27,591.45
1/8/19	6000-8401	Treasurer's Commission			9	Comm Rec In	Fulton Co. Dist. Court	December Settlement 2	8.60	0.00	27,600.05
1/8/19	6000-8401	Treasurer's Commission			9	Comm Rec In	Fulton Co. Dist. Court	December Settlement 2	46.90	0.00	27,646.95
1/8/19	6000-8401	Treasurer's Commission			9	Comm Rec In	Fulton Co. Dist. Court	December Settlement 2	2.90	0.00	27,649.85
1/8/19	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Sheriff	December for Disburse	85.40	0.00	27,735.25
1/8/19	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Sheriff	December for Disburse	2.90	0.00	27,738.15
1/8/19	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Sheriff	December for Disburse	2.50	0.00	27,740.65
1/8/19	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Sheriff	December for Disburse	0.40	0.00	27,741.05
1/8/19	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Sheriff	December for Disburse	3.60	0.00	27,744.65
1/8/19	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Sheriff	December for Disburse	3.60	0.00	27,748.25
1/8/19	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Sheriff	December for Disburse	0.40	0.00	27,748.65
1/8/19	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Sheriff	December for Disburse	1.20	0.00	27,749.85
1/8/19	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Sheriff	December for Disburse	0.20	0.00	27,750.05
1/8/19	6000-8401	Treasurer's Commission			11	Comm Rec In	Fulton Co. Municipal City Court	City of Salem Fees	0.90	0.00	27,750.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/19	6000-8401	Treasurer's Commission			11	Comm Rec In	Fulton Co. Municipal City Court	City of Salem Fees	0.30	0.00	27,751.25
1/8/19	6000-8401	Treasurer's Commission			12	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Jail Fe	4.65	0.00	27,755.90
1/8/19	6000-8401	Treasurer's Commission			12	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Jail Fe	0.30	0.00	27,756.20
1/9/19	6000-8401	Treasurer's Commission			15	Comm Rec In	Viola Library	December fees	0.22	0.00	27,756.42
1/11/19	6000-8401	Treasurer's Commission			17	Comm Rec In	AR State Treasurer	Turnback County Gener	287.49	0.00	28,043.91
1/11/19	6000-8401	Treasurer's Commission			18	Comm Rec In	AR State Treasurer	Turnback Additional Sev	37.97	0.00	28,081.88
1/11/19	6000-8401	Treasurer's Commission			19	Comm Rec In	AR State Treasurer		1.45	0.00	28,083.33
1/11/19	6000-8401	Treasurer's Commission			20	Comm Rec In	AR State Treasurer	Turnback Co. Four Lane	687.35	0.00	28,770.68
1/11/19	6000-8401	Treasurer's Commission			21	Comm Rec In	AR State Treasurer	Turnback Co. Highway	82.65	0.00	28,853.33
1/11/19	6000-8401	Treasurer's Commission			22	Comm Rec In	AR State Treasurer	Turnback Co. Special Di	1,262.75	0.00	30,116.08
1/11/19	6000-8401	Treasurer's Commission			23	Comm Rec In	AR State Treasurer	Turnback Severance Ta	0.40	0.00	30,116.48
1/11/19	6000-8401	Treasurer's Commission			23	Comm Rec In	AR State Treasurer	Turnback Severance Ta	0.02	0.00	30,116.50
1/11/19	6000-8401	Treasurer's Commission			23	Comm Rec In	AR State Treasurer	Turnback Severance Ta	0.02	0.00	30,116.52
1/11/19	6000-8401	Treasurer's Commission			23	Comm Rec In	AR State Treasurer	Turnback Severance Ta	0.02	0.00	30,116.54
1/11/19	6000-8401	Treasurer's Commission			24	Comm Rec In	AR State Treasurer	Turnback Assessors Pro	114.65	0.00	30,231.19
1/11/19	6000-8401	Treasurer's Commission			26	Comm Rec In	AR State Treasurer	Turnback Co. Property T	441.99	0.00	30,673.18
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.09	0.00	30,673.27
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.53	0.00	30,674.80
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.47	0.00	30,675.27
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.91	0.00	30,676.18
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.08	0.00	30,676.26
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.65	0.00	30,683.91
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.53	0.00	30,688.44
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		12.37	0.00	30,700.81
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.53	0.00	30,705.34
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.93	0.00	30,707.27
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.23	0.00	30,707.50
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.63	0.00	30,717.13
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.65	0.00	30,724.78
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		32.15	0.00	30,756.93
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.84	0.00	30,760.77
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.68	0.00	30,768.45
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.72	0.00	30,770.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.22	0.00	30,776.39
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.72	0.00	30,787.11
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.36	0.00	30,802.47
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.91	0.00	30,818.38
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.02	0.00	30,826.40
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.45	0.00	30,827.85
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		19.74	0.00	30,847.59
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.30	0.00	30,852.89
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.58	0.00	30,855.47
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.30	0.00	30,856.77
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.87	0.00	30,860.64
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	30,860.66
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.65	0.00	30,861.31
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.23	0.00	30,864.54
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.29	0.00	30,864.83
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.29	0.00	30,867.12
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.04	0.00	30,868.16
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.23	0.00	30,873.39
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.69	0.00	30,882.08
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.24	0.00	30,884.32
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		27.26	0.00	30,911.58
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.25	0.00	30,911.83
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.69	0.00	30,923.52
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.58	0.00	30,930.10
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.76	0.00	30,935.86
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		8.00	0.00	30,943.86
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.27	0.00	30,945.13
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		765.33	0.00	31,710.46
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.82	0.00	31,715.28
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		252.97	0.00	31,968.25
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		255.11	0.00	32,223.36
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		198.39	0.00	32,421.75

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1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		128.80	0.00	32,550.55
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		365.33	0.00	32,915.88
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		72.45	0.00	32,988.33
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.50	0.00	32,989.83
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		226.60	0.00	33,216.43
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.58	0.00	33,217.01
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		396.08	0.00	33,613.09
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.28	0.00	33,613.37
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.35	0.00	33,635.72
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		111.77	0.00	33,747.49
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.30	0.00	33,747.79
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		25.76	0.00	33,773.55
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		90.96	0.00	33,864.51
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.11	0.00	33,866.62
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		18.19	0.00	33,884.81
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		24.13	0.00	33,908.94
1/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.72	0.00	33,909.66
1/14/19	6000-8401	Treasurer's Commission			28	Comm Rec In	City of Salem	December 2018 AOJ	31.12	0.00	33,940.78
1/14/19	6000-8401	Treasurer's Commission			28	Comm Rec In	City of Salem	December 2018 AOJ	0.05	0.00	33,940.83
1/14/19	6000-8401	Treasurer's Commission			28	Comm Rec In	City of Salem	December 2018 AOJ	2.16	0.00	33,942.99
1/14/19	6000-8401	Treasurer's Commission			28	Comm Rec In	City of Salem	December 2018 AOJ	7.17	0.00	33,950.16
1/14/19	6000-8401	Treasurer's Commission			28	Comm Rec In	City of Salem	December 2018 AOJ	5.13	0.00	33,955.29
1/14/19	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton County Clerk	December 2018 Settlem	5.67	0.00	33,960.96
1/14/19	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton County Clerk	December 2018 Settlem	19.74	0.00	33,980.70
1/14/19	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton County Clerk	December 2018 Settlem	171.00	0.00	34,151.70
1/14/19	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton County Clerk	December 2018 Settlem	59.50	0.00	34,211.20
1/14/19	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton County Clerk	December 2018 Settlem	7.00	0.00	34,218.20
1/14/19	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton County Clerk	December 2018 Settlem	4.20	0.00	34,222.40
1/14/19	6000-8401	Treasurer's Commission			31	Comm Rec In	Fulton County Clerk	December 2018 Settlem	2.60	0.00	34,225.00
1/15/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	34,238.43
1/15/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	34,238.45
1/15/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	34,240.66
1/15/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	34,243.75

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1/15/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	34,244.68
1/17/19	6000-8401	Treasurer's Commission			34	Comm Rec In	Lillian Search LLC	Copies	0.03	0.00	34,244.71
1/22/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2019-5 Tran	0.00	1,584.83	32,659.88
1/22/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2019-5 Tran	0.00	6,407.19	26,252.69
1/22/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2019-4 Trea	0.00	1,461.88	24,790.81
1/22/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2019-4 Trea	0.00	5,997.04	18,793.77
1/23/19	6000-8401	Treasurer's Commission			35	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	18,794.57
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1000-8703 County Gene	For Distribution of exces	0.00	3,586.17	15,208.40
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1800-8703 Tri-County M	For Distribution of exces	0.00	0.08	15,208.32
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 2000-8703 County Road	For Distribution of exces	0.00	3,726.21	11,482.11
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3001-8703 Collector Aut	For Distribution of exces	0.00	52.42	11,429.69
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3002-8703 Circuit Court	For Distribution of exces	0.00	6.22	11,423.47
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3003-8703 District Court	For Distribution of exces	0.00	9.85	11,413.62
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3004-8703 Assessors Tr	For Distribution of exces	0.00	9.92	11,403.70
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3005-8703 County Clerk	For Distribution of exces	0.00	200.16	11,203.54
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3008-8703 County Librar	For Distribution of exces	0.00	302.94	10,900.60
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3015-8703 Drug Control	For Distribution of exces	0.00	4.11	10,896.49
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3017-8703 JAIL Operatio	For Distribution of exces	0.00	148.54	10,747.95
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3019-8703 Boating & Saf	For Distribution of exces	0.00	2.81	10,745.14
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3020-8703 Emergency N	For Distribution of exces	0.00	340.88	10,404.26
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3026-8703 Indigent Crimi	For Distribution of exces	0.00	28.19	10,376.07
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3029-8703 Public Safety	For Distribution of exces	0.00	0.08	10,375.99
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3035-8703 Ord 95-11(Ca	For Distribution of exces	0.00	30.16	10,345.83
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3039-8703 Circuit Clerk	For Distribution of exces	0.00	1.12	10,344.71
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3400-8703 FIRE Protecti	For Distribution of exces	0.00	866.11	9,478.60
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3402-8703 Hospital Sale	For Distribution of exces	0.00	866.41	8,612.19
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3403-8703 16th Judicial	For Distribution of exces	0.00	0.06	8,612.13
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3501-8703 Fulton Count	For Distribution of exces	0.00	9.78	8,602.35
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3504-8703 Fulton Co Re	For Distribution of exces	0.00	0.18	8,602.17
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 5803-8703 2011 Jail Sal	For Distribution of exces	0.00	303.14	8,299.03
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6006-8703 Timber Tax	For Distribution of exces	0.00	87.50	8,211.53
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6008-8703 State Land S	For Distribution of exces	0.00	1.39	8,210.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6009-8703 Co Law Librar	For Distribution of exces	0.00	5.51	8,204.63
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6010-8703 Administratio	For Distribution of exces	0.00	122.78	8,081.85
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6012-8703 Game & Fish	For Distribution of exces	0.00	11.32	8,070.53
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6017-8703 County Sherif	For Distribution of exces	0.00	8.76	8,061.77
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6400-8703 Drug Court F	For Distribution of exces	0.00	0.35	8,061.42
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6401-8703 Circuit Court	For Distribution of exces	0.00	12.73	8,048.69
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6600-8703 City Of Salem	For Distribution of exces	0.00	176.09	7,872.60
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6601-8703 City Of Salem	For Distribution of exces	0.00	35.20	7,837.40
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6602-8703 City Of Mam	For Distribution of exces	0.00	99.28	7,738.12
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6603-8703 City Of Mam	For Distribution of exces	0.00	19.85	7,718.27
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6604-8703 City Of Viola	For Distribution of exces	0.00	30.89	7,687.38
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6605-8703 City Of Viola	For Distribution of exces	0.00	6.18	7,681.20
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6606-8703 City Of Horse	For Distribution of exces	0.00	3.82	7,677.38
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6607-8703 City Of Horse	For Distribution of exces	0.00	0.67	7,676.71
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6608-8703 City Of Chero	For Distribution of exces	0.00	132.93	7,543.78
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6609-8703 City Of Chero	For Distribution of exces	0.00	27.25	7,516.53
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6610-8703 City of Ash Fl	For Distribution of exces	0.00	3.32	7,513.21
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6611-8703 City of Ash Fl	For Distribution of exces	0.00	1.66	7,511.55
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6612-8703 City Of Hardy	For Distribution of exces	0.00	1.68	7,509.87
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6613-8703 City Of Hardy	For Distribution of exces	0.00	0.73	7,509.14
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6700-8703 Salem School	For Distribution of exces	0.00	410.28	7,098.86
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6701-8703 Mammoth Sp	For Distribution of exces	0.00	332.96	6,765.90
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6702-8703 Viola School	For Distribution of exces	0.00	312.05	6,453.85
1/23/19	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6703-8703 Highland Sch	For Distribution of exces	0.00	285.28	6,168.57
1/24/19	6000-8401	Treasurer's Commission			37	Comm Rec In	Granite Telecommunication LLC	991 Surcharges	1.23	0.00	6,169.80
1/24/19	6000-8401	Treasurer's Commission			38	Comm Rec In	Level 3 Communications LLC	E911 Tax	0.33	0.00	6,170.13
1/25/19	6000-8401	Treasurer's Commission			40	Comm Rec In	AR State Treasurer	December Sales Tax Ge	364.88	0.00	6,535.01
1/25/19	6000-8401	Treasurer's Commission			40	Comm Rec In	AR State Treasurer	December Sales Tax Ge	364.88	0.00	6,899.89
1/25/19	6000-8401	Treasurer's Commission			41	Comm Rec In	AR State Treasurer	December Sales Tax Fir	649.20	0.00	7,549.09
1/25/19	6000-8401	Treasurer's Commission			42	Comm Rec In	AR State Treasurer	December Sales Tax Ho	649.20	0.00	8,198.29
1/25/19	6000-8401	Treasurer's Commission			43	Comm Rec In	AR State Treasurer		227.22	0.00	8,425.51
1/29/19	6000-8401	Treasurer's Commission			46	Comm Rec In	Fulton County Collector	Copy money	0.01	0.00	8,425.52
1/29/19	6000-8401	Treasurer's Commission			47	Comm Rec In	Fulton County Water Authority	Gravel	5.36	0.00	8,430.88

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/19	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	39.22	0.00	8,470.10
2/1/19	6000-8401	Treasurer's Commission			49	Comm Rec In	CenturyLink	911 phone fees	54.07	0.00	8,524.17
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	16.61	0.00	8,540.78
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.09	0.00	8,540.87
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	49.00	0.00	8,589.87
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	2.75	0.00	8,592.62
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.68	0.00	8,593.30
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.09	0.00	8,593.39
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.83	0.00	8,594.22
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.71	0.00	8,595.93
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	8.24	0.00	8,604.17
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.69	0.00	8,604.86
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	2.23	0.00	8,607.09
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.26	0.00	8,607.35
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	4.64	0.00	8,611.99
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.40	0.00	8,612.39
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.47	0.00	8,612.86
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.16	0.00	8,613.02
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.50	0.00	8,613.52
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.07	0.00	8,613.59
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.19	0.00	8,613.78
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	2.04	0.00	8,615.82
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.28	0.00	8,617.10
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	8,617.12
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	8,617.13
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	8,617.14
2/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.01	0.00	8,617.15
2/1/19	6000-8401	Treasurer's Commission			52	Comm Rec In	Fulton Co. Sheriff	Settlement January 201	28.95	0.00	8,646.10
2/1/19	6000-8401	Treasurer's Commission			52	Comm Rec In	Fulton Co. Sheriff	Settlement January 201	26.32	0.00	8,672.42
2/1/19	6000-8401	Treasurer's Commission			52	Comm Rec In	Fulton Co. Sheriff	Settlement January 201	4.00	0.00	8,676.42
2/4/19	6000-8401	Treasurer's Commission			55	Comm Rec In	Salem Library	January Fees	1.00	0.00	8,677.42
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.14	0.00	8,677.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.44	0.00	8,679.00
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.71	0.00	8,679.71
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.06	0.00	8,683.77
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.03	0.00	8,683.80
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.19	0.00	8,690.99
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		20.30	0.00	8,711.29
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.98	0.00	8,717.27
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.79	0.00	8,723.06
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.12	0.00	8,723.18
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.08	0.00	8,723.26
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.60	0.00	8,723.86
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.17	0.00	8,728.03
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		26.33	0.00	8,754.36
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.86	0.00	8,761.22
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.72	0.00	8,774.94
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.14	0.00	8,778.08
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		17.76	0.00	8,795.84
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.78	0.00	8,804.62
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		11.13	0.00	8,815.75
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.67	0.00	8,818.42
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.27	0.00	8,821.69
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.52	0.00	8,823.21
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	8,823.23
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		17.13	0.00	8,840.36
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.45	0.00	8,843.81
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.71	0.00	8,846.52
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.38	0.00	8,847.90
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.14	0.00	8,852.04
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	8,852.05
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.05	0.00	8,853.10
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	8,853.11
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.26	0.00	8,858.37
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.30	0.00	8,858.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.29	0.00	8,861.96
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.35	0.00	8,862.31
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.73	0.00	8,864.04
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.63	0.00	8,871.67
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.89	0.00	8,873.56
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		23.99	0.00	8,897.55
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.18	0.00	8,897.73
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.79	0.00	8,904.52
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.71	0.00	8,910.23
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.94	0.00	8,917.17
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.49	0.00	8,924.66
2/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.92	0.00	8,925.58
2/4/19	6000-8401	Treasurer's Commission			56	Comm Rec In	Auditor of the State	Public Defender Bond P	8.81	0.00	8,934.39
2/4/19	6000-8401	Treasurer's Commission			57	Comm Rec In	Mammoth Spring Library	January Fees	0.27	0.00	8,934.66
2/5/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut		0.00	939.34	7,995.32
2/5/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene		0.00	7,512.14	483.18
2/6/19	6000-8401	Treasurer's Commission			58	Comm Rec In	Fulton Co. Sheriff	January for Disburseme	70.20	0.00	553.38
2/6/19	6000-8401	Treasurer's Commission			58	Comm Rec In	Fulton Co. Sheriff	January for Disburseme	4.20	0.00	557.58
2/6/19	6000-8401	Treasurer's Commission			58	Comm Rec In	Fulton Co. Sheriff	January for Disburseme	7.20	0.00	564.78
2/6/19	6000-8401	Treasurer's Commission			58	Comm Rec In	Fulton Co. Sheriff	January for Disburseme	2.50	0.00	567.28
2/6/19	6000-8401	Treasurer's Commission			58	Comm Rec In	Fulton Co. Sheriff	January for Disburseme	0.80	0.00	568.08
2/6/19	6000-8401	Treasurer's Commission			58	Comm Rec In	Fulton Co. Sheriff	January for Disburseme	4.97	0.00	573.05
2/6/19	6000-8401	Treasurer's Commission			58	Comm Rec In	Fulton Co. Sheriff	January for Disburseme	4.97	0.00	578.02
2/6/19	6000-8401	Treasurer's Commission			58	Comm Rec In	Fulton Co. Sheriff	January for Disburseme	0.60	0.00	578.62
2/6/19	6000-8401	Treasurer's Commission			58	Comm Rec In	Fulton Co. Sheriff	January for Disburseme	0.70	0.00	579.32
2/6/19	6000-8401	Treasurer's Commission			58	Comm Rec In	Fulton Co. Sheriff	January for Disburseme	6.76	0.00	586.08
2/6/19	6000-8401	Treasurer's Commission			58	Comm Rec In	Fulton Co. Sheriff	January for Disburseme	0.90	0.00	586.98
2/6/19	6000-8401	Treasurer's Commission			58	Void Rec Comm In	Fulton Co. Sheriff	January for Disburseme	(70.20)	0.00	516.78
2/6/19	6000-8401	Treasurer's Commission			58	Void Rec Comm In	Fulton Co. Sheriff	January for Disburseme	(4.20)	0.00	512.58
2/6/19	6000-8401	Treasurer's Commission			58	Void Rec Comm In	Fulton Co. Sheriff	January for Disburseme	(7.20)	0.00	505.38
2/6/19	6000-8401	Treasurer's Commission			58	Void Rec Comm In	Fulton Co. Sheriff	January for Disburseme	(2.50)	0.00	502.88
2/6/19	6000-8401	Treasurer's Commission			58	Void Rec Comm In	Fulton Co. Sheriff	January for Disburseme	(0.80)	0.00	502.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/19	6000-8401	Treasurer's Commission			58	Void Rec Comm In	Fulton Co. Sheriff	January for Disburseme	(4.97)	0.00	497.11
2/6/19	6000-8401	Treasurer's Commission			58	Void Rec Comm In	Fulton Co. Sheriff	January for Disburseme	(4.97)	0.00	492.14
2/6/19	6000-8401	Treasurer's Commission			58	Void Rec Comm In	Fulton Co. Sheriff	January for Disburseme	(0.60)	0.00	491.54
2/6/19	6000-8401	Treasurer's Commission			58	Void Rec Comm In	Fulton Co. Sheriff	January for Disburseme	(0.70)	0.00	490.84
2/6/19	6000-8401	Treasurer's Commission			58	Void Rec Comm In	Fulton Co. Sheriff	January for Disburseme	(6.76)	0.00	484.08
2/6/19	6000-8401	Treasurer's Commission			58	Void Rec Comm In	Fulton Co. Sheriff	January for Disburseme	(0.90)	0.00	483.18
2/6/19	6000-8401	Treasurer's Commission			91	Comm Rec In	Fulton Co. Sheriff	Disbursement for Januar	70.20	0.00	553.38
2/6/19	6000-8401	Treasurer's Commission			91	Comm Rec In	Fulton Co. Sheriff	Disbursement for Januar	7.20	0.00	560.58
2/6/19	6000-8401	Treasurer's Commission			91	Comm Rec In	Fulton Co. Sheriff	Disbursement for Januar	2.50	0.00	563.08
2/6/19	6000-8401	Treasurer's Commission			91	Comm Rec In	Fulton Co. Sheriff	Disbursement for Januar	0.80	0.00	563.88
2/6/19	6000-8401	Treasurer's Commission			91	Comm Rec In	Fulton Co. Sheriff	Disbursement for Januar	4.97	0.00	568.85
2/6/19	6000-8401	Treasurer's Commission			91	Comm Rec In	Fulton Co. Sheriff	Disbursement for Januar	4.97	0.00	573.82
2/6/19	6000-8401	Treasurer's Commission			91	Comm Rec In	Fulton Co. Sheriff	Disbursement for Januar	0.60	0.00	574.42
2/6/19	6000-8401	Treasurer's Commission			91	Comm Rec In	Fulton Co. Sheriff	Disbursement for Januar	0.70	0.00	575.12
2/6/19	6000-8401	Treasurer's Commission			91	Comm Rec In	Fulton Co. Sheriff	Disbursement for Januar	6.76	0.00	581.88
2/6/19	6000-8401	Treasurer's Commission			91	Comm Rec In	Fulton Co. Sheriff	Disbursement for Januar	0.90	0.00	582.78
2/7/19	6000-8401	Treasurer's Commission			63	Comm Rec In	City Tele-Coin Company Inc	Jail Phone for Month of	4.38	0.00	587.16
2/8/19	6000-8401	Treasurer's Commission			65	Comm Rec In	Fulton County Clerk	January 2019 Settlemen	16.69	0.00	603.85
2/8/19	6000-8401	Treasurer's Commission			65	Comm Rec In	Fulton County Clerk	January 2019 Settlemen	90.80	0.00	694.65
2/8/19	6000-8401	Treasurer's Commission			65	Comm Rec In	Fulton County Clerk	January 2019 Settlemen	0.70	0.00	695.35
2/8/19	6000-8401	Treasurer's Commission			65	Comm Rec In	Fulton County Clerk	January 2019 Settlemen	4.53	0.00	699.88
2/8/19	6000-8401	Treasurer's Commission			65	Comm Rec In	Fulton County Clerk	January 2019 Settlemen	177.36	0.00	877.24
2/8/19	6000-8401	Treasurer's Commission			65	Comm Rec In	Fulton County Clerk	January 2019 Settlemen	15.50	0.00	892.74
2/8/19	6000-8401	Treasurer's Commission			65	Comm Rec In	Fulton County Clerk	January 2019 Settlemen	9.30	0.00	902.04
2/11/19	6000-8401	Treasurer's Commission			66	Comm Rec In	AR State Treasurer	Turnback County Gener	287.52	0.00	1,189.56
2/11/19	6000-8401	Treasurer's Commission			67	Comm Rec In	AR State Treasurer	Turnback Co. Four Lane	664.01	0.00	1,853.57
2/11/19	6000-8401	Treasurer's Commission			68	Comm Rec In	AR State Treasurer	Turnback County Highw	32.32	0.00	1,885.89
2/11/19	6000-8401	Treasurer's Commission			69	Comm Rec In	AR State Treasurer	Turnback County Specia	1,296.02	0.00	3,181.91
2/11/19	6000-8401	Treasurer's Commission			68	Void Rec Comm In	AR State Treasurer	Turnback County Highw	(32.32)	0.00	3,149.59
2/11/19	6000-8401	Treasurer's Commission			71	Comm Rec In	AR State Treasurer	Turnback County Highw	32.32	0.00	3,181.91
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		156.54	0.00	3,338.45
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.99	0.00	3,339.44
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		51.74	0.00	3,391.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		52.18	0.00	3,443.36
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		40.58	0.00	3,483.94
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		26.35	0.00	3,510.29
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		74.73	0.00	3,585.02
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.82	0.00	3,599.84
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.31	0.00	3,600.15
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		46.35	0.00	3,646.50
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.12	0.00	3,646.62
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		81.01	0.00	3,727.63
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	3,727.69
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.57	0.00	3,732.26
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.86	0.00	3,755.12
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	3,755.18
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.27	0.00	3,760.45
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		18.60	0.00	3,779.05
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.43	0.00	3,779.48
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.72	0.00	3,783.20
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.94	0.00	3,788.14
2/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.15	0.00	3,788.29
2/12/19	6000-8401	Treasurer's Commission			78	Comm Rec In	Fulton County Collector	Copy Money - Copy Mo	0.01	0.00	3,788.30
2/13/19	6000-8401	Treasurer's Commission			81	Comm Rec In	Viola Library	January Fees	0.18	0.00	3,788.48
2/13/19	6000-8401	Treasurer's Commission			82	Comm Rec In	Fulton Co. Dist. Court	Writs for January	1.80	0.00	3,790.28
2/13/19	6000-8401	Treasurer's Commission			83	Comm Rec In	Fulton Co. Dist. Court	Game and Fish Fines -	15.20	0.00	3,805.48
2/13/19	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Municipal City Court	January 2019 Settlemen	1.80	0.00	3,807.28
2/13/19	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Municipal City Court	January 2019 Settlemen	0.30	0.00	3,807.58
2/13/19	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Municipal City Court	January 2019 Settlemen	2.05	0.00	3,809.63
2/13/19	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Januar	0.40	0.00	3,810.03
2/13/19	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Januar	0.30	0.00	3,810.33
2/13/19	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Januar	1.35	0.00	3,811.68
2/13/19	6000-8401	Treasurer's Commission			86	Comm Rec In	Fulton Co. Dist. Court	January Settlement 201	164.70	0.00	3,976.38
2/13/19	6000-8401	Treasurer's Commission			86	Comm Rec In	Fulton Co. Dist. Court	January Settlement 201	38.95	0.00	4,015.33
2/13/19	6000-8401	Treasurer's Commission			86	Comm Rec In	Fulton Co. Dist. Court	January Settlement 201	12.70	0.00	4,028.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/19	6000-8401	Treasurer's Commission			86	Comm Rec In	Fulton Co. Dist. Court	January Settlement 201	31.25	0.00	4,059.28
2/13/19	6000-8401	Treasurer's Commission			86	Comm Rec In	Fulton Co. Dist. Court	January Settlement 201	0.13	0.00	4,059.41
2/13/19	6000-8401	Treasurer's Commission			86	Comm Rec In	Fulton Co. Dist. Court	January Settlement 201	0.50	0.00	4,059.91
2/13/19	6000-8401	Treasurer's Commission			86	Comm Rec In	Fulton Co. Dist. Court	January Settlement 201	0.20	0.00	4,060.11
2/15/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	4,073.54
2/15/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	4,073.56
2/15/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	4,076.65
2/15/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	4,078.86
2/15/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	4,079.79
2/19/19	6000-8401	Treasurer's Commission			93	Comm Rec In	Datascout LLC	Assessor FOI - Assesso	1.60	0.00	4,081.39
2/19/19	6000-8401	Treasurer's Commission			94	Comm Rec In	Property Records Preservation	FOI Request - FOI Requ	0.80	0.00	4,082.19
2/26/19	6000-8401	Treasurer's Commission			98	Comm Rec In	AR State Treasurer	January Sales Tax Fire	692.44	0.00	4,774.63
2/26/19	6000-8401	Treasurer's Commission			99	Comm Rec In	AR State Treasurer	January Sales Tax for H	692.44	0.00	5,467.07
2/26/19	6000-8401	Treasurer's Commission			100	Comm Rec In	AR State Treasurer	January Sales Tax for G	389.18	0.00	5,856.25
2/26/19	6000-8401	Treasurer's Commission			100	Comm Rec In	AR State Treasurer	January Sales Tax for G	389.18	0.00	6,245.43
2/26/19	6000-8401	Treasurer's Commission			101	Comm Rec In	AR State Treasurer	January Sales Tax for J	242.35	0.00	6,487.78
3/4/19	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.64	0.00	6,499.42
3/4/19	6000-8401	Treasurer's Commission			104	Comm Rec In	Fulton Co. Sheriff	February 2019 Settleme	23.10	0.00	6,522.52
3/4/19	6000-8401	Treasurer's Commission			104	Comm Rec In	Fulton Co. Sheriff	February 2019 Settleme	61.02	0.00	6,583.54
3/4/19	6000-8401	Treasurer's Commission			104	Comm Rec In	Fulton Co. Sheriff	February 2019 Settleme	4.00	0.00	6,587.54
3/4/19	6000-8401	Treasurer's Commission			105	Comm Rec In	Fulton Co. Dist. Court	Game and Fish Fines -	1.80	0.00	6,589.34
3/4/19	6000-8401	Treasurer's Commission			106	Comm Rec In	Fulton Co. Dist. Court	February settlement for	161.00	0.00	6,750.34
3/4/19	6000-8401	Treasurer's Commission			106	Comm Rec In	Fulton Co. Dist. Court	February settlement for	30.50	0.00	6,780.84
3/4/19	6000-8401	Treasurer's Commission			106	Comm Rec In	Fulton Co. Dist. Court	February settlement for	10.40	0.00	6,791.24
3/4/19	6000-8401	Treasurer's Commission			106	Comm Rec In	Fulton Co. Dist. Court	February settlement for	23.35	0.00	6,814.59
3/4/19	6000-8401	Treasurer's Commission			107	Comm Rec In	Fulton Co. Dist. Court	February Settlement Wri	0.20	0.00	6,814.79
3/4/19	6000-8401	Treasurer's Commission			108	Comm Rec In	Fulton Co. Municipal City Court	February 2019 Settleme	1.20	0.00	6,815.99
3/4/19	6000-8401	Treasurer's Commission			108	Comm Rec In	Fulton Co. Municipal City Court	February 2019 Settleme	0.30	0.00	6,816.29
3/4/19	6000-8401	Treasurer's Commission			108	Comm Rec In	Fulton Co. Municipal City Court	February 2019 Settleme	2.40	0.00	6,818.69
3/4/19	6000-8401	Treasurer's Commission			109	Comm Rec In	Salem Library	February Fees Collected	1.80	0.00	6,820.49
3/4/19	6000-8401	Treasurer's Commission			110	Comm Rec In	Fulton Co. Dist. Court	February 2019 Settleme	0.40	0.00	6,820.89
3/4/19	6000-8401	Treasurer's Commission			110	Comm Rec In	Fulton Co. Dist. Court	February 2019 Settleme	0.55	0.00	6,821.44
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.09	0.00	6,821.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.05	0.00	6,822.58
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.43	0.00	6,823.01
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.09	0.00	6,825.10
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.23	0.00	6,830.33
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.47	0.00	6,840.80
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.47	0.00	6,850.27
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.83	0.00	6,854.10
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.58	0.00	6,854.68
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.88	0.00	6,857.56
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.03	0.00	6,857.59
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.14	0.00	6,857.73
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.26	0.00	6,864.99
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		25.70	0.00	6,890.69
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.60	0.00	6,894.29
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.20	0.00	6,901.49
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.88	0.00	6,903.37
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.54	0.00	6,913.91
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.57	0.00	6,922.48
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.97	0.00	6,929.45
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.76	0.00	6,940.21
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.93	0.00	6,943.14
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.76	0.00	6,943.90
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		17.17	0.00	6,961.07
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.58	0.00	6,963.65
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.83	0.00	6,966.48
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.40	0.00	6,967.88
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.20	0.00	6,972.08
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	6,972.10
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	6,972.12
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.17	0.00	6,972.29
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.68	0.00	6,972.97
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.41	0.00	6,976.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.15	0.00	6,976.53
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.82	0.00	6,980.35
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.62	0.00	6,980.97
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.11	0.00	6,984.08
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.81	0.00	6,991.89
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.82	0.00	6,993.71
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		23.65	0.00	7,017.36
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.18	0.00	7,017.54
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.15	0.00	7,026.69
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	7,026.72
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.83	0.00	7,027.55
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.72	0.00	7,033.27
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.44	0.00	7,038.71
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.72	0.00	7,044.43
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.92	0.00	7,045.35
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	8.67	0.00	7,054.02
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	7,054.11
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	46.68	0.00	7,100.79
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.44	0.00	7,103.23
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.69	0.00	7,103.92
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.12	0.00	7,104.04
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.89	0.00	7,104.93
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.79	0.00	7,106.72
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	8.01	0.00	7,114.73
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.69	0.00	7,115.42
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.05	0.00	7,117.47
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.27	0.00	7,117.74
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.82	0.00	7,120.56
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.39	0.00	7,120.95
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.63	0.00	7,121.58
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.16	0.00	7,121.74
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.63	0.00	7,122.37
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	7,122.44

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3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.17	0.00	7,122.61
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.25	0.00	7,124.86
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.29	0.00	7,126.15
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	7,126.25
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	7,126.32
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	7,126.39
3/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	7,126.45
3/4/19	6000-8401	Treasurer's Commission			109	Void Rec Comm In	Salem Library	February Fees Collected	(1.80)	0.00	7,124.65
3/4/19	6000-8401	Treasurer's Commission			172	Comm Rec In	Salem Library	February Fees - Februar	1.80	0.00	7,126.45
3/5/19	6000-8401	Treasurer's Commission			113	Comm Rec In	CenturyLink	911 Phone Fees - 911 P	54.53	0.00	7,180.98
3/7/19	6000-8401	Treasurer's Commission			117	Comm Rec In	Fulton County Collector	Copy Money - Copy Mo	0.02	0.00	7,181.00
3/7/19	6000-8401	Treasurer's Commission			120	Comm Rec In	Fulton Co. Sheriff	Disbursement for Febru	59.36	0.00	7,240.36
3/7/19	6000-8401	Treasurer's Commission			120	Comm Rec In	Fulton Co. Sheriff	Disbursement for Febru	3.00	0.00	7,243.36
3/7/19	6000-8401	Treasurer's Commission			120	Comm Rec In	Fulton Co. Sheriff	Disbursement for Febru	2.00	0.00	7,245.36
3/7/19	6000-8401	Treasurer's Commission			120	Comm Rec In	Fulton Co. Sheriff	Disbursement for Febru	4.15	0.00	7,249.51
3/7/19	6000-8401	Treasurer's Commission			120	Comm Rec In	Fulton Co. Sheriff	Disbursement for Febru	4.15	0.00	7,253.66
3/7/19	6000-8401	Treasurer's Commission			120	Comm Rec In	Fulton Co. Sheriff	Disbursement for Febru	0.30	0.00	7,253.96
3/7/19	6000-8401	Treasurer's Commission			120	Comm Rec In	Fulton Co. Sheriff	Disbursement for Febru	4.30	0.00	7,258.26
3/7/19	6000-8401	Treasurer's Commission			120	Comm Rec In	Fulton Co. Sheriff	Disbursement for Febru	6.50	0.00	7,264.76
3/7/19	6000-8401	Treasurer's Commission			120	Comm Rec In	Fulton Co. Sheriff	Disbursement for Febru	1.40	0.00	7,266.16
3/8/19	6000-8401	Treasurer's Commission			121	Comm Rec In	Viola Library	February Fees - Februar	0.18	0.00	7,266.34
3/8/19	6000-8401	Treasurer's Commission			122	Comm Rec In	Mammoth Spring Library	February Fees - Februar	0.19	0.00	7,266.53
3/8/19	6000-8401	Treasurer's Commission			123	Comm Rec In	City of Salem	January 2019 AOJ	31.12	0.00	7,297.65
3/8/19	6000-8401	Treasurer's Commission			123	Comm Rec In	City of Salem	January 2019 AOJ	0.05	0.00	7,297.70
3/8/19	6000-8401	Treasurer's Commission			123	Comm Rec In	City of Salem	January 2019 AOJ	7.17	0.00	7,304.87
3/8/19	6000-8401	Treasurer's Commission			123	Comm Rec In	City of Salem	January 2019 AOJ	5.13	0.00	7,310.00
3/8/19	6000-8401	Treasurer's Commission			123	Comm Rec In	City of Salem	January 2019 AOJ	2.16	0.00	7,312.16
3/11/19	6000-8401	Treasurer's Commission			124	Comm Rec In	AR State Treasurer	Turnback Co. General D	287.52	0.00	7,599.68
3/11/19	6000-8401	Treasurer's Commission			125	Comm Rec In	AR State Treasurer	Turnback Co. Four Lane	613.78	0.00	8,213.46
3/11/19	6000-8401	Treasurer's Commission			126	Comm Rec In	AR State Treasurer	Turnback Co. Highway	147.60	0.00	8,361.06
3/11/19	6000-8401	Treasurer's Commission			127	Comm Rec In	AR State Treasurer	Turnback Co. Special Di	1,149.96	0.00	9,511.02
3/11/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	February Treasurer exp	0.00	6,832.32	2,678.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% of February commi	0.00	843.09	1,835.61
3/14/19	6000-8401	Treasurer's Commission			132	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	1,836.41
3/14/19	6000-8401	Treasurer's Commission			133	Comm Rec In	Fulton County Clerk	February Settlement	8.53	0.00	1,844.94
3/14/19	6000-8401	Treasurer's Commission			133	Comm Rec In	Fulton County Clerk	February Settlement	12.54	0.00	1,857.48
3/14/19	6000-8401	Treasurer's Commission			133	Comm Rec In	Fulton County Clerk	February Settlement	149.32	0.00	2,006.80
3/14/19	6000-8401	Treasurer's Commission			133	Comm Rec In	Fulton County Clerk	February Settlement	48.68	0.00	2,055.48
3/14/19	6000-8401	Treasurer's Commission			133	Comm Rec In	Fulton County Clerk	February Settlement	7.50	0.00	2,062.98
3/14/19	6000-8401	Treasurer's Commission			133	Comm Rec In	Fulton County Clerk	February Settlement	4.50	0.00	2,067.48
3/14/19	6000-8401	Treasurer's Commission			133	Comm Rec In	Fulton County Clerk	February Settlement	0.70	0.00	2,068.18
3/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	2,081.61
3/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	2,081.63
3/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	2,084.72
3/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	2,086.93
3/14/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	2,087.86
3/19/19	6000-8401	Treasurer's Commission			135	Comm Rec In	Lillian Search LLC	Copies	0.04	0.00	2,087.90
3/20/19	6000-8401	Treasurer's Commission			136	Comm Rec In	Fulton County Collector	Copies	0.02	0.00	2,087.92
3/21/19	6000-8401	Treasurer's Commission			138	Comm Rec In	City Tele-Coin Company Inc	Jail Phone Oct 18-$213.	17.00	0.00	2,104.92
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		139.66	0.00	2,244.58
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.88	0.00	2,245.46
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		46.16	0.00	2,291.62
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		46.55	0.00	2,338.17
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		36.20	0.00	2,374.37
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		23.50	0.00	2,397.87
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		66.67	0.00	2,464.54
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		13.22	0.00	2,477.76
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.27	0.00	2,478.03
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		41.35	0.00	2,519.38
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.11	0.00	2,519.49
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		72.28	0.00	2,591.77
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.05	0.00	2,591.82
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.08	0.00	2,595.90
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		20.40	0.00	2,616.30
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	2,616.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.70	0.00	2,621.06
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		16.60	0.00	2,637.66
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.38	0.00	2,638.04
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.32	0.00	2,641.36
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.40	0.00	2,645.76
3/25/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.13	0.00	2,645.89
3/26/19	6000-8401	Treasurer's Commission			140	Comm Rec In	AR State Treasurer	February Sales Tax for	632.84	0.00	3,278.73
3/26/19	6000-8401	Treasurer's Commission			141	Comm Rec In	AR State Treasurer	February Sales Tax for	632.84	0.00	3,911.57
3/26/19	6000-8401	Treasurer's Commission			142	Comm Rec In	AR State Treasurer	February Sales Tax for	355.68	0.00	4,267.25
3/26/19	6000-8401	Treasurer's Commission			142	Comm Rec In	AR State Treasurer	February Sales Tax for	355.68	0.00	4,622.93
3/26/19	6000-8401	Treasurer's Commission			143	Comm Rec In	AR State Treasurer	February Sales Tax for J	221.49	0.00	4,844.42
3/27/19	6000-8401	Treasurer's Commission			144	Comm Rec In	AR ETS/911 Board	4Q 2018 PSAP Distributi	382.65	0.00	5,227.07
3/27/19	6000-8401	Treasurer's Commission			145	Comm Rec In	City of Salem	AOJ Feb. 2019 - City A	31.12	0.00	5,258.19
3/27/19	6000-8401	Treasurer's Commission			145	Comm Rec In	City of Salem	AOJ Feb. 2019 - City A	0.05	0.00	5,258.24
3/27/19	6000-8401	Treasurer's Commission			145	Comm Rec In	City of Salem	AOJ Feb. 2019 - City A	2.16	0.00	5,260.40
3/27/19	6000-8401	Treasurer's Commission			145	Comm Rec In	City of Salem	AOJ Feb. 2019 - City A	7.17	0.00	5,267.57
3/27/19	6000-8401	Treasurer's Commission			145	Comm Rec In	City of Salem	AOJ Feb. 2019 - City A	5.13	0.00	5,272.70
3/29/19	6000-8401	Treasurer's Commission			146	Comm Rec In	Auditor of the State	DFA Rent April-June 20	22.50	0.00	5,295.20
4/1/19	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.61	0.00	5,303.81
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	7.08	0.00	5,310.89
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	46.89	0.00	5,357.78
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	7.52	0.00	5,365.30
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	5,365.39
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.67	0.00	5,368.06
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.62	0.00	5,368.68
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.27	0.00	5,369.95
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.40	0.00	5,370.35
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	5,370.42
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	3.23	0.00	5,373.65
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.85	0.00	5,375.50
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.12	0.00	5,375.62
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	5,375.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	5,375.76
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	5,375.82
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.15	0.00	5,375.97
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.26	0.00	5,376.23
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	5,376.32
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.68	0.00	5,377.00
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.52	0.00	5,377.52
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.38	0.00	5,379.90
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.15	0.00	5,380.05
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.87	0.00	5,380.92
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.67	0.00	5,381.59
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.69	0.00	5,383.28
4/1/19	6000-8401	Treasurer's Commission			148	Comm Rec In	Marissa Beard	Notary Public Fees	0.10	0.00	5,383.38
4/1/19	6000-8401	Treasurer's Commission			149	Comm Rec In	Lillian Search LLC	Copies	0.04	0.00	5,383.42
4/1/19	6000-8401	Treasurer's Commission			150	Comm Rec In	Fulton Co. Sheriff	March 2019 Settlement -	12.15	0.00	5,395.57
4/1/19	6000-8401	Treasurer's Commission			150	Comm Rec In	Fulton Co. Sheriff	March 2019 Settlement -	80.44	0.00	5,476.01
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.09	0.00	5,476.10
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.04	0.00	5,476.14
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.63	0.00	5,476.77
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.44	0.00	5,477.21
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.54	0.00	5,480.75
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.09	0.00	5,480.84
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.13	0.00	5,483.97
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		17.69	0.00	5,501.66
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		17.82	0.00	5,519.48
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.46	0.00	5,523.94
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.10	0.00	5,524.04
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.27	0.00	5,524.31
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.49	0.00	5,524.80
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.48	0.00	5,532.28
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.85	0.00	5,546.13
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		40.11	0.00	5,586.24
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.70	0.00	5,593.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.40	0.00	5,609.34
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.30	0.00	5,613.64
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		17.85	0.00	5,631.49
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.37	0.00	5,644.86
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.10	0.00	5,659.96
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.57	0.00	5,669.53
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.02	0.00	5,669.55
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.45	0.00	5,672.00
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.39	0.00	5,672.39
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		32.29	0.00	5,704.68
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.60	0.00	5,709.28
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.54	0.00	5,712.82
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.78	0.00	5,714.60
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	5,714.63
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.34	0.00	5,719.97
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.07	0.00	5,720.04
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.10	0.00	5,720.14
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.20	0.00	5,723.34
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.13	0.00	5,723.47
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		16.01	0.00	5,739.48
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.49	0.00	5,739.97
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.88	0.00	5,751.85
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.73	0.00	5,752.58
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.63	0.00	5,756.21
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.77	0.00	5,767.98
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.88	0.00	5,772.86
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		44.90	0.00	5,817.76
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.16	0.00	5,817.92
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.76	0.00	5,827.68
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.14	0.00	5,827.82
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.51	0.00	5,828.33
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		10.76	0.00	5,839.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.59	0.00	5,846.68
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		15.84	0.00	5,862.52
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.78	0.00	5,863.30
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		91.76	0.00	5,955.06
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.35	0.00	5,956.41
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		177.92	0.00	6,134.33
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		35.58	0.00	6,169.91
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		23.38	0.00	6,193.29
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.70	0.00	6,195.99
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		332.67	0.00	6,528.66
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		116.92	0.00	6,645.58
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.33	0.00	6,645.91
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		248.53	0.00	6,894.44
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		238.73	0.00	7,133.17
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		18.35	0.00	7,151.52
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.64	0.00	7,153.16
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		333.02	0.00	7,486.18
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		82.02	0.00	7,568.20
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.07	0.00	7,568.27
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.72	0.00	7,570.99
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		745.59	0.00	8,316.58
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		16.34	0.00	8,332.92
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		58.84	0.00	8,391.76
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		10.99	0.00	8,402.75
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		13.58	0.00	8,416.33
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		120.99	0.00	8,537.32
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		221.94	0.00	8,759.26
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		247.93	0.00	9,007.19
4/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.57	0.00	9,007.76
4/2/19	6000-8401	Treasurer's Commission			156	Comm Rec In	CenturyLink	911 Phone Fees	53.69	0.00	9,061.45
4/3/19	6000-8401	Treasurer's Commission			157	Comm Rec In	Fulton County Clerk	March 2019 Settlement -	18.04	0.00	9,079.49
4/3/19	6000-8401	Treasurer's Commission			157	Comm Rec In	Fulton County Clerk	March 2019 Settlement -	41.12	0.00	9,120.61
4/3/19	6000-8401	Treasurer's Commission			157	Comm Rec In	Fulton County Clerk	March 2019 Settlement -	7.94	0.00	9,128.55

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4/3/19	6000-8401	Treasurer's Commission			157	Comm Rec In	Fulton County Clerk	March 2019 Settlement -	0.70	0.00	9,129.25
4/3/19	6000-8401	Treasurer's Commission			157	Comm Rec In	Fulton County Clerk	March 2019 Settlement -	124.54	0.00	9,253.79
4/3/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% Commission Court	0.00	647.12	8,606.67
4/3/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2019-23	0.00	6,874.48	1,732.19
4/3/19	6000-8401	Treasurer's Commission			158	Comm Rec In	Viola Library	March Fees - March Fee	0.23	0.00	1,732.42
4/3/19	6000-8401	Treasurer's Commission			159	Comm Rec In	Fulton Co. Dist. Court	March 2019 Writs - Marc	1.80	0.00	1,734.22
4/3/19	6000-8401	Treasurer's Commission			160	Comm Rec In	Fulton Co. Dist. Court	Game and Fish Fines for	30.90	0.00	1,765.12
4/3/19	6000-8401	Treasurer's Commission			161	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	207.85	0.00	1,972.97
4/3/19	6000-8401	Treasurer's Commission			161	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	43.15	0.00	2,016.12
4/3/19	6000-8401	Treasurer's Commission			161	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	18.10	0.00	2,034.22
4/3/19	6000-8401	Treasurer's Commission			161	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	28.55	0.00	2,062.77
4/3/19	6000-8401	Treasurer's Commission			161	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.50	0.00	2,063.27
4/3/19	6000-8401	Treasurer's Commission			162	Comm Rec In	Fulton Co. Municipal City Court	March Settlement for 20	6.40	0.00	2,069.67
4/3/19	6000-8401	Treasurer's Commission			162	Comm Rec In	Fulton Co. Municipal City Court	March Settlement for 20	4.55	0.00	2,074.22
4/3/19	6000-8401	Treasurer's Commission			162	Comm Rec In	Fulton Co. Municipal City Court	March Settlement for 20	14.95	0.00	2,089.17
4/3/19	6000-8401	Treasurer's Commission			162	Comm Rec In	Fulton Co. Municipal City Court	March Settlement for 20	2.00	0.00	2,091.17
4/3/19	6000-8401	Treasurer's Commission			163	Comm Rec In	Fulton Co. Dist. Court	March 2019 Settlement (	6.80	0.00	2,097.97
4/3/19	6000-8401	Treasurer's Commission			163	Comm Rec In	Fulton Co. Dist. Court	March 2019 Settlement (	0.85	0.00	2,098.82
4/4/19	6000-8401	Treasurer's Commission			164	Comm Rec In	Fulton County Collector	copy money - copy mon	0.02	0.00	2,098.84
4/8/19	6000-8401	Treasurer's Commission			168	Comm Rec In	Datascout LLC	FOI	0.80	0.00	2,099.64
4/9/19	6000-8401	Treasurer's Commission			169	Comm Rec In	Mammoth Spring - Petty Cash	March Fees - March Fee	0.23	0.00	2,099.87
4/11/19	6000-8401	Treasurer's Commission			173	Comm Rec In	AR State Treasurer	Turnback County Gener	287.52	0.00	2,387.39
4/11/19	6000-8401	Treasurer's Commission			174	Comm Rec In	AR State Treasurer	Turnback Additional Sev	34.02	0.00	2,421.41
4/11/19	6000-8401	Treasurer's Commission			175	Comm Rec In	AR State Treasurer	Turnback Boating Safety	3.37	0.00	2,424.78
4/11/19	6000-8401	Treasurer's Commission			176	Comm Rec In	AR State Treasurer	Turnback Co. Four Lane	661.93	0.00	3,086.71
4/11/19	6000-8401	Treasurer's Commission			177	Comm Rec In	AR State Treasurer	Turnback Co. Highway	113.75	0.00	3,200.46
4/11/19	6000-8401	Treasurer's Commission			178	Comm Rec In	AR State Treasurer	Turnback Co. Special Di	1,204.36	0.00	4,404.82
4/11/19	6000-8401	Treasurer's Commission			179	Comm Rec In	AR State Treasurer	Turnback Sevrance Tax	0.91	0.00	4,405.73
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		152.84	0.00	4,558.57
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.95	0.00	4,559.52
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		50.47	0.00	4,609.99
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		50.95	0.00	4,660.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		39.85	0.00	4,700.79
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		25.76	0.00	4,726.55
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		73.07	0.00	4,799.62
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.41	0.00	4,814.03
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.30	0.00	4,814.33
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		44.98	0.00	4,859.31
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	4,859.39
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		79.14	0.00	4,938.53
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	4,938.57
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.47	0.00	4,943.04
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.33	0.00	4,965.37
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	4,965.43
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.15	0.00	4,970.58
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.97	0.00	4,988.55
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.44	0.00	4,988.99
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.59	0.00	4,992.58
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.73	0.00	4,997.31
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.15	0.00	4,997.46
4/11/19	6000-8401	Treasurer's Commission			181	Comm Rec In	Fulton County Collector	Copies	0.01	0.00	4,997.47
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	5,010.90
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	5,010.92
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	5,014.01
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	5,016.22
4/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	5,017.15
4/11/19	6000-8401	Treasurer's Commission			182	Comm Rec In	Fulton Co. Sheriff	Disbursement for March	82.05	0.00	5,099.20
4/11/19	6000-8401	Treasurer's Commission			182	Comm Rec In	Fulton Co. Sheriff	Disbursement for March	1.60	0.00	5,100.80
4/11/19	6000-8401	Treasurer's Commission			182	Comm Rec In	Fulton Co. Sheriff	Disbursement for March	3.40	0.00	5,104.20
4/11/19	6000-8401	Treasurer's Commission			184	Comm Rec In	City of Salem	AOJ March 2019 - AOJ	31.12	0.00	5,135.32
4/11/19	6000-8401	Treasurer's Commission			184	Comm Rec In	City of Salem	AOJ March 2019 - AOJ	0.05	0.00	5,135.37
4/11/19	6000-8401	Treasurer's Commission			184	Comm Rec In	City of Salem	AOJ March 2019 - AOJ	2.16	0.00	5,137.53
4/11/19	6000-8401	Treasurer's Commission			184	Comm Rec In	City of Salem	AOJ March 2019 - AOJ	7.17	0.00	5,144.70
4/11/19	6000-8401	Treasurer's Commission			184	Comm Rec In	City of Salem	AOJ March 2019 - AOJ	5.13	0.00	5,149.83
4/15/19	6000-8401	Treasurer's Commission			186	Comm Rec In	Fulton County Collector	Copies	0.03	0.00	5,149.86

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4/17/19	6000-8401	Treasurer's Commission			188	Comm Rec In	Fulton Co. Sheriff	VAHCL - VAHCL	0.75	0.00	5,150.61
4/17/19	6000-8401	Treasurer's Commission			189	Comm Rec In	Fulton Co. Sheriff	VAHCL - VAHCL	0.75	0.00	5,151.36
4/22/19	6000-8401	Treasurer's Commission			195	Comm Rec In	AR Dept of Emergency Mangement	911 Rural Enhancement	800.00	0.00	5,951.36
4/23/19	6000-8401	Treasurer's Commission			197	Comm Rec In	Granite Telecommunication LLC	911 Surcharges - 911 S	1.02	0.00	5,952.38
4/26/19	6000-8401	Treasurer's Commission			199	Comm Rec In	AR State Treasurer	March Sales Tax for Fire	593.43	0.00	6,545.81
4/26/19	6000-8401	Treasurer's Commission			200	Comm Rec In	AR State Treasurer	March Sales Tax for Hos	593.43	0.00	7,139.24
4/26/19	6000-8401	Treasurer's Commission			201	Comm Rec In	AR State Treasurer	March Sales Tax for Ge	333.53	0.00	7,472.77
4/26/19	6000-8401	Treasurer's Commission			201	Comm Rec In	AR State Treasurer	March Sales Tax for Ge	333.53	0.00	7,806.30
4/26/19	6000-8401	Treasurer's Commission			202	Comm Rec In	AR State Treasurer	March Sales Tax for Jail	207.70	0.00	8,014.00
4/26/19	6000-8401	Treasurer's Commission			203	Comm Rec In	Camp VFD	Gravel - Gravel	4.87	0.00	8,018.87
4/29/19	6000-8401	Treasurer's Commission			204	Comm Rec In	Fulton County Collector	Copy Money	0.08	0.00	8,018.95
4/29/19	6000-8401	Treasurer's Commission			215	Comm Rec In	Salem Library	March 2019 Receipts	1.33	0.00	8,020.28
4/29/19	6000-8401	Treasurer's Commission			216	Comm Rec In	Auditor of the State	Public Defender Bond p	9.28	0.00	8,029.56
4/30/19	6000-8401	Treasurer's Commission			217	Comm Rec In	Network Communications Int'l Corp	Jail phone commission 3	8.74	0.00	8,038.30
5/1/19	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.81	0.00	8,056.11
5/1/19	6000-8401	Treasurer's Commission			223	Comm Rec In	Fulton Co. Sheriff	April 2019 Sheriff's Settl	24.00	0.00	8,080.11
5/1/19	6000-8401	Treasurer's Commission			223	Comm Rec In	Fulton Co. Sheriff	April 2019 Sheriff's Settl	85.90	0.00	8,166.01
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.32	0.00	8,168.33
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		12.22	0.00	8,180.55
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.63	0.00	8,184.18
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.73	0.00	8,185.91
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.88	0.00	8,186.79
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.64	0.00	8,189.43
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	8,189.44
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.23	0.00	8,189.67
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.15	0.00	8,190.82
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.46	0.00	8,191.28
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.66	0.00	8,194.94
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.53	0.00	8,195.47
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.65	0.00	8,198.12
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.61	0.00	8,203.73
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.27	0.00	8,205.00

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5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		16.51	0.00	8,221.51
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.04	0.00	8,221.55
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.52	0.00	8,229.07
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.07	0.00	8,233.14
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.03	0.00	8,236.17
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.58	0.00	8,238.75
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.20	0.00	8,238.95
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.12	0.00	8,239.07
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.49	0.00	8,239.56
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.58	0.00	8,240.14
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.74	0.00	8,242.88
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.03	0.00	8,242.91
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.44	0.00	8,245.35
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		13.68	0.00	8,259.03
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		17.73	0.00	8,276.76
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.85	0.00	8,283.61
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.31	0.00	8,286.92
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.07	0.00	8,286.99
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		16.53	0.00	8,303.52
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.18	0.00	8,303.70
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.90	0.00	8,304.60
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.13	0.00	8,310.73
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		47.14	0.00	8,357.87
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.38	0.00	8,363.25
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		10.76	0.00	8,374.01
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.35	0.00	8,376.36
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.37	0.00	8,391.73
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.71	0.00	8,407.44
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		20.55	0.00	8,427.99
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		22.49	0.00	8,450.48
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.90	0.00	8,453.38
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		89.84	0.00	8,543.22
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.20	0.00	8,543.42

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		174.01	0.00	8,717.43
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		34.80	0.00	8,752.23
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		21.28	0.00	8,773.51
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.40	0.00	8,773.91
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		400.60	0.00	9,174.51
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		106.39	0.00	9,280.90
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		16.34	0.00	9,297.24
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		369.75	0.00	9,666.99
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		346.12	0.00	10,013.11
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		17.97	0.00	10,031.08
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.31	0.00	10,034.39
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		568.49	0.00	10,602.88
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		85.50	0.00	10,688.38
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.27	0.00	10,691.65
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.84	0.00	10,698.49
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1,109.24	0.00	11,807.73
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.24	0.00	11,814.97
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		21.59	0.00	11,836.56
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		16.55	0.00	11,853.11
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		34.21	0.00	11,887.32
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		51.12	0.00	11,938.44
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		220.53	0.00	12,158.97
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		578.71	0.00	12,737.68
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.14	0.00	12,738.82
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	6.57	0.00	12,745.39
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	37.69	0.00	12,783.08
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	7.01	0.00	12,790.09
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	12,790.17
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.55	0.00	12,792.72
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.44	0.00	12,793.16
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.10	0.00	12,794.26
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.34	0.00	12,794.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	12,794.66
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	3.53	0.00	12,798.19
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.16	0.00	12,799.35
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.60	0.00	12,799.95
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.84	0.00	12,800.79
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.32	0.00	12,801.11
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.51	0.00	12,801.62
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.13	0.00	12,801.75
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.23	0.00	12,801.98
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	12,802.09
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.59	0.00	12,802.68
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.39	0.00	12,803.07
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.06	0.00	12,805.13
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.13	0.00	12,805.26
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.75	0.00	12,806.01
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.58	0.00	12,806.59
5/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.60	0.00	12,808.19
5/2/19	6000-8401	Treasurer's Commission			224	Comm Rec In	City Tele-Coin Company Inc	Jail phones for Dec.-201	19.85	0.00	12,828.04
5/2/19	6000-8401	Treasurer's Commission			227	Comm Rec In	Fulton Co. Dist. Court	Game and Fish fines - G	5.30	0.00	12,833.34
5/2/19	6000-8401	Treasurer's Commission			228	Comm Rec In	Fulton Co. Small Claims	Writs for April - Writs for	0.80	0.00	12,834.14
5/2/19	6000-8401	Treasurer's Commission			229	Comm Rec In	Fulton Co. Municipal City Court	April Settlement - April S	1.40	0.00	12,835.54
5/2/19	6000-8401	Treasurer's Commission			230	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring April S	0.40	0.00	12,835.94
5/2/19	6000-8401	Treasurer's Commission			230	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring April S	1.15	0.00	12,837.09
5/2/19	6000-8401	Treasurer's Commission			231	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	194.96	0.00	13,032.05
5/2/19	6000-8401	Treasurer's Commission			231	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	37.63	0.00	13,069.68
5/2/19	6000-8401	Treasurer's Commission			231	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	12.90	0.00	13,082.58
5/2/19	6000-8401	Treasurer's Commission			231	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	27.93	0.00	13,110.51
5/3/19	6000-8401	Treasurer's Commission			232	Comm Rec In	CenturyLink	911 Phone fees - 911 P	51.97	0.00	13,162.48
5/3/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% Treasurer's Commi	0.00	1,025.61	12,136.87
5/3/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Reimbursement from Tr	0.00	6,961.01	5,175.86
5/6/19	6000-8401	Treasurer's Commission			235	Comm Rec In	Viola Library	April Fees - April Fees	0.22	0.00	5,176.08
5/6/19	6000-8401	Treasurer's Commission			236	Comm Rec In	Mammoth Spring Library	April Fees - April Fees	0.19	0.00	5,176.27
5/6/19	6000-8401	Treasurer's Commission			238	Comm Rec In	Datascout LLC	FOI	0.80	0.00	5,177.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/7/19	6000-8401	Treasurer's Commission			240	Comm Rec In	Salem Library	April Fees Collected	2.21	0.00	5,179.28
5/7/19	6000-8401	Treasurer's Commission			241	Comm Rec In	Fulton Co. Sheriff	Disbursement for April 2	115.40	0.00	5,294.68
5/7/19	6000-8401	Treasurer's Commission			241	Comm Rec In	Fulton Co. Sheriff	Disbursement for April 2	8.60	0.00	5,303.28
5/7/19	6000-8401	Treasurer's Commission			241	Comm Rec In	Fulton Co. Sheriff	Disbursement for April 2	2.50	0.00	5,305.78
5/7/19	6000-8401	Treasurer's Commission			241	Comm Rec In	Fulton Co. Sheriff	Disbursement for April 2	2.00	0.00	5,307.78
5/7/19	6000-8401	Treasurer's Commission			241	Comm Rec In	Fulton Co. Sheriff	Disbursement for April 2	4.65	0.00	5,312.43
5/7/19	6000-8401	Treasurer's Commission			241	Comm Rec In	Fulton Co. Sheriff	Disbursement for April 2	4.65	0.00	5,317.08
5/7/19	6000-8401	Treasurer's Commission			241	Comm Rec In	Fulton Co. Sheriff	Disbursement for April 2	2.00	0.00	5,319.08
5/7/19	6000-8401	Treasurer's Commission			241	Comm Rec In	Fulton Co. Sheriff	Disbursement for April 2	4.00	0.00	5,323.08
5/7/19	6000-8401	Treasurer's Commission			241	Comm Rec In	Fulton Co. Sheriff	Disbursement for April 2	0.40	0.00	5,323.48
5/10/19	6000-8401	Treasurer's Commission			244	Comm Rec In	Fulton County Clerk	April 2019 Settlement fr	44.73	0.00	5,368.21
5/10/19	6000-8401	Treasurer's Commission			244	Comm Rec In	Fulton County Clerk	April 2019 Settlement fr	79.10	0.00	5,447.31
5/10/19	6000-8401	Treasurer's Commission			244	Comm Rec In	Fulton County Clerk	April 2019 Settlement fr	0.70	0.00	5,448.01
5/10/19	6000-8401	Treasurer's Commission			244	Comm Rec In	Fulton County Clerk	April 2019 Settlement fr	6.67	0.00	5,454.68
5/10/19	6000-8401	Treasurer's Commission			244	Comm Rec In	Fulton County Clerk	April 2019 Settlement fr	177.64	0.00	5,632.32
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	5,645.75
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	5,645.77
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	5,648.86
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	5,651.07
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	5,652.00
5/10/19	6000-8401	Treasurer's Commission			245	Comm Rec In	AR State Treasurer	Turnback County Gener	1,038.38	0.00	6,690.38
5/10/19	6000-8401	Treasurer's Commission			246	Comm Rec In	AR State Treasurer	Turnback Co. Four Lane	658.57	0.00	7,348.95
5/10/19	6000-8401	Treasurer's Commission			247	Comm Rec In	AR State Treasurer	Turnback Co. HWY Sev	76.34	0.00	7,425.29
5/10/19	6000-8401	Treasurer's Commission			248	Comm Rec In	AR State Treasurer	Turnback Co. Special Di	1,299.69	0.00	8,724.98
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		150.66	0.00	8,875.64
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.93	0.00	8,876.57
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		49.75	0.00	8,926.32
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		50.22	0.00	8,976.54
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		39.28	0.00	9,015.82
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		25.40	0.00	9,041.22
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		72.03	0.00	9,113.25
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		14.21	0.00	9,127.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.30	0.00	9,127.76
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		44.34	0.00	9,172.10
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.08	0.00	9,172.18
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		78.01	0.00	9,250.19
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	9,250.23
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.40	0.00	9,254.63
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.01	0.00	9,276.64
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	9,276.70
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.08	0.00	9,281.78
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		17.71	0.00	9,299.49
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.44	0.00	9,299.93
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.54	0.00	9,303.47
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.66	0.00	9,308.13
5/10/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.15	0.00	9,308.28
5/15/19	6000-8401	Treasurer's Commission			251	Comm Rec In	Fulton County Collector	Copies	0.02	0.00	9,308.30
5/15/19	6000-8401	Treasurer's Commission			253	Comm Rec In	City of Salem	AOJ for April 2019 - AOJ	31.12	0.00	9,339.42
5/15/19	6000-8401	Treasurer's Commission			253	Comm Rec In	City of Salem	AOJ for April 2019 - AOJ	0.05	0.00	9,339.47
5/15/19	6000-8401	Treasurer's Commission			253	Comm Rec In	City of Salem	AOJ for April 2019 - AOJ	2.16	0.00	9,341.63
5/15/19	6000-8401	Treasurer's Commission			253	Comm Rec In	City of Salem	AOJ for April 2019 - AOJ	7.17	0.00	9,348.80
5/15/19	6000-8401	Treasurer's Commission			253	Comm Rec In	City of Salem	AOJ for April 2019 - AOJ	5.13	0.00	9,353.93
5/22/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		0.05	0.00	9,353.98
5/22/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		28.80	0.00	9,382.78
5/22/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		67.86	0.00	9,450.64
5/22/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		18.03	0.00	9,468.67
5/22/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		1.76	0.00	9,470.43
5/22/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		5.84	0.00	9,476.27
5/22/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		29.17	0.00	9,505.44
5/22/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		0.23	0.00	9,505.67
5/22/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		10.04	0.00	9,515.71
5/22/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		54.31	0.00	9,570.02
5/22/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		257.92	0.00	9,827.94
5/22/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		25.18	0.00	9,853.12
5/22/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		0.61	0.00	9,853.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/22/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		255.24	0.00	10,108.97
5/22/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		3.83	0.00	10,112.80
5/22/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-8401 State Land		0.77	0.00	10,113.57
5/24/19	6000-8401	Treasurer's Commission			259	Comm Rec In	AR State Treasurer	April Sales Tax for Fire	701.33	0.00	10,814.90
5/24/19	6000-8401	Treasurer's Commission			260	Comm Rec In	AR State Treasurer	April Sales Tax for Hospi	701.33	0.00	11,516.23
5/24/19	6000-8401	Treasurer's Commission			261	Comm Rec In	AR State Treasurer	April Sales Tax for Gene	394.17	0.00	11,910.40
5/24/19	6000-8401	Treasurer's Commission			261	Comm Rec In	AR State Treasurer	April Sales Tax for Gene	394.17	0.00	12,304.57
5/24/19	6000-8401	Treasurer's Commission			262	Comm Rec In	AR State Treasurer	April Sales Tax for Jail -	245.46	0.00	12,550.03
5/31/19	6000-8401	Treasurer's Commission			264	Comm Rec In	Network Communications Int'l Corp	Jail phone commission 4	9.49	0.00	12,559.52
6/3/19	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.85	0.00	12,577.37
6/3/19	6000-8401	Treasurer's Commission			266	Comm Rec In	Fulton County Shooting Range	May 2019 Sheriff's Settl	28.95	0.00	12,606.32
6/3/19	6000-8401	Treasurer's Commission			266	Comm Rec In	Fulton County Shooting Range	May 2019 Sheriff's Settl	7.40	0.00	12,613.72
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	6.87	0.00	12,620.59
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	38.35	0.00	12,658.94
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	6.92	0.00	12,665.86
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	12,665.94
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.77	0.00	12,666.71
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.48	0.00	12,667.19
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.12	0.00	12,668.31
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.34	0.00	12,668.65
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	12,668.71
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.50	0.00	12,671.21
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.28	0.00	12,672.49
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	12,672.53
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	12,672.54
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	12,672.58
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.14	0.00	12,672.72
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.23	0.00	12,672.95
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.12	0.00	12,673.07
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.60	0.00	12,673.67
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.55	0.00	12,674.22
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.08	0.00	12,676.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.12	0.00	12,676.42
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.76	0.00	12,677.18
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.59	0.00	12,677.77
6/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.55	0.00	12,679.32
6/3/19	6000-8401	Treasurer's Commission			267	Comm Rec In	Viola Library	May Fees collected	0.21	0.00	12,679.53
6/3/19	6000-8401	Treasurer's Commission			266	Void Rec Comm In	Fulton County Shooting Range	May 2019 Sheriff's Settl	(28.95)	0.00	12,650.58
6/3/19	6000-8401	Treasurer's Commission			266	Void Rec Comm In	Fulton County Shooting Range	May 2019 Sheriff's Settl	(7.40)	0.00	12,643.18
6/3/19	6000-8401	Treasurer's Commission			268	Comm Rec In	Fulton Co. Sheriff	May 2019 Sheriff's Settl	28.95	0.00	12,672.13
6/3/19	6000-8401	Treasurer's Commission			268	Comm Rec In	Fulton Co. Sheriff	May 2019 Sheriff's Settl	7.40	0.00	12,679.53
6/4/19	6000-8401	Treasurer's Commission			274	Comm Rec In	Salem Library	May Fees Collected	1.48	0.00	12,681.01
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		15.71	0.00	12,696.72
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.59	0.00	12,697.31
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		46.39	0.00	12,743.70
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		9.28	0.00	12,752.98
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.99	0.00	12,757.97
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.17	0.00	12,759.14
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		50.36	0.00	12,809.50
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		24.94	0.00	12,834.44
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.47	0.00	12,834.91
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		55.36	0.00	12,890.27
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		58.28	0.00	12,948.55
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.14	0.00	12,951.69
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.18	0.00	12,951.87
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		72.66	0.00	13,024.53
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		19.03	0.00	13,043.56
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.09	0.00	13,043.65
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.88	0.00	13,044.53
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		166.08	0.00	13,210.61
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.56	0.00	13,216.17
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		9.05	0.00	13,225.22
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.76	0.00	13,227.98
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.41	0.00	13,232.39
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		26.43	0.00	13,258.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		79.65	0.00	13,338.47
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		49.63	0.00	13,388.10
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.06	0.00	13,388.16
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.07	0.00	13,389.23
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.03	0.00	13,398.26
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.18	0.00	13,400.44
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.32	0.00	13,401.76
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.68	0.00	13,402.44
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.04	0.00	13,404.48
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	13,404.49
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.27	0.00	13,404.76
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.37	0.00	13,406.13
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.21	0.00	13,406.34
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.34	0.00	13,408.68
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.31	0.00	13,408.99
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.57	0.00	13,410.56
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.31	0.00	13,414.87
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.86	0.00	13,415.73
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		12.23	0.00	13,427.96
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.06	0.00	13,428.02
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.60	0.00	13,432.62
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.01	0.00	13,435.63
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.55	0.00	13,437.18
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.99	0.00	13,441.17
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.29	0.00	13,441.46
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.13	0.00	13,441.59
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.16	0.00	13,441.75
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.67	0.00	13,442.42
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.58	0.00	13,443.00
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.78	0.00	13,443.78
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.91	0.00	13,446.69
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.25	0.00	13,453.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.36	0.00	13,455.30
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.42	0.00	13,455.72
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	13,455.73
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.08	0.00	13,457.81
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.07	0.00	13,457.88
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.33	0.00	13,458.21
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.34	0.00	13,465.55
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		14.94	0.00	13,480.49
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.90	0.00	13,482.39
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.80	0.00	13,486.19
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.90	0.00	13,487.09
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.31	0.00	13,493.40
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.98	0.00	13,498.38
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.79	0.00	13,501.17
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.79	0.00	13,505.96
6/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.20	0.00	13,508.16
6/4/19	6000-8401	Treasurer's Commission			275	Comm Rec In	Fulton Co. Sheriff	Disbursement for May 2	100.30	0.00	13,608.46
6/4/19	6000-8401	Treasurer's Commission			275	Comm Rec In	Fulton Co. Sheriff	Disbursement for May 2	3.30	0.00	13,611.76
6/5/19	6000-8401	Treasurer's Commission			276	Comm Rec In	CenturyLink	911 Phone Fees - 911 P	52.48	0.00	13,664.24
6/5/19	6000-8401	Treasurer's Commission			277	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	123.95	0.00	13,788.19
6/5/19	6000-8401	Treasurer's Commission			277	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	30.68	0.00	13,818.87
6/5/19	6000-8401	Treasurer's Commission			277	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	10.70	0.00	13,829.57
6/5/19	6000-8401	Treasurer's Commission			277	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	22.22	0.00	13,851.79
6/5/19	6000-8401	Treasurer's Commission			277	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	1.50	0.00	13,853.29
6/5/19	6000-8401	Treasurer's Commission			278	Comm Rec In	Fulton Co. Small Claims	Writs for May - Writs for	0.20	0.00	13,853.49
6/5/19	6000-8401	Treasurer's Commission			279	Comm Rec In	Fulton Co. Municipal City Court	May Settlement for City	0.40	0.00	13,853.89
6/5/19	6000-8401	Treasurer's Commission			279	Comm Rec In	Fulton Co. Municipal City Court	May Settlement for City	0.07	0.00	13,853.96
6/5/19	6000-8401	Treasurer's Commission			280	Comm Rec In	Fulton Co. Dist. Court	May 2019 Settlement (Ci	0.40	0.00	13,854.36
6/5/19	6000-8401	Treasurer's Commission			280	Comm Rec In	Fulton Co. Dist. Court	May 2019 Settlement (Ci	0.60	0.00	13,854.96
6/5/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% Court Order 2019-2	0.00	1,249.00	12,605.96
6/5/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Monthly Reimbursement	0.00	7,351.35	5,254.61
6/7/19	6000-8401	Treasurer's Commission			284	Comm Rec In	Fulton Co. Clerk	May 2019 Settlement fro	25.80	0.00	5,280.41
6/7/19	6000-8401	Treasurer's Commission			284	Comm Rec In	Fulton Co. Clerk	May 2019 Settlement fro	49.40	0.00	5,329.81

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/7/19	6000-8401	Treasurer's Commission			284	Comm Rec In	Fulton Co. Clerk	May 2019 Settlement fro	1.40	0.00	5,331.21
6/7/19	6000-8401	Treasurer's Commission			284	Comm Rec In	Fulton Co. Clerk	May 2019 Settlement fro	6.96	0.00	5,338.17
6/7/19	6000-8401	Treasurer's Commission			284	Comm Rec In	Fulton Co. Clerk	May 2019 Settlement fro	113.72	0.00	5,451.89
6/10/19	6000-8401	Treasurer's Commission			285	Comm Rec In	Mammoth Spring Library	May Fees - May Fees	0.25	0.00	5,452.14
6/11/19	6000-8401	Treasurer's Commission			286	Comm Rec In	AR State Treasurer	Turnback Co. General D	287.52	0.00	5,739.66
6/11/19	6000-8401	Treasurer's Commission			287	Comm Rec In	AR State Treasurer	Turnback Co. 4 lane HW	694.38	0.00	6,434.04
6/11/19	6000-8401	Treasurer's Commission			288	Comm Rec In	AR State Treasurer	Turnback Co. HWY Sev	70.48	0.00	6,504.52
6/11/19	6000-8401	Treasurer's Commission			289	Comm Rec In	AR State Treasurer	Turnback Co. Special Di	1,331.66	0.00	7,836.18
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		159.49	0.00	7,995.67
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.99	0.00	7,996.66
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		52.66	0.00	8,049.32
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		53.17	0.00	8,102.49
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		41.59	0.00	8,144.08
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		26.88	0.00	8,170.96
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		76.25	0.00	8,247.21
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		15.04	0.00	8,262.25
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.32	0.00	8,262.57
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		46.94	0.00	8,309.51
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.09	0.00	8,309.60
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		82.58	0.00	8,392.18
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.04	0.00	8,392.22
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.66	0.00	8,396.88
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		23.30	0.00	8,420.18
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	8,420.24
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		5.38	0.00	8,425.62
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		18.75	0.00	8,444.37
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.46	0.00	8,444.83
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.75	0.00	8,448.58
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		4.94	0.00	8,453.52
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.16	0.00	8,453.68
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	8,467.11
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	8,467.13

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From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	8,470.22
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	8,472.43
6/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	8,473.36
6/13/19	6000-8401	Treasurer's Commission			292	Comm Rec In	Datascout LLC	FOI	1.60	0.00	8,474.96
6/13/19	6000-8401	Treasurer's Commission			293	Comm Rec In	City of Salem	AOJ for May 2019 - AOJ	31.12	0.00	8,506.08
6/13/19	6000-8401	Treasurer's Commission			293	Comm Rec In	City of Salem	AOJ for May 2019 - AOJ	0.05	0.00	8,506.13
6/13/19	6000-8401	Treasurer's Commission			293	Comm Rec In	City of Salem	AOJ for May 2019 - AOJ	2.16	0.00	8,508.29
6/13/19	6000-8401	Treasurer's Commission			293	Comm Rec In	City of Salem	AOJ for May 2019 - AOJ	7.17	0.00	8,515.46
6/13/19	6000-8401	Treasurer's Commission			293	Comm Rec In	City of Salem	AOJ for May 2019 - AOJ	5.13	0.00	8,520.59
6/21/19	6000-8401	Treasurer's Commission			302	Comm Rec In	Fulton County Collector	copies	0.06	0.00	8,520.65
6/21/19	6000-8401	Treasurer's Commission			304	Comm Rec In	Department of the Interior	PILT in lieu of property t	197.78	0.00	8,718.43
6/24/19	6000-8401	Treasurer's Commission			305	Comm Rec In	Dept. of the Interior	PILT in lieu of property t	9.48	0.00	8,727.91
6/24/19	6000-8401	Treasurer's Commission			311	Comm Rec In	Fulton Co. Dist. Court	Fines from 10-11-05 - Fi	2.00	0.00	8,729.91
6/25/19	6000-8401	Treasurer's Commission			312	Comm Rec In	Fulton County Fair Assoc.	Gravel - Gravel	2.24	0.00	8,732.15
6/25/19	6000-8401	Treasurer's Commission			313	Comm Rec In	Fulton Co. Dist. Court	2015 Settlement for Jun	0.80	0.00	8,732.95
6/25/19	6000-8401	Treasurer's Commission			313	Comm Rec In	Fulton Co. Dist. Court	2015 Settlement for Jun	1.15	0.00	8,734.10
6/25/19	6000-8401	Treasurer's Commission			314	Comm Rec In	City Tele-Coin Company Inc	Jail Phones for March 2	0.41	0.00	8,734.51
6/26/19	6000-8401	Treasurer's Commission			315	Comm Rec In	AR State Treasurer	May Sales tax for Fire D	613.44	0.00	9,347.95
6/26/19	6000-8401	Treasurer's Commission			316	Comm Rec In	AR State Treasurer	May Sales Tax for Hospi	613.44	0.00	9,961.39
6/26/19	6000-8401	Treasurer's Commission			317	Comm Rec In	AR State Treasurer	May Sales Tax for Gene	344.78	0.00	10,306.17
6/26/19	6000-8401	Treasurer's Commission			317	Comm Rec In	AR State Treasurer	May Sales Tax for Gene	344.78	0.00	10,650.95
6/26/19	6000-8401	Treasurer's Commission			318	Comm Rec In	AR State Treasurer	May Sales Tax for Jail	214.70	0.00	10,865.65
6/26/19	6000-8401	Treasurer's Commission			319	Comm Rec In	AR State Treasurer	May Sales Tax for Fulto	1,226.88	0.00	12,092.53
6/27/19	6000-8401	Treasurer's Commission			320	Comm Rec In	Network Communications Int'l Corp	Jail Phone commission f	7.94	0.00	12,100.47
6/28/19	6000-8401	Treasurer's Commission			322	Comm Rec In	Fulton County Collector	Copy money	0.02	0.00	12,100.49
7/1/19	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.60	0.00	12,116.09
7/1/19	6000-8401	Treasurer's Commission			325	Comm Rec In	Fulton Co. Sheriff	June 2019 Sheriff's Settl	18.60	0.00	12,134.69
7/1/19	6000-8401	Treasurer's Commission			325	Comm Rec In	Fulton Co. Sheriff	June 2019 Sheriff's Settl	32.92	0.00	12,167.61
7/1/19	6000-8401	Treasurer's Commission			330	Comm Rec In	Leon's Automotive	Sale of 2008 Crwon Vic-	20.00	0.00	12,187.61
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		11.45	0.00	12,199.06
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		31.18	0.00	12,230.24
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.24	0.00	12,236.48
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		38.20	0.00	12,274.68

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		249.00	0.00	12,523.68
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		191.02	0.00	12,714.70
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.82	0.00	12,715.52
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		94.94	0.00	12,810.46
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		37.13	0.00	12,847.59
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.29	0.00	12,849.88
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.31	0.00	12,850.19
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		93.02	0.00	12,943.21
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		48.43	0.00	12,991.64
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.16	0.00	12,991.80
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.43	0.00	12,993.23
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		284.82	0.00	13,278.05
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.62	0.00	13,283.67
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.27	0.00	13,289.94
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.16	0.00	13,293.10
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		7.16	0.00	13,300.26
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		29.30	0.00	13,329.56
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		36.78	0.00	13,366.34
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		63.69	0.00	13,430.03
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.11	0.00	13,430.14
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.02	0.00	13,430.16
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.05	0.00	13,430.21
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.11	0.00	13,430.32
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.23	0.00	13,430.55
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.42	0.00	13,434.97
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.51	0.00	13,435.48
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.44	0.00	13,435.92
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	13,435.93
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.20	0.00	13,438.13
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.10	0.00	13,438.23
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.17	0.00	13,446.40
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.80	0.00	13,447.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.60	0.00	13,448.80
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.36	0.00	13,449.16
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.05	0.00	13,452.21
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.72	0.00	13,454.93
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.71	0.00	13,458.64
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.11	0.00	13,462.75
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.08	0.00	13,463.83
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.05	0.00	13,463.88
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.87	0.00	13,468.75
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.92	0.00	13,470.67
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.85	0.00	13,471.52
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.42	0.00	13,471.94
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.26	0.00	13,473.20
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	13,473.21
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.10	0.00	13,473.31
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.48	0.00	13,473.79
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	13,473.80
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.37	0.00	13,475.17
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.25	0.00	13,475.42
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.23	0.00	13,476.65
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.54	0.00	13,479.19
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.35	0.00	13,479.54
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.52	0.00	13,486.06
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.14	0.00	13,489.20
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.62	0.00	13,490.82
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.43	0.00	13,492.25
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.76	0.00	13,493.01
7/1/19	6000-8401	Treasurer's Commission			332	Comm Rec In	PTX Tech LLC	FOI	0.80	0.00	13,493.81
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	4.97	0.00	13,498.78
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	31.68	0.00	13,530.46
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	5.58	0.00	13,536.04
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	13,536.11
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.69	0.00	13,536.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.53	0.00	13,537.33
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.92	0.00	13,538.25
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.28	0.00	13,538.53
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	13,538.58
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.69	0.00	13,540.27
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.04	0.00	13,541.31
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.30	0.00	13,541.61
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	13,541.69
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	13,541.73
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	13,541.78
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	13,541.89
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.19	0.00	13,542.08
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	13,542.18
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.38	0.00	13,542.56
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.35	0.00	13,542.91
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.70	0.00	13,544.61
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	13,544.71
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.62	0.00	13,545.33
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.48	0.00	13,545.81
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.17	0.00	13,546.98
7/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.39	0.00	13,548.37
7/2/19	6000-8401	Treasurer's Commission			333	Comm Rec In	Salem Library	June Fees collected	1.58	0.00	13,549.95
7/2/19	6000-8401	Treasurer's Commission			334	Comm Rec In	Fulton Co. Sheriff	Cir. Court and Fine Acco	207.78	0.00	13,757.73
7/2/19	6000-8401	Treasurer's Commission			334	Comm Rec In	Fulton Co. Sheriff	Cir. Court and Fine Acco	1.20	0.00	13,758.93
7/2/19	6000-8401	Treasurer's Commission			334	Comm Rec In	Fulton Co. Sheriff	Cir. Court and Fine Acco	4.00	0.00	13,762.93
7/3/19	6000-8401	Treasurer's Commission			336	Comm Rec In	AR State Treasurer	Turnback Co. General D	298.22	0.00	14,061.15
7/3/19	6000-8401	Treasurer's Commission			337	Comm Rec In	AR State Treasurer	Turnback Additional Sev	39.70	0.00	14,100.85
7/3/19	6000-8401	Treasurer's Commission			338	Comm Rec In	AR State Treasurer	Turnback Boating Safety	9.82	0.00	14,110.67
7/3/19	6000-8401	Treasurer's Commission			339	Comm Rec In	AR State Treasurer	Turnback Co. Four Lane	685.02	0.00	14,795.69
7/3/19	6000-8401	Treasurer's Commission			340	Comm Rec In	AR State Treasurer	Turnback Co. HWY Sev	61.24	0.00	14,856.93
7/3/19	6000-8401	Treasurer's Commission			341	Comm Rec In	AR State Treasurer	Turnback County Specia	1,269.64	0.00	16,126.57
7/3/19	6000-8401	Treasurer's Commission			342	Comm Rec In	AR State Treasurer	Turnback Real Estate A	1,550.47	0.00	17,677.04

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7/3/19	6000-8401	Treasurer's Commission			343	Comm Rec In	AR State Treasurer	Turnback Severance Ta	0.81	0.00	17,677.85
7/3/19	6000-8401	Treasurer's Commission			343	Comm Rec In	AR State Treasurer	Turnback Severance Ta	0.03	0.00	17,677.88
7/3/19	6000-8401	Treasurer's Commission			343	Comm Rec In	AR State Treasurer	Turnback Severance Ta	0.03	0.00	17,677.91
7/3/19	6000-8401	Treasurer's Commission			343	Comm Rec In	AR State Treasurer	Turnback Severance Ta	0.03	0.00	17,677.94
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		64.29	0.00	17,742.23
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.40	0.00	17,742.63
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		21.29	0.00	17,763.92
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		21.43	0.00	17,785.35
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		16.73	0.00	17,802.08
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		10.78	0.00	17,812.86
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		30.77	0.00	17,843.63
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		6.05	0.00	17,849.68
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.13	0.00	17,849.81
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		18.95	0.00	17,868.76
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.03	0.00	17,868.79
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		33.24	0.00	17,902.03
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.02	0.00	17,902.05
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.87	0.00	17,903.92
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		9.37	0.00	17,913.29
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.03	0.00	17,913.32
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.16	0.00	17,915.48
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		7.57	0.00	17,923.05
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.18	0.00	17,923.23
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.51	0.00	17,924.74
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.99	0.00	17,926.73
7/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.06	0.00	17,926.79
7/3/19	6000-8401	Treasurer's Commission			346	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	131.00	0.00	18,057.79
7/3/19	6000-8401	Treasurer's Commission			346	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	25.40	0.00	18,083.19
7/3/19	6000-8401	Treasurer's Commission			346	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	9.25	0.00	18,092.44
7/3/19	6000-8401	Treasurer's Commission			346	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	18.06	0.00	18,110.50
7/3/19	6000-8401	Treasurer's Commission			346	Comm Rec In	Fulton Co. Dist. Court	Fulton Co. District Court	0.50	0.00	18,111.00
7/3/19	6000-8401	Treasurer's Commission			347	Comm Rec In	Fulton Co. Dist. Court	Game and Fish Bond - F	1.20	0.00	18,112.20
7/3/19	6000-8401	Treasurer's Commission			348	Comm Rec In	Fulton Co. Small Claims	Writs for June	1.00	0.00	18,113.20

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/19	6000-8401	Treasurer's Commission			349	Comm Rec In	Fulton Co. Municipal City Court	Settlement for June - Jai	2.40	0.00	18,115.60
7/3/19	6000-8401	Treasurer's Commission			350	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Settle	0.40	0.00	18,116.00
7/3/19	6000-8401	Treasurer's Commission			350	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Settle	0.40	0.00	18,116.40
7/3/19	6000-8401	Treasurer's Commission			350	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Settle	0.55	0.00	18,116.95
7/3/19	6000-8903	Transfer Out				Transfer Out	Transfer to 3000-8903 Treasurer Aut	10% commission for Jun	0.00	812.35	17,304.60
7/3/19	6000-8903	Transfer Out				Transfer Out	Transfer to 1000-8903 County Gene	Court Order 2019-31	0.00	14,230.66	3,073.94
7/5/19	6000-8401	Treasurer's Commission			351	Comm Rec In	CenturyLink	911 Surcharge for June	51.47	0.00	3,125.41
7/5/19	6000-8401	Treasurer's Commission			353	Comm Rec In	Mammoth Spring Library	June Fees	0.20	0.00	3,125.61
7/5/19	6000-8401	Treasurer's Commission			353	Void Rec Comm In	Mammoth Spring Library	June Fees	(0.20)	0.00	3,125.41
7/5/19	6000-8401	Treasurer's Commission			355	Comm Rec In	Mammoth Spring Library	June Fees	0.20	0.00	3,125.61
7/8/19	6000-8401	Treasurer's Commission			356	Comm Rec In	Datascout LLC	FOI	0.80	0.00	3,126.41
7/10/19	6000-8401	Treasurer's Commission			358	Comm Rec In	Fulton County Collector	copy money	0.02	0.00	3,126.43
7/10/19	6000-8401	Treasurer's Commission			360	Comm Rec In	Viola Library	June Fees	0.30	0.00	3,126.73
7/11/19	6000-8401	Treasurer's Commission			361	Comm Rec In	AR State Treasurer	Turnback Budget Stabili	421.24	0.00	3,547.97
7/11/19	6000-8401	Treasurer's Commission			362	Comm Rec In	Fulton County Clerk	June 2019 Settlement fr	20.56	0.00	3,568.53
7/11/19	6000-8401	Treasurer's Commission			362	Comm Rec In	Fulton County Clerk	June 2019 Settlement fr	75.60	0.00	3,644.13
7/11/19	6000-8401	Treasurer's Commission			362	Comm Rec In	Fulton County Clerk	June 2019 Settlement fr	8.09	0.00	3,652.22
7/11/19	6000-8401	Treasurer's Commission			362	Comm Rec In	Fulton County Clerk	June 2019 Settlement fr	151.26	0.00	3,803.48
7/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	3,816.91
7/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	3,816.93
7/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	3,820.02
7/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	3,822.23
7/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	3,823.16
7/16/19	6000-8401	Treasurer's Commission			366	Comm Rec In	City of Salem	AOJ for June 2019	31.12	0.00	3,854.28
7/16/19	6000-8401	Treasurer's Commission			366	Comm Rec In	City of Salem	AOJ for June 2019	0.05	0.00	3,854.33
7/16/19	6000-8401	Treasurer's Commission			366	Comm Rec In	City of Salem	AOJ for June 2019	2.16	0.00	3,856.49
7/16/19	6000-8401	Treasurer's Commission			366	Comm Rec In	City of Salem	AOJ for June 2019	7.17	0.00	3,863.66
7/16/19	6000-8401	Treasurer's Commission			366	Comm Rec In	City of Salem	AOJ for June 2019	5.13	0.00	3,868.79
7/25/19	6000-8401	Treasurer's Commission			368	Comm Rec In	AR ETS/911 Board	1Q 2019 PSAP Distributi	386.98	0.00	4,255.77
7/26/19	6000-8401	Treasurer's Commission			369	Comm Rec In	AR State Treasurer	June Sales Tax for Fire	661.45	0.00	4,917.22
7/26/19	6000-8401	Treasurer's Commission			370	Comm Rec In	AR State Treasurer	June Sales Tax for Hosp	661.45	0.00	5,578.67
7/26/19	6000-8401	Treasurer's Commission			371	Comm Rec In	AR State Treasurer	June Sales Tax for Gen	371.76	0.00	5,950.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/19	6000-8401	Treasurer's Commission			371	Comm Rec In	AR State Treasurer	June Sales Tax for Gen	371.76	0.00	6,322.19
7/26/19	6000-8401	Treasurer's Commission			372	Comm Rec In	AR State Treasurer	June Sales Tax for Jail	231.51	0.00	6,553.70
7/26/19	6000-8401	Treasurer's Commission			373	Comm Rec In	AR State Treasurer	June Sales Tax for Law	1,322.90	0.00	7,876.60
7/26/19	6000-8401	Treasurer's Commission			374	Comm Rec In	AR State Treasurer	E911 Surcharges	1.39	0.00	7,877.99
7/29/19	6000-8401	Treasurer's Commission			376	Comm Rec In	Network Communications Int'l Corp	Jail phone commission J	5.60	0.00	7,883.59
7/31/19	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.48	0.00	7,890.07
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	7.69	0.00	7,897.76
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	34.77	0.00	7,932.53
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	6.15	0.00	7,938.68
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.07	0.00	7,938.75
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.85	0.00	7,939.60
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.44	0.00	7,940.04
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.01	0.00	7,941.05
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.31	0.00	7,941.36
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.06	0.00	7,941.42
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.71	0.00	7,943.13
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.21	0.00	7,944.34
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.13	0.00	7,944.47
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.04	0.00	7,944.51
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.03	0.00	7,944.54
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.02	0.00	7,944.56
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.12	0.00	7,944.68
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.22	0.00	7,944.90
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.11	0.00	7,945.01
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.43	0.00	7,945.44
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.21	0.00	7,945.65
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.88	0.00	7,947.53
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.11	0.00	7,947.64
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.68	0.00	7,948.32
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.53	0.00	7,948.85
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	1.23	0.00	7,950.08
7/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for J	0.85	0.00	7,950.93
8/1/19	6000-8401	Treasurer's Commission			381	Comm Rec In	CenturyLink	911 Phone Fees	50.65	0.00	8,001.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/19	6000-8401	Treasurer's Commission			383	Comm Rec In	Fulton Co. Sheriff	July 2019 Sheriff's Settle	32.70	0.00	8,034.28
8/1/19	6000-8401	Treasurer's Commission			383	Comm Rec In	Fulton Co. Sheriff	July 2019 Sheriff's Settle	61.12	0.00	8,095.40
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		17.17	0.00	8,112.57
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		16.58	0.00	8,129.15
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.32	0.00	8,132.47
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.09	0.00	8,134.56
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		57.93	0.00	8,192.49
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		10.45	0.00	8,202.94
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.11	0.00	8,203.05
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		38.83	0.00	8,241.88
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		27.16	0.00	8,269.04
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.43	0.00	8,272.47
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.07	0.00	8,272.54
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		58.91	0.00	8,331.45
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		9.38	0.00	8,340.83
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.02	0.00	8,340.85
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.49	0.00	8,341.34
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		116.50	0.00	8,457.84
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.89	0.00	8,461.73
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.72	0.00	8,467.45
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		14.06	0.00	8,481.51
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.46	0.00	8,483.97
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		40.84	0.00	8,524.81
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		38.64	0.00	8,563.45
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.03	0.00	8,563.48
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.06	0.00	8,564.54
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.12	0.00	8,564.66
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.24	0.00	8,568.90
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.85	0.00	8,571.75
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.88	0.00	8,572.63
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.47	0.00	8,573.10
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.41	0.00	8,574.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.12	0.00	8,574.63
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.59	0.00	8,575.22
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.02	0.00	8,575.24
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.65	0.00	8,575.89
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.12	0.00	8,576.01
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.61	0.00	8,576.62
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.06	0.00	8,578.68
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.38	0.00	8,579.06
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.91	0.00	8,584.97
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.12	0.00	8,585.09
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.13	0.00	8,587.22
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.41	0.00	8,588.63
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.84	0.00	8,590.47
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.47	0.00	8,591.94
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.59	0.00	8,592.53
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.45	0.00	8,593.98
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.03	0.00	8,594.01
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.25	0.00	8,601.26
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.15	0.00	8,601.41
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.88	0.00	8,604.29
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.49	0.00	8,606.78
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.01	0.00	8,607.79
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.05	0.00	8,612.84
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.10	0.00	8,614.94
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		11.78	0.00	8,626.72
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.70	0.00	8,627.42
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.40	0.00	8,628.82
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.20	0.00	8,629.02
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.81	0.00	8,629.83
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.93	0.00	8,633.76
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.82	0.00	8,640.58
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.84	0.00	8,647.42
8/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.72	0.00	8,648.14

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8/1/19	6000-8401	Treasurer's Commission			388	Comm Rec In	Fulton Co. Dist. Court	July 2019 Settlement for	160.63	0.00	8,808.77
8/1/19	6000-8401	Treasurer's Commission			388	Comm Rec In	Fulton Co. Dist. Court	July 2019 Settlement for	27.78	0.00	8,836.55
8/1/19	6000-8401	Treasurer's Commission			388	Comm Rec In	Fulton Co. Dist. Court	July 2019 Settlement for	12.70	0.00	8,849.25
8/1/19	6000-8401	Treasurer's Commission			388	Comm Rec In	Fulton Co. Dist. Court	July 2019 Settlement for	20.60	0.00	8,869.85
8/1/19	6000-8401	Treasurer's Commission			389	Comm Rec In	Fulton Co. Dist. Court	Game and Fish Fines for	11.70	0.00	8,881.55
8/1/19	6000-8401	Treasurer's Commission			390	Comm Rec In	Fulton Co. Small Claims	Writs for July 2019	2.20	0.00	8,883.75
8/1/19	6000-8401	Treasurer's Commission			391	Comm Rec In	Fulton Co. Municipal City Court	July Settlement for 2019	2.90	0.00	8,886.65
8/1/19	6000-8401	Treasurer's Commission			391	Comm Rec In	Fulton Co. Municipal City Court	July Settlement for 2019	0.80	0.00	8,887.45
8/1/19	6000-8401	Treasurer's Commission			392	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Settle	1.80	0.00	8,889.25
8/1/19	6000-8401	Treasurer's Commission			392	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Settle	0.65	0.00	8,889.90
8/1/19	6000-8401	Treasurer's Commission			392	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Settle	0.20	0.00	8,890.10
8/2/19	6000-8401	Treasurer's Commission			393	Comm Rec In	Fulton County Collector	Copies	0.31	0.00	8,890.41
8/2/19	6000-8401	Treasurer's Commission			396	Comm Rec In	Fulton Co. Assessor	Cash paid by Beverly M.	0.06	0.00	8,890.47
8/5/19	6000-8401	Treasurer's Commission			397	Comm Rec In	Salem Library	July Fees collected	1.73	0.00	8,892.20
8/6/19	6000-8903	Transfer Out				Transfer Out	Transfer to 3000-8903 Treasurer Aut	10% Comm. Court Orde	0.00	1,087.14	7,805.06
8/6/19	6000-8903	Transfer Out				Transfer Out	Transfer to 1000-8903 County Gene	Court Order 2019-36	0.00	6,571.54	1,233.52
8/7/19	6000-8401	Treasurer's Commission			402	Comm Rec In	Auditor of the State	Public Defender Bond p	9.44	0.00	1,242.96
8/7/19	6000-8401	Treasurer's Commission			403	Comm Rec In	Viola Library	July Fees	0.22	0.00	1,243.18
8/7/19	6000-8401	Treasurer's Commission			404	Comm Rec In	Mammoth Spring Library	July Fees	0.27	0.00	1,243.45
8/7/19	6000-8401	Treasurer's Commission			405	Comm Rec In	Fulton Co. Sheriff	Cir. Court Bond & Fine S	84.54	0.00	1,327.99
8/7/19	6000-8401	Treasurer's Commission			405	Comm Rec In	Fulton Co. Sheriff	Cir. Court Bond & Fine S	0.90	0.00	1,328.89
8/7/19	6000-8401	Treasurer's Commission			405	Comm Rec In	Fulton Co. Sheriff	Cir. Court Bond & Fine S	4.80	0.00	1,333.69
8/7/19	6000-8401	Treasurer's Commission			405	Comm Rec In	Fulton Co. Sheriff	Cir. Court Bond & Fine S	4.80	0.00	1,338.49
8/7/19	6000-8401	Treasurer's Commission			405	Comm Rec In	Fulton Co. Sheriff	Cir. Court Bond & Fine S	2.00	0.00	1,340.49
8/7/19	6000-8401	Treasurer's Commission			405	Comm Rec In	Fulton Co. Sheriff	Cir. Court Bond & Fine S	2.40	0.00	1,342.89
8/7/19	6000-8401	Treasurer's Commission			405	Comm Rec In	Fulton Co. Sheriff	Cir. Court Bond & Fine S	1.60	0.00	1,344.49
8/8/19	6000-8401	Treasurer's Commission			407	Comm Rec In	Fulton County Collector	Copy Money	0.03	0.00	1,344.52
8/12/19	6000-8401	Treasurer's Commission			408	Comm Rec In	AR State Treasurer	Turnback County Gener	245.83	0.00	1,590.35
8/12/19	6000-8401	Treasurer's Commission			409	Comm Rec In	AR State Treasurer	Turnback Co. 4 Lane H	667.91	0.00	2,258.26
8/12/19	6000-8401	Treasurer's Commission			410	Comm Rec In	AR State Treasurer	Turnback Co. HWY Sev	38.25	0.00	2,296.51
8/12/19	6000-8401	Treasurer's Commission			411	Comm Rec In	AR State Treasurer	Turnback County Specia	1,350.17	0.00	3,646.68
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		3.75	0.00	3,650.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.02	0.00	3,650.45
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.24	0.00	3,651.69
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.25	0.00	3,652.94
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.98	0.00	3,653.92
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.63	0.00	3,654.55
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.79	0.00	3,656.34
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.35	0.00	3,656.69
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	3,656.70
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.11	0.00	3,657.81
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.94	0.00	3,659.75
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.11	0.00	3,659.86
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.55	0.00	3,660.41
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.13	0.00	3,660.54
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.44	0.00	3,660.98
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.01	0.00	3,660.99
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.09	0.00	3,661.08
8/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.12	0.00	3,661.20
8/13/19	6000-8401	Treasurer's Commission			414	Comm Rec In	Fulton County Clerk	July 2019 Settlement for	23.88	0.00	3,685.08
8/13/19	6000-8401	Treasurer's Commission			414	Comm Rec In	Fulton County Clerk	July 2019 Settlement for	53.80	0.00	3,738.88
8/13/19	6000-8401	Treasurer's Commission			414	Comm Rec In	Fulton County Clerk	July 2019 Settlement for	1.40	0.00	3,740.28
8/13/19	6000-8401	Treasurer's Commission			414	Comm Rec In	Fulton County Clerk	July 2019 Settlement for	9.46	0.00	3,749.74
8/13/19	6000-8401	Treasurer's Commission			414	Comm Rec In	Fulton County Clerk	July 2019 Settlement for	3.18	0.00	3,752.92
8/13/19	6000-8401	Treasurer's Commission			414	Comm Rec In	Fulton County Clerk	July 2019 Settlement for	127.26	0.00	3,880.18
8/13/19	6000-8401	Treasurer's Commission			414	Comm Rec In	Fulton County Clerk	July 2019 Settlement for	6.00	0.00	3,886.18
8/13/19	6000-8401	Treasurer's Commission			414	Comm Rec In	Fulton County Clerk	July 2019 Settlement for	3.60	0.00	3,889.78
8/13/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	3,903.21
8/13/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	3,903.23
8/13/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	3,905.44
8/13/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	3,908.53
8/13/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	3,909.46
8/23/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		31.12	0.00	3,940.58
8/23/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	3,940.63
8/23/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		7.17	0.00	3,947.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		5.13	0.00	3,952.93
8/23/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.16	0.00	3,955.09
8/26/19	6000-8401	Treasurer's Commission			420	Comm Rec In	AR State Treasurer	August Sales Tax for Fir	626.01	0.00	4,581.10
8/26/19	6000-8401	Treasurer's Commission			421	Comm Rec In	AR State Treasurer	August Sales Tax for Ho	626.01	0.00	5,207.11
8/26/19	6000-8401	Treasurer's Commission			422	Comm Rec In	AR State Treasurer	August Sales Tax for Ge	351.84	0.00	5,558.95
8/26/19	6000-8401	Treasurer's Commission			422	Comm Rec In	AR State Treasurer	August Sales Tax for Ge	351.84	0.00	5,910.79
8/26/19	6000-8401	Treasurer's Commission			423	Comm Rec In	AR State Treasurer	August Sales Tax for Jai	219.10	0.00	6,129.89
8/26/19	6000-8401	Treasurer's Commission			424	Comm Rec In	AR State Treasurer	August Sales Tax for La	1,252.01	0.00	7,381.90
8/27/19	6000-8401	Treasurer's Commission			425	Comm Rec In	Property Records Preservation	FOI Request	0.80	0.00	7,382.70
8/28/19	6000-8401	Treasurer's Commission			428	Comm Rec In	Network Communications Int'l Corp	Jail Phone Commission	6.00	0.00	7,388.70
8/31/19	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.27	0.00	7,394.97
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	6.92	0.00	7,401.89
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	32.55	0.00	7,434.44
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	5.97	0.00	7,440.41
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	7,440.48
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.32	0.00	7,441.80
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.33	0.00	7,442.13
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.02	0.00	7,443.15
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.32	0.00	7,443.47
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	7,443.53
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.81	0.00	7,445.34
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.22	0.00	7,446.56
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	7,446.60
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	7,446.63
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	7,446.65
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	7,446.67
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.12	0.00	7,446.79
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.22	0.00	7,447.01
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	7,447.12
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.43	0.00	7,447.55
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.16	0.00	7,447.71
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.82	0.00	7,449.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	7,449.64
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.62	0.00	7,450.26
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.54	0.00	7,450.80
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.23	0.00	7,452.03
8/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.72	0.00	7,452.75
9/3/19	6000-8401	Treasurer's Commission			429	Comm Rec In	CenturyLink	911 Phone Fees	50.40	0.00	7,503.15
9/3/19	6000-8401	Treasurer's Commission			431	Comm Rec In	Fulton Co. Sheriff	August 2019 Sheriff's Se	19.80	0.00	7,522.95
9/3/19	6000-8401	Treasurer's Commission			431	Comm Rec In	Fulton Co. Sheriff	August 2019 Sheriff's Se	58.11	0.00	7,581.06
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		28.15	0.00	7,609.21
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.01	0.00	7,609.22
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		40.47	0.00	7,649.69
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		8.09	0.00	7,657.78
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.29	0.00	7,664.07
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.02	0.00	7,664.09
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		79.76	0.00	7,743.85
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		31.44	0.00	7,775.29
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.98	0.00	7,776.27
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		59.71	0.00	7,835.98
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		58.22	0.00	7,894.20
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.63	0.00	7,899.83
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.35	0.00	7,900.18
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		76.79	0.00	7,976.97
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		21.31	0.00	7,998.28
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.20	0.00	7,998.48
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.97	0.00	7,999.45
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		179.12	0.00	8,178.57
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		5.68	0.00	8,184.25
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		8.56	0.00	8,192.81
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.39	0.00	8,194.20
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.87	0.00	8,199.07
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		32.93	0.00	8,232.00
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		56.95	0.00	8,288.95
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		55.60	0.00	8,344.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.12	0.00	8,344.67
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.38	0.00	8,345.05
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.02	0.00	8,345.07
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.88	0.00	8,346.95
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.09	0.00	8,347.04
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.11	0.00	8,350.15
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.70	0.00	8,350.85
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.31	0.00	8,351.16
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.54	0.00	8,352.70
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.11	0.00	8,353.81
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.77	0.00	8,360.58
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.04	0.00	8,361.62
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.08	0.00	8,363.70
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.28	0.00	8,363.98
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.08	0.00	8,365.06
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.26	0.00	8,367.32
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.63	0.00	8,369.95
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.52	0.00	8,374.47
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.38	0.00	8,374.85
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.05	0.00	8,374.90
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.15	0.00	8,380.05
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.59	0.00	8,382.64
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.64	0.00	8,383.28
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.33	0.00	8,383.61
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.99	0.00	8,384.60
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	8,384.61
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.15	0.00	8,384.76
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.26	0.00	8,385.02
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.32	0.00	8,386.34
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	8,386.35
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.63	0.00	8,387.98
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.10	0.00	8,388.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.48	0.00	8,388.56
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.36	0.00	8,390.92
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.53	0.00	8,391.45
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		6.83	0.00	8,398.28
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	8,398.29
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.12	0.00	8,401.41
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.30	0.00	8,401.71
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.72	0.00	8,403.43
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.80	0.00	8,404.23
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.43	0.00	8,405.66
9/3/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.07	0.00	8,405.73
9/4/19	6000-8401	Treasurer's Commission			435	Comm Rec In	Fulton County Collector	Copies	0.07	0.00	8,405.80
9/4/19	6000-8401	Treasurer's Commission			438	Comm Rec In	Fulton Co. Sheriff	Cir. Court Bond & Fine S	61.53	0.00	8,467.33
9/4/19	6000-8401	Treasurer's Commission			438	Comm Rec In	Fulton Co. Sheriff	Cir. Court Bond & Fine S	1.20	0.00	8,468.53
9/4/19	6000-8401	Treasurer's Commission			438	Comm Rec In	Fulton Co. Sheriff	Cir. Court Bond & Fine S	4.30	0.00	8,472.83
9/4/19	6000-8401	Treasurer's Commission			438	Comm Rec In	Fulton Co. Sheriff	Cir. Court Bond & Fine S	4.00	0.00	8,476.83
9/5/19	6000-8401	Treasurer's Commission			439	Comm Rec In	Fulton Co. Dist. Court	Dist. Court Settlement fo	231.90	0.00	8,708.73
9/5/19	6000-8401	Treasurer's Commission			439	Comm Rec In	Fulton Co. Dist. Court	Dist. Court Settlement fo	40.02	0.00	8,748.75
9/5/19	6000-8401	Treasurer's Commission			439	Comm Rec In	Fulton Co. Dist. Court	Dist. Court Settlement fo	8.60	0.00	8,757.35
9/5/19	6000-8401	Treasurer's Commission			439	Comm Rec In	Fulton Co. Dist. Court	Dist. Court Settlement fo	29.50	0.00	8,786.85
9/5/19	6000-8401	Treasurer's Commission			439	Comm Rec In	Fulton Co. Dist. Court	Dist. Court Settlement fo	0.05	0.00	8,786.90
9/5/19	6000-8401	Treasurer's Commission			439	Comm Rec In	Fulton Co. Dist. Court	Dist. Court Settlement fo	1.44	0.00	8,788.34
9/5/19	6000-8401	Treasurer's Commission			440	Comm Rec In	Fulton Co. Dist. Court	Game and Fish fines for	26.80	0.00	8,815.14
9/5/19	6000-8401	Treasurer's Commission			441	Comm Rec In	Fulton County Small Claims	Writs for August - Writs f	1.60	0.00	8,816.74
9/5/19	6000-8401	Treasurer's Commission			442	Comm Rec In	Fulton Co. Municipal City Court	Municipal Court Settlem	2.00	0.00	8,818.74
9/5/19	6000-8401	Treasurer's Commission			442	Comm Rec In	Fulton Co. Municipal City Court	Municipal Court Settlem	0.80	0.00	8,819.54
9/5/19	6000-8401	Treasurer's Commission			443	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Settle	0.25	0.00	8,819.79
9/6/19	6000-8401	Treasurer's Commission			444	Comm Rec In	Salem Library	August fees collected	1.22	0.00	8,821.01
9/6/19	6000-8401	Treasurer's Commission			446	Comm Rec In	Viola Library	August Fees - August F	0.26	0.00	8,821.27
9/6/19	6000-8903	Transfer Out				Transfer Out	Transfer to 1000-8903 County Gene	Expenses for August	0.00	6,987.76	1,833.51
9/6/19	6000-8903	Transfer Out				Transfer Out	Transfer to 3000-8903 Treasurer Aut	10% commission for Au	0.00	715.42	1,118.09
9/9/19	6000-8401	Treasurer's Commission			447	Comm Rec In	Datascout LLC	FOI	0.80	0.00	1,118.89
9/10/19	6000-8401	Treasurer's Commission			448	Comm Rec In	Mammoth Spring - Petty Cash	August Fees	0.24	0.00	1,119.13

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/10/19	6000-8401	Treasurer's Commission			448	Void Rec Comm In	Mammoth Spring - Petty Cash	August Fees	(0.24)	0.00	1,118.89
9/10/19	6000-8401	Treasurer's Commission			449	Comm Rec In	Mammoth Spring Library	August fees	0.24	0.00	1,119.13
9/10/19	6000-8401	Treasurer's Commission			451	Comm Rec In	Fulton County Collector	Copies	0.03	0.00	1,119.16
9/11/19	6000-8401	Treasurer's Commission			452	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	287.52	0.00	1,406.68
9/11/19	6000-8401	Treasurer's Commission			453	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	726.75	0.00	2,133.43
9/11/19	6000-8401	Treasurer's Commission			454	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	52.12	0.00	2,185.55
9/11/19	6000-8401	Treasurer's Commission			455	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,310.24	0.00	3,495.79
9/11/19	6000-8401	Treasurer's Commission			457	Comm Rec In	Fulton Co. Clerk	August 2019 Settlement	26.91	0.00	3,522.70
9/11/19	6000-8401	Treasurer's Commission			457	Comm Rec In	Fulton Co. Clerk	August 2019 Settlement	74.30	0.00	3,597.00
9/11/19	6000-8401	Treasurer's Commission			457	Comm Rec In	Fulton Co. Clerk	August 2019 Settlement	155.98	0.00	3,752.98
9/11/19	6000-8401	Treasurer's Commission			457	Comm Rec In	Fulton Co. Clerk	August 2019 Settlement	11.50	0.00	3,764.48
9/11/19	6000-8401	Treasurer's Commission			457	Comm Rec In	Fulton Co. Clerk	August 2019 Settlement	6.90	0.00	3,771.38
9/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	3,784.81
9/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	3,784.83
9/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	3,787.92
9/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	3,790.13
9/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	3,791.06
9/13/19	6000-8401	Treasurer's Commission			459	Comm Rec In	Fulton County Collector	Copy Fees	0.03	0.00	3,791.09
9/26/19	6000-8401	Treasurer's Commission			466	Comm Rec In	AR State Treasurer	August Sales Tax Fire D	720.73	0.00	4,511.82
9/26/19	6000-8401	Treasurer's Commission			467	Comm Rec In	AR State Treasurer	August Sales Tax hospit	720.73	0.00	5,232.55
9/26/19	6000-8401	Treasurer's Commission			468	Comm Rec In	AR State Treasurer	August Sales Tax Co. G	405.07	0.00	5,637.62
9/26/19	6000-8401	Treasurer's Commission			468	Comm Rec In	AR State Treasurer	August Sales Tax Co. G	405.07	0.00	6,042.69
9/26/19	6000-8401	Treasurer's Commission			469	Comm Rec In	AR State Treasurer	August Sales Tax Jail	252.25	0.00	6,294.94
9/26/19	6000-8401	Treasurer's Commission			470	Comm Rec In	AR State Treasurer	August Sales Tax Sherif	1,441.45	0.00	7,736.39
9/30/19	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.82	0.00	7,742.21
9/30/19	6000-8401	Treasurer's Commission			471	Comm Rec In	Network Communications Int'l Corp	Jail Phone Commission	7.60	0.00	7,749.81
9/30/19	6000-8401	Treasurer's Commission			472	Comm Rec In	AR ETS/911 Board	2Q 2019 PSAP Distributi	370.15	0.00	8,119.96
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	5.92	0.00	8,125.88
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	31.92	0.00	8,157.80
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	5.55	0.00	8,163.35
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	8,163.42
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.75	0.00	8,165.17

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.35	0.00	8,165.52
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.98	0.00	8,166.50
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.30	0.00	8,166.80
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	8,166.85
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.48	0.00	8,168.33
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.15	0.00	8,169.48
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	8,169.52
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	8,169.54
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	8,169.56
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	8,169.58
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.12	0.00	8,169.70
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.21	0.00	8,169.91
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	8,170.02
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.42	0.00	8,170.44
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.49	0.00	8,170.93
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.60	0.00	8,172.53
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	8,172.63
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.46	0.00	8,173.09
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.51	0.00	8,173.60
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.16	0.00	8,174.76
9/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.73	0.00	8,175.49
10/1/19	6000-8401	Treasurer's Commission			475	Comm Rec In	Fulton Co. Sheriff	September 2019 Sheriff'	15.45	0.00	8,190.94
10/1/19	6000-8401	Treasurer's Commission			475	Comm Rec In	Fulton Co. Sheriff	September 2019 Sheriff'	155.52	0.00	8,346.46
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		84.07	0.00	8,430.53
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.15	0.00	8,431.68
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		116.42	0.00	8,548.10
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		23.28	0.00	8,571.38
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		19.76	0.00	8,591.14
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.31	0.00	8,593.45
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		283.34	0.00	8,876.79
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		98.78	0.00	8,975.57
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.09	0.00	8,976.66
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		210.47	0.00	9,187.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		168.72	0.00	9,355.85
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		16.81	0.00	9,372.66
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.45	0.00	9,373.11
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		292.45	0.00	9,665.56
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		64.25	0.00	9,729.81
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.22	0.00	9,730.03
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.87	0.00	9,732.90
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		631.41	0.00	10,364.31
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		11.61	0.00	10,375.92
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		21.42	0.00	10,397.34
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.98	0.00	10,401.32
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		14.33	0.00	10,415.65
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		94.57	0.00	10,510.22
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		225.14	0.00	10,735.36
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		215.15	0.00	10,950.51
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.15	0.00	10,950.66
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.60	0.00	10,951.26
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.15	0.00	10,951.41
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.01	0.00	10,954.42
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.75	0.00	10,955.17
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.46	0.00	10,959.63
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.75	0.00	10,960.38
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.49	0.00	10,964.87
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		8.95	0.00	10,973.82
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.62	0.00	10,974.44
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.24	0.00	10,975.68
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.28	0.00	10,975.96
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.02	0.00	10,980.98
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.98	0.00	10,983.96
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.96	0.00	10,986.92
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.33	0.00	10,987.25
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.04	0.00	10,988.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	10,988.32
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.44	0.00	10,991.76
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.79	0.00	10,993.55
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.50	0.00	10,994.05
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.25	0.00	10,994.30
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.75	0.00	10,995.05
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	10,995.06
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.04	0.00	10,995.10
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	10,995.11
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.22	0.00	10,995.33
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.56	0.00	10,995.89
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.03	0.00	10,995.92
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.15	0.00	10,996.07
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.13	0.00	10,998.20
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.08	0.00	10,998.28
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.71	0.00	11,002.99
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.32	0.00	11,004.31
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.15	0.00	11,005.46
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.37	0.00	11,006.83
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.73	0.00	11,008.56
10/1/19	6000-8401	Treasurer's Commission			479	Comm Rec In	City of Salem	AOJ for August 2019	45.63	0.00	11,054.19
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		31.12	0.00	11,085.31
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	11,085.36
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		5.13	0.00	11,090.49
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		7.17	0.00	11,097.66
10/1/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.16	0.00	11,099.82
10/1/19	6000-8401	Treasurer's Commission			479	Void Rec Comm In	City of Salem	AOJ for August 2019	(45.63)	0.00	11,054.19
10/2/19	6000-8401	Treasurer's Commission			481	Comm Rec In	CenturyLink	911 Phone Fees - 911 P	48.72	0.00	11,102.91
10/2/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% of Commission for	0.00	842.01	10,260.90
10/2/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Treasurer Exspense for	0.00	6,971.56	3,289.34
10/3/19	6000-8401	Treasurer's Commission			482	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	1.80	0.00	3,291.14
10/3/19	6000-8401	Treasurer's Commission			482	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	159.50	0.00	3,450.64
10/3/19	6000-8401	Treasurer's Commission			482	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	28.93	0.00	3,479.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/19	6000-8401	Treasurer's Commission			482	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	6.85	0.00	3,486.42
10/3/19	6000-8401	Treasurer's Commission			482	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	22.14	0.00	3,508.56
10/3/19	6000-8401	Treasurer's Commission			483	Comm Rec In	Fulton Co. Dist. Court	Game and Fish fines for	1.00	0.00	3,509.56
10/3/19	6000-8401	Treasurer's Commission			484	Comm Rec In	Fulton Co. Dist. Court	Writs for September - W	1.60	0.00	3,511.16
10/3/19	6000-8401	Treasurer's Commission			485	Comm Rec In	Fulton Co. Municipal City Court	Municipal Court Settlem	2.40	0.00	3,513.56
10/3/19	6000-8401	Treasurer's Commission			485	Comm Rec In	Fulton Co. Municipal City Court	Municipal Court Settlem	0.60	0.00	3,514.16
10/3/19	6000-8401	Treasurer's Commission			486	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Settle	0.40	0.00	3,514.56
10/3/19	6000-8401	Treasurer's Commission			486	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Settle	0.25	0.00	3,514.81
10/4/19	6000-8401	Treasurer's Commission			491	Comm Rec In	Viola Library	September Fees	0.21	0.00	3,515.02
10/4/19	6000-8401	Treasurer's Commission			492	Comm Rec In	Salem Library	September Fees	1.51	0.00	3,516.53
10/8/19	6000-8401	Treasurer's Commission			495	Comm Rec In	Mammoth Spring Library	September Fees collect	0.20	0.00	3,516.73
10/8/19	6000-8401	Treasurer's Commission			496	Comm Rec In	Fulton Co. Dist. Court	Past Settlement - Past S	48.87	0.00	3,565.60
10/11/19	6000-8401	Treasurer's Commission			498	Comm Rec In	AR State Treasurer	Turnback Co. General D	287.52	0.00	3,853.12
10/11/19	6000-8401	Treasurer's Commission			499	Comm Rec In	AR State Treasurer	Turnback Additional Sev	41.22	0.00	3,894.34
10/11/19	6000-8401	Treasurer's Commission			500	Comm Rec In	AR State Treasurer	Turnback Boating Safety	6.31	0.00	3,900.65
10/11/19	6000-8401	Treasurer's Commission			501	Comm Rec In	AR State Treasurer	Turnback Co. 4 Lane H	685.56	0.00	4,586.21
10/11/19	6000-8401	Treasurer's Commission			502	Comm Rec In	AR State Treasurer	Turnback Co. HWY Sev	41.93	0.00	4,628.14
10/11/19	6000-8401	Treasurer's Commission			503	Comm Rec In	AR State Treasurer	Turnback Co. Special Di	1,262.00	0.00	5,890.14
10/11/19	6000-8401	Treasurer's Commission			504	Comm Rec In	AR State Treasurer	Turnback Severance Ta	0.57	0.00	5,890.71
10/11/19	6000-8401	Treasurer's Commission			504	Comm Rec In	AR State Treasurer	Turnback Severance Ta	0.02	0.00	5,890.73
10/11/19	6000-8401	Treasurer's Commission			504	Comm Rec In	AR State Treasurer	Turnback Severance Ta	0.02	0.00	5,890.75
10/11/19	6000-8401	Treasurer's Commission			504	Comm Rec In	AR State Treasurer	Turnback Severance Ta	0.02	0.00	5,890.77
10/11/19	6000-8401	Treasurer's Commission			505	Comm Rec In	Fulton County Shooting Range	Circuit Court Bond & Fin	104.25	0.00	5,995.02
10/11/19	6000-8401	Treasurer's Commission			505	Comm Rec In	Fulton County Shooting Range	Circuit Court Bond & Fin	2.80	0.00	5,997.82
10/11/19	6000-8401	Treasurer's Commission			505	Comm Rec In	Fulton County Shooting Range	Circuit Court Bond & Fin	3.55	0.00	6,001.37
10/11/19	6000-8401	Treasurer's Commission			505	Comm Rec In	Fulton County Shooting Range	Circuit Court Bond & Fin	1.20	0.00	6,002.57
10/11/19	6000-8401	Treasurer's Commission			505	Void Rec Comm In	Fulton County Shooting Range	Circuit Court Bond & Fin	(104.25)	0.00	5,898.32
10/11/19	6000-8401	Treasurer's Commission			505	Void Rec Comm In	Fulton County Shooting Range	Circuit Court Bond & Fin	(2.80)	0.00	5,895.52
10/11/19	6000-8401	Treasurer's Commission			505	Void Rec Comm In	Fulton County Shooting Range	Circuit Court Bond & Fin	(3.55)	0.00	5,891.97
10/11/19	6000-8401	Treasurer's Commission			505	Void Rec Comm In	Fulton County Shooting Range	Circuit Court Bond & Fin	(1.20)	0.00	5,890.77
10/11/19	6000-8401	Treasurer's Commission			506	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	104.25	0.00	5,995.02
10/11/19	6000-8401	Treasurer's Commission			506	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	2.80	0.00	5,997.82

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10/11/19	6000-8401	Treasurer's Commission			506	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	3.55	0.00	6,001.37
10/11/19	6000-8401	Treasurer's Commission			506	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	1.20	0.00	6,002.57
10/11/19	6000-8401	Treasurer's Commission			507	Comm Rec In	Fulton Co. Clerk	Sept. Settlement for Circ	25.44	0.00	6,028.01
10/11/19	6000-8401	Treasurer's Commission			507	Comm Rec In	Fulton Co. Clerk	Sept. Settlement for Circ	65.80	0.00	6,093.81
10/11/19	6000-8401	Treasurer's Commission			507	Comm Rec In	Fulton Co. Clerk	Sept. Settlement for Circ	0.50	0.00	6,094.31
10/11/19	6000-8401	Treasurer's Commission			507	Comm Rec In	Fulton Co. Clerk	Sept. Settlement for Circ	10.36	0.00	6,104.67
10/11/19	6000-8401	Treasurer's Commission			507	Comm Rec In	Fulton Co. Clerk	Sept. Settlement for Circ	2.42	0.00	6,107.09
10/11/19	6000-8401	Treasurer's Commission			507	Comm Rec In	Fulton Co. Clerk	Sept. Settlement for Circ	189.50	0.00	6,296.59
10/11/19	6000-8401	Treasurer's Commission			507	Comm Rec In	Fulton Co. Clerk	Sept. Settlement for Circ	12.50	0.00	6,309.09
10/11/19	6000-8401	Treasurer's Commission			507	Comm Rec In	Fulton Co. Clerk	Sept. Settlement for Circ	7.50	0.00	6,316.59
10/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	6,330.02
10/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	6,330.04
10/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	6,333.13
10/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	6,335.34
10/11/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	6,336.27
10/11/19	6000-8401	Treasurer's Commission			508	Comm Rec In	Datascout LLC	FOI	0.80	0.00	6,337.07
10/15/19	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Dist. Court	Game and Fish Fines for	2.00	0.00	6,339.07
10/21/19	6000-8401	Treasurer's Commission			517	Comm Rec In	Smith, Currie & Hancock LLP	Pilt Class Action Lawsuit	5.68	0.00	6,344.75
10/24/19	6000-8401	Treasurer's Commission			519	Comm Rec In	Granite Telecommunication LLC	911 Surcharges	1.17	0.00	6,345.92
10/25/19	6000-8401	Treasurer's Commission			522	Comm Rec In	AR State Treasurer	October Sales Tax for Fi	783.18	0.00	7,129.10
10/25/19	6000-8401	Treasurer's Commission			523	Comm Rec In	AR State Treasurer	October Sales Tax for H	783.18	0.00	7,912.28
10/25/19	6000-8401	Treasurer's Commission			524	Comm Rec In	AR State Treasurer	October Sales Tax for C	440.18	0.00	8,352.46
10/25/19	6000-8401	Treasurer's Commission			524	Comm Rec In	AR State Treasurer	October Sales Tax for C	440.18	0.00	8,792.64
10/25/19	6000-8401	Treasurer's Commission			525	Comm Rec In	AR State Treasurer	October Sales Tax for J	274.11	0.00	9,066.75
10/25/19	6000-8401	Treasurer's Commission			526	Comm Rec In	AR State Treasurer	October Sales Tax for S	1,566.35	0.00	10,633.10
10/31/19	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.59	0.00	10,644.69
10/31/19	6000-8401	Treasurer's Commission			528	Comm Rec In	Network Communications Int'l Corp	Jail Phone Commission	7.20	0.00	10,651.89
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	4.92	0.00	10,656.81
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	28.34	0.00	10,685.15
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	4.69	0.00	10,689.84
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	10,689.90
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.48	0.00	10,692.38
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.33	0.00	10,692.71

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10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.87	0.00	10,693.58
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.23	0.00	10,693.81
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	10,693.86
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.42	0.00	10,695.28
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.53	0.00	10,696.81
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	10,696.92
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.20	0.00	10,697.12
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	10,697.21
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.38	0.00	10,697.59
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.50	0.00	10,698.09
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.38	0.00	10,699.47
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	10,699.56
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.41	0.00	10,699.97
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.45	0.00	10,700.42
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.04	0.00	10,701.46
10/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.64	0.00	10,703.10
11/1/19	6000-8401	Treasurer's Commission			531	Comm Rec In	CenturyLink	911 Phone Fees	48.93	0.00	10,752.03
11/1/19	6000-8401	Treasurer's Commission			532	Comm Rec In	Fulton Co. Sheriff	Settlement for October -	21.30	0.00	10,773.33
11/1/19	6000-8401	Treasurer's Commission			532	Comm Rec In	Fulton Co. Sheriff	Settlement for October -	28.09	0.00	10,801.42
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		231.40	0.00	11,032.82
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		9.49	0.00	11,042.31
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		198.97	0.00	11,241.28
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		39.79	0.00	11,281.07
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		109.76	0.00	11,390.83
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		18.98	0.00	11,409.81
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1,014.80	0.00	12,424.61
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		548.79	0.00	12,973.40
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.11	0.00	12,976.51
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		716.64	0.00	13,693.15
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		526.68	0.00	14,219.83
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		46.28	0.00	14,266.11
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.18	0.00	14,269.29

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11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		979.47	0.00	15,248.76
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		226.90	0.00	15,475.66
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.62	0.00	15,476.28
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		19.86	0.00	15,496.14
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2,149.91	0.00	17,646.05
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		38.79	0.00	17,684.84
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		45.97	0.00	17,730.81
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		35.00	0.00	17,765.81
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		99.30	0.00	17,865.11
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		288.20	0.00	18,153.31
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		952.71	0.00	19,106.02
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		572.36	0.00	19,678.38
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.10	0.00	19,679.48
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		19.23	0.00	19,698.71
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.21	0.00	19,698.92
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.46	0.00	19,699.38
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.08	0.00	19,700.46
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.03	0.00	19,700.49
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.08	0.00	19,700.57
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.32	0.00	19,702.89
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.14	0.00	19,703.03
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		7.44	0.00	19,710.47
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.12	0.00	19,711.59
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.34	0.00	19,711.93
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.23	0.00	19,712.16
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.69	0.00	19,713.85
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.22	0.00	19,718.07
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		14.52	0.00	19,732.59
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.48	0.00	19,734.07
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.96	0.00	19,737.03
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.88	0.00	19,737.91
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.07	0.00	19,743.98
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.84	0.00	19,748.82

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11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.87	0.00	19,754.69
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		4.13	0.00	19,758.82
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.89	0.00	19,761.71
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	19,761.72
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		2.42	0.00	19,764.14
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.61	0.00	19,764.75
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.54	0.00	19,765.29
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.27	0.00	19,765.56
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.81	0.00	19,766.37
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.01	0.00	19,766.38
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.04	0.00	19,766.42
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.18	0.00	19,766.60
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.19	0.00	19,766.79
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.05	0.00	19,766.84
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.25	0.00	19,767.09
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.44	0.00	19,768.53
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.09	0.00	19,768.62
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.27	0.00	19,771.89
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.86	0.00	19,773.75
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.81	0.00	19,774.56
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.97	0.00	19,775.53
11/4/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.41	0.00	19,775.94
11/4/19	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Dist. Court	Settlement for District C	1.44	0.00	19,777.38
11/4/19	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Dist. Court	Settlement for District C	155.49	0.00	19,932.87
11/4/19	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Dist. Court	Settlement for District C	29.48	0.00	19,962.35
11/4/19	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Dist. Court	Settlement for District C	9.80	0.00	19,972.15
11/4/19	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Dist. Court	Settlement for District C	22.26	0.00	19,994.41
11/4/19	6000-8401	Treasurer's Commission			537	Comm Rec In	Fulton Co. Dist. Court	Settlement for District C	3.00	0.00	19,997.41
11/4/19	6000-8401	Treasurer's Commission			538	Comm Rec In	Fulton Co. Dist. Court	Game and Fish Fines for	10.70	0.00	20,008.11
11/4/19	6000-8401	Treasurer's Commission			539	Comm Rec In	Fulton Co. Small Claims	Writs for October	1.20	0.00	20,009.31
11/4/19	6000-8401	Treasurer's Commission			540	Comm Rec In	Fulton Co. Municipal City Court	Salem Court Settlement	1.08	0.00	20,010.39
11/4/19	6000-8401	Treasurer's Commission			540	Comm Rec In	Fulton Co. Municipal City Court	Salem Court Settlement	1.60	0.00	20,011.99

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/19	6000-8401	Treasurer's Commission			540	Comm Rec In	Fulton Co. Municipal City Court	Salem Court Settlement	0.60	0.00	20,012.59
11/4/19	6000-8401	Treasurer's Commission			541	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring City C	1.00	0.00	20,013.59
11/5/19	6000-8401	Treasurer's Commission			543	Comm Rec In	Salem Library	October fees collected	1.19	0.00	20,014.78
11/6/19	6000-8903	Transfer Out				Transfer Out	Transfer to 3000-8903 Treasurer Aut	10% Commission Fee fo	0.00	1,032.96	18,981.82
11/6/19	6000-8903	Transfer Out				Transfer Out	Transfer to 1000-8903 County Gene	October Expenses for th	0.00	7,047.57	11,934.25
11/8/19	6000-8401	Treasurer's Commission			545	Comm Rec In	Fulton Co. Sheriff	Cir. Court Bond & Fine S	54.20	0.00	11,988.45
11/8/19	6000-8401	Treasurer's Commission			545	Comm Rec In	Fulton Co. Sheriff	Cir. Court Bond & Fine S	3.70	0.00	11,992.15
11/8/19	6000-8401	Treasurer's Commission			545	Comm Rec In	Fulton Co. Sheriff	Cir. Court Bond & Fine S	2.10	0.00	11,994.25
11/8/19	6000-8401	Treasurer's Commission			546	Comm Rec In	Fulton Co. Clerk	October Settlement for	14.58	0.00	12,008.83
11/8/19	6000-8401	Treasurer's Commission			546	Comm Rec In	Fulton Co. Clerk	October Settlement for	55.60	0.00	12,064.43
11/8/19	6000-8401	Treasurer's Commission			546	Comm Rec In	Fulton Co. Clerk	October Settlement for	7.70	0.00	12,072.13
11/8/19	6000-8401	Treasurer's Commission			546	Comm Rec In	Fulton Co. Clerk	October Settlement for	0.20	0.00	12,072.33
11/8/19	6000-8401	Treasurer's Commission			546	Comm Rec In	Fulton Co. Clerk	October Settlement for	167.44	0.00	12,239.77
11/8/19	6000-8401	Treasurer's Commission			546	Comm Rec In	Fulton Co. Clerk	October Settlement for	6.00	0.00	12,245.77
11/8/19	6000-8401	Treasurer's Commission			546	Comm Rec In	Fulton Co. Clerk	October Settlement for	3.60	0.00	12,249.37
11/8/19	6000-8401	Treasurer's Commission			547	Comm Rec In	Fulton County Collector	Copy money	0.02	0.00	12,249.39
11/12/19	6000-8401	Treasurer's Commission			548	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	287.52	0.00	12,536.91
11/12/19	6000-8401	Treasurer's Commission			549	Comm Rec In	AR State Treasurer	Turnback for 4 Lane HW	689.99	0.00	13,226.90
11/12/19	6000-8401	Treasurer's Commission			550	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	21.63	0.00	13,248.53
11/12/19	6000-8401	Treasurer's Commission			551	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,252.93	0.00	14,501.46
11/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	14,514.89
11/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	14,514.91
11/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	14,518.00
11/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	14,520.21
11/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	14,521.14
11/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		31.12	0.00	14,552.26
11/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	14,552.31
11/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		7.17	0.00	14,559.48
11/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		5.13	0.00	14,564.61
11/12/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.16	0.00	14,566.77
11/12/19	6000-8401	Treasurer's Commission			552	Comm Rec In	Auditor of the State	Public Defender Bond p	9.67	0.00	14,576.44
11/12/19	6000-8401	Treasurer's Commission			554	Comm Rec In	Viola Library	october receipts	0.46	0.00	14,576.90
11/12/19	6000-8401	Treasurer's Commission			555	Comm Rec In	Mammoth Spring Library	October Receipts	0.25	0.00	14,577.15

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/19	6000-8401	Treasurer's Commission			556	Comm Rec In	Datascout LLC	FOI	1.60	0.00	14,578.75
11/13/19	6000-8401	Treasurer's Commission			557	Comm Rec In	Fulton Co. Sheriff	Appearance Bond	10.00	0.00	14,588.75
11/26/19	6000-8401	Treasurer's Commission			570	Comm Rec In	AR State Treasurer	November Sales Tax for	748.85	0.00	15,337.60
11/26/19	6000-8401	Treasurer's Commission			571	Comm Rec In	AR State Treasurer	November Sales Tax for	748.85	0.00	16,086.45
11/26/19	6000-8401	Treasurer's Commission			572	Comm Rec In	AR State Treasurer	November Sales Tax for	420.88	0.00	16,507.33
11/26/19	6000-8401	Treasurer's Commission			572	Comm Rec In	AR State Treasurer	November Sales Tax for	420.88	0.00	16,928.21
11/26/19	6000-8401	Treasurer's Commission			573	Comm Rec In	AR State Treasurer	November Sales Tax for	262.10	0.00	17,190.31
11/26/19	6000-8401	Treasurer's Commission			574	Comm Rec In	AR State Treasurer	November Sales Tax for	1,497.70	0.00	18,688.01
11/26/19	6000-8401	Treasurer's Commission			575	Comm Rec In	Network Communications Int'l Corp	Jail Phone Commission	4.91	0.00	18,692.92
11/30/19	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.34	0.00	18,703.26
11/30/19	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.47	0.00	18,705.73
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	4.19	0.00	18,709.92
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	18.41	0.00	18,728.33
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	3.44	0.00	18,731.77
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	18,731.81
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.70	0.00	18,733.51
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.23	0.00	18,733.74
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.57	0.00	18,734.31
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.15	0.00	18,734.46
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	18,734.49
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.77	0.00	18,735.26
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.04	0.00	18,736.30
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.19	0.00	18,736.49
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	18,736.60
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.18	0.00	18,736.78
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	18,736.88
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	18,736.95
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.13	0.00	18,737.08
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	18,737.14
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.25	0.00	18,737.39
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	18,737.49
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.89	0.00	18,738.38

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	18,738.44
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.26	0.00	18,738.70
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.29	0.00	18,738.99
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.61	0.00	18,739.60
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.72	0.00	18,740.32
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.00	0.00	18,741.32
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	4.40	0.00	18,745.72
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.82	0.00	18,746.54
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	18,746.55
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.41	0.00	18,746.96
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	18,747.02
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.14	0.00	18,747.16
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	18,747.20
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	18,747.21
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.18	0.00	18,747.39
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.25	0.00	18,747.64
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.05	0.00	18,747.69
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	18,747.72
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	18,747.76
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	18,747.78
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	18,747.80
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	18,747.83
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.02	0.00	18,747.85
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	18,747.91
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	18,747.94
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.21	0.00	18,748.15
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	18,748.16
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	18,748.22
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.07	0.00	18,748.29
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.14	0.00	18,748.43
11/30/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.17	0.00	18,748.60
12/1/19	6000-8401	Treasurer's Commission			577	Comm Rec In	CenturyLink	911 Fees	50.20	0.00	18,798.80
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.53	0.00	18,799.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.40	0.00	18,799.73
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.86	0.00	18,805.59
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		2.63	0.00	18,808.22
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.82	0.00	18,810.04
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	18,810.05
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		29.28	0.00	18,839.33
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.08	0.00	18,848.41
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		20.99	0.00	18,869.40
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		9.45	0.00	18,878.85
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		1.03	0.00	18,879.88
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.03	0.00	18,879.91
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		5.17	0.00	18,885.08
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.01	0.00	18,885.09
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.05	0.00	18,885.14
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		11.35	0.00	18,896.49
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		59.83	0.00	18,956.32
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		6.03	0.00	18,962.35
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		12.08	0.00	18,974.43
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		3.55	0.00	18,977.98
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		15.30	0.00	18,993.28
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		19.94	0.00	19,013.22
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		35.80	0.00	19,049.02
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		21.44	0.00	19,070.46
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		11.70	0.00	19,082.16
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-8401 Delinquent		0.20	0.00	19,082.36
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.53	0.00	19,082.89
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		49.94	0.00	19,132.83
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		32.56	0.00	19,165.39
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		3.86	0.00	19,169.25
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.62	0.00	19,170.87
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.86	0.00	19,175.73
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.05	0.00	19,175.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.15	0.00	19,175.93
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.04	0.00	19,175.97
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.99	0.00	19,176.96
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		4.96	0.00	19,181.92
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.11	0.00	19,182.03
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		5.90	0.00	19,187.93
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		7.76	0.00	19,195.69
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		38.80	0.00	19,234.49
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		14.66	0.00	19,249.15
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.32	0.00	19,258.47
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		68.94	0.00	19,327.41
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.27	0.00	19,327.68
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		41.29	0.00	19,368.97
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.30	0.00	19,369.27
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		0.20	0.00	19,369.47
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		16.65	0.00	19,386.12
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		9.83	0.00	19,395.95
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		11.61	0.00	19,407.56
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-8401 Delinquent		1.36	0.00	19,408.92
12/2/19	6000-8401	Treasurer's Commission			579	Comm Rec In	Fulton Co. Sheriff	Settlement for Novembe	18.00	0.00	19,426.92
12/2/19	6000-8401	Treasurer's Commission			579	Comm Rec In	Fulton Co. Sheriff	Settlement for Novembe	233.84	0.00	19,660.76
12/2/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		14.03	0.00	19,674.79
12/3/19	6000-8401	Treasurer's Commission			582	Comm Rec In	Fulton Co. Dist. Court	November Settlement fo	0.04	0.00	19,674.83
12/3/19	6000-8401	Treasurer's Commission			582	Comm Rec In	Fulton Co. Dist. Court	November Settlement fo	0.36	0.00	19,675.19
12/3/19	6000-8401	Treasurer's Commission			582	Comm Rec In	Fulton Co. Dist. Court	November Settlement fo	130.08	0.00	19,805.27
12/3/19	6000-8401	Treasurer's Commission			582	Comm Rec In	Fulton Co. Dist. Court	November Settlement fo	19.41	0.00	19,824.68
12/3/19	6000-8401	Treasurer's Commission			582	Comm Rec In	Fulton Co. Dist. Court	November Settlement fo	7.25	0.00	19,831.93
12/3/19	6000-8401	Treasurer's Commission			582	Comm Rec In	Fulton Co. Dist. Court	November Settlement fo	14.95	0.00	19,846.88
12/3/19	6000-8401	Treasurer's Commission			583	Comm Rec In	Fulton Co. Small Claims	Writs for November - Wri	1.00	0.00	19,847.88
12/3/19	6000-8401	Treasurer's Commission			584	Comm Rec In	Fulton Co. Municipal City Court	City of Salem Settlemen	0.80	0.00	19,848.68
12/3/19	6000-8401	Treasurer's Commission			585	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Settle	0.80	0.00	19,849.48
12/3/19	6000-8401	Treasurer's Commission			585	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Settle	0.72	0.00	19,850.20
12/3/19	6000-8401	Treasurer's Commission			585	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Settle	0.15	0.00	19,850.35

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/3/19	6000-8401	Treasurer's Commission			585	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Settle	0.08	0.00	19,850.43
12/4/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% Commission Court	0.00	1,611.32	18,239.11
12/4/19	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2019-48	0.00	6,987.43	11,251.68
12/4/19	6000-8401	Treasurer's Commission			586	Comm Rec In	Fulton Co. Sheriff	Cir. Court Settlement for	61.30	0.00	11,312.98
12/4/19	6000-8401	Treasurer's Commission			586	Comm Rec In	Fulton Co. Sheriff	Cir. Court Settlement for	1.40	0.00	11,314.38
12/4/19	6000-8401	Treasurer's Commission			586	Comm Rec In	Fulton Co. Sheriff	Cir. Court Settlement for	2.35	0.00	11,316.73
12/5/19	6000-8401	Treasurer's Commission			589	Comm Rec In	Salem Library	November Fees	1.01	0.00	11,317.74
12/9/19	6000-8401	Treasurer's Commission			594	Comm Rec In	Mammoth Spring Library	November 2019 Receipt	0.19	0.00	11,317.93
12/9/19	6000-8401	Treasurer's Commission			595	Comm Rec In	Viola Library	November 2019 Receipt	0.22	0.00	11,318.15
12/11/19	6000-8401	Treasurer's Commission			600	Comm Rec In	AR State Treasurer	Turnback Co. General D	287.52	0.00	11,605.67
12/11/19	6000-8401	Treasurer's Commission			601	Comm Rec In	AR State Treasurer	Turnback Co. 4 Lane H	685.69	0.00	12,291.36
12/11/19	6000-8401	Treasurer's Commission			602	Comm Rec In	AR State Treasurer	Turnback Co. HWY Sev	23.18	0.00	12,314.54
12/11/19	6000-8401	Treasurer's Commission			603	Comm Rec In	AR State Treasurer	Turnback Co. Special Di	1,132.30	0.00	13,446.84
12/11/19	6000-8401	Treasurer's Commission			604	Comm Rec In	AR State Treasurer	Turnback Co. Wholesale	163.88	0.00	13,610.72
12/12/19	6000-8401	Treasurer's Commission			606	Comm Rec In	Sturkie VFD	2 loads of chat	5.22	0.00	13,615.94
12/17/19	6000-8401	Treasurer's Commission			611	Comm Rec In	Fulton Co. Clerk	November Settlement fo	16.63	0.00	13,632.57
12/17/19	6000-8401	Treasurer's Commission			611	Comm Rec In	Fulton Co. Clerk	November Settlement fo	46.30	0.00	13,678.87
12/17/19	6000-8401	Treasurer's Commission			611	Comm Rec In	Fulton Co. Clerk	November Settlement fo	11.00	0.00	13,689.87
12/17/19	6000-8401	Treasurer's Commission			611	Comm Rec In	Fulton Co. Clerk	November Settlement fo	0.89	0.00	13,690.76
12/17/19	6000-8401	Treasurer's Commission			611	Comm Rec In	Fulton Co. Clerk	November Settlement fo	112.58	0.00	13,803.34
12/17/19	6000-8401	Treasurer's Commission			611	Comm Rec In	Fulton Co. Clerk	November Settlement fo	7.50	0.00	13,810.84
12/17/19	6000-8401	Treasurer's Commission			611	Comm Rec In	Fulton Co. Clerk	November Settlement fo	4.50	0.00	13,815.34
12/17/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		13.43	0.00	13,828.77
12/17/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.02	0.00	13,828.79
12/17/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		3.09	0.00	13,831.88
12/17/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.21	0.00	13,834.09
12/17/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.93	0.00	13,835.02
12/17/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		31.12	0.00	13,866.14
12/17/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	13,866.19
12/17/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		5.13	0.00	13,871.32
12/17/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		7.17	0.00	13,878.49
12/17/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.16	0.00	13,880.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1.52	0.00	13,882.17
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		458.04	0.00	14,340.21
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1,180.97	0.00	15,521.18
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3.14	0.00	15,524.32
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		2.88	0.00	15,527.20
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1,094.69	0.00	16,621.89
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		14.43	0.00	16,636.32
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		1,123.96	0.00	17,760.28
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.16	0.00	17,760.44
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.33	0.00	17,760.77
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.27	0.00	17,767.04
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		31.33	0.00	17,798.37
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.05	0.00	17,804.42
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.82	0.00	17,805.24
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		174.79	0.00	17,980.03
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		30.26	0.00	18,010.29
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		16.82	0.00	18,027.11
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		0.16	0.00	18,027.27
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		84.08	0.00	18,111.35
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		104.33	0.00	18,215.68
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		69.85	0.00	18,285.53
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		628.52	0.00	18,914.05
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		279.90	0.00	19,193.95
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		3,746.64	0.00	22,940.59
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4,425.00	0.00	27,365.59
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		726.20	0.00	28,091.79
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		4.05	0.00	28,095.84
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-8401 Collectors		6.79	0.00	28,102.63
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		68.87	0.00	28,171.50
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.27	0.00	28,171.77
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		24.71	0.00	28,196.48
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		22.96	0.00	28,219.44
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		19.14	0.00	28,238.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		10.21	0.00	28,248.79
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		40.16	0.00	28,288.95
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.16	0.00	28,289.11
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		18.54	0.00	28,307.65
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		34.46	0.00	28,342.11
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.05	0.00	28,344.16
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		10.24	0.00	28,354.40
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.03	0.00	28,354.43
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		2.05	0.00	28,356.48
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		6.76	0.00	28,363.24
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.32	0.00	28,363.56
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.36	0.00	28,364.92
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		1.33	0.00	28,366.25
12/18/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-8401 Property T		0.11	0.00	28,366.36
12/19/19	6000-8401	Treasurer's Commission			612	Comm Rec In	CenturyLink	Reimbursement for 911	0.91	0.00	28,367.27
12/20/19	6000-8401	Treasurer's Commission			613	Comm Rec In	Fulton County Collector	Copies	0.06	0.00	28,367.33
12/23/19	6000-8401	Treasurer's Commission			615	Comm Rec In	City of Salem	AOJ for November 2019	45.63	0.00	28,412.96
12/23/19	6000-8401	Treasurer's Commission			615	Void Rec Comm In	City of Salem	AOJ for November 2019	(45.63)	0.00	28,367.33
12/23/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		31.12	0.00	28,398.45
12/23/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		0.05	0.00	28,398.50
12/23/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		5.13	0.00	28,403.63
12/23/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		7.17	0.00	28,410.80
12/23/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6010-8401 Administrat		2.16	0.00	28,412.96
12/26/19	6000-8401	Treasurer's Commission			617	Comm Rec In	AR State Treasurer	December Sales Tax for	660.81	0.00	29,073.77
12/26/19	6000-8401	Treasurer's Commission			618	Comm Rec In	AR State Treasurer	December Sales Tax for	660.81	0.00	29,734.58
12/26/19	6000-8401	Treasurer's Commission			619	Comm Rec In	AR State Treasurer	December Sales Tax for	371.40	0.00	30,105.98
12/26/19	6000-8401	Treasurer's Commission			619	Comm Rec In	AR State Treasurer	December Sales Tax for	371.40	0.00	30,477.38
12/26/19	6000-8401	Treasurer's Commission			620	Comm Rec In	AR State Treasurer	December Sales Tax for	231.28	0.00	30,708.66
12/26/19	6000-8401	Treasurer's Commission			621	Comm Rec In	AR State Treasurer	December Sales Tax for	1,321.63	0.00	32,030.29
12/26/19	6000-8401	Treasurer's Commission			622	Comm Rec In	Network Communications Int'l Corp	Jail Phone Commission	4.31	0.00	32,034.60
12/31/19	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	21.49	0.00	32,056.09
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	9.83	0.00	32,065.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	27.16	0.00	32,093.08
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	5.02	0.00	32,098.10
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.06	0.00	32,098.16
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	2.64	0.00	32,100.80
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.35	0.00	32,101.15
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.83	0.00	32,101.98
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.22	0.00	32,102.20
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.04	0.00	32,102.24
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.89	0.00	32,103.13
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.56	0.00	32,104.69
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	32,104.72
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.03	0.00	32,104.75
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	32,104.76
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.01	0.00	32,104.77
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.10	0.00	32,104.87
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.18	0.00	32,105.05
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.09	0.00	32,105.14
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.36	0.00	32,105.50
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.11	0.00	32,105.61
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.51	0.00	32,107.12
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.08	0.00	32,107.20
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.38	0.00	32,107.58
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	0.43	0.00	32,108.01
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.11	0.00	32,109.12
12/31/19	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-8401 Interest Inc	Interest Distribution for	1.43	0.00	32,110.55
12/31/19	6000-8401	Treasurer's Commission			624	Comm Rec In	CenturyLink	911 Fees	49.15	0.00	32,159.70
12/31/19	6000-8401	Treasurer's Commission			625	Comm Rec In	AR ETS/911 Board	3Q 2019 PSAP Distributi	405.22	0.00	32,564.92
12/31/19	6000-8401	Treasurer's Commission			625	Void Rec Comm In	AR ETS/911 Board	3Q 2019 PSAP Distributi	(405.22)	0.00	32,159.70
6000		**Treasurers Commission**							**128,255.44**	**123,210.12**	**32,159.70**

6002	**Collectors Unapportioned**	**1,438.26**

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/19	6002-7212	Uniform Rate of Tax			48	Receipt	AR State Treasurer	URT January	339,707.63	0.00	341,145.89
1/31/19	6002-9905	Urt Transfer	1	1		Check	AR State Treasurer	January URT	0.00	339,707.63	1,438.26
2/1/19	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.40	0.00	1,440.66
2/21/19	6002-7212	Uniform Rate of Tax			96	Receipt	AR State Treasurer	URT February - URT Fe	84,088.26	0.00	85,528.92
2/21/19	6002-9905	Urt Transfer	2	2		Check	AR State Treasurer	February URT - URT Fe	0.00	84,088.26	1,440.66
3/4/19	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.40	0.00	1,443.06
3/21/19	6002-7212	Uniform Rate of Tax			137	Receipt	AR State Treasurer	URT March - URT Marc	55,939.49	0.00	57,382.55
3/21/19	6002-9905	Urt Transfer	3	3		Check	AR State Treasurer	URT March - URT Marc	0.00	55,939.49	1,443.06
4/1/19	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.35	0.00	1,445.41
4/1/19	6002-8903	Transfer Out				Transfer Out	Transfer to 6800-8903 CVSID	Collector's Unapp.	0.00	40,645.01	(39,199.60)
4/1/19	6002-8903	Transfer Out				Transfer Out	Transfer to 6801-8903 MRID	Collector's Unapp.	0.00	77.52	(39,277.12)
4/1/19	6002-8903	Transfer Out				Transfer Out	Transfer to 6802-8903 MSID	Collector's Unapp.	0.00	41.73	(39,318.85)
4/1/19	6002-8903	Transfer Out				Transfer Out	Transfer to 6800-8903 CVSID	Collector's Unapp.	0.00	(40,645.01)	1,326.16
4/1/19	6002-8903	Transfer Out				Transfer Out	Transfer to 6801-8903 MRID	Collector's Unapp.	0.00	(77.52)	1,403.68
4/1/19	6002-8903	Transfer Out				Transfer Out	Transfer to 6802-8903 MSID	Collector's Unapp.	0.00	(41.73)	1,445.41
4/1/19	6002-9001	Unapportioned Taxes Received - Cur			154	Receipt	Fulton County Collector	March 2019 Unapp. Tax	40,764.26	0.00	42,209.67
4/1/19	6002-9101	Current Taxes Apportioned Distribute			153	Receipt	Fulton County Collector	March 2019 Current Tax	579,629.77	0.00	621,839.44
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	4,587.98	617,251.46
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	67.58	617,183.88
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	8,895.89	608,287.99
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	1,779.18	606,508.81
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	1,169.23	605,339.58
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	135.15	605,204.43
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	133,068.98	472,135.45
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	5,846.13	466,289.32
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	16.43	466,272.89
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	12,426.48	453,846.41
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	95,492.98	358,353.43
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	917.60	357,435.83
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	81.97	357,353.86
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	16,651.14	340,702.72
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	4,100.91	336,601.81
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	3.29	336,598.52

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	135.77	336,462.75
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	37,279.36	299,183.39
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	816.89	298,366.50
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	2,941.75	295,424.75
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	549.54	294,875.21
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	678.82	294,196.39
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	6,049.65	288,146.74
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	88,775.58	199,371.16
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	99,170.24	100,200.92
4/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	28.27	100,172.65
4/18/19	6002-7212	Uniform Rate of Tax			190	Receipt	AR State Treasurer	URT for April - URT for	461,669.53	0.00	561,842.18
4/18/19	6002-8803	Transfer In				Transfer In	Transfer from 6800-8803 CVSID		40,645.01	0.00	602,487.19
4/18/19	6002-8803	Transfer In				Transfer In	Transfer from 6801-8803 MRID		77.52	0.00	602,564.71
4/18/19	6002-8803	Transfer In				Transfer In	Transfer from 6802-8803 MSID		41.73	0.00	602,606.44
4/18/19	6002-8803	Transfer In				Transfer In	Transfer from 6800-8803 CVSID		(40,645.01)	0.00	561,961.43
4/18/19	6002-8803	Transfer In				Transfer In	Transfer from 6801-8803 MRID		(77.52)	0.00	561,883.91
4/18/19	6002-8803	Transfer In				Transfer In	Transfer from 6802-8803 MSID		(41.73)	0.00	561,842.18
4/18/19	6002-9905	Urt Transfer	4	4		Check	AR State Treasurer	URT for April - URT for	0.00	461,669.53	100,172.65
5/1/19	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	286.17	0.00	100,458.82
5/1/19	6002-9001	Unapportioned Taxes Received - Cur			221	Receipt	Fulton County Collector	April 2019 Collector's Un	20,278.77	0.00	120,737.59
5/1/19	6002-9101	Current Taxes Apportioned Distribute			222	Receipt	Fulton County Collector	April 2019 Current taxes	839,282.97	0.00	960,020.56
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	4,492.09	955,528.47
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	9.91	955,518.56
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	8,700.57	946,817.99
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	1,740.11	945,077.88
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	1,063.94	944,013.94
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	19.82	943,994.12
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	160,238.69	783,755.43
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	5,319.68	778,435.75
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	817.19	777,618.56
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	18,487.27	759,131.29
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	138,446.91	620,684.38

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	898.42	619,785.96
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	165.53	619,620.43
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	28,424.48	591,195.95
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	4,275.02	586,920.93
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	163.43	586,757.50
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	342.14	586,415.36
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	55,461.78	530,953.58
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	362.15	530,591.43
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	1,079.57	529,511.86
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	827.65	528,684.21
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	1,710.64	526,973.57
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	2,556.15	524,417.42
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	88,211.75	436,205.67
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	231,482.70	204,722.97
5/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	57.08	204,665.89
5/16/19	6002-7212	Uniform Rate of Tax			254	Receipt	AR State Treasurer	URT for May - URT for	548,994.40	0.00	753,660.29
5/16/19	6002-9905	Urt Transfer	5	5		Check	AR State Treasurer	URT for May - URT for	0.00	548,994.40	204,665.89
6/3/19	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	290.07	0.00	204,955.96
6/4/19	6002-9001	Unapportioned Taxes Received - Cur			271	Receipt	Fulton County Collector	May 2019 Collector's Un	6,534.16	0.00	211,490.12
6/4/19	6002-9101	Current Taxes Apportioned Distribute			272	Receipt	Fulton County Collector	May 2019 Current Taxes	131,809.66	0.00	343,299.78
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	785.63	342,514.15
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	29.28	342,484.87
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	2,319.74	340,165.13
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	463.95	339,701.18
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	249.35	339,451.83
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	58.55	339,393.28
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	20,142.43	319,250.85
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	1,246.78	318,004.07
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	23.47	317,980.60
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	2,768.07	315,212.53
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	23,313.47	291,899.06
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	157.12	291,741.94
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	9.11	291,732.83

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	3,632.90	288,099.93
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	951.62	287,148.31
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	4.70	287,143.61
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	44.07	287,099.54
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	8,304.19	278,795.35
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	278.08	278,517.27
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	452.38	278,064.89
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	137.97	277,926.92
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	220.37	277,706.55
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	1,321.65	276,384.90
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	31,858.29	244,526.61
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	19,852.38	224,674.23
6/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	3.14	224,671.09
6/13/19	6002-7212	Uniform Rate of Tax			291	Receipt	AR State Treasurer	URT for June - URT for	167,395.81	0.00	392,066.90
6/13/19	6002-9905	Urt Transfer	6	6		Check	AR State Treasurer	URT for June - URT for	0.00	167,395.81	224,671.09
7/1/19	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	289.90	0.00	224,960.99
7/1/19	6002-9001	Unapportioned Taxes Received - Cur			328	Receipt	Fulton County Collector	Collector's Unapp. Taxe	3,904.86	0.00	228,865.85
7/1/19	6002-9101	Current Taxes Apportioned Distribute			326	Receipt	Fulton County Collector	Current Taxes/Settleme	219,369.44	0.00	448,235.29
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	572.72	447,662.57
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	1,558.91	446,103.66
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	311.78	445,791.88
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	1,910.15	443,881.73
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	99,599.98	344,281.75
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	9,550.75	334,731.00
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	41.08	334,689.92
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	4,746.94	329,942.98
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	14,851.03	315,091.95
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	114.54	314,977.41
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	15.32	314,962.09
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	4,650.79	310,311.30
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	2,421.55	307,889.75
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	8.21	307,881.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	71.59	307,809.95
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	14,240.82	293,569.13
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	280.84	293,288.29
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	313.47	292,974.82
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	158.11	292,816.71
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	357.93	292,458.78
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	1,464.91	290,993.87
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	14,710.62	276,283.25
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	25,475.18	250,808.07
7/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	5.28	250,802.79
7/18/19	6002-7212	Uniform Rate of Tax			367	Receipt	AR State Treasurer	URT for July - URT	150,685.75	0.00	401,488.54
7/18/19	6002-9905	Urt Transfer	7	7		Check	AR State Treasurer	URT for July - URT	0.00	150,685.75	250,802.79
7/31/19	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	319.64	0.00	251,122.43
8/1/19	6002-9001	Unapportioned Taxes Received - Cur			385	Receipt	Fulton County Collector	Collector's Unapp. Taxe	3,629.49	0.00	254,751.92
8/1/19	6002-9101	Current Taxes Apportioned Distribute			384	Receipt	Fulton County Collector	Current Taxes/Settleme	90,066.83	0.00	344,818.75
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	858.50	343,960.25
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	828.82	343,131.43
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	165.76	342,965.67
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	104.49	342,861.18
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	23,173.14	319,688.04
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	522.45	319,165.59
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	5.40	319,160.19
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	1,941.62	317,218.57
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	10,864.09	306,354.48
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	171.69	306,182.79
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	3.68	306,179.11
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	2,945.53	303,233.58
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	468.86	302,764.72
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	1.08	302,763.64
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	24.56	302,739.08
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	5,824.88	296,914.20
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	194.74	296,719.46
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	286.16	296,433.30

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	703.08	295,730.22
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	122.81	295,607.41
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	16,336.83	279,270.58
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	15,457.82	263,812.76
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	1.27	263,811.49
8/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	52.89	263,758.60
8/19/19	6002-7212	Uniform Rate of Tax			417	Receipt	AR State Treasurer	URT for August - URT fo	56,371.38	0.00	320,129.98
8/19/19	6002-9905	Urt Transfer	8	8		Check	AR State Treasurer	URT for August - URT fo	0.00	56,371.38	263,758.60
8/31/19	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	338.70	0.00	264,097.30
9/3/19	6002-9001	Unapportioned Taxes Received - Cur			432	Receipt	Fulton County Collector	Collector's Unapp. Taxe	6,816.44	0.00	270,913.74
9/3/19	6002-9101	Current Taxes Apportioned Distribute			433	Receipt	Fulton County Collector	Current Taxes/Settleme	139,851.61	0.00	410,765.35
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	1,407.74	409,357.61
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	0.43	409,357.18
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	2,023.26	407,333.92
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	404.66	406,929.26
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	314.42	406,614.84
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	0.87	406,613.97
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	31,905.48	374,708.49
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	1,572.06	373,136.43
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	49.02	373,087.41
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	2,985.36	370,102.05
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	23,288.27	346,813.78
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	281.55	346,532.23
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	17.50	346,514.73
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	3,839.56	342,675.17
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	1,065.58	341,609.59
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	9.80	341,599.79
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	48.70	341,551.09
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	8,956.06	332,595.03
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	283.79	332,311.24
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	428.04	331,883.20
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	69.26	331,813.94

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	243.48	331,570.46
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	1,646.33	329,924.13
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	22,779.20	307,144.93
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	22,240.00	284,904.93
9/3/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	6.03	284,898.90
9/16/19	6002-7212	Uniform Rate of Tax			461	Receipt	AR State Treasurer	URT for September	79,281.85	0.00	364,180.75
9/16/19	6002-9905	Urt Transfer	9	9		Check	AR State Treasurer	URT for September	0.00	79,281.85	284,898.90
9/30/19	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	348.09	0.00	285,246.99
10/1/19	6002-9001	Unapportioned Taxes Received - Cur			477	Receipt	Fulton County Collector	Collector's Unapp. Taxe	17,467.17	0.00	302,714.16
10/1/19	6002-9101	Current Taxes Apportioned Distribute			478	Receipt	Fulton County Collector	Current Taxes/Settleme	491,702.61	0.00	794,416.77
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	4,203.61	790,213.16
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	57.70	790,155.46
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	5,821.05	784,334.41
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	1,164.21	783,170.20
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	987.82	782,182.38
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	115.41	782,066.97
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	113,335.43	668,731.54
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	4,939.07	663,792.47
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	54.34	663,738.13
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	10,523.48	653,214.65
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	67,486.64	585,728.01
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	840.72	584,887.29
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	22.27	584,865.02
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	14,622.29	570,242.73
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	3,212.33	567,030.40
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	10.87	567,019.53
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	143.33	566,876.20
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	31,570.43	535,305.77
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	580.31	534,725.46
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	1,070.78	533,654.68
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	198.84	533,455.84
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	716.65	532,739.19
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	4,728.47	528,010.72

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	90,057.13	437,953.59
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	86,061.49	351,892.10
10/1/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	7.68	351,884.42
10/17/19	6002-7212	Uniform Rate of Tax			514	Receipt	AR State Treasurer	URT for October	267,632.55	0.00	619,516.97
10/17/19	6002-9905	Urt Transfer	10	10		Check	AR State Treasurer	URT for October	0.00	267,632.55	351,884.42
10/24/19	6002-9903	Court Order Paid	11	2359		Check	Fulton County Collector	Court Order 2019-44 - C	0.00	49,697.59	302,186.83
10/31/19	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	327.74	0.00	302,514.57
11/4/19	6002-9001	Unapportioned Taxes Received - Cur			534	Receipt	Fulton County Collector	Collector Unapp. Taxes f	28,385.50	0.00	330,900.07
11/4/19	6002-9101	Current Taxes Apportioned Distribute			535	Receipt	Fulton County Collector	Current Taxes/Settleme	1,897,698.65	0.00	2,228,598.72
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	11,570.22	2,217,028.50
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	474.44	2,216,554.06
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	9,948.50	2,206,605.56
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	1,989.70	2,204,615.86
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	5,487.90	2,199,127.96
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	948.89	2,198,179.07
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	405,921.58	1,792,257.49
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	27,439.52	1,764,817.97
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	155.46	1,764,662.51
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	35,831.75	1,728,830.76
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	210,672.85	1,518,157.91
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	2,314.05	1,515,843.86
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	158.86	1,515,685.00
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	48,973.67	1,466,711.33
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	11,344.93	1,455,366.40
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	31.10	1,455,335.30
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	992.97	1,454,342.33
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	107,495.29	1,346,847.04
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	1,939.40	1,344,907.64
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	2,298.61	1,342,609.03
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	1,750.18	1,340,858.85
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	4,964.85	1,335,894.00
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	14,410.14	1,321,483.86

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	381,083.38	940,400.48
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	228,944.56	711,455.92
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	54.78	711,401.14
11/4/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	961.34	710,439.80
11/14/19	6002-7212	Uniform Rate of Tax			558	Receipt	AR State Treasurer	URT for November	900,598.62	0.00	1,611,038.42
11/14/19	6002-9905	Urt Transfer	11	11		Check	AR State Treasurer	URT for November	0.00	900,598.62	710,439.80
11/30/19	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	468.75	0.00	710,908.55
11/30/19	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	112.16	0.00	711,020.71
12/2/19	6002-9101	Current Taxes Apportioned Distribute			580	Receipt	Fulton County Collector	Interest earned in Nov. fr	779.70	0.00	711,800.41
12/2/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	701.73	711,098.68
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-9101 City of Ash Fl		0.00	76.06	711,022.62
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3001-9101 Collector Aut		0.00	22,901.77	688,120.85
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6800-9101 CVSID		0.00	59,048.40	629,072.45
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-9101 City of Ash Fl		0.00	156.92	628,915.53
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-9101 City Of Viola		0.00	144.24	628,771.29
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-9101 Viola School		0.00	54,734.38	574,036.91
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-9101 City Of Viola		0.00	721.29	573,315.62
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-9101 Salem School		0.00	56,198.15	517,117.47
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-9101 City Of Hardy		0.00	8.18	517,109.29
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-9101 City Of Hardy		0.00	16.72	517,092.57
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-9101 City Of Mam		0.00	313.27	516,779.30
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-9101 City Of Mam		0.00	1,566.26	515,213.04
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-9101 City Of Chero		0.00	302.63	514,910.41
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-9101 City Of Horse		0.00	40.82	514,869.59
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-9101 County Road		0.00	8,739.74	506,129.85
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-9101 City Of Chero		0.00	1,513.10	504,616.75
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-9101 City Of Salem		0.00	840.76	503,775.99
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-9101 City Of Horse		0.00	8.17	503,767.82
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-9101 City Of Salem		0.00	4,203.83	499,563.99
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-9101 County Librar		0.00	5,216.51	494,347.48
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-9101 Timber Tax		0.00	3,492.25	490,855.23
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-9101 Highland Sch		0.00	31,426.08	459,429.15
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	13,995.14	445,434.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	187,332.17	258,101.84
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-9101 County Gene		0.00	221,249.89	36,851.95
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-9101 Mammoth Sp		0.00	36,309.95	542.00
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6802-9101 MSID		0.00	202.73	339.27
12/18/19	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6801-9101 MRID		0.00	339.27	0.00
12/23/19	6002-7212	Uniform Rate of Tax			614	Receipt	AR State Treasurer	URT for December	202,262.71	0.00	202,262.71
12/23/19	6002-9905	Urt Transfer	12	12		Check	AR State Treasurer	URT for December	0.00	202,262.71	0.00
12/31/19	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	398.27	0.00	398.27
6002		**Collectors Unapportioned**							**7,835,786.51**	**7,836,826.50**	**398.27**

6003		**Property Tax Relief Fund**									**0.00**
1/11/19	6003-7004	Property Relief Trust Funds			25	Receipt	AR State Treasurer	Turnback Property Tax	545,976.01	0.00	545,976.01
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	38,266.72	507,709.29
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	241.10	507,468.19
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	101,186.21	406,281.98
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	12,755.40	393,526.58
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	79,354.86	314,171.72
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	6,440.07	307,731.65
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	18,266.70	289,464.95
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,622.31	285,842.64
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	74.95	285,767.69
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	90,641.10	195,126.59
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	28.83	195,097.76
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	158,430.36	36,667.40
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	14.15	36,653.25
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	1,117.46	35,535.79
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	5,588.35	29,947.44
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	15.20	29,932.24
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	1,287.80	28,644.44
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	4,547.94	24,096.50
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	105.35	23,991.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	909.38	23,081.77
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	1,206.56	21,875.21
1/14/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	36.17	21,839.04
2/11/19	6003-7004	Property Relief Trust Funds			70	Receipt	AR State Treasurer	Turnback Property Tax	111,673.77	0.00	133,512.81
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,827.06	125,685.75
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	49.32	125,636.43
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	20,696.60	104,939.83
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,608.99	102,330.84
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	16,231.22	86,099.62
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,317.25	84,782.37
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,736.26	81,046.11
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	740.91	80,305.20
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	15.33	80,289.87
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	18,539.70	61,750.17
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	5.90	61,744.27
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	32,405.30	29,338.97
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	2.89	29,336.08
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	228.56	29,107.52
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,143.04	27,964.48
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	3.11	27,961.37
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	263.41	27,697.96
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	930.23	26,767.73
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	21.55	26,746.18
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	186.00	26,560.18
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	246.79	26,313.39
2/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	7.40	26,305.99
3/11/19	6003-7004	Property Relief Trust Funds			128	Receipt	AR State Treasurer	Turnback Property Tax	99,630.14	0.00	125,936.13
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	6,982.94	118,953.19
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	44.00	118,909.19
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	18,464.54	100,444.65
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,327.62	98,117.03
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	14,480.74	83,636.29
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,175.19	82,461.10

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3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,333.32	79,127.78
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	661.00	78,466.78
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	13.68	78,453.10
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	16,540.26	61,912.84
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	5.26	61,907.58
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	28,910.50	32,997.08
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	2.58	32,994.50
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	203.92	32,790.58
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,019.77	31,770.81
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.77	31,768.04
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	235.00	31,533.04
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	829.91	30,703.13
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	19.22	30,683.91
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	165.94	30,517.97
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	220.17	30,297.80
3/25/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	6.60	30,291.20
4/11/19	6003-7004	Property Relief Trust Funds			180	Receipt	AR State Treasurer	Turnback Property Tax	109,001.22	0.00	139,292.42
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,642.06	131,650.36
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	47.30	131,603.06
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	20,186.64	111,416.42
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,547.38	108,869.04
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,940.83	92,928.21
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,288.13	91,640.08
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,653.55	87,986.53
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	720.56	87,265.97
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	15.17	87,250.80
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	17,992.84	69,257.96
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	4.19	69,253.77
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	31,655.94	37,597.83
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	2.09	37,595.74
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	223.30	37,372.44
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,116.31	36,256.13

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4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	3.03	36,253.10
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	257.63	35,995.47
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	898.34	35,097.13
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	22.08	35,075.05
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	179.67	34,895.38
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	236.49	34,658.89
4/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	7.64	34,651.25
5/10/19	6003-7004	Property Relief Trust Funds			249	Receipt	AR State Treasurer	Turnback Property Tax	107,447.49	0.00	142,098.74
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,533.12	134,565.62
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	46.62	134,519.00
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	19,898.90	114,620.10
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,511.07	112,109.03
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	15,713.60	96,395.43
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,269.77	95,125.66
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,601.47	91,524.19
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	710.29	90,813.90
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	14.96	90,798.94
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	17,736.37	73,062.57
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	4.13	73,058.44
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	31,204.71	41,853.73
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	2.06	41,851.67
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	220.12	41,631.55
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,100.40	40,531.15
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	2.99	40,528.16
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	253.95	40,274.21
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	885.54	39,388.67
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	21.76	39,366.91
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	177.11	39,189.80
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	233.12	38,956.68
5/10/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	7.53	38,949.15
6/11/19	6003-7004	Property Relief Trust Funds			290	Receipt	AR State Treasurer	Turnback Property Tax	113,745.23	0.00	152,694.38
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	7,974.65	144,719.73
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	49.36	144,670.37

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6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	21,065.22	123,605.15
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	2,658.25	120,946.90
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	16,634.61	104,312.29
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	1,344.20	102,968.09
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	3,812.56	99,155.53
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	751.92	98,403.61
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	15.83	98,387.78
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	18,775.93	79,611.85
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	4.37	79,607.48
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	33,033.69	46,573.79
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	2.18	46,571.61
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	233.02	46,338.59
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	1,164.90	45,173.69
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	3.17	45,170.52
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	268.84	44,901.68
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	937.44	43,964.24
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	23.04	43,941.20
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	187.49	43,753.71
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	246.78	43,506.93
6/11/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	7.97	43,498.96
7/3/19	6003-7004	Property Relief Trust Funds			344	Receipt	AR State Treasurer	Turnback Property Tax	45,853.11	0.00	89,352.07
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	3,214.46	86,137.61
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	19.85	86,117.76
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	8,516.53	77,601.23
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	1,071.51	76,529.72
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	6,692.34	69,837.38
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	538.92	69,298.46
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	1,538.29	67,760.17
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	302.32	67,457.85
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	6.38	67,451.47
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	7,581.83	59,869.64
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	1.72	59,867.92

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	13,296.95	46,570.97
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.88	46,570.09
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	93.67	46,476.42
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	468.36	46,008.06
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	1.28	46,006.78
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	107.80	45,898.98
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	378.48	45,520.50
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	9.24	45,511.26
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	75.71	45,435.55
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	99.26	45,336.29
7/3/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	3.21	45,333.08
8/12/19	6003-7004	Property Relief Trust Funds			412	Receipt	AR State Treasurer	Turnback Property Tax	2,674.43	0.00	48,007.51
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	187.48	47,820.03
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	1.16	47,818.87
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	496.74	47,322.13
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	62.50	47,259.63
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	390.34	46,869.29
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	31.43	46,837.86
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	89.72	46,748.14
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	17.63	46,730.51
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	0.37	46,730.14
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	442.22	46,287.92
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.10	46,287.82
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	775.56	45,512.26
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.05	45,512.21
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	5.46	45,506.75
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	27.32	45,479.43
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	0.07	45,479.36
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	6.29	45,473.07
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	22.07	45,451.00
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	0.54	45,450.46
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	4.42	45,446.04
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	5.79	45,440.25

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	0.19	45,440.06
12/11/19	6003-7004	Property Relief Trust Funds			605	Receipt	AR State Treasurer	Turnback Property Tax	1,627.39	0.00	47,067.45
12/17/19	6003-8803	Transfer In				Transfer In	Transfer from 6610-8803 City of Ash	Court Order 2019-49	9.68	0.00	47,077.13
12/17/19	6003-8803	Transfer In				Transfer In	Transfer from 6611-8803 City of Ash	Court Order 2019-49	4.47	0.00	47,081.60
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 1000-7004 County Gene		0.00	3,443.52	43,638.08
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6605-7004 City Of Viola		0.00	13.57	43,624.51
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6702-7004 Viola School		0.00	9,885.33	33,739.18
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 3008-7004 County Librar		0.00	1,147.95	32,591.23
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	7,655.59	24,935.64
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6600-7004 City Of Salem		0.00	510.72	24,424.92
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 2000-7004 County Road		0.00	2,007.79	22,417.13
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6606-7004 City Of Horse		0.00	8.04	22,409.09
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	7,414.95	14,994.14
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6700-7004 Salem School		0.00	13,782.15	1,211.99
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6609-7004 City Of Chero		0.00	102.54	1,109.45
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6608-7004 City Of Chero		0.00	511.78	597.67
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6607-7004 City Of Horse		0.00	1.32	596.35
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6601-7004 City Of Salem		0.00	102.42	493.93
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6602-7004 City Of Mam		0.00	337.91	156.02
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6612-7004 City Of Hardy		0.00	16.08	139.94
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6603-7004 City Of Mam		0.00	67.85	72.09
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6604-7004 City Of Viola		0.00	66.43	5.66
12/18/19	6003-7004	Property Relief Trust Funds				Taxes Out	Transfer to 6613-7004 City Of Hardy		0.00	5.66	0.00
6003		**Property Tax Relief Fund**							**1,137,642.94**	**1,137,642.94**	**0.00**
6004		**Delinquent PERSONAL**									**0.00**
1/8/19	6004-7203	Local Property Tax - Delq. Personal			13	Receipt	Fulton County Collector	Delinquent Taxes for De	15,643.78	0.00	15,643.78
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	72.62	15,571.16
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	986.92	14,584.24
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	264.97	14,319.27
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	128.86	14,190.41

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	64.90	14,125.51
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	193.50	13,932.01
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.98	13,931.03
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	32.33	13,898.70
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	161.67	13,737.03
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	14.52	13,722.51
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	916.22	12,806.29
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	52.24	12,754.05
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	261.26	12,492.79
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	434.40	12,058.39
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	111.76	11,946.63
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,362.75	10,583.88
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	12.67	10,571.21
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	4,674.01	5,897.20
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	328.94	5,568.26
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,304.58	3,263.68
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	3,200.33	63.35
1/14/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	63.35	0.00
2/1/19	6004-7203	Local Property Tax - Delq. Personal			51	Receipt	Fulton County Collector	Delinquent Taxes for Ja	13,778.73	0.00	13,778.73
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	76.20	13,702.53
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6612-7203 City Of Hardy		0.00	1.13	13,701.40
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	856.60	12,844.80
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	172.53	12,672.27
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	135.42	12,536.85
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	69.00	12,467.85
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	207.00	12,260.85
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.70	12,260.15
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	52.59	12,207.56
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6613-7203 City Of Hardy		0.00	0.39	12,207.17
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	262.97	11,944.20
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	15.24	11,928.96
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,316.99	10,611.97
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	17.32	10,594.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	86.60	10,508.05
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	381.61	10,126.44
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	94.72	10,031.72
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,199.45	8,832.27
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	9.18	8,823.09
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	2,716.71	6,106.38
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	285.51	5,820.87
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,777.54	3,043.33
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	2,997.41	45.92
2/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	45.92	0.00
3/4/19	6004-7203	Local Property Tax - Delq. Personal			111	Receipt	Fulton County Collector	Delinquent Taxes for Fe	13,558.13	0.00	13,558.13
3/4/19	6004-7203	Local Property Tax - Delq. Personal			111	Void Rec Comm In	Fulton County Collector	Delinquent Taxes for Fe	(13,558.13)	0.00	0.00
3/4/19	6004-7203	Local Property Tax - Delq. Personal			112	Receipt	Fulton County Collector	Delinquent Taxes for Fe	13,558.97	0.00	13,558.97
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	37.95	13,521.02
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	858.55	12,662.47
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	128.94	12,533.53
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	141.39	12,392.14
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	70.00	12,322.14
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	210.00	12,112.14
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.84	12,111.30
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash Fl		0.00	0.77	12,110.53
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City Of Horse		0.00	8.32	12,102.21
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	34.08	12,068.13
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	170.42	11,897.71
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	7.59	11,890.12
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,529.99	10,360.13
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	31.13	10,329.00
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	155.67	10,173.33
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	390.26	9,783.07
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	91.05	9,692.02
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,182.50	8,509.52
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	9.16	8,500.36

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	3,660.44	4,839.92
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash Fl		0.00	1.54	4,838.38
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City Of Horse		0.00	41.58	4,796.80
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	286.17	4,510.63
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,176.41	2,334.22
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	2,288.42	45.80
3/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	45.80	0.00
4/1/19	6004-7203	Local Property Tax - Delq. Personal			152	Receipt	Fulton County Collector	March 2019 Settlement f	25,460.69	0.00	25,460.69
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	122.47	25,338.22
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6612-7203 City Of Hardy		0.00	19.33	25,318.89
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,614.26	23,704.63
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	229.80	23,474.83
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	177.00	23,297.83
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	89.00	23,208.83
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.37	23,207.46
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	267.00	22,940.46
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash Fl		0.00	3.48	22,936.98
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City Of Horse		0.00	5.07	22,931.91
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	160.05	22,771.86
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6613-7203 City Of Hardy		0.00	6.67	22,765.19
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	800.27	21,964.92
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	24.49	21,940.43
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	4,751.08	17,189.35
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	36.33	17,153.02
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	181.67	16,971.35
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	588.45	16,382.90
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	243.87	16,139.03
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2,245.12	13,893.91
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	7.78	13,886.13
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	3,902.72	9,983.41
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash Fl		0.00	6.95	9,976.46
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City Of Horse		0.00	25.35	9,951.11
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	538.09	9,413.02

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,036.52	6,376.50
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	6,337.62	38.88
4/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	38.88	0.00
5/1/19	6004-7203	Local Property Tax - Delq. Personal			219	Receipt	Fulton County Collector	April 2019 Settlement fr	9,523.32	0.00	9,523.32
5/1/19	6004-7203	Local Property Tax - Delq. Personal			219	Void Rec Comm In	Fulton County Collector	April 2019 Settlement fr	(9,523.32)	0.00	0.00
5/1/19	6004-7203	Local Property Tax - Delq. Personal			220	Receipt	Fulton County Collector	Delinquent Taxes for Ap	9,523.32	0.00	9,523.32
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	115.97	9,407.35
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	610.81	8,796.54
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	181.27	8,615.27
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	86.45	8,528.82
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	44.00	8,484.82
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	132.00	8,352.82
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.48	8,352.34
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	11.53	8,340.81
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	57.65	8,283.16
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	23.19	8,259.97
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,462.50	6,797.47
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	26.51	6,770.96
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	132.55	6,638.41
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	280.67	6,357.74
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	63.26	6,294.48
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	825.38	5,469.10
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	2.03	5,467.07
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	3,007.78	2,459.29
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	203.57	2,255.72
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	1,213.74	1,041.98
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	1,031.81	10.17
5/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	10.17	0.00
6/4/19	6004-7203	Local Property Tax - Delq. Personal			270	Receipt	Fulton County Collector	May 2019 Settlement fro	34,293.25	0.00	34,293.25
6/4/19	6004-7203	Local Property Tax - Delq. Personal			270	Void Rec Comm In	Fulton County Collector	May 2019 Settlement fro	(34,293.25)	0.00	0.00
6/4/19	6004-7203	Local Property Tax - Delq. Personal			273	Receipt	Fulton County Collector	Delinquent Taxes for Ma	7,036.38	0.00	7,036.38
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	53.62	6,982.76

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	451.69	6,531.07
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	108.90	6,422.17
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	66.15	6,356.02
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	34.00	6,322.02
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	102.00	6,220.02
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.63	6,219.39
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	13.70	6,205.69
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	68.52	6,137.17
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	10.72	6,126.45
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	934.37	5,192.08
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	15.50	5,176.58
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	78.28	5,098.30
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	215.56	4,882.74
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	42.77	4,839.97
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	611.38	4,228.59
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	2.85	4,225.74
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,841.61	2,384.13
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	150.56	2,233.57
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	621.72	1,611.85
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	1,597.58	14.27
6/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	14.27	0.00
7/1/19	6004-7203	Local Property Tax - Delq. Personal			329	Receipt	Fulton County Collector	Delinquent Taxes for Ju	3,806.96	0.00	3,806.96
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	2.32	3,804.64
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	243.26	3,561.38
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	95.98	3,465.40
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	42.63	3,422.77
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	21.00	3,401.77
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	63.00	3,338.77
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.33	3,338.44
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	4.85	3,333.59
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	24.23	3,309.36
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	0.46	3,308.90
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	549.02	2,759.88

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	12.26	2,747.62
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	61.28	2,686.34
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	127.04	2,559.30
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	17.57	2,541.73
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	325.81	2,215.92
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,257.94	957.98
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	81.10	876.88
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	570.91	305.97
7/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	305.97	0.00
8/1/19	6004-7203	Local Property Tax - Delq. Personal			386	Receipt	Fulton County Collector	Delinquent Taxes for Jul	3,531.04	0.00	3,531.04
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	6.15	3,524.89
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	211.83	3,313.06
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	142.47	3,170.59
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	44.17	3,126.42
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	23.50	3,102.92
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	70.50	3,032.42
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.21	3,032.21
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	5.93	3,026.28
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	29.68	2,996.60
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	1.23	2,995.37
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	261.46	2,733.91
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	6.06	2,727.85
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	30.30	2,697.55
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	103.01	2,594.54
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	19.10	2,575.44
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	295.47	2,279.97
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	5.88	2,274.09
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	850.01	1,424.08
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	70.60	1,353.48
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	737.26	616.22
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	586.80	29.42
8/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	29.42	0.00

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/3/19	6004-7203	Local Property Tax - Delq. Personal			434	Receipt	Fulton County Collector	Delinquent Taxes for Au	3,987.20	0.00	3,987.20
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	2.32	3,984.88
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	257.41	3,727.47
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	129.50	3,597.97
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	31.85	3,566.12
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	16.50	3,549.62
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	49.50	3,500.12
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.36	3,499.76
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash Fl		0.00	7.60	3,492.16
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	13.20	3,478.96
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	66.06	3,412.90
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	0.46	3,412.44
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	652.36	2,760.08
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	4.77	2,755.31
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	23.87	2,731.44
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	118.21	2,613.23
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	26.68	2,586.55
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	341.74	2,244.81
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	0.65	2,244.16
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,249.46	994.70
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash Fl		0.00	15.20	979.50
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	85.78	893.72
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	318.90	574.82
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	571.55	3.27
9/3/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	3.27	0.00
10/1/19	6004-7203	Local Property Tax - Delq. Personal			476	Receipt	Fulton County Collector	Delinquent Taxes for Se	2,753.94	0.00	2,753.94
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6612-7203 City Of Hardy		0.00	1.46	2,752.48
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	172.23	2,580.25
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	89.45	2,490.80
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	24.90	2,465.90
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	12.50	2,453.40
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	37.50	2,415.90
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.27	2,415.63

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	2.17	2,413.46
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6613-7203 City Of Hardy		0.00	0.50	2,412.96
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	10.85	2,402.11
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	222.92	2,179.19
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	1.54	2,177.65
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	7.68	2,169.97
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	106.40	2,063.57
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	4.21	2,059.36
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	235.40	1,823.96
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	527.77	1,296.19
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	57.40	1,238.79
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	548.58	690.21
10/1/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	690.21	0.00
11/4/19	6004-7203	Local Property Tax - Delq. Personal			533	Receipt	Fulton County Collector	Delinquent Taxes for Oc	1,911.31	0.00	1,911.31
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6612-7203 City Of Hardy		0.00	0.30	1,911.01
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	121.15	1,789.86
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	30.41	1,759.45
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	27.02	1,732.43
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	13.50	1,718.93
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	40.50	1,678.43
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	0.58	1,677.85
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	1.84	1,676.01
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6613-7203 City Of Hardy		0.00	0.10	1,675.91
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	9.20	1,666.71
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	77.72	1,588.99
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	2.47	1,586.52
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	12.33	1,574.19
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	71.95	1,502.24
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	4.41	1,497.83
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	163.57	1,334.26
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	743.53	590.73
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	40.37	550.36

Fund Ledger Transactions By Fund (FY2019)

6/23/2021 12:50 PM
Report Code: 2 By Fund

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	388.13	162.23
11/4/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	162.23	0.00
12/2/19	6004-7203	Local Property Tax - Delq. Personal			578	Receipt	Fulton County Collector	Delinquent Taxes for No	40,344.93	0.00	40,344.93
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City Of Chero		0.00	26.40	40,318.53
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2,497.15	37,821.38
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,628.11	36,193.27
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	192.82	36,000.45
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	81.00	35,919.45
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	243.00	35,676.45
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2.28	35,674.17
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash Fl		0.00	7.38	35,666.79
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City Of Horse		0.00	1.96	35,664.83
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City Of Mam		0.00	49.59	35,615.24
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City Of Mam		0.00	247.93	35,367.31
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City Of Chero		0.00	5.28	35,362.03
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	2,359.20	33,002.83
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City Of Salem		0.00	388.04	32,614.79
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City Of Salem		0.00	1,940.16	30,674.63
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	733.15	29,941.48
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	465.83	29,475.65
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	3,447.02	26,028.63
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City Of Viola		0.00	13.58	26,015.05
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	16,514.77	9,500.28
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash Fl		0.00	14.76	9,485.52
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City Of Horse		0.00	9.80	9,475.72
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	832.38	8,643.34
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,931.99	4,711.35
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	4,643.45	67.90
12/2/19	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City Of Viola		0.00	67.90	0.00
6004		**Delinquent PERSONAL**							**141,337.25**	**141,337.25**	**0.00**

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6005		**Delinquent REAL ESTATE Tax Fund**									**0.00**
1/8/19	6005-7202	Local Property Tax - Delq. Real Estat			13	Receipt	Fulton County Collector	Delinquent Taxes for De	23,457.39	0.00	23,457.39
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	4.72	23,452.67
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	76.51	23,376.16
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	23.60	23,352.56
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	45.27	23,307.29
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	3.90	23,303.39
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	382.59	22,920.80
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	226.31	22,694.49
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	618.28	22,076.21
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	226.67	21,849.54
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	96.27	21,753.27
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	11.30	21,741.97
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	481.35	21,260.62
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	3,058.99	18,201.63
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,607.43	16,594.20
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	192.01	16,402.19
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	384.02	16,018.17
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	86.09	15,932.08
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	2,489.70	13,442.38
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	535.79	12,906.59
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	6,143.11	6,763.48
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	6,362.42	401.06
1/14/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	401.06	0.00
2/1/19	6005-7202	Local Property Tax - Delq. Real Estat			51	Receipt	Fulton County Collector	Delinquent Taxes for Ja	19,716.84	0.00	19,716.84
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	7.13	19,709.71
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	71.90	19,637.81
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	35.69	19,602.12
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	203.02	19,399.10
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	1.35	19,397.75
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	359.51	19,038.24
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	1,015.04	18,023.20

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	299.04	17,724.16
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	289.39	17,434.77
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	5.99	17,428.78
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	3.93	17,424.85
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	29.94	17,394.91
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,666.21	15,728.70
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,316.73	14,411.97
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	343.02	14,068.95
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	686.04	13,382.91
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	156.89	13,226.02
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	7,103.27	6,122.75
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	438.94	5,683.81
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	4,452.39	1,231.42
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,068.00	163.42
2/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	163.42	0.00
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat			111	Receipt	Fulton County Collector	Delinquent Taxes for Fe	18,516.02	0.00	18,516.02
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat			111	Void Rec Comm In	Fulton County Collector	Delinquent Taxes for Fe	(18,516.02)	0.00	0.00
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat			112	Receipt	Fulton County Collector	Delinquent Taxes for Fe	18,517.16	0.00	18,517.16
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	4.30	18,512.86
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	52.25	18,460.61
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	21.51	18,439.10
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	104.71	18,334.39
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	261.26	18,073.13
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	523.56	17,549.57
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	473.65	17,075.92
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	191.42	16,884.50
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	28.77	16,855.73
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	143.88	16,711.85
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	1.39	16,710.46
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	6.97	16,703.49
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	2,904.70	13,798.79
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,284.77	12,514.02
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	180.01	12,334.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	360.02	11,973.99
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	93.80	11,880.19
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	4,216.40	7,663.79
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	428.26	7,235.53
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	2,786.31	4,449.22
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	4,302.75	146.47
3/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	146.47	0.00
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat			152	Receipt	Fulton County Collector	March 2019 Settlement f	29,404.64	0.00	29,404.64
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	4.41	29,400.23
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6610-7202 City of Ash Fl		0.00	1.81	29,398.42
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	31.29	29,367.13
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	22.02	29,345.11
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	176.86	29,168.25
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	4.61	29,163.64
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	156.48	29,007.16
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	884.32	28,122.84
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	890.99	27,231.85
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	222.95	27,008.90
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	4.88	27,004.02
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	13.38	26,990.64
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	24.42	26,966.22
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	374.20	26,592.02
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	5,539.00	21,053.02
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	2,005.41	19,047.61
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	385.02	18,662.59
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	770.04	17,892.55
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	215.19	17,677.36
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	7,140.63	10,536.73
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	668.46	9,868.27
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	6,039.85	3,828.42
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	3,827.52	0.90
4/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6611-7202 City of Ash Fl		0.00	0.90	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat			219	Receipt	Fulton County Collector	April 2019 Settlement fr	33,308.59	0.00	33,308.59
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat			219	Void Rec Comm In	Fulton County Collector	April 2019 Settlement fr	(33,308.59)	0.00	0.00
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat			220	Receipt	Fulton County Collector	Delinquent Taxes for Ap	33,308.59	0.00	33,308.59
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	5.75	33,302.84
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	24.34	33,278.50
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	28.75	33,249.75
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	136.83	33,112.92
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	1.28	33,111.64
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	121.76	32,989.88
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	684.21	32,305.67
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	886.37	31,419.30
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	342.48	31,076.82
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	165.25	30,911.57
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	3.72	30,907.85
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	826.26	30,081.59
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	9.03	30,072.56
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	45.16	30,027.40
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	2,453.65	27,573.75
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	2,357.09	25,216.66
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	269.01	24,947.65
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	538.03	24,409.62
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	117.41	24,292.21
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	6,148.18	18,144.03
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	785.69	17,358.34
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	8,219.24	9,139.10
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	8,994.02	145.08
5/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	145.08	0.00
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat			270	Receipt	Fulton County Collector	May 2019 Settlement fro	97,516.41	0.00	97,516.41
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat			270	Void Rec Comm In	Fulton County Collector	May 2019 Settlement fro	(97,516.41)	0.00	0.00
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat			273	Receipt	Fulton County Collector	Delinquent Taxes for Ma	10,761.15	0.00	10,761.15
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	6.71	10,754.44
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	7.77	10,746.67
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	33.55	10,713.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	29.07	10,684.05
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	0.24	10,683.81
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	38.83	10,644.98
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	145.36	10,499.62
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	362.37	10,137.25
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	67.85	10,069.40
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	20.77	10,048.63
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	0.71	10,047.92
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	103.81	9,944.11
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	3.28	9,940.83
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	16.39	9,924.44
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	2,935.15	6,989.29
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	747.05	6,242.24
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	95.01	6,147.23
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	190.02	5,957.21
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	44.79	5,912.42
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	2,523.02	3,389.40
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	249.03	3,140.37
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	1,116.16	2,024.21
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,914.13	110.08
6/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	110.08	0.00
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat			329	Receipt	Fulton County Collector	Delinquent Taxes for Ju	5,522.38	0.00	5,522.38
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	1.13	5,521.25
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	2.28	5,518.97
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	0.24	5,518.73
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	5.69	5,513.04
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	11.36	5,501.68
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	221.07	5,280.61
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	25.62	5,254.99
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	21.97	5,233.02
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	0.71	5,232.31
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	109.92	5,122.39

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	39.69	5,082.70
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	408.55	4,674.15
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	40.00	4,634.15
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	80.01	4,554.14
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	17.92	4,536.22
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	1,220.97	3,315.25
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	136.17	3,179.08
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	1,482.17	1,696.91
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,642.86	54.05
7/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	54.05	0.00
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat			386	Receipt	Fulton County Collector	Delinquent Taxes for Jul	8,580.49	0.00	8,580.49
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	72.49	8,508.00
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	1.47	8,506.53
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	362.44	8,144.09
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	7.33	8,136.76
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	143.83	7,992.93
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	124.42	7,868.51
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	50.45	7,818.06
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	252.29	7,565.77
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	841.53	6,724.24
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	588.99	6,135.25
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	35.00	6,100.25
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	70.00	6,030.25
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	10.00	6,020.25
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	325.20	5,695.05
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	196.34	5,498.71
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	2,727.70	2,771.01
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	2,735.08	35.93
8/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	35.93	0.00
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat			434	Receipt	Fulton County Collector	Delinquent Taxes for Au	4,776.05	0.00	4,776.05
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	18.78	4,757.27
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	0.87	4,756.40
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	93.92	4,662.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	4.33	4,658.15
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	155.49	4,502.66
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	35.01	4,467.65
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	15.36	4,452.29
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	76.82	4,375.47
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	444.57	3,930.90
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	338.31	3,592.59
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	52.00	3,540.59
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	104.01	3,436.58
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	13.81	3,422.77
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	431.56	2,991.21
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	112.78	2,878.43
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	1,052.39	1,826.04
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,807.09	18.95
9/3/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	18.95	0.00
10/1/19	6005-7202	Local Property Tax - Delq. Real Estat			476	Receipt	Fulton County Collector	Delinquent Taxes for Se	6,361.97	0.00	6,361.97
10/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	30.07	6,331.90
10/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	7.54	6,324.36
10/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	150.39	6,173.97
10/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	37.66	6,136.31
10/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	223.09	5,913.22
10/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	37.61	5,875.61
10/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,797.34	4,078.27
10/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	447.46	3,630.81
10/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	31.00	3,599.81
10/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	62.01	3,537.80
10/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	13.98	3,523.82
10/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	2,007.59	1,516.23
10/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	149.14	1,367.09
10/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	1,185.00	182.09
10/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	130.05	52.04
10/1/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	52.04	0.00

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat			533	Receipt	Fulton County Collector	Delinquent Taxes for Oc	10,253.61	0.00	10,253.61
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	10.74	10,242.87
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	23.17	10,219.70
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	53.77	10,165.93
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	1.40	10,164.53
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	3.90	10,160.63
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	115.81	10,044.82
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	7.00	10,037.82
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	371.86	9,665.96
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	56.15	9,609.81
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	16.94	9,592.87
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	11.29	9,581.58
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	84.67	9,496.91
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,689.52	7,807.39
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	726.24	7,081.15
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	74.02	7,007.13
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	148.05	6,859.08
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	43.91	6,815.17
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	2,429.96	4,385.21
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	242.07	4,143.14
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	2,348.10	1,795.04
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,650.52	144.52
11/4/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	144.52	0.00
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat			578	Receipt	Fulton County Collector	Delinquent Taxes for No	43,537.59	0.00	43,537.59
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City Of Viola		0.00	26.30	43,511.29
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6610-7202 City of Ash Fl		0.00	19.84	43,491.45
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City Of Mam		0.00	292.79	43,198.66
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City Of Viola		0.00	131.52	43,067.14
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City Of Chero		0.00	90.79	42,976.35
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City Of Hardy		0.00	0.47	42,975.88
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City Of Mam		0.00	1,463.94	41,511.94
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City Of Chero		0.00	453.92	41,058.02
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	1,049.49	40,008.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	472.40	39,536.13
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City Of Salem		0.00	51.66	39,484.47
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City Of Hardy		0.00	1.35	39,483.12
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City Of Salem		0.00	258.33	39,224.79
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City Of Horse		0.00	0.47	39,224.32
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City Of Horse		0.00	2.33	39,221.99
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	4,538.64	34,683.35
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	2,991.45	31,691.90
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	301.59	31,390.31
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	604.13	30,786.18
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	177.72	30,608.46
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	6,119.03	24,489.43
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	997.15	23,492.28
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	14,321.19	9,171.09
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	8,576.41	594.68
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	584.76	9.92
12/2/19	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6611-7202 City of Ash Fl		0.00	9.92	0.00
6005		**Delinquent REAL ESTATE Tax Fund**							**214,197.86**	**214,197.86**	**0.00**
6006		**Timber Tax**									**0.00**
1/14/19	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		401.06	0.00	401.06
1/14/19	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	8.02	393.04
1/15/19	6006-9902	Other Checks Paid		2038		Check	AR Agri Dept.		0.00	393.04	0.00
1/23/19	6006-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	87.50	0.00	87.50
2/4/19	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		163.42	0.00	250.92
2/4/19	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	3.27	247.65
2/15/19	6006-9901	Warrants Paid	1	2074		Check	AR Agri Dept.		0.00	247.65	0.00
2/19/19	6006-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		225.68	0.00	225.68
3/4/19	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		146.47	0.00	372.15
3/4/19	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	2.93	369.22
3/15/19	6006-9901	Warrants Paid	2	2104		Check	AR Agri Dept.		0.00	369.22	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/19	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6,049.65	0.00	6,049.65
4/1/19	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	120.99	5,928.66
4/11/19	6006-9901	Warrants Paid	3	2142		Check	AR Agri Dept.		0.00	5,928.66	0.00
5/1/19	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		145.08	0.00	145.08
5/1/19	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	2.90	142.18
5/1/19	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,556.15	0.00	2,698.33
5/1/19	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	51.12	2,647.21
5/13/19	6006-9901	Warrants Paid	4	2174		Check	AR Agri Dept.		0.00	2,647.21	0.00
6/4/19	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		110.08	0.00	110.08
6/4/19	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	2.20	107.88
6/4/19	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,321.65	0.00	1,429.53
6/4/19	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	26.43	1,403.10
6/13/19	6006-9901	Warrants Paid	5	2201		Check	AR Agri Dept.		0.00	1,403.10	0.00
7/1/19	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		54.05	0.00	54.05
7/1/19	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	1.08	52.97
7/1/19	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,464.91	0.00	1,517.88
7/1/19	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	29.30	1,488.58
7/12/19	6006-9901	Warrants Paid	6	2231		Check	AR Agri Dept.		0.00	1,488.58	0.00
8/1/19	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		35.93	0.00	35.93
8/1/19	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.72	35.21
8/14/19	6006-9901	Warrants Paid	7	2266		Check	AR Agri Dept.		0.00	35.21	0.00
9/3/19	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		18.95	0.00	18.95
9/3/19	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.38	18.57
9/3/19	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,646.33	0.00	1,664.90
9/3/19	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	32.93	1,631.97
9/13/19	6006-9901	Warrants Paid	8	2300		Check	AR Agri Dept.		0.00	1,631.97	0.00
10/1/19	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		52.04	0.00	52.04
10/1/19	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	1.04	51.00
10/1/19	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,728.47	0.00	4,779.47
10/1/19	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	94.57	4,684.90
10/13/19	6006-9901	Warrants Paid	9	2331		Check	AR Agri Dept.		0.00	4,684.90	0.00
11/4/19	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		144.52	0.00	144.52
11/4/19	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	2.89	141.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/19	6006-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		14,410.14	0.00	14,551.77
11/4/19	6006-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6006-9001 Timber Tax		0.00	288.20	14,263.57
11/12/19	6006-9901	Warrants Paid	10	2360		Check	AR Agri Dept.		0.00	14,263.57	0.00
12/2/19	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		584.76	0.00	584.76
12/2/19	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	11.70	573.06
12/18/19	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		3,492.25	0.00	4,065.31
12/18/19	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	69.85	3,995.46
12/18/19	6006-9901	Warrants Paid	11	2398		Check	AR Agri Dept.		0.00	3,995.46	0.00
6006		**Timber Tax**							**37,839.09**	**37,839.09**	**0.00**

6008		**State Land Sales**									**60,806.31**
1/9/19	6008-7210	State Land Sales			14	Receipt	AR Commissioner Land Sales	Tax Turnback/Limited W	613.90	0.00	61,420.21
1/9/19	6008-7210	State Land Sales			14	Void Rec Comm In	AR Commissioner Land Sales	Tax Turnback/Limited W	(613.90)	0.00	60,806.31
1/9/19	6008-7210	State Land Sales			32	Receipt	AR Commissioner Land Sales	Tax Turnback/Limited W	613.60	0.00	61,419.91
1/23/19	6008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	1.39	0.00	61,421.30
2/1/19	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	102.15	0.00	61,523.45
2/1/19	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	2.04	61,521.41
2/7/19	6008-7210	State Land Sales			59	Receipt	AR Commissioner Land Sales	Tax Turnback/Redempti	6,015.08	0.00	67,536.49
2/7/19	6008-7210	State Land Sales			60	Receipt	AR Commissioner Land Sales	Excess proceeds	4.34	0.00	67,540.83
3/4/19	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	112.58	0.00	67,653.41
3/4/19	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	2.25	67,651.16
3/6/19	6008-7210	State Land Sales			114	Receipt	AR Commissioner Land Sales	Tax Turnback/Redempti	14,387.73	0.00	82,038.89
3/7/19	6008-7210	State Land Sales			115	Receipt	AR Commissioner Land Sales	Excess Proceeds - Exce	18.35	0.00	82,057.24
4/1/19	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	133.38	0.00	82,190.62
4/1/19	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	2.67	82,187.95
4/5/19	6008-7210	State Land Sales			165	Receipt	AR Commissioner Land Sales	Tax Turnback Report - L	4.00	0.00	82,191.95
4/5/19	6008-7210	State Land Sales			165	Receipt	AR Commissioner Land Sales	Tax Turnback Report - R	8,747.91	0.00	90,939.86
5/1/19	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	127.33	0.00	91,067.19
5/1/19	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	2.55	91,064.64
5/6/19	6008-7210	State Land Sales			234	Receipt	AR Commissioner Land Sales	Tax Turnback Report - T	1,182.48	0.00	92,247.12
5/22/19	6008-8903	Transfer Out				Transfer Out	Transfer to 1000-8903 County Gene	2018 Excess from State	0.00	27,030.81	65,216.31

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/22/19	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6601-9105 City Of Salem		0.00	2.32	65,213.99
5/22/19	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 2000-9105 County Road		0.00	1,440.02	63,773.97
5/22/19	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 1000-9105 County Gene		0.00	3,393.06	60,380.91
5/22/19	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 3008-9105 County Librar		0.00	901.30	59,479.61
5/22/19	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6612-9105 City Of Hardy		0.00	87.77	59,391.84
5/22/19	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6609-9105 City Of Chero		0.00	291.75	59,100.09
5/22/19	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6608-9105 City Of Chero		0.00	1,458.72	57,641.37
5/22/19	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6600-9105 City Of Salem		0.00	11.56	57,629.81
5/22/19	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6606-9105 City Of Horse		0.00	502.24	57,127.57
5/22/19	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6702-9105 Viola School		0.00	2,715.49	54,412.08
5/22/19	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6703-9105 Highland Sch		0.00	12,895.92	41,516.16
5/22/19	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6700-9105 Salem School		0.00	1,258.79	40,257.37
5/22/19	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6613-9105 City Of Hardy		0.00	30.27	40,227.10
5/22/19	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6701-9105 Mammoth Sp		0.00	12,762.04	27,465.06
5/22/19	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6602-9105 City Of Mam		0.00	191.34	27,273.72
5/22/19	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6603-9105 City Of Mam		0.00	38.27	27,235.45
6/3/19	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	38.60	0.00	27,274.05
6/3/19	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.77	27,273.28
6/6/19	6008-7210	State Land Sales			281	Receipt	AR Commissioner Land Sales	Tax Turnback Report - L	544.79	0.00	27,818.07
6/6/19	6008-7210	State Land Sales			281	Receipt	AR Commissioner Land Sales	Tax Turnback Report - R	1,944.88	0.00	29,762.95
7/1/19	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	34.44	0.00	29,797.39
7/1/19	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.69	29,796.70
7/8/19	6008-7210	State Land Sales			354	Receipt	AR Commissioner Land Sales	Tax Turnback Reports/R	4,373.18	0.00	34,169.88
7/31/19	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	42.29	0.00	34,212.17
7/31/19	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	0.85	34,211.32
8/6/19	6008-7210	State Land Sales			398	Receipt	AR Commissioner Land Sales	Tax Turnback Report - R	20,362.00	0.00	54,573.32
8/6/19	6008-7210	State Land Sales			399	Receipt	AR Commissioner Land Sales	Tax Turnback Report - L	8.00	0.00	54,581.32
8/6/19	6008-7210	State Land Sales			400	Receipt	AR Commissioner Land Sales	Excess Proceeds Turnb	0.49	0.00	54,581.81
8/31/19	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	65.87	0.00	54,647.68
8/31/19	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	1.32	54,646.36
9/13/19	6008-7210	State Land Sales			458	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	10,246.39	0.00	64,892.75
9/13/19	6008-7210	State Land Sales			458	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	17,205.05	0.00	82,097.80
9/30/19	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	87.32	0.00	82,185.12

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/19	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	1.75	82,183.37
10/4/19	6008-7210	State Land Sales			489	Receipt	AR Commissioner Land Sales	October Tax Turnback -	17,444.21	0.00	99,627.58
10/4/19	6008-7210	State Land Sales			489	Receipt	AR Commissioner Land Sales	October Tax Turnback -	4.00	0.00	99,631.58
10/4/19	6008-7210	State Land Sales			490	Receipt	AR Commissioner Land Sales	October Excess Procee	14,850.29	0.00	114,481.87
10/31/19	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	124.16	0.00	114,606.03
10/31/19	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	2.48	114,603.55
11/6/19	6008-7210	State Land Sales			544	Receipt	AR Commissioner Land Sales	Tax Turnback for Novem	164.75	0.00	114,768.30
11/6/19	6008-7210	State Land Sales			544	Receipt	AR Commissioner Land Sales	Tax Turnback for Novem	8,353.86	0.00	123,122.16
11/30/19	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	85.19	0.00	123,207.35
11/30/19	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	1.70	123,205.65
11/30/19	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	20.38	0.00	123,226.03
11/30/19	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	0.41	123,225.62
12/5/19	6008-7210	State Land Sales			587	Receipt	AR Commissioner Land Sales	Tax Turnback for Decem	5,235.09	0.00	128,460.71
12/5/19	6008-7210	State Land Sales			587	Receipt	AR Commissioner Land Sales	Tax Turnback for Decem	1,506.06	0.00	129,966.77
12/31/19	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	131.85	0.00	130,098.62
12/31/19	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	2.64	130,095.98
6008		**State Land Sales**							**134,323.46**	**65,033.79**	**130,095.98**

6009		**Co Law Library**									**38,353.48**
1/14/19	6009-7404	County Administration Of Justice			28	Receipt	City of Salem	December 2018 AOJ	107.92	0.00	38,461.40
1/14/19	6009-7404	County Administration Of Justice			28	Comm Rec Out	City of Salem	December 2018 AOJ	0.00	2.16	38,459.24
1/15/19	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	38,505.80
1/15/19	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	38,504.87
1/23/19	6009-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	5.51	0.00	38,510.38
2/1/19	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	64.10	0.00	38,574.48
2/1/19	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	1.28	38,573.20
2/15/19	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	38,619.76
2/15/19	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	38,618.83
3/4/19	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	64.37	0.00	38,683.20
3/4/19	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.29	38,681.91
3/8/19	6009-7404	County Administration Of Justice			123	Receipt	City of Salem	January 2019 AOJ	107.92	0.00	38,789.83

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/19	6009-7404	County Administration Of Justice			123	Comm Rec Out	City of Salem	January 2019 AOJ	0.00	2.16	38,787.67
3/14/19	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	38,834.23
3/14/19	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	38,833.30
3/27/19	6009-7404	County Administration Of Justice			145	Receipt	City of Salem	AOJ Feb. 2019 - City A	107.92	0.00	38,941.22
3/27/19	6009-7404	County Administration Of Justice			145	Comm Rec Out	City of Salem	AOJ Feb. 2019 - City A	0.00	2.16	38,939.06
4/1/19	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	63.29	0.00	39,002.35
4/1/19	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.27	39,001.08
4/11/19	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	39,047.64
4/11/19	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	39,046.71
4/11/19	6009-7404	County Administration Of Justice			184	Receipt	City of Salem	AOJ March 2019 - AOJ	107.92	0.00	39,154.63
4/11/19	6009-7404	County Administration Of Justice			184	Comm Rec Out	City of Salem	AOJ March 2019 - AOJ	0.00	2.16	39,152.47
5/1/19	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	54.82	0.00	39,207.29
5/1/19	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.10	39,206.19
5/10/19	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	39,252.75
5/10/19	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	39,251.82
5/15/19	6009-7404	County Administration Of Justice			253	Receipt	City of Salem	AOJ for April 2019 - AOJ	107.92	0.00	39,359.74
5/15/19	6009-7404	County Administration Of Justice			253	Comm Rec Out	City of Salem	AOJ for April 2019 - AOJ	0.00	2.16	39,357.58
6/3/19	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	55.78	0.00	39,413.36
6/3/19	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.12	39,412.24
6/11/19	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	39,458.80
6/11/19	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	39,457.87
6/13/19	6009-7404	County Administration Of Justice			293	Receipt	City of Salem	AOJ for May 2019 - AOJ	107.92	0.00	39,565.79
6/13/19	6009-7404	County Administration Of Justice			293	Comm Rec Out	City of Salem	AOJ for May 2019 - AOJ	0.00	2.16	39,563.63
7/1/19	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	45.78	0.00	39,609.41
7/1/19	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.92	39,608.49
7/11/19	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	39,655.05
7/11/19	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	39,654.12
7/16/19	6009-7404	County Administration Of Justice			366	Receipt	City of Salem	AOJ for June 2019	107.92	0.00	39,762.04
7/16/19	6009-7404	County Administration Of Justice			366	Comm Rec Out	City of Salem	AOJ for June 2019	0.00	2.16	39,759.88
7/31/19	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	50.59	0.00	39,810.47
7/31/19	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	1.01	39,809.46
8/13/19	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	39,856.02
8/13/19	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	39,855.09

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/23/19	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	39,963.01
8/23/19	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	2.16	39,960.85
8/31/19	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	51.20	0.00	40,012.05
8/31/19	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.02	40,011.03
9/11/19	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	40,057.59
9/11/19	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	40,056.66
9/30/19	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	49.16	0.00	40,105.82
9/30/19	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.98	40,104.84
10/1/19	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	40,212.76
10/1/19	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	2.16	40,210.60
10/11/19	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	40,257.16
10/11/19	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	40,256.23
10/31/19	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	43.66	0.00	40,299.89
10/31/19	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.87	40,299.02
11/12/19	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	40,345.58
11/12/19	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	40,344.65
11/12/19	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	40,452.57
11/12/19	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	2.16	40,450.41
11/30/19	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	28.28	0.00	40,478.69
11/30/19	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.57	40,478.12
11/30/19	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.77	0.00	40,484.89
11/30/19	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.14	40,484.75
12/17/19	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	40,531.31
12/17/19	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	0.93	40,530.38
12/17/19	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	40,638.30
12/17/19	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	2.16	40,636.14
12/23/19	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	40,744.06
12/23/19	6009-7404	County Administration Of Justice				TR Com Out	Transfer to 6009-7404 Co Law Librar		0.00	2.16	40,741.90
12/31/19	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	41.45	0.00	40,783.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/19	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	0.83	40,782.52
6009		**Co Law Library**							**2,478.52**	**49.48**	**40,782.52**
6010		**Administration Of Justice**									**0.00**
1/8/19	6010-7404	County Administration Of Justice			10	Receipt	Fulton Co. Sheriff	December for Disburse	145.00	0.00	145.00
1/8/19	6010-7404	County Administration Of Justice			10	Comm Rec Out	Fulton Co. Sheriff	December for Disburse	0.00	2.90	142.10
1/8/19	6010-7404	County Administration Of Justice			10	Receipt	Fulton Co. Sheriff	December for Disburse	125.00	0.00	267.10
1/8/19	6010-7404	County Administration Of Justice			10	Comm Rec Out	Fulton Co. Sheriff	December for Disburse	0.00	2.50	264.60
1/8/19	6010-7404	County Administration Of Justice			10	Receipt	Fulton Co. Sheriff	December for Disburse	180.00	0.00	444.60
1/8/19	6010-7404	County Administration Of Justice			10	Comm Rec Out	Fulton Co. Sheriff	December for Disburse	0.00	3.60	441.00
1/14/19	6010-7404	County Administration Of Justice			31	Receipt	Fulton County Clerk	December 2018 Settlem	2,975.00	0.00	3,416.00
1/14/19	6010-7404	County Administration Of Justice			31	Comm Rec Out	Fulton County Clerk	December 2018 Settlem	0.00	59.50	3,356.50
1/14/19	6010-7601	County Clerk's Fees			31	Receipt	Fulton County Clerk	December 2018 Settlem	350.00	0.00	3,706.50
1/14/19	6010-7601	County Clerk's Fees			31	Comm Rec Out	Fulton County Clerk	December 2018 Settlem	0.00	7.00	3,699.50
1/14/19	6010-7601	County Clerk's Fees			31	Receipt	Fulton County Clerk	December 2018 Settlem	210.00	0.00	3,909.50
1/14/19	6010-7601	County Clerk's Fees			31	Comm Rec Out	Fulton County Clerk	December 2018 Settlem	0.00	4.20	3,905.30
1/15/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,234.00
1/15/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,232.82
1/15/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,122.18
1/15/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	2,967.54
1/15/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	2,920.98
1/15/19	6010-9902	Other Checks Paid		2039		Check	AR State Treasurer		0.00	548.80	2,372.18
1/15/19	6010-9902	Other Checks Paid		2040		Check	AR Dept of Finance & Adminstraion		0.00	441.00	1,931.18
1/15/19	6010-9902	Other Checks Paid		2041		Check	AR Dept of Finance & Adminstraion		0.00	1,931.18	0.00
1/23/19	6010-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	122.78	0.00	122.78
2/6/19	6010-7404	County Administration Of Justice			58	Receipt	Fulton Co. Sheriff	January for Disburseme	360.00	0.00	482.78
2/6/19	6010-7404	County Administration Of Justice			58	Comm Rec Out	Fulton Co. Sheriff	January for Disburseme	0.00	7.20	475.58
2/6/19	6010-7404	County Administration Of Justice			58	Receipt	Fulton Co. Sheriff	January for Disburseme	125.00	0.00	600.58
2/6/19	6010-7404	County Administration Of Justice			58	Comm Rec Out	Fulton Co. Sheriff	January for Disburseme	0.00	2.50	598.08
2/6/19	6010-7404	County Administration Of Justice			58	Receipt	Fulton Co. Sheriff	January for Disburseme	248.50	0.00	846.58
2/6/19	6010-7404	County Administration Of Justice			58	Comm Rec Out	Fulton Co. Sheriff	January for Disburseme	0.00	4.97	841.61

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/19	6010-7404	County Administration Of Justice			58	Receipt	Fulton Co. Sheriff	January for Disburseme	35.00	0.00	876.61
2/6/19	6010-7404	County Administration Of Justice			58	Comm Rec Out	Fulton Co. Sheriff	January for Disburseme	0.00	0.70	875.91
2/6/19	6010-7404	County Administration Of Justice			58	Void Receipt	Fulton Co. Sheriff	January for Disburseme	(360.00)	0.00	515.91
2/6/19	6010-7404	County Administration Of Justice			58	Void Rec Comm Out	Fulton Co. Sheriff	January for Disburseme	0.00	(7.20)	523.11
2/6/19	6010-7404	County Administration Of Justice			58	Void Receipt	Fulton Co. Sheriff	January for Disburseme	(125.00)	0.00	398.11
2/6/19	6010-7404	County Administration Of Justice			58	Void Rec Comm Out	Fulton Co. Sheriff	January for Disburseme	0.00	(2.50)	400.61
2/6/19	6010-7404	County Administration Of Justice			58	Void Receipt	Fulton Co. Sheriff	January for Disburseme	(248.50)	0.00	152.11
2/6/19	6010-7404	County Administration Of Justice			58	Void Rec Comm Out	Fulton Co. Sheriff	January for Disburseme	0.00	(4.97)	157.08
2/6/19	6010-7404	County Administration Of Justice			58	Void Receipt	Fulton Co. Sheriff	January for Disburseme	(35.00)	0.00	122.08
2/6/19	6010-7404	County Administration Of Justice			58	Void Rec Comm Out	Fulton Co. Sheriff	January for Disburseme	0.00	(0.70)	122.78
2/6/19	6010-7404	County Administration Of Justice			91	Receipt	Fulton Co. Sheriff	Disbursement for Januar	360.00	0.00	482.78
2/6/19	6010-7404	County Administration Of Justice			91	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Januar	0.00	7.20	475.58
2/6/19	6010-7404	County Administration Of Justice			91	Receipt	Fulton Co. Sheriff	Disbursement for Januar	125.00	0.00	600.58
2/6/19	6010-7404	County Administration Of Justice			91	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Januar	0.00	2.50	598.08
2/6/19	6010-7404	County Administration Of Justice			91	Receipt	Fulton Co. Sheriff	Disbursement for Januar	248.50	0.00	846.58
2/6/19	6010-7404	County Administration Of Justice			91	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Januar	0.00	4.97	841.61
2/6/19	6010-7404	County Administration Of Justice			91	Receipt	Fulton Co. Sheriff	Disbursement for Januar	35.00	0.00	876.61
2/6/19	6010-7404	County Administration Of Justice			91	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Januar	0.00	0.70	875.91
2/8/19	6010-7404	County Administration Of Justice			65	Receipt	Fulton County Clerk	January 2019 Settlemen	4,540.00	0.00	5,415.91
2/8/19	6010-7404	County Administration Of Justice			65	Comm Rec Out	Fulton County Clerk	January 2019 Settlemen	0.00	90.80	5,325.11
2/8/19	6010-7601	County Clerk's Fees			65	Receipt	Fulton County Clerk	January 2019 Settlemen	775.00	0.00	6,100.11
2/8/19	6010-7601	County Clerk's Fees			65	Comm Rec Out	Fulton County Clerk	January 2019 Settlemen	0.00	15.50	6,084.61
2/8/19	6010-7601	County Clerk's Fees			65	Receipt	Fulton County Clerk	January 2019 Settlemen	465.00	0.00	6,549.61
2/8/19	6010-7601	County Clerk's Fees			65	Comm Rec Out	Fulton County Clerk	January 2019 Settlemen	0.00	9.30	6,540.31
2/15/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	5,869.01
2/15/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	5,867.83
2/15/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	5,713.19
2/15/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	5,602.55
2/15/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	5,555.99
2/15/19	6010-9901	Warrants Paid	1	2075		Check	AR Dept of Finance & Adminstraion		0.00	3,587.66	1,968.33
2/15/19	6010-9901	Warrants Paid	2	2076		Check	AR Dept of Finance & Adminstraion		0.00	753.13	1,215.20
2/15/19	6010-9901	Warrants Paid	3	2077		Check	AR Dept of Finance & Adminstraion		0.00	1,215.20	0.00
2/15/19	6010-9901	Warrants Paid	3	2077		Void Check	AR Dept of Finance & Adminstraion		0.00	(1,215.20)	1,215.20

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From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/19	6010-9901	Warrants Paid	4	2078		Check	AR State Treasurer		0.00	1,215.00	0.20
2/15/19	6010-9901	Warrants Paid	5	2103		Check	AR State Treasurer		0.00	0.20	0.00
3/7/19	6010-7404	County Administration Of Justice			120	Receipt	Fulton Co. Sheriff	Disbursement for Febru	150.00	0.00	150.00
3/7/19	6010-7404	County Administration Of Justice			120	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Febru	0.00	3.00	147.00
3/7/19	6010-7404	County Administration Of Justice			120	Receipt	Fulton Co. Sheriff	Disbursement for Febru	207.50	0.00	354.50
3/7/19	6010-7404	County Administration Of Justice			120	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Febru	0.00	4.15	350.35
3/7/19	6010-7404	County Administration Of Justice			120	Receipt	Fulton Co. Sheriff	Disbursement for Febru	215.00	0.00	565.35
3/7/19	6010-7404	County Administration Of Justice			120	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Febru	0.00	4.30	561.05
3/14/19	6010-7404	County Administration Of Justice			133	Receipt	Fulton County Clerk	February Settlement	2,434.00	0.00	2,995.05
3/14/19	6010-7404	County Administration Of Justice			133	Comm Rec Out	Fulton County Clerk	February Settlement	0.00	48.68	2,946.37
3/14/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	2,275.07
3/14/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	2,273.89
3/14/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	2,119.25
3/14/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	2,008.61
3/14/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	1,962.05
3/14/19	6010-7601	County Clerk's Fees			133	Receipt	Fulton County Clerk	February Settlement	375.00	0.00	2,337.05
3/14/19	6010-7601	County Clerk's Fees			133	Comm Rec Out	Fulton County Clerk	February Settlement	0.00	7.50	2,329.55
3/14/19	6010-7601	County Clerk's Fees			133	Receipt	Fulton County Clerk	February Settlement	225.00	0.00	2,554.55
3/14/19	6010-7601	County Clerk's Fees			133	Comm Rec Out	Fulton County Clerk	February Settlement	0.00	4.50	2,550.05
3/15/19	6010-9901	Warrants Paid	6	2105		Check	AR State Treasurer		0.00	588.00	1,962.05
3/15/19	6010-9901	Warrants Paid	7	2106		Check	AR Dept of Finance & Adminstraion		0.00	1,401.00	561.05
3/15/19	6010-9901	Warrants Paid	8	2107		Check	AR Dept of Finance & Adminstraion		0.00	561.05	0.00
4/3/19	6010-7404	County Administration Of Justice			157	Receipt	Fulton County Clerk	March 2019 Settlement -	2,056.00	0.00	2,056.00
4/3/19	6010-7404	County Administration Of Justice			157	Comm Rec Out	Fulton County Clerk	March 2019 Settlement -	0.00	41.12	2,014.88
4/3/19	6010-7601	County Clerk's Fees			157	Receipt	Fulton County Clerk	March 2019 Settlement -	200.00	0.00	2,214.88
4/3/19	6010-7601	County Clerk's Fees			157	Receipt	Fulton County Clerk	March 2019 Settlement -	120.00	0.00	2,334.88
4/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	1,663.58
4/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	1,662.40
4/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	1,507.76
4/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	1,397.12
4/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	1,350.56
4/11/19	6010-7404	County Administration Of Justice			182	Receipt	Fulton Co. Sheriff	Disbursement for March	45.00	0.00	1,395.56

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/19	6010-7404	County Administration Of Justice			182	Receipt	Fulton Co. Sheriff	Disbursement for March	170.00	0.00	1,565.56
4/11/19	6010-9901	Warrants Paid	9	2143		Check	AR State Treasurer		0.00	320.00	1,245.56
4/11/19	6010-9901	Warrants Paid	10	2144		Check	AR Dept of Finance & Adminstraion		0.00	1,030.56	215.00
4/11/19	6010-9901	Warrants Paid	11	2145		Check	AR Dept of Finance & Adminstraion		0.00	215.00	0.00
5/7/19	6010-7404	County Administration Of Justice			241	Receipt	Fulton Co. Sheriff	Disbursement for April 2	430.00	0.00	430.00
5/7/19	6010-7404	County Administration Of Justice			241	Comm Rec Out	Fulton Co. Sheriff	Disbursement for April 2	0.00	8.60	421.40
5/7/19	6010-7404	County Administration Of Justice			241	Receipt	Fulton Co. Sheriff	Disbursement for April 2	125.00	0.00	546.40
5/7/19	6010-7404	County Administration Of Justice			241	Comm Rec Out	Fulton Co. Sheriff	Disbursement for April 2	0.00	2.50	543.90
5/7/19	6010-7404	County Administration Of Justice			241	Receipt	Fulton Co. Sheriff	Disbursement for April 2	232.50	0.00	776.40
5/7/19	6010-7404	County Administration Of Justice			241	Comm Rec Out	Fulton Co. Sheriff	Disbursement for April 2	0.00	4.65	771.75
5/7/19	6010-7404	County Administration Of Justice			241	Receipt	Fulton Co. Sheriff	Disbursement for April 2	100.00	0.00	871.75
5/7/19	6010-7404	County Administration Of Justice			241	Comm Rec Out	Fulton Co. Sheriff	Disbursement for April 2	0.00	2.00	869.75
5/10/19	6010-7404	County Administration Of Justice			244	Receipt	Fulton County Clerk	April 2019 Settlement fr	3,955.00	0.00	4,824.75
5/10/19	6010-7404	County Administration Of Justice			244	Comm Rec Out	Fulton County Clerk	April 2019 Settlement fr	0.00	79.10	4,745.65
5/10/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	4,074.35
5/10/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	4,073.17
5/10/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	3,918.53
5/10/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,807.89
5/10/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	3,761.33
5/10/19	6010-7601	County Clerk's Fees			244	Receipt	Fulton County Clerk	April 2019 Settlement fr	650.00	0.00	4,411.33
5/10/19	6010-7601	County Clerk's Fees			244	Receipt	Fulton County Clerk	April 2019 Settlement fr	390.00	0.00	4,801.33
5/13/19	6010-9901	Warrants Paid	12	2175		Check	AR State Treasurer		0.00	1,040.00	3,761.33
5/13/19	6010-9901	Warrants Paid	13	2176		Check	AR Dept of Finance & Adminstraion		0.00	2,891.58	869.75
5/13/19	6010-9901	Warrants Paid	14	2177		Check	AR Dept of Finance & Adminstraion		0.00	869.75	0.00
6/4/19	6010-7404	County Administration Of Justice			275	Receipt	Fulton Co. Sheriff	Disbursement for May 2	410.00	0.00	410.00
6/4/19	6010-7404	County Administration Of Justice			275	Receipt	Fulton Co. Sheriff	Disbursement for May 2	125.00	0.00	535.00
6/4/19	6010-7404	County Administration Of Justice			275	Receipt	Fulton Co. Sheriff	Disbursement for May 2	165.00	0.00	700.00
6/4/19	6010-7404	County Administration Of Justice			275	Receipt	Fulton Co. Sheriff	Disbursement for May 2	250.00	0.00	950.00
6/7/19	6010-7404	County Administration Of Justice			284	Receipt	Fulton Co. Clerk	May 2019 Settlement fro	2,470.00	0.00	3,420.00
6/7/19	6010-7404	County Administration Of Justice			284	Comm Rec Out	Fulton Co. Clerk	May 2019 Settlement fro	0.00	49.40	3,370.60
6/7/19	6010-7601	County Clerk's Fees			284	Receipt	Fulton Co. Clerk	May 2019 Settlement fro	375.00	0.00	3,745.60
6/7/19	6010-7601	County Clerk's Fees			284	Receipt	Fulton Co. Clerk	May 2019 Settlement fro	225.00	0.00	3,970.60
6/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,299.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,298.12
6/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	3,143.48
6/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,032.84
6/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	2,986.28
6/13/19	6010-9901	Warrants Paid	15	2202		Check	AR Dept of Finance & Adminstraion		0.00	950.00	2,036.28
6/13/19	6010-9901	Warrants Paid	16	2203		Check	AR State Treasurer		0.00	600.00	1,436.28
6/13/19	6010-9901	Warrants Paid	17	2204		Check	AR Dept of Finance & Adminstraion		0.00	1,436.28	0.00
7/2/19	6010-7404	County Administration Of Justice			334	Receipt	Fulton Co. Sheriff	Cir. Court and Fine Acco	1,000.00	0.00	1,000.00
7/2/19	6010-7404	County Administration Of Justice			334	Receipt	Fulton Co. Sheriff	Cir. Court and Fine Acco	250.00	0.00	1,250.00
7/2/19	6010-7404	County Administration Of Justice			334	Receipt	Fulton Co. Sheriff	Cir. Court and Fine Acco	200.00	0.00	1,450.00
7/2/19	6010-7404	County Administration Of Justice			334	Receipt	Fulton Co. Sheriff	Cir. Court and Fine Acco	250.00	0.00	1,700.00
7/11/19	6010-7404	County Administration Of Justice			362	Receipt	Fulton County Clerk	June 2019 Settlement fr	3,780.00	0.00	5,480.00
7/11/19	6010-7404	County Administration Of Justice			362	Comm Rec Out	Fulton County Clerk	June 2019 Settlement fr	0.00	75.60	5,404.40
7/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	4,733.10
7/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	4,731.92
7/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	4,577.28
7/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	4,466.64
7/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	4,420.08
7/11/19	6010-7601	County Clerk's Fees			362	Receipt	Fulton County Clerk	June 2019 Settlement fr	725.00	0.00	5,145.08
7/11/19	6010-7601	County Clerk's Fees			362	Receipt	Fulton County Clerk	June 2019 Settlement fr	435.00	0.00	5,580.08
7/12/19	6010-9901	Warrants Paid	18	2232		Check	AR State Treasurer		0.00	1,160.00	4,420.08
7/12/19	6010-9901	Warrants Paid	19	2233		Check	AR Dept of Finance & Adminstraion		0.00	1,700.00	2,720.08
7/12/19	6010-9901	Warrants Paid	20	2234		Check	AR Dept of Finance & Adminstraion		0.00	2,720.08	0.00
8/7/19	6010-7404	County Administration Of Justice			405	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	240.00	0.00	240.00
8/7/19	6010-7404	County Administration Of Justice			405	Comm Rec Out	Fulton Co. Sheriff	Cir. Court Bond & Fine S	0.00	4.80	235.20
8/13/19	6010-7404	County Administration Of Justice			414	Receipt	Fulton County Clerk	July 2019 Settlement for	2,690.00	0.00	2,925.20
8/13/19	6010-7404	County Administration Of Justice			414	Comm Rec Out	Fulton County Clerk	July 2019 Settlement for	0.00	53.80	2,871.40
8/13/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	2,200.10
8/13/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	2,198.92
8/13/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	2,088.28
8/13/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	1,933.64
8/13/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	1,887.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/13/19	6010-7601	County Clerk's Fees			414	Receipt	Fulton County Clerk	July 2019 Settlement for	300.00	0.00	2,187.08
8/13/19	6010-7601	County Clerk's Fees			414	Comm Rec Out	Fulton County Clerk	July 2019 Settlement for	0.00	6.00	2,181.08
8/13/19	6010-7601	County Clerk's Fees			414	Receipt	Fulton County Clerk	July 2019 Settlement for	180.00	0.00	2,361.08
8/13/19	6010-7601	County Clerk's Fees			414	Comm Rec Out	Fulton County Clerk	July 2019 Settlement for	0.00	3.60	2,357.48
8/14/19	6010-9901	Warrants Paid	21	2267		Check	AR State Treasurer		0.00	470.40	1,887.08
8/14/19	6010-9901	Warrants Paid	22	2268		Check	AR Dept of Finance & Adminstraion		0.00	235.20	1,651.88
8/14/19	6010-9901	Warrants Paid	23	2269		Check	AR Dept of Finance & Adminstraion		0.00	1,651.88	0.00
8/23/19	6010-7404	County Administration Of Justice			419	Receipt	City of Salem	AOJ for July - City of Sal	2,281.56	0.00	2,281.56
8/23/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	725.54
8/23/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	722.80
8/23/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	364.37
8/23/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	107.92
8/23/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	0.00
9/4/19	6010-7404	County Administration Of Justice			438	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	125.00	0.00	125.00
9/4/19	6010-7404	County Administration Of Justice			438	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	215.00	0.00	340.00
9/11/19	6010-7404	County Administration Of Justice			457	Receipt	Fulton Co. Clerk	August 2019 Settlement	3,715.00	0.00	4,055.00
9/11/19	6010-7404	County Administration Of Justice			457	Comm Rec Out	Fulton Co. Clerk	August 2019 Settlement	0.00	74.30	3,980.70
9/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,309.40
9/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,308.22
9/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	3,153.58
9/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,042.94
9/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	2,996.38
9/11/19	6010-7601	County Clerk's Fees			457	Receipt	Fulton Co. Clerk	August 2019 Settlement	575.00	0.00	3,571.38
9/11/19	6010-7601	County Clerk's Fees			457	Comm Rec Out	Fulton Co. Clerk	August 2019 Settlement	0.00	11.50	3,559.88
9/11/19	6010-7601	County Clerk's Fees			457	Receipt	Fulton Co. Clerk	August 2019 Settlement	345.00	0.00	3,904.88
9/11/19	6010-7601	County Clerk's Fees			457	Comm Rec Out	Fulton Co. Clerk	August 2019 Settlement	0.00	6.90	3,897.98
9/13/19	6010-9901	Warrants Paid	24	2301		Check	AR Dept of Finance & Adminstraion		0.00	340.00	3,557.98
9/13/19	6010-9901	Warrants Paid	25	2302		Check	AR Dept of Finance & Adminstraion		0.00	2,656.38	901.60
9/13/19	6010-9901	Warrants Paid	26	2303		Check	AR State Treasurer	State Crime Lab and Sta	0.00	901.60	0.00
10/1/19	6010-7404	County Administration Of Justice			479	Receipt	City of Salem	AOJ for August 2019	2,281.56	0.00	2,281.56
10/1/19	6010-7404	County Administration Of Justice			479	Comm Rec Out	City of Salem	AOJ for August 2019	0.00	45.63	2,235.93
10/1/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	679.91
10/1/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	677.17

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/1/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	420.72
10/1/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	62.29
10/1/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	(45.63)
10/1/19	6010-7404	County Administration Of Justice			479	Void Receipt	City of Salem	AOJ for August 2019	(2,281.56)	0.00	(2,327.19)
10/1/19	6010-7404	County Administration Of Justice			479	Void Rec Comm Out	City of Salem	AOJ for August 2019	0.00	(45.63)	(2,281.56)
10/1/19	6010-7404	County Administration Of Justice			480	Receipt	City of Salem	Salem AOJ for August -	2,281.56	0.00	0.00
10/11/19	6010-7404	County Administration Of Justice			505	Receipt	Fulton County Shooting Range	Circuit Court Bond & Fin	250.00	0.00	250.00
10/11/19	6010-7404	County Administration Of Justice			505	Receipt	Fulton County Shooting Range	Circuit Court Bond & Fin	125.00	0.00	375.00
10/11/19	6010-7404	County Administration Of Justice			505	Receipt	Fulton County Shooting Range	Circuit Court Bond & Fin	177.50	0.00	552.50
10/11/19	6010-7404	County Administration Of Justice			505	Void Rec Comm In	Fulton County Shooting Range	Circuit Court Bond & Fin	(250.00)	0.00	302.50
10/11/19	6010-7404	County Administration Of Justice			505	Void Rec Comm In	Fulton County Shooting Range	Circuit Court Bond & Fin	(125.00)	0.00	177.50
10/11/19	6010-7404	County Administration Of Justice			505	Void Rec Comm In	Fulton County Shooting Range	Circuit Court Bond & Fin	(177.50)	0.00	0.00
10/11/19	6010-7404	County Administration Of Justice			506	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	250.00	0.00	250.00
10/11/19	6010-7404	County Administration Of Justice			506	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	125.00	0.00	375.00
10/11/19	6010-7404	County Administration Of Justice			506	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	177.50	0.00	552.50
10/11/19	6010-7404	County Administration Of Justice			507	Receipt	Fulton Co. Clerk	Sept. Settlement for Circ	3,290.00	0.00	3,842.50
10/11/19	6010-7404	County Administration Of Justice			507	Comm Rec Out	Fulton Co. Clerk	Sept. Settlement for Circ	0.00	65.80	3,776.70
10/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,105.40
10/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,104.22
10/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	2,949.58
10/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	2,838.94
10/11/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	2,792.38
10/11/19	6010-7601	County Clerk's Fees			507	Receipt	Fulton Co. Clerk	Sept. Settlement for Circ	625.00	0.00	3,417.38
10/11/19	6010-7601	County Clerk's Fees			507	Comm Rec Out	Fulton Co. Clerk	Sept. Settlement for Circ	0.00	12.50	3,404.88
10/11/19	6010-7601	County Clerk's Fees			507	Receipt	Fulton Co. Clerk	Sept. Settlement for Circ	375.00	0.00	3,779.88
10/11/19	6010-7601	County Clerk's Fees			507	Comm Rec Out	Fulton Co. Clerk	Sept. Settlement for Circ	0.00	7.50	3,772.38
10/13/19	6010-9901	Warrants Paid	27	2332		Check	AR Dept of Finance & Adminstraion		0.00	552.50	3,219.88
10/13/19	6010-9901	Warrants Paid	28	2333		Check	AR Dept of Finance & Adminstraion		0.00	2,239.88	980.00
10/13/19	6010-9901	Warrants Paid	29	2334		Check	AR State Treasurer		0.00	980.00	0.00
10/24/19	6010-7404	County Administration Of Justice			520	Receipt	City of Salem	AOJ for September - Cit	2,281.56	0.00	2,281.56
11/8/19	6010-7404	County Administration Of Justice			545	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	80.00	0.00	2,361.56
11/8/19	6010-7404	County Administration Of Justice			545	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	185.00	0.00	2,546.56

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/19	6010-7404	County Administration Of Justice			546	Receipt	Fulton Co. Clerk	October Settlement for	2,780.00	0.00	5,326.56
11/8/19	6010-7404	County Administration Of Justice			546	Comm Rec Out	Fulton Co. Clerk	October Settlement for	0.00	55.60	5,270.96
11/8/19	6010-7601	County Clerk's Fees			546	Receipt	Fulton Co. Clerk	October Settlement for	300.00	0.00	5,570.96
11/8/19	6010-7601	County Clerk's Fees			546	Comm Rec Out	Fulton Co. Clerk	October Settlement for	0.00	6.00	5,564.96
11/8/19	6010-7601	County Clerk's Fees			546	Receipt	Fulton Co. Clerk	October Settlement for	180.00	0.00	5,744.96
11/8/19	6010-7601	County Clerk's Fees			546	Comm Rec Out	Fulton Co. Clerk	October Settlement for	0.00	3.60	5,741.36
11/12/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	5,070.06
11/12/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	5,068.88
11/12/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	4,914.24
11/12/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	4,803.60
11/12/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	4,757.04
11/12/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	3,201.02
11/12/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	3,198.28
11/12/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	2,839.85
11/12/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	2,583.40
11/12/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	2,475.48
11/12/19	6010-9901	Warrants Paid	30	2361		Check	AR Dept of Finance & Adminstraion		0.00	265.00	2,210.48
11/12/19	6010-9901	Warrants Paid	31	2362		Check	AR Dept of Finance & Adminstraion		0.00	1,740.08	470.40
11/12/19	6010-9901	Warrants Paid	32	2363		Check	AR State Treasurer		0.00	470.40	0.00
11/25/19	6010-7404	County Administration Of Justice			568	Receipt	City of Salem	AOJ for October - City of	2,281.56	0.00	2,281.56
12/4/19	6010-7404	County Administration Of Justice			586	Receipt	Fulton Co. Sheriff	Cir. Court Settlement for	117.50	0.00	2,399.06
12/17/19	6010-7404	County Administration Of Justice			611	Receipt	Fulton Co. Clerk	November Settlement fo	2,315.00	0.00	4,714.06
12/17/19	6010-7404	County Administration Of Justice			611	Comm Rec Out	Fulton Co. Clerk	November Settlement fo	0.00	46.30	4,667.76
12/17/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,996.46
12/17/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,995.28
12/17/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	3,840.64
12/17/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,730.00
12/17/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	3,683.44
12/17/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	2,127.42
12/17/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	2,124.68
12/17/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	1,868.23
12/17/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	1,509.80
12/17/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	1,401.88

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/17/19	6010-7601	County Clerk's Fees			611	Receipt	Fulton Co. Clerk	November Settlement fo	375.00	0.00	1,776.88
12/17/19	6010-7601	County Clerk's Fees			611	Comm Rec Out	Fulton Co. Clerk	November Settlement fo	0.00	7.50	1,769.38
12/17/19	6010-7601	County Clerk's Fees			611	Receipt	Fulton Co. Clerk	November Settlement fo	225.00	0.00	1,994.38
12/17/19	6010-7601	County Clerk's Fees			611	Comm Rec Out	Fulton Co. Clerk	November Settlement fo	0.00	4.50	1,989.88
12/18/19	6010-9901	Warrants Paid	33	2399		Check	AR Dept of Finance & Adminstraion		0.00	117.50	1,872.38
12/18/19	6010-9901	Warrants Paid	34	2400		Check	AR State Treasurer		0.00	588.00	1,284.38
12/18/19	6010-9901	Warrants Paid	35	2401		Check	AR Dept of Finance & Adminstraion		0.00	1,284.38	0.00
12/23/19	6010-7404	County Administration Of Justice			615	Receipt	City of Salem	AOJ for November 2019	2,281.56	0.00	2,281.56
12/23/19	6010-7404	County Administration Of Justice			615	Comm Rec Out	City of Salem	AOJ for November 2019	0.00	45.63	2,235.93
12/23/19	6010-7404	County Administration Of Justice			615	Void Receipt	City of Salem	AOJ for November 2019	(2,281.56)	0.00	(45.63)
12/23/19	6010-7404	County Administration Of Justice			615	Void Rec Comm Out	City of Salem	AOJ for November 2019	0.00	(45.63)	0.00
12/23/19	6010-7404	County Administration Of Justice			615	Receipt	City of Salem	AOJ for November	2,281.56	0.00	2,281.56
12/23/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	725.54
12/23/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	722.80
12/23/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	466.35
12/23/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	107.92
12/23/19	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	0.00
6010		**Administration Of Justice**							**64,589.08**	**64,589.08**	**0.00**

6011		**Interest Income**									**0.00**
1/15/19	6011-7501	Interest Income			33	Receipt	Bank of Salem	Interest Earned from CD	350.21	0.00	350.21
2/1/19	6011-7501	Interest Income			50	Receipt	Bank of Salem	Interest Earned on Main	4,448.10	0.00	4,798.31
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	830.71	3,967.60
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	4.66	3,962.94
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	2,449.99	1,512.95
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for J	0.00	67.33	1,445.62
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	137.27	1,308.35
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	33.78	1,274.57
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	4.70	1,269.87
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for J	0.00	41.38	1,228.49
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	85.35	1,143.14

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	412.12	731.02
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	6.44	724.58
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	34.42	690.16
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	111.59	578.57
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	13.19	565.38
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	232.07	333.31
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	20.05	313.26
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.17	313.09
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	23.71	289.38
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	7.84	281.54
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	25.16	256.38
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	3.57	252.81
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for J	0.00	10.11	242.70
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for J	0.00	0.07	242.63
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	9.28	233.35
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for J	0.00	39.22	194.13
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for J	0.00	2.40	191.73
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	102.15	89.58
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	64.10	25.48
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	9.32	16.16
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	5.54	10.62
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	5.89	4.73
2/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	4.73	0.00
2/14/19	6011-7501	Interest Income			87	Receipt	Bank of Salem	Interest earned from CD	350.21	0.00	350.21
2/14/19	6011-7501	Interest Income			88	Receipt	FNBC	Interest Earned on Dece	44.79	0.00	395.00
2/14/19	6011-7501	Interest Income			89	Receipt	FNBC	MJ Post earnings for CD	2.89	0.00	397.89
2/14/19	6011-7501	Interest Income			90	Receipt	FNBC	Interest earned in Janua	211.34	0.00	609.23
2/28/19	6011-7501	Interest Income			103	Receipt	Bank of Salem	Interest Earned from acc	3,653.90	0.00	4,263.13
3/4/19	6011-7501	Interest Income			111	Receipt	Fulton County Collector	Delinquent Taxes for Fe	1.98	0.00	4,265.11
3/4/19	6011-7501	Interest Income			111	Void Rec Comm In	Fulton County Collector	Delinquent Taxes for Fe	(1.98)	0.00	4,263.13
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	433.31	3,829.82
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	4.67	3,825.15
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	2,333.81	1,491.34

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	72.14	1,419.20
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	121.99	1,297.21
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	34.30	1,262.91
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	6.12	1,256.79
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	44.46	1,212.33
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	89.26	1,123.07
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	400.42	722.65
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	7.00	715.65
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	34.47	681.18
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	102.31	578.87
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	13.25	565.62
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	141.16	424.46
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	19.45	405.01
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.18	404.83
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	31.33	373.50
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	7.85	365.65
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	31.36	334.29
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	3.57	330.72
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	9.78	320.94
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.07	320.87
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	8.35	312.52
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	11.64	300.88
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	2.40	298.48
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	112.58	185.90
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	64.37	121.53
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	40.57	80.96
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	27.48	53.48
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	28.45	25.03
3/4/19	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	25.03	0.00
3/18/19	6011-7501	Interest Income			134	Receipt	Bank of Salem	Interest earned from CD	316.32	0.00	316.32
4/1/19	6011-7501	Interest Income			147	Receipt	Bank of Salem	Interest earned on acco	3,867.51	0.00	4,183.83
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	353.86	3,829.97

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	8.61	3,821.36
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	2,344.37	1,476.99
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	2.35	1,474.64
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	376.05	1,098.59
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	4.56	1,094.03
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	133.38	960.65
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	30.78	929.87
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	63.29	866.58
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	20.06	846.52
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	7.31	839.21
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	3.49	835.72
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	161.58	674.14
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	92.66	581.48
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	46.87	534.61
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	26.82	507.79
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	29.94	477.85
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	23.48	454.37
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	7.66	446.71
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	12.94	433.77
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	71.74	362.03
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	4.49	357.54
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	33.84	323.70
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	25.84	297.86
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	119.10	178.76
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	7.68	171.08
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	43.43	127.65
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	33.67	93.98
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	84.37	9.61
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.07	9.54
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.18	9.36
4/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	9.36	0.00
4/10/19	6011-7501	Interest Income			170	Receipt	FNBC	Interest Earned in Febru	211.72	0.00	211.72
4/15/19	6011-7501	Interest Income			185	Receipt	Bank of Salem	Interest earned on CD - I	350.21	0.00	561.93

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/19	6011-7501	Interest Income			218	Receipt	Bank of Salem	Interest earned on Bank	4,078.51	0.00	4,640.44
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	328.64	4,311.80
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	17.81	4,293.99
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	1,884.41	2,409.58
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	286.17	2,123.41
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	350.63	1,772.78
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	3.93	1,768.85
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	127.33	1,641.52
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	21.83	1,619.69
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	54.82	1,564.87
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	17.03	1,547.84
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	6.40	1,541.44
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	3.01	1,538.43
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	176.51	1,361.92
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	58.01	1,303.91
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	240.57	1,063.34
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	336.23	727.11
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	128.33	598.78
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	204.00	394.78
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	6.66	388.12
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	11.40	376.72
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	62.66	314.06
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	5.50	308.56
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	29.43	279.13
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	19.55	259.58
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	102.75	156.83
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	6.45	150.38
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	37.47	112.91
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	29.05	83.86
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	80.00	3.86
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.06	3.80
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.19	3.61

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	3.61	0.00
5/15/19	6011-7501	Interest Income			252	Receipt	Bank of Salem	Interest earned on Bank	338.92	0.00	338.92
5/20/19	6011-7501	Interest Income			257	Receipt	FNBC	Interest from FNBC CD -	227.71	0.00	566.63
5/31/19	6011-7501	Interest Income			265	Receipt	Bank of Salem	Interest earned on Bank	3,135.70	0.00	3,702.33
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	343.37	3,358.96
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	17.85	3,341.11
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	1,917.74	1,423.37
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	290.07	1,133.30
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	346.05	787.25
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	3.99	783.26
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	38.60	744.66
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	24.06	720.60
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	55.78	664.82
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	17.20	647.62
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	6.55	641.07
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	3.05	638.02
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	125.17	512.85
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	64.08	448.77
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	1.75	447.02
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	17.73	429.29
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	3.77	425.52
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	17.91	407.61
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	6.75	400.86
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	11.55	389.31
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	64.92	324.39
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	5.78	318.61
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	30.15	288.46
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	27.29	261.17
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	104.15	157.02
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	6.21	150.81
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	37.98	112.83
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	29.45	83.38
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	77.67	5.71

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.06	5.65
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.19	5.46
6/3/19	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	5.46	0.00
6/6/19	6011-7501	Interest Income			283	Receipt	FNBC	Interest from FNBC CD -	235.37	0.00	235.37
6/14/19	6011-7501	Interest Income			296	Receipt	Bank of Salem	Interest earned on Bank	350.21	0.00	585.58
6/30/19	6011-7501	Interest Income			324	Receipt	Bank of Salem	Interest earned on Bank	2,678.54	0.00	3,264.12
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	248.49	3,015.63
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	15.60	3,000.03
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	1,584.17	1,415.86
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	289.90	1,125.96
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	278.82	847.14
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	3.26	843.88
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	34.44	809.44
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	26.70	782.74
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	45.78	736.96
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	14.21	722.75
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	5.48	717.27
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	2.49	714.78
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	84.28	630.50
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	52.19	578.31
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	118.32	459.99
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	31.47	428.52
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	17.69	410.83
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	19.19	391.64
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	5.52	386.12
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	9.45	376.67
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	53.83	322.84
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	4.80	318.04
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	19.05	298.99
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	17.30	281.69
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	85.16	196.53
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	4.99	191.54

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	31.06	160.48
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	24.08	136.40
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	58.65	77.75
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.05	77.70
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.15	77.55
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	7.98	69.57
7/1/19	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	69.57	0.00
7/10/19	6011-7501	Interest Income			359	Receipt	FNBC	Interest on FNBC CD for	227.71	0.00	227.71
7/15/19	6011-7501	Interest Income			363	Receipt	Bank of Salem	Interest earned on BOS	338.92	0.00	566.63
7/31/19	6011-7501	Interest Income			382	Receipt	Bank of Salem	Interest earned on Bank	2,953.19	0.00	3,519.82
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	384.52	3,135.30
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for J	0.00	6.48	3,128.82
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	1,738.31	1,390.51
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for J	0.00	319.64	1,070.87
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	307.34	763.53
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	3.59	759.94
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	42.29	717.65
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	21.93	695.72
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	50.59	645.13
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	15.37	629.76
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	6.04	623.72
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	2.75	620.97
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	85.70	535.27
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	60.31	474.96
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	51.20	423.76
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	15.12	408.64
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	10.07	398.57
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	9.98	388.59
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	6.09	382.50
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	10.99	371.51
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for J	0.00	60.31	311.20
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	5.50	305.70
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	21.25	284.45

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	10.42	274.03
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	93.89	180.14
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	5.43	174.71
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for J	0.00	34.24	140.47
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	26.55	113.92
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	61.30	52.62
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for J	0.00	0.06	52.56
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.20	52.36
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for J	0.00	9.86	42.50
7/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	42.50	0.00
8/8/19	6011-7501	Interest Income			406	Receipt	FNBC	Interest earned on FNB	235.30	0.00	235.30
8/14/19	6011-7501	Interest Income			415	Receipt	Bank of Salem	Interest earned on BOS	350.21	0.00	585.51
8/31/19	6011-7501	Interest Income			430	Receipt	Bank of Salem	Interest earned on bank	2,758.70	0.00	3,344.21
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	345.77	2,998.44
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	6.27	2,992.17
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	1,627.49	1,364.68
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	338.70	1,025.98
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	298.70	727.28
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	3.62	723.66
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	65.87	657.79
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	16.47	641.32
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	51.20	590.12
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	15.89	574.23
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	6.22	568.01
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	2.78	565.23
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	90.47	474.76
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	60.92	413.84
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	14.38	399.46
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	10.11	389.35
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	9.67	379.68
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	6.19	373.49
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	6.14	367.35

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	11.13	356.22
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	58.30	297.92
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	5.71	292.21
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	21.68	270.53
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	8.17	262.36
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	90.98	171.38
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	5.40	165.98
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	30.80	135.18
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	26.78	108.40
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	61.46	46.94
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.06	46.88
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.20	46.68
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	10.73	35.95
8/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	35.95	0.00
9/6/19	6011-7501	Interest Income			445	Receipt	FNBC	Interest earned on FNB	235.30	0.00	235.30
9/13/19	6011-7501	Interest Income			460	Receipt	Bank of Salem	Interest earned on CD	350.21	0.00	585.51
9/30/19	6011-7501	Interest Income			474	Receipt	Bank of Salem	Interested earned on ba	2,652.00	0.00	3,237.51
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	296.13	2,941.38
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	5.82	2,935.56
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	1,595.88	1,339.68
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	348.09	991.59
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	277.73	713.86
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	3.47	710.39
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	87.32	623.07
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	17.31	605.76
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	49.16	556.60
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	15.02	541.58
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	6.03	535.55
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	2.66	532.89
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	74.06	458.83
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	57.52	401.31
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	14.19	387.12
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	9.75	377.37

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	9.62	367.75
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	9.95	357.80
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	5.88	351.92
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	10.65	341.27
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	50.23	291.04
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	5.47	285.57
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	21.05	264.52
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	24.49	240.03
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	80.20	159.83
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	5.07	154.76
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	22.98	131.78
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	25.64	106.14
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	57.77	48.37
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.05	48.32
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.20	48.12
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	11.39	36.73
9/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	36.73	0.00
10/1/19	6011-7501	Interest Income			473	Receipt	Bank of Salem	Interest earned on bank	2,652.00	0.00	2,652.00
10/1/19	6011-7501	Interest Income			473	Void Rec Comm In	Bank of Salem	Interest earned on bank	(2,652.00)	0.00	0.00
10/8/19	6011-7501	Interest Income			494	Receipt	FNBC	FNBC CD - FNBC CD	227.71	0.00	227.71
10/16/19	6011-7501	Interest Income			512	Receipt	Bank of Salem	Interest earned on Bank	338.91	0.00	566.62
10/31/19	6011-7501	Interest Income			530	Receipt	Bank of Salem	Interest earned on acco	2,390.53	0.00	2,957.15
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	246.24	2,710.91
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	11.59	2,699.32
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	1,417.12	1,282.20
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	327.74	954.46
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	234.52	719.94
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	3.07	716.87
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	124.16	592.71
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	16.69	576.02
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	43.66	532.36
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	11.40	520.96

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	5.33	515.63
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	2.35	513.28
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	71.21	442.07
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	76.51	365.56
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	5.33	360.23
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	9.76	350.47
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	45.41	305.06
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	4.47	300.59
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	18.83	281.76
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	25.23	256.53
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	69.15	187.38
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	4.40	182.98
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	20.33	162.65
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	22.67	139.98
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	52.04	87.94
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.05	87.89
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.17	87.72
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	5.91	81.81
10/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	81.81	0.00
11/1/19	6011-7501	Interest Income			529	Receipt	Bank of Salem	Interest earned on acco	2,390.53	0.00	2,390.53
11/1/19	6011-7501	Interest Income			529	Void Rec Comm In	Bank of Salem	Interest earned on acco	(2,390.53)	0.00	0.00
11/12/19	6011-7501	Interest Income			553	Receipt	FNBC	FNBC CD	235.30	0.00	235.30
11/15/19	6011-7501	Interest Income			560	Receipt	Bank of Salem	Interest earned on Bank	350.21	0.00	585.51
11/29/19	6011-7501	Interest Income			576	Receipt	Bank of Salem	Interest Earned on main	2,447.20	0.00	3,032.71
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	209.66	2,823.05
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	10.34	2,812.71
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	920.50	1,892.21
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	468.75	1,423.46
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	172.20	1,251.26
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	1.98	1,249.28
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	85.19	1,164.09
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	11.47	1,152.62
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	28.28	1,124.34

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	7.74	1,116.60
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	3.44	1,113.16
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	1.52	1,111.64
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	38.30	1,073.34
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	52.18	1,021.16
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	76.03	945.13
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	43.10	902.03
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	71.34	830.69
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	39.69	791.00
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	3.45	787.55
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	6.30	781.25
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	29.93	751.32
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	3.12	748.20
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	12.26	735.94
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	5.23	730.71
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	44.65	686.06
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	2.81	683.25
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	13.13	670.12
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	14.65	655.47
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	30.28	625.19
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.03	625.16
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.11	625.05
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	3.76	621.29
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	35.78	585.51
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	50.17	535.34
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	2.47	532.87
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	220.24	312.63
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	112.16	200.47
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	41.20	159.27
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.47	158.80
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	20.38	138.42
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	2.75	135.67

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	6.77	128.90
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	1.85	127.05
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	0.82	126.23
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.36	125.87
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	9.16	116.71
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	12.48	104.23
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	18.19	86.04
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	10.31	75.73
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	17.07	58.66
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	9.50	49.16
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.82	48.34
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	1.51	46.83
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	7.16	39.67
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.75	38.92
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	2.93	35.99
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	1.25	34.74
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	10.68	24.06
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.67	23.39
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	3.14	20.25
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	3.51	16.74
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	7.24	9.50
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.01	9.49
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.03	9.46
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	0.90	8.56
11/30/19	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	8.56	0.00
12/9/19	6011-7501	Interest Income			596	Receipt	FNBC	Interest earned on FNB	227.71	0.00	227.71
12/13/19	6011-7501	Interest Income			607	Receipt	Bank of Salem	Interest Earned on Bank	338.92	0.00	566.63
12/31/19	6011-7501	Interest Income			623	Receipt	Bank of Salem	Interest earned on main	2,661.09	0.00	3,227.72
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	491.41	2,736.31
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurers C	Interest Distribution for	0.00	21.49	2,714.82
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	1,358.23	1,356.59
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collectors Un	Interest Distribution for	0.00	398.27	958.32
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	250.83	707.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	2.90	704.59
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	131.85	572.74
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	17.57	555.17
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	41.45	513.72
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	11.11	502.61
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	5.03	497.58
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	2.22	495.36
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	44.26	451.10
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	78.01	373.09
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	13.25	359.84
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	10.00	349.84
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	4.50	345.34
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	4.49	340.85
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	5.06	335.79
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	9.21	326.58
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	45.26	281.32
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	4.42	276.90
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	18.05	258.85
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	5.55	253.30
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	75.51	177.79
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	4.03	173.76
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessors Tr	Interest Distribution for	0.00	19.18	154.58
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	21.39	133.19
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	55.39	77.80
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.05	77.75
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.16	77.59
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	5.92	71.67
12/31/19	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	71.67	0.00
6011		**Interest Income**							**44,171.28**	**44,171.28**	**0.00**

6012	**Game & Fish**	**0.00**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/8/19	6012-7402	District Court Fines & Forfeitures			8	Receipt	Fulton Co. Dist. Court	Game and Fish Fines	230.00	0.00	230.00
1/8/19	6012-7402	District Court Fines & Forfeitures			8	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish Fines	0.00	4.60	225.40
1/15/19	6012-9902	Other Checks Paid		2042		Check	AR Game & Fish Commission		0.00	225.40	0.00
1/23/19	6012-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	11.32	0.00	11.32
2/13/19	6012-7402	District Court Fines & Forfeitures			83	Receipt	Fulton Co. Dist. Court	Game and Fish Fines -	760.00	0.00	771.32
2/13/19	6012-7402	District Court Fines & Forfeitures			83	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish Fines -	0.00	15.20	756.12
2/15/19	6012-9901	Warrants Paid	1	2079		Check	AR Game & Fish Commission		0.00	756.12	0.00
3/4/19	6012-7402	District Court Fines & Forfeitures			105	Receipt	Fulton Co. Dist. Court	Game and Fish Fines -	90.00	0.00	90.00
3/4/19	6012-7402	District Court Fines & Forfeitures			105	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish Fines -	0.00	1.80	88.20
3/15/19	6012-9901	Warrants Paid	2	2108		Check	AR Game & Fish Commission		0.00	88.20	0.00
4/3/19	6012-7402	District Court Fines & Forfeitures			160	Receipt	Fulton Co. Dist. Court	Game and Fish Fines for	1,545.00	0.00	1,545.00
4/3/19	6012-7402	District Court Fines & Forfeitures			160	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish Fines for	0.00	30.90	1,514.10
4/11/19	6012-9901	Warrants Paid	3	2146		Check	AR Game & Fish Commission		0.00	1,514.10	0.00
5/2/19	6012-7402	District Court Fines & Forfeitures			227	Receipt	Fulton Co. Dist. Court	Game and Fish fines - G	265.00	0.00	265.00
5/2/19	6012-7402	District Court Fines & Forfeitures			227	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish fines - G	0.00	5.30	259.70
5/13/19	6012-9901	Warrants Paid	4	2178		Check	AR Game & Fish Commission		0.00	259.70	0.00
6/24/19	6012-7402	District Court Fines & Forfeitures			311	Receipt	Fulton Co. Dist. Court	Fines from 10-11-05 - Fi	100.00	0.00	100.00
6/24/19	6012-7402	District Court Fines & Forfeitures			311	Comm Rec Out	Fulton Co. Dist. Court	Fines from 10-11-05 - Fi	0.00	2.00	98.00
7/3/19	6012-7402	District Court Fines & Forfeitures			347	Receipt	Fulton Co. Dist. Court	Game and Fish Bond - F	60.00	0.00	158.00
7/3/19	6012-7402	District Court Fines & Forfeitures			347	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish Bond - F	0.00	1.20	156.80
7/12/19	6012-9901	Warrants Paid	5	2235		Check	AR Game & Fish Commission		0.00	156.80	0.00
8/1/19	6012-7402	District Court Fines & Forfeitures			389	Receipt	Fulton Co. Dist. Court	Game and Fish Fines for	585.00	0.00	585.00
8/1/19	6012-7402	District Court Fines & Forfeitures			389	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish Fines for	0.00	11.70	573.30
8/14/19	6012-9901	Warrants Paid	6	2270		Check	AR Game & Fish Commission		0.00	573.30	0.00
9/5/19	6012-7402	District Court Fines & Forfeitures			440	Receipt	Fulton Co. Dist. Court	Game and Fish fines for	1,340.00	0.00	1,340.00
9/5/19	6012-7402	District Court Fines & Forfeitures			440	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish fines for	0.00	26.80	1,313.20
9/13/19	6012-9901	Warrants Paid	7	2304		Check	AR Game & Fish Commission		0.00	1,313.20	0.00
10/3/19	6012-7402	District Court Fines & Forfeitures			483	Receipt	Fulton Co. Dist. Court	Game and Fish fines for	50.00	0.00	50.00
10/3/19	6012-7402	District Court Fines & Forfeitures			483	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish fines for	0.00	1.00	49.00
10/15/19	6012-7402	District Court Fines & Forfeitures			509	Receipt	Fulton Co. Dist. Court	Game and Fish Fines for	100.00	0.00	149.00
10/15/19	6012-7402	District Court Fines & Forfeitures			509	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish Fines for	0.00	2.00	147.00
10/15/19	6012-9901	Warrants Paid	8	2358		Check	AR Game & Fish Commission		0.00	147.00	0.00
11/4/19	6012-7402	District Court Fines & Forfeitures			538	Receipt	Fulton Co. Dist. Court	Game and Fish Fines for	535.00	0.00	535.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/19	6012-7402	District Court Fines & Forfeitures			538	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish Fines for	0.00	10.70	524.30
11/12/19	6012-9901	Warrants Paid	9	2364		Check	AR Game & Fish Commission		0.00	524.30	0.00
6012		**Game & Fish**							**5,671.32**	**5,671.32**	**0.00**
6016		**(ACT 833) County Fire Protection Premium Tax Fund**									**0.00**
2/13/19	6016-7011	Act 833 Fire Protection			79	Receipt	Auditor of the State	Act 833 2018 Distributio	2,728.02	0.00	2,728.02
2/13/19	6016-7011	Act 833 Fire Protection			80	Receipt	Auditor of the State	Act 833 2018 Distributio	3,637.32	0.00	6,365.34
2/15/19	6016-9901	Warrants Paid	1	2080		Check	AGNOS, GLENCOE-HEART FIRE D		0.00	909.34	5,456.00
2/15/19	6016-9901	Warrants Paid	2	2081		Check	BYRON FIRE DEPT	ACT 833	0.00	909.34	4,546.66
2/15/19	6016-9901	Warrants Paid	3	2082		Check	CAMP FIRE DEPT	ACT 833	0.00	909.34	3,637.32
2/15/19	6016-9901	Warrants Paid	4	2083		Check	MORRISTON FIRE DEPT	ACT 833	0.00	909.33	2,727.99
2/15/19	6016-9901	Warrants Paid	5	2084		Check	9 MILE RIDGE FIRE DEPT	ACT 833	0.00	909.33	1,818.66
2/15/19	6016-9901	Warrants Paid	6	2085		Check	Sturkie VFD	ACT 833	0.00	909.33	909.33
2/15/19	6016-9901	Warrants Paid	7	2086		Check	WIRTH FIRE DEPT	ACT 833	0.00	909.33	0.00
4/22/19	6016-7011	Act 833 Fire Protection			196	Receipt	AR Dept of Finance & Adminstraion	Act 833 for Sturkie Q1 2	2,517.22	0.00	2,517.22
4/29/19	6016-9901	Warrants Paid	8	2172		Check	Sturkie VFD	Q1, ACT 833 2019 Distri	0.00	2,517.22	0.00
5/10/19	6016-7011	Act 833 Fire Protection			243	Receipt	Auditor of the State	Act 833 2019 Sturkie Q2	2,945.19	0.00	2,945.19
5/13/19	6016-9901	Warrants Paid	9	2179		Check	Sturkie VFD	ACT 833 2019 Sturkie Q	0.00	2,945.19	0.00
6/6/19	6016-7011	Act 833 Fire Protection			282	Receipt	Auditor of the State	Act 833 2019 Q1&2 Byr	10,924.86	0.00	10,924.86
6/13/19	6016-9901	Warrants Paid	10	2205		Check	BYRON FIRE DEPT	ACT 833 Q1 & Q2 - AC	0.00	5,462.43	5,462.43
6/13/19	6016-9901	Warrants Paid	11	2206		Check	CAMP FIRE DEPT	ACT 833 Q1 & Q2 - AC	0.00	5,462.43	0.00
6/24/19	6016-7011	Act 833 Fire Protection			307	Receipt	Auditor of the State	ACT 833 2019, Q1&Q2,	5,462.43	0.00	5,462.43
6/24/19	6016-9901	Warrants Paid	12	2230		Check	9 MILE RIDGE FIRE DEPT	ACT 833 2019, Q1 & Q2	0.00	5,462.43	0.00
7/31/19	6016-7011	Act 833 Fire Protection			377	Receipt	Auditor of the State	Act 833 2019 Q3 for 9 M	3,341.00	0.00	3,341.00
7/31/19	6016-7011	Act 833 Fire Protection			377	Receipt	Auditor of the State	Act 833 2019 Q3 for 9 M	3,341.00	0.00	6,682.00
7/31/19	6016-7011	Act 833 Fire Protection			377	Receipt	Auditor of the State	Act 833 2019 Q3 for 9 M	2,934.14	0.00	9,616.14
7/31/19	6016-7011	Act 833 Fire Protection			378	Receipt	Auditor of the State	Act 833 2019 Distributio	3,341.00	0.00	12,957.14
7/31/19	6016-7011	Act 833 Fire Protection			378	Receipt	Auditor of the State	Act 833 2019 Distributio	3,341.00	0.00	16,298.14
7/31/19	6016-9901	Warrants Paid	13	2259		Check	STURKIE FIRE DEPT	Act 833 2019 Q3 - Act 8	0.00	3,341.00	12,957.14
7/31/19	6016-9901	Warrants Paid	14	2260		Check	CAMP FIRE DEPT	Act 833 2019 Q3 - Act 8	0.00	3,341.00	9,616.14
7/31/19	6016-9901	Warrants Paid	15	2261		Check	VIOLA FIRE DEPT	Act 833 2019 Q3 - Act 8	0.00	3,341.00	6,275.14

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/19	6016-9901	Warrants Paid	16	2262		Check	9 MILE RIDGE FIRE DEPT	Act 833 2019 Q3 - Act 8	0.00	3,341.00	2,934.14
7/31/19	6016-9901	Warrants Paid	17	2263		Check	WIRTH FIRE DEPT	Act 833 2019 Q1, Q2, Q	0.00	2,934.14	0.00
7/31/19	6016-9901	Warrants Paid	15	2261		Void Check	VIOLA FIRE DEPT	Act 833 2019 Q3	0.00	(3,341.00)	3,341.00
7/31/19	6016-9901	Warrants Paid	18	2264		Check	BYRON FIRE DEPT	ACT 833 2019, Q3	0.00	3,341.00	0.00
8/27/19	6016-7011	Act 833 Fire Protection			426	Receipt	Auditor of the State	ACT 833 2019 Distributi	8,803.43	0.00	8,803.43
8/27/19	6016-7011	Act 833 Fire Protection			426	Receipt	Auditor of the State	ACT 833 2019 Distributi	8,803.43	0.00	17,606.86
8/27/19	6016-7011	Act 833 Fire Protection			426	Receipt	Auditor of the State	ACT 833 2019 Distributi	8,803.43	0.00	26,410.29
8/27/19	6016-9901	Warrants Paid	19	2294		Check	SADDLE FIRE DEPT	ACT 833 Q1,Q2,Q3 - A	0.00	8,803.43	17,606.86
8/27/19	6016-9901	Warrants Paid	20	2295		Check	AGNOS, GLENCOE-HEART FIRE D	ACT 833 Q1,Q2,Q3 - A	0.00	8,803.43	8,803.43
8/27/19	6016-9901	Warrants Paid	21	29198		Check	Morriston VFD	ACT 833 Q1,Q2,Q3 - A	0.00	8,803.43	0.00
8/27/19	6016-9901	Warrants Paid	21	29198		Void Check	Morriston VFD	ACT 833 Q1,Q2,Q3	0.00	(8,803.43)	8,803.43
8/27/19	6016-9901	Warrants Paid	22	2296		Check	Morriston VFD	ACT 833, Q1,Q2,Q3 - A	0.00	8,803.43	0.00
11/22/19	6016-7011	Act 833 Fire Protection			565	Receipt	Auditor of the State	Act 833 Q4 Glencoe, By	2,707.85	0.00	2,707.85
11/22/19	6016-7011	Act 833 Fire Protection			565	Receipt	Auditor of the State	Act 833 Q4 Glencoe, By	2,707.85	0.00	5,415.70
11/22/19	6016-7011	Act 833 Fire Protection			565	Receipt	Auditor of the State	Act 833 Q4 Glencoe, By	2,707.85	0.00	8,123.55
11/22/19	6016-7011	Act 833 Fire Protection			566	Receipt	Auditor of the State	Act 833 morriston, 9 mil	2,707.85	0.00	10,831.40
11/22/19	6016-7011	Act 833 Fire Protection			566	Receipt	Auditor of the State	Act 833 morriston, 9 mil	2,707.85	0.00	13,539.25
11/22/19	6016-7011	Act 833 Fire Protection			566	Receipt	Auditor of the State	Act 833 morriston, 9 mil	2,707.85	0.00	16,247.10
11/22/19	6016-7011	Act 833 Fire Protection			566	Receipt	Auditor of the State	Act 833 morriston, 9 mil	2,707.85	0.00	18,954.95
11/22/19	6016-7011	Act 833 Fire Protection			566	Receipt	Auditor of the State	Act 833 morriston, 9 mil	902.53	0.00	19,857.48
11/26/19	6016-9901	Warrants Paid	23	2389		Check	STURKIE FIRE DEPT	ACT 833 Q4 2019	0.00	2,707.85	17,149.63
11/26/19	6016-9901	Warrants Paid	24	2390		Check	CAMP FIRE DEPT	ACT 833 Q4 2019	0.00	2,707.85	14,441.78
11/26/19	6016-9901	Warrants Paid	25	2391		Check	BYRON FIRE DEPT	ACT 833 Q4 2019	0.00	2,707.85	11,733.93
11/26/19	6016-9901	Warrants Paid	26	2392		Check	9 MILE RIDGE FIRE DEPT	ACT 833 Q4 2019	0.00	2,707.85	9,026.08
11/26/19	6016-9901	Warrants Paid	27	2393		Check	SADDLE FIRE DEPT	ACT 833 Q4 2019	0.00	2,707.85	6,318.23
11/26/19	6016-9901	Warrants Paid	28	2394		Check	AGNOS, GLENCOE-HEART FIRE D	ACT 833 Q4 2019	0.00	2,707.85	3,610.38
11/26/19	6016-9901	Warrants Paid	29	2395		Check	Morriston VFD	ACT 833 Q4 2019	0.00	2,707.85	902.53
11/26/19	6016-9901	Warrants Paid	30	2396		Check	WIRTH FIRE DEPT	ACT 833 Q4 2019	0.00	902.53	0.00
6016		**(ACT 833) County Fire Protection Premium Tax Fund**							**90,780.95**	**90,780.95**	**0.00**

6017	**County Sheriff's Office Fund**	**0.00**

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/23/19	6017-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	8.76	0.00	8.76
2/7/19	6017-7804	Prisoner Telephone Service Commis			63	Receipt	City Tele-Coin Company Inc	Jail Phone for Month of	218.93	0.00	227.69
2/7/19	6017-7804	Prisoner Telephone Service Commis			63	Comm Rec Out	City Tele-Coin Company Inc	Jail Phone for Month of	0.00	4.38	223.31
2/15/19	6017-9901	Warrants Paid	1	2087		Check	Fulton Co. Sheriff		0.00	223.31	0.00
2/19/19	6017-8701	Donations				Transfer In	Transfer from 1000-8701 County Ge		43.90	0.00	43.90
3/15/19	6017-9901	Warrants Paid	2	2109		Check	Fulton Co. Sheriff		0.00	43.90	0.00
3/21/19	6017-7804	Prisoner Telephone Service Commis			138	Receipt	City Tele-Coin Company Inc	Jail Phone Oct 18-$213.	850.18	0.00	850.18
3/21/19	6017-7804	Prisoner Telephone Service Commis			138	Comm Rec Out	City Tele-Coin Company Inc	Jail Phone Oct 18-$213.	0.00	17.00	833.18
4/11/19	6017-9901	Warrants Paid	3	2147		Check	Fulton Co. Sheriff		0.00	833.18	0.00
4/30/19	6017-7804	Prisoner Telephone Service Commis			217	Receipt	Network Communications Int'l Corp	Jail phone commission 3	437.05	0.00	437.05
4/30/19	6017-7804	Prisoner Telephone Service Commis			217	Comm Rec Out	Network Communications Int'l Corp	Jail phone commission 3	0.00	8.74	428.31
5/2/19	6017-7804	Prisoner Telephone Service Commis			224	Receipt	City Tele-Coin Company Inc	Jail phones for Dec.-201	992.65	0.00	1,420.96
5/2/19	6017-7804	Prisoner Telephone Service Commis			224	Comm Rec Out	City Tele-Coin Company Inc	Jail phones for Dec.-201	0.00	19.85	1,401.11
5/13/19	6017-9901	Warrants Paid	4	2180		Check	Fulton Co. Sheriff		0.00	1,401.11	0.00
5/31/19	6017-7804	Prisoner Telephone Service Commis			264	Receipt	Network Communications Int'l Corp	Jail phone commission 4	474.28	0.00	474.28
5/31/19	6017-7804	Prisoner Telephone Service Commis			264	Comm Rec Out	Network Communications Int'l Corp	Jail phone commission 4	0.00	9.49	464.79
6/13/19	6017-9901	Warrants Paid	5	2207		Check	Fulton Co. Sheriff		0.00	464.79	0.00
6/25/19	6017-7804	Prisoner Telephone Service Commis			314	Receipt	City Tele-Coin Company Inc	Jail Phones for March 2	20.72	0.00	20.72
6/25/19	6017-7804	Prisoner Telephone Service Commis			314	Comm Rec Out	City Tele-Coin Company Inc	Jail Phones for March 2	0.00	0.41	20.31
6/27/19	6017-7804	Prisoner Telephone Service Commis			320	Receipt	Network Communications Int'l Corp	Jail Phone commission f	396.90	0.00	417.21
6/27/19	6017-7804	Prisoner Telephone Service Commis			320	Comm Rec Out	Network Communications Int'l Corp	Jail Phone commission f	0.00	7.94	409.27
7/12/19	6017-9901	Warrants Paid	6	2236		Check	Fulton Co. Sheriff		0.00	409.27	0.00
7/29/19	6017-7804	Prisoner Telephone Service Commis			376	Receipt	Network Communications Int'l Corp	Jail phone commission J	280.00	0.00	280.00
7/29/19	6017-7804	Prisoner Telephone Service Commis			376	Comm Rec Out	Network Communications Int'l Corp	Jail phone commission J	0.00	5.60	274.40
8/1/19	6017-7801	Jail Fees			392	Receipt	Fulton Co. Dist. Court	Mammoth Spring Settle	10.00	0.00	284.40
8/1/19	6017-7801	Jail Fees			392	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Settle	0.00	0.20	284.20
8/14/19	6017-9901	Warrants Paid	7	2271		Check	AR State Treasurer		0.00	9.80	274.40
8/14/19	6017-9901	Warrants Paid	8	2272		Check	Fulton Co. Sheriff		0.00	274.40	0.00
8/28/19	6017-7804	Prisoner Telephone Service Commis			428	Receipt	Network Communications Int'l Corp	Jail Phone Commission	300.00	0.00	300.00
8/28/19	6017-7804	Prisoner Telephone Service Commis			428	Comm Rec Out	Network Communications Int'l Corp	Jail Phone Commission	0.00	6.00	294.00
9/5/19	6017-7801	Jail Fees			439	Receipt	Fulton Co. Dist. Court	Dist. Court Settlement fo	8.00	0.00	302.00
9/13/19	6017-9901	Warrants Paid	9	2305		Check	AR State Treasurer	Law Enforcement Traini	0.00	8.00	294.00
9/13/19	6017-9901	Warrants Paid	10	2306		Check	Fulton Co. Sheriff		0.00	294.00	0.00

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/19	6017-7804	Prisoner Telephone Service Commis			471	Receipt	Network Communications Int'l Corp	Jail Phone Commission	380.00	0.00	380.00
9/30/19	6017-7804	Prisoner Telephone Service Commis			471	Comm Rec Out	Network Communications Int'l Corp	Jail Phone Commission	0.00	7.60	372.40
10/3/19	6017-7801	Jail Fees			482	Receipt	Fulton Co. Dist. Court	District Court Settlement	10.00	0.00	382.40
10/13/19	6017-9901	Warrants Paid	11	2335		Check	AR State Treasurer	10% Booking Fee	0.00	10.00	372.40
10/13/19	6017-9901	Warrants Paid	12	2336		Check	Fulton Co. Sheriff		0.00	372.40	0.00
10/16/19	6017-8708	Rembursement - Phone			513	Receipt	CenturyLink	Reimbursement	49.30	0.00	49.30
10/24/19	6017-8708	Rembursement - Phone			521	Receipt	CenturyLink	Reimbursement	45.66	0.00	94.96
10/31/19	6017-7804	Prisoner Telephone Service Commis			528	Receipt	Network Communications Int'l Corp	Jail Phone Commission	360.00	0.00	454.96
10/31/19	6017-7804	Prisoner Telephone Service Commis			528	Comm Rec Out	Network Communications Int'l Corp	Jail Phone Commission	0.00	7.20	447.76
11/4/19	6017-7402	District Court Fines & Forfeitures			540	Receipt	Fulton Co. Municipal City Court	Salem Court Settlement	6.00	0.00	453.76
11/4/19	6017-7801	Jail Fees			537	Receipt	Fulton Co. Dist. Court	Settlement for District C	8.00	0.00	461.76
11/12/19	6017-9901	Warrants Paid	13	2365		Check	AR State Treasurer		0.00	14.00	447.76
11/12/19	6017-9901	Warrants Paid	14	2366		Check	Fulton Co. Sheriff		0.00	447.76	0.00
11/26/19	6017-7804	Prisoner Telephone Service Commis			575	Receipt	Network Communications Int'l Corp	Jail Phone Commission	245.73	0.00	245.73
11/26/19	6017-7804	Prisoner Telephone Service Commis			575	Comm Rec Out	Network Communications Int'l Corp	Jail Phone Commission	0.00	4.91	240.82
12/3/19	6017-7402	District Court Fines & Forfeitures			582	Receipt	Fulton Co. Dist. Court	November Settlement fo	2.00	0.00	242.82
12/3/19	6017-7402	District Court Fines & Forfeitures			582	Comm Rec Out	Fulton Co. Dist. Court	November Settlement fo	0.00	0.04	242.78
12/3/19	6017-7402	District Court Fines & Forfeitures			585	Receipt	Fulton Co. Dist. Court	Mammoth Spring Settle	4.00	0.00	246.78
12/3/19	6017-7402	District Court Fines & Forfeitures			585	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Settle	0.00	0.08	246.70
12/18/19	6017-9901	Warrants Paid	15	2402		Check	AR State Treasurer		0.00	5.88	240.82
12/18/19	6017-9901	Warrants Paid	16	2403		Check	Fulton Co. Sheriff		0.00	240.82	0.00
12/26/19	6017-7804	Prisoner Telephone Service Commis			622	Receipt	Network Communications Int'l Corp	Jail Phone Commission	215.40	0.00	215.40
12/26/19	6017-7804	Prisoner Telephone Service Commis			622	Comm Rec Out	Network Communications Int'l Corp	Jail Phone Commission	0.00	4.31	211.09
6017		**County Sheriff's Office Fund**							**5,367.46**	**5,156.37**	**211.09**

6400		**Drug Court Fund**									**0.00**
1/8/19	6400-7401	Circuit Court Fines & Forfietures			10	Receipt	Fulton Co. Sheriff	December for Disburse	20.00	0.00	20.00
1/8/19	6400-7401	Circuit Court Fines & Forfietures			10	Comm Rec Out	Fulton Co. Sheriff	December for Disburse	0.00	0.40	19.60
1/15/19	6400-9902	Other Checks Paid		2043		Check	Izard County Treasurer		0.00	19.60	0.00
1/23/19	6400-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	0.35	0.00	0.35
2/6/19	6400-7401	Circuit Court Fines & Forfietures			58	Receipt	Fulton Co. Sheriff	January for Disburseme	30.00	0.00	30.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/19	6400-7401	Circuit Court Fines & Forfietures			58	Comm Rec Out	Fulton Co. Sheriff	January for Disburseme	0.00	0.60	29.75
2/6/19	6400-7401	Circuit Court Fines & Forfietures			58	Void Receipt	Fulton Co. Sheriff	January for Disburseme	(30.00)	0.00	(0.25)
2/6/19	6400-7401	Circuit Court Fines & Forfietures			58	Void Rec Comm Out	Fulton Co. Sheriff	January for Disburseme	0.00	(0.60)	0.35
2/6/19	6400-7401	Circuit Court Fines & Forfietures			91	Receipt	Fulton Co. Sheriff	Disbursement for Januar	30.00	0.00	30.35
2/6/19	6400-7401	Circuit Court Fines & Forfietures			91	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Januar	0.00	0.60	29.75
2/15/19	6400-9901	Warrants Paid	1	2088		Check	Izard County Treasurer		0.00	29.75	0.00
3/7/19	6400-7401	Circuit Court Fines & Forfietures			120	Receipt	Fulton Co. Sheriff	Disbursement for Febru	15.00	0.00	15.00
3/7/19	6400-7401	Circuit Court Fines & Forfietures			120	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Febru	0.00	0.30	14.70
3/15/19	6400-9901	Warrants Paid	2	2110		Check	Izard County Treasurer		0.00	14.70	0.00
6/4/19	6400-7401	Circuit Court Fines & Forfietures			275	Receipt	Fulton Co. Sheriff	Disbursement for May 2	10.00	0.00	10.00
6/13/19	6400-9901	Warrants Paid	3	2208		Check	Izard County Treasurer	Drug Court	0.00	10.00	0.00
6400		**Drug Court Fund**							**75.35**	**75.35**	**0.00**

6401		**Circuit Court Juvenile Division Fund**									**0.00**
1/8/19	6401-7605	Juvenile Probation Fees			10	Receipt	Fulton Co. Sheriff	December for Disburse	60.00	0.00	60.00
1/8/19	6401-7605	Juvenile Probation Fees			10	Comm Rec Out	Fulton Co. Sheriff	December for Disburse	0.00	1.20	58.80
1/8/19	6401-7605	Juvenile Probation Fees			10	Receipt	Fulton Co. Sheriff	December for Disburse	10.00	0.00	68.80
1/8/19	6401-7605	Juvenile Probation Fees			10	Comm Rec Out	Fulton Co. Sheriff	December for Disburse	0.00	0.20	68.60
1/14/19	6401-7404	County Administration Of Justice			31	Receipt	Fulton County Clerk	December 2018 Settlem	130.00	0.00	198.60
1/14/19	6401-7404	County Administration Of Justice			31	Comm Rec Out	Fulton County Clerk	December 2018 Settlem	0.00	2.60	196.00
1/15/19	6401-9902	Other Checks Paid		2044		Check	Cleburne County	Fines-$68.60, Admin.-12	0.00	196.00	0.00
1/23/19	6401-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	12.73	0.00	12.73
2/6/19	6401-7403	Juvenile Court Cost & Fees			58	Receipt	Fulton Co. Sheriff	January for Disburseme	338.00	0.00	350.73
2/6/19	6401-7403	Juvenile Court Cost & Fees			58	Comm Rec Out	Fulton Co. Sheriff	January for Disburseme	0.00	6.76	343.97
2/6/19	6401-7403	Juvenile Court Cost & Fees			58	Void Receipt	Fulton Co. Sheriff	January for Disburseme	(338.00)	0.00	5.97
2/6/19	6401-7403	Juvenile Court Cost & Fees			58	Void Rec Comm Out	Fulton Co. Sheriff	January for Disburseme	0.00	(6.76)	12.73
2/6/19	6401-7403	Juvenile Court Cost & Fees			91	Receipt	Fulton Co. Sheriff	Disbursement for Januar	338.00	0.00	350.73
2/6/19	6401-7403	Juvenile Court Cost & Fees			91	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Januar	0.00	6.76	343.97
2/6/19	6401-7605	Juvenile Probation Fees			58	Receipt	Fulton Co. Sheriff	January for Disburseme	45.00	0.00	388.97
2/6/19	6401-7605	Juvenile Probation Fees			58	Comm Rec Out	Fulton Co. Sheriff	January for Disburseme	0.00	0.90	388.07
2/6/19	6401-7605	Juvenile Probation Fees			58	Void Receipt	Fulton Co. Sheriff	January for Disburseme	(45.00)	0.00	343.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/19	6401-7605	Juvenile Probation Fees			58	Void Rec Comm Out	Fulton Co. Sheriff	January for Disburseme	0.00	(0.90)	343.97
2/6/19	6401-7605	Juvenile Probation Fees			91	Receipt	Fulton Co. Sheriff	Disbursement for Januar	45.00	0.00	388.97
2/6/19	6401-7605	Juvenile Probation Fees			91	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Januar	0.00	0.90	388.07
2/8/19	6401-7404	County Administration Of Justice			65	Receipt	Fulton County Clerk	January 2019 Settlemen	35.00	0.00	423.07
2/8/19	6401-7404	County Administration Of Justice			65	Comm Rec Out	Fulton County Clerk	January 2019 Settlemen	0.00	0.70	422.37
2/15/19	6401-9901	Warrants Paid	1	2089		Check	CLEBURNE COUNTY	Fines-$331.24, FINS-$4	0.00	422.37	0.00
3/7/19	6401-7403	Juvenile Court Cost & Fees			120	Receipt	Fulton Co. Sheriff	Disbursement for Febru	70.00	0.00	70.00
3/7/19	6401-7403	Juvenile Court Cost & Fees			120	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Febru	0.00	1.40	68.60
3/7/19	6401-7605	Juvenile Probation Fees			120	Receipt	Fulton Co. Sheriff	Disbursement for Febru	325.00	0.00	393.60
3/7/19	6401-7605	Juvenile Probation Fees			120	Comm Rec Out	Fulton Co. Sheriff	Disbursement for Febru	0.00	6.50	387.10
3/14/19	6401-7404	County Administration Of Justice			133	Receipt	Fulton County Clerk	February Settlement	35.00	0.00	422.10
3/14/19	6401-7404	County Administration Of Justice			133	Comm Rec Out	Fulton County Clerk	February Settlement	0.00	0.70	421.40
3/15/19	6401-9901	Warrants Paid	2	2112		Check	Cleburne County	$34.30 JV Court, $68.60	0.00	421.40	0.00
4/11/19	6401-7403	Juvenile Court Cost & Fees			182	Receipt	Fulton Co. Sheriff	Disbursement for March	225.00	0.00	225.00
4/11/19	6401-7605	Juvenile Probation Fees			182	Receipt	Fulton Co. Sheriff	Disbursement for March	100.00	0.00	325.00
4/11/19	6401-9901	Warrants Paid	3	2148		Check	Cleburne County Treasurer	Fines- $225.00, JV Prob	0.00	325.00	0.00
5/7/19	6401-7403	Juvenile Court Cost & Fees			241	Receipt	Fulton Co. Sheriff	Disbursement for April 2	200.00	0.00	200.00
5/7/19	6401-7403	Juvenile Court Cost & Fees			241	Comm Rec Out	Fulton Co. Sheriff	Disbursement for April 2	0.00	4.00	196.00
5/7/19	6401-7605	Juvenile Probation Fees			241	Receipt	Fulton Co. Sheriff	Disbursement for April 2	20.00	0.00	216.00
5/7/19	6401-7605	Juvenile Probation Fees			241	Comm Rec Out	Fulton Co. Sheriff	Disbursement for April 2	0.00	0.40	215.60
5/7/19	6401-9901	Warrants Paid	4	2173		Check	Cloey Wolf	Refund for overpayment	0.00	35.00	180.60
5/10/19	6401-7404	County Administration Of Justice			244	Receipt	Fulton County Clerk	April 2019 Settlement fr	35.00	0.00	215.60
5/10/19	6401-7404	County Administration Of Justice			244	Comm Rec Out	Fulton County Clerk	April 2019 Settlement fr	0.00	0.70	214.90
5/13/19	6401-9901	Warrants Paid	5	2181		Check	Cleburne County Treasurer	$196.00 Fines, $18.90 F	0.00	214.90	0.00
6/7/19	6401-7404	County Administration Of Justice			284	Receipt	Fulton Co. Clerk	May 2019 Settlement fro	70.00	0.00	70.00
6/7/19	6401-7404	County Administration Of Justice			284	Comm Rec Out	Fulton Co. Clerk	May 2019 Settlement fro	0.00	1.40	68.60
6/11/19	6401-8803	Transfer In				Transfer In	Transfer from 6402-8803 Child Abus	It was entered into the w	120.00	0.00	188.60
6/13/19	6401-9901	Warrants Paid	6	2209		Check	Cleburne County Treasurer	Fines- Juv. Court $68.6	0.00	188.60	0.00
7/2/19	6401-7403	Juvenile Court Cost & Fees			334	Receipt	Fulton Co. Sheriff	Cir. Court and Fine Acco	100.00	0.00	100.00
7/2/19	6401-7605	Juvenile Probation Fees			334	Receipt	Fulton Co. Sheriff	Cir. Court and Fine Acco	10.00	0.00	110.00
7/12/19	6401-9901	Warrants Paid	7	2237		Check	Cleburne County Treasurer	Fines-$100.00, FINS Fe	0.00	110.00	0.00
8/7/19	6401-7403	Juvenile Court Cost & Fees			405	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	100.00	0.00	100.00
8/7/19	6401-7403	Juvenile Court Cost & Fees			405	Comm Rec Out	Fulton Co. Sheriff	Cir. Court Bond & Fine S	0.00	2.00	98.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/19	6401-7605	Juvenile Probation Fees			405	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	120.00	0.00	218.00
8/7/19	6401-7605	Juvenile Probation Fees			405	Comm Rec Out	Fulton Co. Sheriff	Cir. Court Bond & Fine S	0.00	2.40	215.60
8/7/19	6401-7605	Juvenile Probation Fees			405	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	80.00	0.00	295.60
8/7/19	6401-7605	Juvenile Probation Fees			405	Comm Rec Out	Fulton Co. Sheriff	Cir. Court Bond & Fine S	0.00	1.60	294.00
8/13/19	6401-7404	County Administration Of Justice			414	Receipt	Fulton County Clerk	July 2019 Settlement for	70.00	0.00	364.00
8/13/19	6401-7404	County Administration Of Justice			414	Comm Rec Out	Fulton County Clerk	July 2019 Settlement for	0.00	1.40	362.60
8/14/19	6401-9901	Warrants Paid	8	2273		Check	Cleburne County Treasurer		0.00	362.60	0.00
9/4/19	6401-7403	Juvenile Court Cost & Fees			438	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	200.00	0.00	200.00
9/4/19	6401-7403	Juvenile Court Cost & Fees			438	Comm Rec Out	Fulton Co. Sheriff	Cir. Court Bond & Fine S	0.00	4.00	196.00
9/13/19	6401-9901	Warrants Paid	9	2307		Check	Cleburne County Treasurer	Fines-$196.00	0.00	196.00	0.00
10/11/19	6401-7403	Juvenile Court Cost & Fees			505	Receipt	Fulton County Shooting Range	Circuit Court Bond & Fin	60.00	0.00	60.00
10/11/19	6401-7403	Juvenile Court Cost & Fees			505	Comm Rec Out	Fulton County Shooting Range	Circuit Court Bond & Fin	0.00	1.20	58.80
10/11/19	6401-7403	Juvenile Court Cost & Fees			505	Void Receipt	Fulton County Shooting Range	Circuit Court Bond & Fin	(60.00)	0.00	(1.20)
10/11/19	6401-7403	Juvenile Court Cost & Fees			505	Void Rec Comm Out	Fulton County Shooting Range	Circuit Court Bond & Fin	0.00	(1.20)	0.00
10/11/19	6401-7403	Juvenile Court Cost & Fees			506	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	60.00	0.00	60.00
10/11/19	6401-7403	Juvenile Court Cost & Fees			506	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	1.20	58.80
10/11/19	6401-7404	County Administration Of Justice			507	Receipt	Fulton Co. Clerk	Sept. Settlement for Circ	25.00	0.00	83.80
10/11/19	6401-7404	County Administration Of Justice			507	Comm Rec Out	Fulton Co. Clerk	Sept. Settlement for Circ	0.00	0.50	83.30
10/13/19	6401-9901	Warrants Paid	10	2337		Check	Cleburne County Treasurer	Fines-$58.80, Juv. Court	0.00	83.30	0.00
11/8/19	6401-7404	County Administration Of Justice			546	Receipt	Fulton Co. Clerk	October Settlement for	10.00	0.00	10.00
11/8/19	6401-7605	Juvenile Probation Fees			545	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	105.00	0.00	115.00
11/8/19	6401-7605	Juvenile Probation Fees			545	Comm Rec Out	Fulton Co. Sheriff	Cir. Court Bond & Fine S	0.00	2.10	112.90
11/12/19	6401-9901	Warrants Paid	11	2367		Check	Cleburne County Treasurer	102.90-FINS Fee, 10.00	0.00	112.90	0.00
12/4/19	6401-7605	Juvenile Probation Fees			586	Receipt	Fulton Co. Sheriff	Cir. Court Settlement for	32.50	0.00	32.50
12/17/19	6401-7404	County Administration Of Justice			611	Receipt	Fulton Co. Clerk	November Settlement fo	35.00	0.00	67.50
12/18/19	6401-9901	Warrants Paid	12	2404		Check	Cleburne County Treasurer	$32.50-JV Prob. Fee, $3	0.00	67.50	0.00
6401		**Circuit Court Juvenile Division Fund**							**2,778.23**	**2,778.23**	**0.00**

6402		**Child Abuse Circuit Court Fine & Forfeit**									**0.00**
1/14/19	6402-7601	County Clerk's Fees			31	Receipt	Fulton County Clerk	December 2018 Settlem	60.00	0.00	60.00
1/14/19	6402-7601	County Clerk's Fees			31	Receipt	Fulton County Clerk	December 2018 Settlem	66.00	0.00	126.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/15/19	6402-9902	Other Checks Paid		2045		Check	AR State Treasurer		0.00	126.00	0.00
2/8/19	6402-7601	County Clerk's Fees			65	Receipt	Fulton County Clerk	January 2019 Settlemen	30.00	0.00	30.00
2/8/19	6402-7601	County Clerk's Fees			65	Receipt	Fulton County Clerk	January 2019 Settlemen	33.00	0.00	63.00
2/15/19	6402-9901	Warrants Paid	1	2090		Check	AR State Treasurer		0.00	63.00	0.00
3/14/19	6402-7601	County Clerk's Fees			133	Receipt	Fulton County Clerk	February Settlement	50.00	0.00	50.00
3/14/19	6402-7601	County Clerk's Fees			133	Receipt	Fulton County Clerk	February Settlement	55.00	0.00	105.00
3/15/19	6402-9901	Warrants Paid	2	2111		Check	Cleburne County	34.30 JV Court, 68.60 Fi	0.00	421.40	(316.40)
3/15/19	6402-9901	Warrants Paid	2	2111		Void Check	Cleburne County		0.00	(421.40)	105.00
3/15/19	6402-9901	Warrants Paid	3	2113		Check	AR State Treasurer		0.00	105.00	0.00
4/3/19	6402-7601	County Clerk's Fees			157	Receipt	Fulton County Clerk	March 2019 Settlement -	60.00	0.00	60.00
4/3/19	6402-7601	County Clerk's Fees			157	Receipt	Fulton County Clerk	March 2019 Settlement -	66.00	0.00	126.00
4/11/19	6402-9901	Warrants Paid	4	2149		Check	AR State Treasurer		0.00	126.00	0.00
5/10/19	6402-7601	County Clerk's Fees			244	Receipt	Fulton County Clerk	April 2019 Settlement fr	110.00	0.00	110.00
5/10/19	6402-7601	County Clerk's Fees			244	Receipt	Fulton County Clerk	April 2019 Settlement fr	121.00	0.00	231.00
5/13/19	6402-9901	Warrants Paid	5	2182		Check	AR State Treasurer		0.00	231.00	0.00
6/4/19	6402-7605	Juvenile Probation Fees			275	Receipt	Fulton Co. Sheriff	Disbursement for May 2	120.00	0.00	120.00
6/7/19	6402-7601	County Clerk's Fees			284	Receipt	Fulton Co. Clerk	May 2019 Settlement fro	110.00	0.00	230.00
6/7/19	6402-7601	County Clerk's Fees			284	Receipt	Fulton Co. Clerk	May 2019 Settlement fro	121.00	0.00	351.00
6/11/19	6402-8903	Transfer Out				Transfer Out	Transfer to 6401-8903 Circuit Court	It was entered into the w	0.00	120.00	231.00
6/13/19	6402-9901	Warrants Paid	6	2210		Check	AR State Treasurer		0.00	231.00	0.00
7/11/19	6402-7601	County Clerk's Fees			362	Receipt	Fulton County Clerk	June 2019 Settlement fr	90.00	0.00	90.00
7/11/19	6402-7601	County Clerk's Fees			362	Receipt	Fulton County Clerk	June 2019 Settlement fr	99.00	0.00	189.00
7/12/19	6402-9901	Warrants Paid	7	2238		Check	AR State Treasurer		0.00	189.00	0.00
8/13/19	6402-7601	County Clerk's Fees			414	Receipt	Fulton County Clerk	July 2019 Settlement for	60.00	0.00	60.00
8/13/19	6402-7601	County Clerk's Fees			414	Receipt	Fulton County Clerk	July 2019 Settlement for	66.00	0.00	126.00
8/14/19	6402-9901	Warrants Paid	8	2274		Check	AR State Treasurer		0.00	126.00	0.00
9/11/19	6402-7601	County Clerk's Fees			457	Receipt	Fulton Co. Clerk	August 2019 Settlement	40.00	0.00	40.00
9/11/19	6402-7601	County Clerk's Fees			457	Receipt	Fulton Co. Clerk	August 2019 Settlement	44.00	0.00	84.00
9/13/19	6402-9901	Warrants Paid	9	2308		Check	AR State Treasurer		0.00	84.00	0.00
10/11/19	6402-7601	County Clerk's Fees			507	Receipt	Fulton Co. Clerk	Sept. Settlement for Circ	100.00	0.00	100.00
10/11/19	6402-7601	County Clerk's Fees			507	Receipt	Fulton Co. Clerk	Sept. Settlement for Circ	110.00	0.00	210.00
10/13/19	6402-9901	Warrants Paid	10	2338		Check	AR State Treasurer		0.00	210.00	0.00
11/8/19	6402-7601	County Clerk's Fees			546	Receipt	Fulton Co. Clerk	October Settlement for	50.00	0.00	50.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/8/19	6402-7601	County Clerk's Fees			546	Receipt	Fulton Co. Clerk	October Settlement for	55.00	0.00	105.00
11/12/19	6402-9901	Warrants Paid	11	2368		Check	AR State Treasurer		0.00	105.00	0.00
12/17/19	6402-7601	County Clerk's Fees			611	Receipt	Fulton Co. Clerk	November Settlement fo	40.00	0.00	40.00
12/17/19	6402-7601	County Clerk's Fees			611	Receipt	Fulton Co. Clerk	November Settlement fo	44.00	0.00	84.00
12/18/19	6402-9901	Warrants Paid	12	2405		Check	AR State Treasurer		0.00	84.00	0.00
6402		**Child Abuse Circuit Court Fine & Forfeit**							**1,800.00**	**1,800.00**	**0.00**
6403		**Public Defender**									**0.00**
1/8/19	6403-7405	Public Defender			10	Receipt	Fulton Co. Sheriff	December for Disburse	420.00	0.00	420.00
1/15/19	6403-9902	Other Checks Paid		2046		Check	AR Public Defenders Office		0.00	420.00	0.00
2/6/19	6403-7405	Public Defender			58	Receipt	Fulton Co. Sheriff	January for Disburseme	210.00	0.00	210.00
2/6/19	6403-7405	Public Defender			58	Comm Rec Out	Fulton Co. Sheriff	January for Disburseme	0.00	4.20	205.80
2/6/19	6403-7405	Public Defender			58	Receipt	Fulton Co. Sheriff	January for Disburseme	50.00	0.00	255.80
2/6/19	6403-7405	Public Defender			58	Void Receipt	Fulton Co. Sheriff	January for Disburseme	(210.00)	0.00	45.80
2/6/19	6403-7405	Public Defender			58	Void Rec Comm Out	Fulton Co. Sheriff	January for Disburseme	0.00	(4.20)	50.00
2/6/19	6403-7405	Public Defender			58	Void Rec Comm In	Fulton Co. Sheriff	January for Disburseme	(50.00)	0.00	0.00
2/6/19	6403-7405	Public Defender			91	Receipt	Fulton Co. Sheriff	Disbursement for Januar	210.00	0.00	210.00
2/6/19	6403-7405	Public Defender			91	Receipt	Fulton Co. Sheriff	Disbursement for Januar	50.00	0.00	260.00
2/15/19	6403-9901	Warrants Paid	1	2091		Check	AR Public Defenders Office		0.00	260.00	0.00
3/7/19	6403-7405	Public Defender			120	Receipt	Fulton Co. Sheriff	Disbursement for Febru	215.00	0.00	215.00
3/7/19	6403-7405	Public Defender			120	Receipt	Fulton Co. Sheriff	Disbursement for Febru	100.00	0.00	315.00
3/15/19	6403-9901	Warrants Paid	2	2114		Check	AR Public Defenders Office		0.00	315.00	0.00
4/11/19	6403-7405	Public Defender			182	Receipt	Fulton Co. Sheriff	Disbursement for March	445.00	0.00	445.00
4/11/19	6403-7405	Public Defender			182	Receipt	Fulton Co. Sheriff	Disbursement for March	95.00	0.00	540.00
4/11/19	6403-9901	Warrants Paid	3	2150		Check	AR Public Defenders Office		0.00	540.00	0.00
5/7/19	6403-7405	Public Defender			241	Receipt	Fulton Co. Sheriff	Disbursement for April 2	1,060.00	0.00	1,060.00
5/7/19	6403-7405	Public Defender			241	Receipt	Fulton Co. Sheriff	Disbursement for April 2	100.00	0.00	1,160.00
5/13/19	6403-9901	Warrants Paid	4	2183		Check	AR Public Defenders Office		0.00	1,160.00	0.00
6/4/19	6403-7405	Public Defender			275	Receipt	Fulton Co. Sheriff	Disbursement for May 2	185.00	0.00	185.00
6/13/19	6403-9901	Warrants Paid	5	2211		Check	AR Public Defenders Office		0.00	185.00	0.00
7/2/19	6403-7405	Public Defender			334	Receipt	Fulton Co. Sheriff	Cir. Court and Fine Acco	754.00	0.00	754.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/2/19	6403-7405	Public Defender			334	Receipt	Fulton Co. Sheriff	Cir. Court and Fine Acco	100.00	0.00	854.00
7/12/19	6403-9901	Warrants Paid	6	2239		Check	AR Public Defenders Office		0.00	854.00	0.00
10/11/19	6403-7405	Public Defender			505	Receipt	Fulton County Shooting Range	Circuit Court Bond & Fin	100.00	0.00	100.00
10/11/19	6403-7405	Public Defender			505	Receipt	Fulton County Shooting Range	Circuit Court Bond & Fin	25.00	0.00	125.00
10/11/19	6403-7405	Public Defender			505	Void Rec Comm In	Fulton County Shooting Range	Circuit Court Bond & Fin	(100.00)	0.00	25.00
10/11/19	6403-7405	Public Defender			505	Void Rec Comm In	Fulton County Shooting Range	Circuit Court Bond & Fin	(25.00)	0.00	0.00
10/11/19	6403-7405	Public Defender			506	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	100.00	0.00	100.00
10/11/19	6403-7405	Public Defender			506	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	25.00	0.00	125.00
10/13/19	6403-9901	Warrants Paid	7	2339		Check	AR Public Defenders Office		0.00	125.00	0.00
11/8/19	6403-7405	Public Defender			545	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	50.00	0.00	50.00
11/8/19	6403-7405	Public Defender			545	Receipt	Fulton Co. Sheriff	Cir. Court Bond & Fine S	75.00	0.00	125.00
11/12/19	6403-9901	Warrants Paid	8	2387		Check	AR Public Defenders Office		0.00	125.00	0.00
12/4/19	6403-7405	Public Defender			586	Receipt	Fulton Co. Sheriff	Cir. Court Settlement for	20.00	0.00	20.00
12/18/19	6403-9901	Warrants Paid	9	2406		Check	AR Public Defenders Office		0.00	20.00	0.00
6403		**Public Defender**							**4,004.00**	**4,004.00**	**0.00**
6502		**Sturkie Fire Dept. Grant Fund**									**12,810.00**
5/15/19	6502-9901	Warrants Paid	1	27947		Check	G&W DIESEL/EVS	AP:G&W DIESEL/EVS	0.00	12,810.00	0.00
6502		**Sturkie Fire Dept. Grant Fund**							**0.00**	**12,810.00**	**0.00**
6503		**Camp Fire Dept. Grant Fund**									**0.00**
5/20/19	6503-7010	State Grants			256	Receipt	Auditor of the State	9 Mile Ridge VFD Rural	2,357.00	0.00	2,357.00
11/19/19	6503-8903	Transfer Out				Transfer Out	Transfer to 6505-8903 Nine Mile Rid	Court Order 2019-46	0.00	2,357.00	0.00
6503		**Camp Fire Dept. Grant Fund**							**2,357.00**	**2,357.00**	**0.00**
6504		**Agnos, Glencoe, Heart, Fire Dept. Grant Fund**									**0.00**
6504		**Agnos, Glencoe, Heart, Fire Dept. Grant Fund**							**0.00**	**0.00**	**0.00**

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6505		**Nine Mile Ridge Fire Dept. Grant Fund**									**0.00**
11/19/19	6505-8803	Transfer In				Transfer In	Transfer from 6503-8803 Camp Fire	Court Order 2019-46	2,357.00	0.00	2,357.00
11/20/19	6505-9901	Warrants Paid	1	30355		Check	9 MILE RIDGE FIRE DEPT	AP:GRANT	0.00	2,357.00	0.00
6505		**Nine Mile Ridge Fire Dept. Grant Fund**							**2,357.00**	**2,357.00**	**0.00**
6600		**City Of Salem General**									**0.00**
1/14/19	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6,440.07	0.00	6,440.07
1/14/19	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	128.80	6,311.27
1/14/19	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		481.35	0.00	6,792.62
1/14/19	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	9.63	6,782.99
1/14/19	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		261.26	0.00	7,044.25
1/14/19	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	5.23	7,039.02
1/15/19	6600-9902	Other Checks Paid		2047		Check	City of Salem		0.00	7,039.02	0.00
1/23/19	6600-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	176.09	0.00	176.09
2/4/19	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		29.94	0.00	206.03
2/4/19	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	0.60	205.43
2/4/19	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		86.60	0.00	292.03
2/4/19	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	1.73	290.30
2/11/19	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,317.25	0.00	1,607.55
2/11/19	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	26.35	1,581.20
2/15/19	6600-9901	Warrants Paid	1	2092		Check	City of Salem		0.00	1,581.20	0.00
2/19/19	6600-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		935.57	0.00	935.57
3/4/19	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		143.88	0.00	1,079.45
3/4/19	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	2.88	1,076.57
3/4/19	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		155.67	0.00	1,232.24
3/4/19	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	3.11	1,229.13
3/15/19	6600-9901	Warrants Paid	2	2115		Check	City of Salem	City General	0.00	1,229.13	0.00
3/25/19	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,175.19	0.00	1,175.19
3/25/19	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	23.50	1,151.69
4/1/19	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		24.42	0.00	1,176.11
4/1/19	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	0.49	1,175.62

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/19	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		181.67	0.00	1,357.29
4/1/19	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	3.63	1,353.66
4/1/19	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,846.13	0.00	7,199.79
4/1/19	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	116.92	7,082.87
4/11/19	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,288.13	0.00	8,371.00
4/11/19	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	25.76	8,345.24
4/11/19	6600-9901	Warrants Paid	3	2151		Check	City of Salem	General	0.00	8,345.24	0.00
5/1/19	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		826.26	0.00	826.26
5/1/19	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	16.53	809.73
5/1/19	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		132.55	0.00	942.28
5/1/19	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	2.65	939.63
5/1/19	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,319.68	0.00	6,259.31
5/1/19	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	106.39	6,152.92
5/10/19	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,269.77	0.00	7,422.69
5/10/19	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	25.40	7,397.29
5/13/19	6600-9901	Warrants Paid	4	2184		Check	City of Salem	City General	0.00	7,397.29	0.00
5/22/19	6600-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		11.56	0.00	11.56
5/22/19	6600-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6600-9105 City Of Salem		0.00	0.23	11.33
6/4/19	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		103.81	0.00	115.14
6/4/19	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	2.08	113.06
6/4/19	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		78.28	0.00	191.34
6/4/19	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	1.57	189.77
6/4/19	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,246.78	0.00	1,436.55
6/4/19	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	24.94	1,411.61
6/11/19	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,344.20	0.00	2,755.81
6/11/19	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	26.88	2,728.93
6/13/19	6600-9901	Warrants Paid	5	2212		Check	CITY OF SALEM	City General	0.00	2,728.93	0.00
7/1/19	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		109.92	0.00	109.92
7/1/19	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	2.20	107.72
7/1/19	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		61.28	0.00	169.00
7/1/19	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	1.23	167.77
7/1/19	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		9,550.75	0.00	9,718.52
7/1/19	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	191.02	9,527.50

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/19	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		538.92	0.00	10,066.42
7/3/19	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	10.78	10,055.64
7/12/19	6600-9901	Warrants Paid	6	2240		Check	City of Salem	City General	0.00	10,055.64	0.00
8/1/19	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		252.29	0.00	252.29
8/1/19	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	5.05	247.24
8/1/19	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		30.30	0.00	277.54
8/1/19	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	0.61	276.93
8/1/19	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		522.45	0.00	799.38
8/1/19	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	10.45	788.93
8/12/19	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		31.43	0.00	820.36
8/12/19	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	0.63	819.73
8/14/19	6600-9901	Warrants Paid	7	2275		Check	City of Salem	City General	0.00	819.73	0.00
9/3/19	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		76.82	0.00	76.82
9/3/19	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	1.54	75.28
9/3/19	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		23.87	0.00	99.15
9/3/19	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	0.48	98.67
9/3/19	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,572.06	0.00	1,670.73
9/3/19	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	31.44	1,639.29
9/13/19	6600-9901	Warrants Paid	8	2309		Check	City of Salem	City General	0.00	1,639.29	0.00
10/1/19	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.68	0.00	7.68
10/1/19	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	0.15	7.53
10/1/19	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,939.07	0.00	4,946.60
10/1/19	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	98.78	4,847.82
10/13/19	6600-9901	Warrants Paid	9	2340		Check	City of Salem	City General	0.00	4,847.82	0.00
11/4/19	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		84.67	0.00	84.67
11/4/19	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	1.69	82.98
11/4/19	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.33	0.00	95.31
11/4/19	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	0.25	95.06
11/4/19	6600-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		27,439.52	0.00	27,534.58
11/4/19	6600-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6600-9001 City Of Salem		0.00	548.79	26,985.79
11/12/19	6600-9901	Warrants Paid	10	2369		Check	City of Salem	City General	0.00	26,985.79	0.00
12/2/19	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		258.33	0.00	258.33

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/19	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City Of Salem		0.00	5.17	253.16
12/2/19	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,940.16	0.00	2,193.32
12/2/19	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City Of Salem		0.00	38.80	2,154.52
12/18/19	6600-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		510.72	0.00	2,665.24
12/18/19	6600-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City Of Salem		0.00	10.21	2,655.03
12/18/19	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		4,203.83	0.00	6,858.86
12/18/19	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City Of Salem		0.00	84.08	6,774.78
12/18/19	6600-9901	Warrants Paid	11	2407		Check	City of Salem	City General	0.00	6,774.78	0.00
6600		**City Of Salem General**							**81,042.51**	**81,042.51**	**0.00**
6601		**City Of Salem Road**									**0.00**
1/14/19	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,287.80	0.00	1,287.80
1/14/19	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	25.76	1,262.04
1/14/19	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		96.27	0.00	1,358.31
1/14/19	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	1.93	1,356.38
1/14/19	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		52.24	0.00	1,408.62
1/14/19	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	1.04	1,407.58
1/15/19	6601-9902	Other Checks Paid		2047		Check	City of Salem		0.00	1,407.58	0.00
1/23/19	6601-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	35.20	0.00	35.20
2/4/19	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5.99	0.00	41.19
2/4/19	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.12	41.07
2/4/19	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		17.32	0.00	58.39
2/4/19	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.35	58.04
2/11/19	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		263.41	0.00	321.45
2/11/19	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.27	316.18
2/15/19	6601-9901	Warrants Paid	1	2092		Check	City of Salem		0.00	316.18	0.00
2/19/19	6601-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		187.11	0.00	187.11
3/4/19	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		28.77	0.00	215.88
3/4/19	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.58	215.30
3/4/19	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		31.13	0.00	246.43
3/4/19	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.62	245.81

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/19	6601-9901	Warrants Paid	2	2116		Check	City of Salem	City Road	0.00	245.81	0.00
3/25/19	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		235.00	0.00	235.00
3/25/19	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	4.70	230.30
4/1/19	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.88	0.00	235.18
4/1/19	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.10	235.08
4/1/19	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		36.33	0.00	271.41
4/1/19	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.73	270.68
4/1/19	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,169.23	0.00	1,439.91
4/1/19	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	23.38	1,416.53
4/11/19	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		257.63	0.00	1,674.16
4/11/19	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.15	1,669.01
4/11/19	6601-9901	Warrants Paid	3	2152		Check	City of Salem	Road	0.00	1,669.01	0.00
5/1/19	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		165.25	0.00	165.25
5/1/19	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	3.31	161.94
5/1/19	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		26.51	0.00	188.45
5/1/19	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.53	187.92
5/1/19	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,063.94	0.00	1,251.86
5/1/19	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	21.28	1,230.58
5/10/19	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		253.95	0.00	1,484.53
5/10/19	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.08	1,479.45
5/13/19	6601-9901	Warrants Paid	4	2185		Check	City of Salem	City Road	0.00	1,479.45	0.00
5/22/19	6601-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		2.32	0.00	2.32
5/22/19	6601-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6601-9105 City Of Salem		0.00	0.05	2.27
6/4/19	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		20.77	0.00	23.04
6/4/19	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.42	22.62
6/4/19	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		15.50	0.00	38.12
6/4/19	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.31	37.81
6/4/19	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		249.35	0.00	287.16
6/4/19	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	4.99	282.17
6/11/19	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		268.84	0.00	551.01
6/11/19	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	5.38	545.63
6/13/19	6601-9901	Warrants Paid	5	2213		Check	CITY OF SALEM	City Road	0.00	545.63	0.00
7/1/19	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		21.97	0.00	21.97

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/19	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.44	21.53
7/1/19	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.26	0.00	33.79
7/1/19	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.25	33.54
7/1/19	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,910.15	0.00	1,943.69
7/1/19	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	38.20	1,905.49
7/3/19	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		107.80	0.00	2,013.29
7/3/19	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	2.16	2,011.13
7/12/19	6601-9901	Warrants Paid	6	2241		Check	City of Salem	City Road	0.00	2,011.13	0.00
8/1/19	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		50.45	0.00	50.45
8/1/19	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	1.01	49.44
8/1/19	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.06	0.00	55.50
8/1/19	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.12	55.38
8/1/19	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		104.49	0.00	159.87
8/1/19	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	2.09	157.78
8/12/19	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.29	0.00	164.07
8/12/19	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	0.13	163.94
8/14/19	6601-9901	Warrants Paid	7	2276		Check	City of Salem	City Road	0.00	163.94	0.00
9/3/19	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		15.36	0.00	15.36
9/3/19	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.31	15.05
9/3/19	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.77	0.00	19.82
9/3/19	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.10	19.72
9/3/19	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		314.42	0.00	334.14
9/3/19	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	6.29	327.85
9/13/19	6601-9901	Warrants Paid	8	2310		Check	City of Salem	City Road	0.00	327.85	0.00
10/1/19	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.54	0.00	1.54
10/1/19	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.03	1.51
10/1/19	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		987.82	0.00	989.33
10/1/19	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	19.76	969.57
10/13/19	6601-9901	Warrants Paid	9	2341		Check	City of Salem	City Road	0.00	969.57	0.00
11/4/19	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		16.94	0.00	16.94
11/4/19	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	0.34	16.60
11/4/19	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.47	0.00	19.07

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/19	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	0.05	19.02
11/4/19	6601-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,487.90	0.00	5,506.92
11/4/19	6601-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6601-9001 City Of Salem		0.00	109.76	5,397.16
11/12/19	6601-9901	Warrants Paid	10	2370		Check	City of Salem	City Road	0.00	5,397.16	0.00
12/2/19	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		51.66	0.00	51.66
12/2/19	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City Of Salem		0.00	1.03	50.63
12/2/19	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		388.04	0.00	438.67
12/2/19	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City Of Salem		0.00	7.76	430.91
12/18/19	6601-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		102.42	0.00	533.33
12/18/19	6601-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City Of Salem		0.00	2.05	531.28
12/18/19	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		840.76	0.00	1,372.04
12/18/19	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City Of Salem		0.00	16.82	1,355.22
12/18/19	6601-9901	Warrants Paid	11	2408		Check	City of Salem	City Road	0.00	1,355.22	0.00
6601		**City Of Salem Road**							**16,208.31**	**16,208.31**	**0.00**

6602		**City Of Mammoth Springs General**									**0.00**
1/14/19	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4,547.94	0.00	4,547.94
1/14/19	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	90.96	4,456.98
1/14/19	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		382.59	0.00	4,839.57
1/14/19	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	7.65	4,831.92
1/14/19	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		161.67	0.00	4,993.59
1/14/19	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	3.23	4,990.36
1/15/19	6602-9902	Other Checks Paid		2048		Check	City of Mammoth Spring		0.00	4,990.36	0.00
1/23/19	6602-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	99.28	0.00	99.28
2/4/19	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		359.51	0.00	458.79
2/4/19	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	7.19	451.60
2/4/19	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		262.97	0.00	714.57
2/4/19	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	5.26	709.31
2/11/19	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		930.23	0.00	1,639.54
2/11/19	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	18.60	1,620.94
2/15/19	6602-0	Adjustment				Transfer Out	Transfer to 6603-0 City Of Mammoth		0.00	1,620.94	0.00

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/19/19	6602-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		502.86	0.00	502.86
3/4/19	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		261.26	0.00	764.12
3/4/19	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	5.23	758.89
3/4/19	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		170.42	0.00	929.31
3/4/19	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	3.41	925.90
3/15/19	6602-9901	Warrants Paid	1	2117		Check	City of Mammoth Spring	City General	0.00	925.90	0.00
3/25/19	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		829.91	0.00	829.91
3/25/19	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	16.60	813.31
4/1/19	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		156.48	0.00	969.79
4/1/19	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	3.13	966.66
4/1/19	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		800.27	0.00	1,766.93
4/1/19	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	16.01	1,750.92
4/1/19	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,587.98	0.00	6,338.90
4/1/19	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	91.76	6,247.14
4/11/19	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		898.34	0.00	7,145.48
4/11/19	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	17.97	7,127.51
4/11/19	6602-9901	Warrants Paid	2	2153		Check	City of Mammoth Spring	City General	0.00	7,127.51	0.00
5/1/19	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		121.76	0.00	121.76
5/1/19	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	2.44	119.32
5/1/19	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		57.65	0.00	176.97
5/1/19	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	1.15	175.82
5/1/19	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,492.09	0.00	4,667.91
5/1/19	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	89.84	4,578.07
5/10/19	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		885.54	0.00	5,463.61
5/10/19	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	17.71	5,445.90
5/13/19	6602-9901	Warrants Paid	3	2186		Check	City of Mammoth Spring	City General	0.00	5,445.90	0.00
5/22/19	6602-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		191.34	0.00	191.34
5/22/19	6602-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6602-9105 City Of Mam		0.00	3.83	187.51
6/4/19	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		38.83	0.00	226.34
6/4/19	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	0.78	225.56
6/4/19	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		68.52	0.00	294.08
6/4/19	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	1.37	292.71
6/4/19	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		785.63	0.00	1,078.34

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/19	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	15.71	1,062.63
6/11/19	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		937.44	0.00	2,000.07
6/11/19	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	18.75	1,981.32
6/13/19	6602-9901	Warrants Paid	4	2214		Check	City of Mammoth Spring	City General	0.00	1,981.32	0.00
7/1/19	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5.69	0.00	5.69
7/1/19	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	0.11	5.58
7/1/19	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		24.23	0.00	29.81
7/1/19	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	0.48	29.33
7/1/19	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		572.72	0.00	602.05
7/1/19	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	11.45	590.60
7/3/19	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		378.48	0.00	969.08
7/3/19	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	7.57	961.51
7/12/19	6602-9901	Warrants Paid	5	2242		Check	City of Mammoth Spring	City General	0.00	961.51	0.00
8/1/19	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		362.44	0.00	362.44
8/1/19	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	7.25	355.19
8/1/19	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.68	0.00	384.87
8/1/19	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	0.59	384.28
8/1/19	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		858.50	0.00	1,242.78
8/1/19	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	17.17	1,225.61
8/12/19	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		22.07	0.00	1,247.68
8/12/19	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	0.44	1,247.24
8/13/19	6602-9901	Warrants Paid	6	2265		Check	Kenny Haney	Refund for 2016 & 2017	0.00	65.80	1,181.44
8/14/19	6602-9901	Warrants Paid	7	2277		Check	City of Mammoth Spring	City General	0.00	1,181.44	0.00
9/3/19	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		93.92	0.00	93.92
9/3/19	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	1.88	92.04
9/3/19	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		66.06	0.00	158.10
9/3/19	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	1.32	156.78
9/3/19	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,407.74	0.00	1,564.52
9/3/19	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	28.15	1,536.37
9/13/19	6602-9901	Warrants Paid	8	2311		Check	City of Mammoth Spring	City General	0.00	1,536.37	0.00
10/1/19	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		150.39	0.00	150.39
10/1/19	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	3.01	147.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/1/19	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.85	0.00	158.23
10/1/19	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	0.22	158.01
10/1/19	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,203.61	0.00	4,361.62
10/1/19	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	84.07	4,277.55
10/13/19	6602-9901	Warrants Paid	9	2342		Check	City of Mammoth Spring	City General	0.00	4,277.55	0.00
11/4/19	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		115.81	0.00	115.81
11/4/19	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	2.32	113.49
11/4/19	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		9.20	0.00	122.69
11/4/19	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	0.18	122.51
11/4/19	6602-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		11,570.22	0.00	11,692.73
11/4/19	6602-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6602-9001 City Of Mam		0.00	231.40	11,461.33
11/12/19	6602-9901	Warrants Paid	10	2371		Check	City of Mammoth Spring	City General	0.00	11,461.33	0.00
12/2/19	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,463.94	0.00	1,463.94
12/2/19	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City Of Mam		0.00	29.28	1,434.66
12/2/19	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		247.93	0.00	1,682.59
12/2/19	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City Of Mam		0.00	4.96	1,677.63
12/18/19	6602-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		337.91	0.00	2,015.54
12/18/19	6602-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City Of Mam		0.00	6.76	2,008.78
12/18/19	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		1,566.26	0.00	3,575.04
12/18/19	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City Of Mam		0.00	31.33	3,543.71
12/18/19	6602-9901	Warrants Paid	11	2409		Check	City of Mammoth Spring	City General	0.00	3,543.71	0.00
6602		**City Of Mammoth Springs General**							**46,028.16**	**46,028.16**	**0.00**

6603		**City Of Mammoth Springs Road**									**0.00**
1/14/19	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		909.38	0.00	909.38
1/14/19	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	18.19	891.19
1/14/19	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		76.51	0.00	967.70
1/14/19	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	1.53	966.17
1/14/19	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		32.33	0.00	998.50
1/14/19	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.65	997.85
1/15/19	6603-9902	Other Checks Paid		2048		Check	City of Mammoth Spring		0.00	997.85	0.00

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/23/19	6603-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	19.85	0.00	19.85
2/4/19	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		71.90	0.00	91.75
2/4/19	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	1.44	90.31
2/4/19	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		52.59	0.00	142.90
2/4/19	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	1.05	141.85
2/11/19	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		186.00	0.00	327.85
2/11/19	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.72	324.13
2/15/19	6603-0	Adjustment				Transfer In	Transfer from 6602-0 City Of Mamm		1,620.94	0.00	1,945.07
2/15/19	6603-9901	Warrants Paid	1	2093		Check	City of Mammoth Spring		0.00	1,620.94	324.13
2/15/19	6603-9901	Warrants Paid	1	2093		Check	City of Mammoth Spring		0.00	324.13	0.00
2/19/19	6603-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		100.57	0.00	100.57
3/4/19	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		52.25	0.00	152.82
3/4/19	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	1.05	151.77
3/4/19	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		34.08	0.00	185.85
3/4/19	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.68	185.17
3/15/19	6603-9901	Warrants Paid	2	2118		Check	City of Mammoth Spring	City Road	0.00	185.17	0.00
3/25/19	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		165.94	0.00	165.94
3/25/19	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.32	162.62
4/1/19	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		31.29	0.00	193.91
4/1/19	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.63	193.28
4/1/19	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		160.05	0.00	353.33
4/1/19	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	3.20	350.13
4/1/19	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		917.60	0.00	1,267.73
4/1/19	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	18.35	1,249.38
4/11/19	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		179.67	0.00	1,429.05
4/11/19	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.59	1,425.46
4/11/19	6603-9901	Warrants Paid	3	2154		Check	City of Mammoth Spring	City Road	0.00	1,425.46	0.00
5/1/19	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		24.34	0.00	24.34
5/1/19	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.49	23.85
5/1/19	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		11.53	0.00	35.38
5/1/19	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.23	35.15
5/1/19	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		898.42	0.00	933.57
5/1/19	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	17.97	915.60

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/19	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		177.11	0.00	1,092.71
5/10/19	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.54	1,089.17
5/13/19	6603-9901	Warrants Paid	4	2187		Check	City of Mammoth Spring	City Road	0.00	1,089.17	0.00
5/22/19	6603-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		38.27	0.00	38.27
5/22/19	6603-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6603-9105 City Of Mam		0.00	0.77	37.50
6/4/19	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.77	0.00	45.27
6/4/19	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.16	45.11
6/4/19	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		13.70	0.00	58.81
6/4/19	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.27	58.54
6/4/19	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		157.12	0.00	215.66
6/4/19	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	3.14	212.52
6/11/19	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		187.49	0.00	400.01
6/11/19	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	3.75	396.26
6/13/19	6603-9901	Warrants Paid	5	2215		Check	City of Mammoth Spring	City Road	0.00	396.26	0.00
7/1/19	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.13	0.00	1.13
7/1/19	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.02	1.11
7/1/19	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.85	0.00	5.96
7/1/19	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.10	5.86
7/1/19	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		114.54	0.00	120.40
7/1/19	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	2.29	118.11
7/3/19	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		75.71	0.00	193.82
7/3/19	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	1.51	192.31
7/12/19	6603-9901	Warrants Paid	6	2243		Check	City of Mammoth Spring	City Road	0.00	192.31	0.00
8/1/19	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		72.49	0.00	72.49
8/1/19	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	1.45	71.04
8/1/19	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.93	0.00	76.97
8/1/19	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.12	76.85
8/1/19	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		171.69	0.00	248.54
8/1/19	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	3.43	245.11
8/12/19	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.42	0.00	249.53
8/12/19	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	0.09	249.44
8/13/19	6603-9901	Warrants Paid	7	2265		Check	Kenny Haney	Refund for 2016 & 2017	0.00	13.16	236.28

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/14/19	6603-9901	Warrants Paid	8	2278		Check	City of Mammoth Spring	City Road	0.00	236.28	0.00
9/3/19	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		18.78	0.00	18.78
9/3/19	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.38	18.40
9/3/19	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		13.20	0.00	31.60
9/3/19	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.26	31.34
9/3/19	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		281.55	0.00	312.89
9/3/19	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	5.63	307.26
9/13/19	6603-9901	Warrants Paid	9	2312		Check	City of Mammoth Spring	City Road	0.00	307.26	0.00
10/1/19	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		30.07	0.00	30.07
10/1/19	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.60	29.47
10/1/19	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.17	0.00	31.64
10/1/19	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.04	31.60
10/1/19	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		840.72	0.00	872.32
10/1/19	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	16.81	855.51
10/13/19	6603-9901	Warrants Paid	10	2343		Check	City of Mammoth Spring	City Road	0.00	855.51	0.00
11/4/19	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		23.17	0.00	23.17
11/4/19	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	0.46	22.71
11/4/19	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.84	0.00	24.55
11/4/19	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.04	24.51
11/4/19	6603-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,314.05	0.00	2,338.56
11/4/19	6603-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6603-9001 City Of Mam		0.00	46.28	2,292.28
11/12/19	6603-9901	Warrants Paid	11	2372		Check	City of Mammoth Spring	City Road	0.00	2,292.28	0.00
12/2/19	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		292.79	0.00	292.79
12/2/19	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City Of Mam		0.00	5.86	286.93
12/2/19	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		49.59	0.00	336.52
12/2/19	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City Of Mam		0.00	0.99	335.53
12/18/19	6603-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		67.85	0.00	403.38
12/18/19	6603-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City Of Mam		0.00	1.36	402.02
12/18/19	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		313.27	0.00	715.29
12/18/19	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City Of Mam		0.00	6.27	709.02

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/18/19	6603-9901	Warrants Paid	12	2410		Check	City of Mammoth Spring	City Road	0.00	709.02	0.00
6603		**City Of Mammoth Springs Road**							**10,826.51**	**10,826.51**	**0.00**
6604		**City Of Viola General**									**0.00**
1/14/19	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,206.56	0.00	1,206.56
1/14/19	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	24.13	1,182.43
1/14/19	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		23.60	0.00	1,206.03
1/14/19	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	0.47	1,205.56
1/14/19	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		63.35	0.00	1,268.91
1/14/19	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	1.27	1,267.64
1/15/19	6604-9902	Other Checks Paid		2049		Check	City of Viola		0.00	1,267.64	0.00
1/23/19	6604-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	30.89	0.00	30.89
2/4/19	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		35.69	0.00	66.58
2/4/19	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	0.71	65.87
2/4/19	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		45.92	0.00	111.79
2/4/19	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.92	110.87
2/11/19	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		246.79	0.00	357.66
2/11/19	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.94	352.72
2/15/19	6604-9901	Warrants Paid	1	2094		Check	City of Viola		0.00	352.72	0.00
2/19/19	6604-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		157.74	0.00	157.74
3/4/19	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		21.51	0.00	179.25
3/4/19	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	0.43	178.82
3/4/19	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		45.80	0.00	224.62
3/4/19	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.92	223.70
3/15/19	6604-9901	Warrants Paid	2	2119		Check	City of Viola	City General	0.00	223.70	0.00
3/25/19	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		220.17	0.00	220.17
3/25/19	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.40	215.77
4/1/19	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		22.02	0.00	237.79
4/1/19	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	0.44	237.35
4/1/19	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		38.88	0.00	276.23
4/1/19	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.78	275.45

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From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/19	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		678.82	0.00	954.27
4/1/19	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	13.58	940.69
4/11/19	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		236.49	0.00	1,177.18
4/11/19	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.73	1,172.45
4/11/19	6604-9901	Warrants Paid	3	2155		Check	City of Viola	City General	0.00	1,172.45	0.00
5/1/19	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		28.75	0.00	28.75
5/1/19	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	0.58	28.17
5/1/19	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.17	0.00	38.34
5/1/19	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.20	38.14
5/1/19	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,710.64	0.00	1,748.78
5/1/19	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	34.21	1,714.57
5/10/19	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		233.12	0.00	1,947.69
5/10/19	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.66	1,943.03
5/13/19	6604-9901	Warrants Paid	4	2188		Check	City of Viola	City General	0.00	1,943.03	0.00
6/4/19	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		33.55	0.00	33.55
6/4/19	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	0.67	32.88
6/4/19	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		14.27	0.00	47.15
6/4/19	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.29	46.86
6/4/19	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		220.37	0.00	267.23
6/4/19	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	4.41	262.82
6/11/19	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		246.78	0.00	509.60
6/11/19	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	4.94	504.66
6/13/19	6604-9901	Warrants Paid	5	2216		Check	City of Viola	City General	0.00	504.66	0.00
7/1/19	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		357.93	0.00	357.93
7/1/19	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	7.16	350.77
7/3/19	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		99.26	0.00	450.03
7/3/19	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	1.99	448.04
7/12/19	6604-9901	Warrants Paid	6	2244		Check	City of Viola	City General	0.00	448.04	0.00
8/1/19	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.42	0.00	29.42
8/1/19	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.59	28.83
8/1/19	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		122.81	0.00	151.64
8/1/19	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	2.46	149.18
8/12/19	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		5.79	0.00	154.97

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/19	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	0.12	154.85
8/14/19	6604-9901	Warrants Paid	7	2279		Check	City of Viola	City General	0.00	154.85	0.00
9/3/19	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.27	0.00	3.27
9/3/19	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	0.07	3.20
9/3/19	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		243.48	0.00	246.68
9/3/19	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	4.87	241.81
9/13/19	6604-9901	Warrants Paid	8	2313		Check	City of Viola	City General	0.00	241.81	0.00
10/1/19	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		716.65	0.00	716.65
10/1/19	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	14.33	702.32
10/13/19	6604-9901	Warrants Paid	9	2344		Check	City of Viola	City General	0.00	702.32	0.00
11/4/19	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		53.77	0.00	53.77
11/4/19	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	1.08	52.69
11/4/19	6604-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4,964.85	0.00	5,017.54
11/4/19	6604-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6604-9001 City Of Viola		0.00	99.30	4,918.24
11/12/19	6604-9901	Warrants Paid	10	2373		Check	City of Viola	City General	0.00	4,918.24	0.00
12/2/19	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		131.52	0.00	131.52
12/2/19	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City Of Viola		0.00	2.63	128.89
12/2/19	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		67.90	0.00	196.79
12/2/19	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City Of Viola		0.00	1.36	195.43
12/18/19	6604-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		66.43	0.00	261.86
12/18/19	6604-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City Of Viola		0.00	1.33	260.53
12/18/19	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		721.29	0.00	981.82
12/18/19	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City Of Viola		0.00	14.43	967.39
12/18/19	6604-9901	Warrants Paid	11	2411		Check	City of Viola	City General	0.00	967.39	0.00
6604		**City Of Viola General**							**13,156.25**	**13,156.25**	**0.00**

6605		**City Of Viola Road**									**0.00**
1/14/19	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		241.10	0.00	241.10
1/14/19	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	4.82	236.28
1/14/19	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.72	0.00	241.00
1/14/19	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.09	240.91

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/19	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.67	0.00	253.58
1/14/19	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.25	253.33
1/15/19	6605-9902	Other Checks Paid		2049		Check	City of Viola		0.00	253.33	0.00
1/23/19	6605-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	6.18	0.00	6.18
2/4/19	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.13	0.00	13.31
2/4/19	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.14	13.17
2/4/19	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		9.18	0.00	22.35
2/4/19	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.18	22.17
2/11/19	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		49.32	0.00	71.49
2/11/19	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.99	70.50
2/15/19	6605-9901	Warrants Paid	1	2094		Check	City of Viola		0.00	70.50	0.00
2/19/19	6605-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		31.55	0.00	31.55
3/4/19	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.30	0.00	35.85
3/4/19	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.09	35.76
3/4/19	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		9.16	0.00	44.92
3/4/19	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.18	44.74
3/15/19	6605-9901	Warrants Paid	2	2120		Check	City of Viola	City Road	0.00	44.74	0.00
3/25/19	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		44.00	0.00	44.00
3/25/19	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.88	43.12
4/1/19	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.41	0.00	47.53
4/1/19	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.09	47.44
4/1/19	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.78	0.00	55.22
4/1/19	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.16	55.06
4/1/19	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		135.77	0.00	190.83
4/1/19	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	2.72	188.11
4/11/19	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		47.30	0.00	235.41
4/11/19	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.95	234.46
4/11/19	6605-9901	Warrants Paid	3	2156		Check	City of Viola	City Road	0.00	234.46	0.00
5/1/19	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5.75	0.00	5.75
5/1/19	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.12	5.63
5/1/19	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.03	0.00	7.66
5/1/19	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.04	7.62
5/1/19	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		342.14	0.00	349.76

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/19	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	6.84	342.92
5/10/19	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		46.62	0.00	389.54
5/10/19	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.93	388.61
5/13/19	6605-9901	Warrants Paid	4	2189		Check	City of Viola	City Road	0.00	388.61	0.00
6/4/19	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6.71	0.00	6.71
6/4/19	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.13	6.58
6/4/19	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.85	0.00	9.43
6/4/19	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.06	9.37
6/4/19	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		44.07	0.00	53.44
6/4/19	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	0.88	52.56
6/11/19	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		49.36	0.00	101.92
6/11/19	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.99	100.93
6/13/19	6605-9901	Warrants Paid	5	2217		Check	City of Viola	City Road	0.00	100.93	0.00
7/1/19	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		71.59	0.00	71.59
7/1/19	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	1.43	70.16
7/3/19	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19.85	0.00	90.01
7/3/19	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.40	89.61
7/12/19	6605-9901	Warrants Paid	6	2245		Check	City of Viola	City Road	0.00	89.61	0.00
8/1/19	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.88	0.00	5.88
8/1/19	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.12	5.76
8/1/19	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		24.56	0.00	30.32
8/1/19	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	0.49	29.83
8/12/19	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.16	0.00	30.99
8/12/19	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.02	30.97
8/14/19	6605-9901	Warrants Paid	7	2280		Check	City of Viola	City Road	0.00	30.97	0.00
9/3/19	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.65	0.00	0.65
9/3/19	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.01	0.64
9/3/19	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		48.70	0.00	49.34
9/3/19	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	0.97	48.37
9/13/19	6605-9901	Warrants Paid	8	2314		Check	City of Viola	City Road	0.00	48.37	0.00
10/1/19	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		143.33	0.00	143.33
10/1/19	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	2.87	140.46

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/13/19	6605-9901	Warrants Paid	9	2345		Check	City of Viola	City Road	0.00	140.46	0.00
11/4/19	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10.74	0.00	10.74
11/4/19	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.21	10.53
11/4/19	6605-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		992.97	0.00	1,003.50
11/4/19	6605-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6605-9001 City Of Viola		0.00	19.86	983.64
11/12/19	6605-9901	Warrants Paid	10	2374		Check	City of Viola	City Road	0.00	983.64	0.00
12/2/19	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		26.30	0.00	26.30
12/2/19	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City Of Viola		0.00	0.53	25.77
12/2/19	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		13.58	0.00	39.35
12/2/19	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City Of Viola		0.00	0.27	39.08
12/18/19	6605-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		13.57	0.00	52.65
12/18/19	6605-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City Of Viola		0.00	0.27	52.38
12/18/19	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		144.24	0.00	196.62
12/18/19	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City Of Viola		0.00	2.88	193.74
12/18/19	6605-9901	Warrants Paid	11	2412		Check	City of Viola	City Road	0.00	193.74	0.00
6605		**City Of Viola Road**							**2,631.22**	**2,631.22**	**0.00**

6606		**City Of Horseshoe Bend General**									**0.00**
1/14/19	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		74.95	0.00	74.95
1/14/19	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	1.50	73.45
1/15/19	6606-9902	Other Checks Paid		2050		Check	City of Horseshoe Bend		0.00	73.45	0.00
1/23/19	6606-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	3.82	0.00	3.82
2/11/19	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15.33	0.00	19.15
2/11/19	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.31	18.84
2/15/19	6606-9901	Warrants Paid	1	2095		Check	City of Horseshoe Bend		0.00	18.84	0.00
2/19/19	6606-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		17.69	0.00	17.69
3/4/19	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6.97	0.00	24.66
3/4/19	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.14	24.52
3/4/19	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		41.58	0.00	66.10
3/4/19	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City Of Horse		0.00	0.83	65.27
3/15/19	6606-9901	Warrants Paid	2	2121		Check	City of Horseshoe Bend	City General	0.00	65.27	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/19	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		13.68	0.00	13.68
3/25/19	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.27	13.41
4/1/19	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		374.20	0.00	387.61
4/1/19	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	7.48	380.13
4/1/19	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		25.35	0.00	405.48
4/1/19	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City Of Horse		0.00	0.51	404.97
4/1/19	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		16.43	0.00	421.40
4/1/19	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.33	421.07
4/11/19	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15.17	0.00	436.24
4/11/19	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.30	435.94
4/11/19	6606-9901	Warrants Paid	3	2157		Check	City of Horseshoe Bend	City General	0.00	435.94	0.00
5/1/19	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		45.16	0.00	45.16
5/1/19	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.90	44.26
5/1/19	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		817.19	0.00	861.45
5/1/19	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	16.34	845.11
5/10/19	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.96	0.00	860.07
5/10/19	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.30	859.77
5/13/19	6606-9901	Warrants Paid	4	2190		Check	City of Horseshoe Bend	City General	0.00	859.77	0.00
5/22/19	6606-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		502.24	0.00	502.24
5/22/19	6606-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6606-9105 City Of Horse		0.00	10.04	492.20
6/4/19	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		16.39	0.00	508.59
6/4/19	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.33	508.26
6/4/19	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		23.47	0.00	531.73
6/4/19	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.47	531.26
6/11/19	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15.83	0.00	547.09
6/11/19	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.32	546.77
6/13/19	6606-9901	Warrants Paid	5	2218		Check	City of Horseshoe Bend	City General	0.00	546.77	0.00
7/1/19	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		41.08	0.00	41.08
7/1/19	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.82	40.26
7/3/19	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.38	0.00	46.64
7/3/19	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.13	46.51
7/12/19	6606-9901	Warrants Paid	6	2246		Check	City of Horseshoe Bend	City General	0.00	46.51	0.00
8/1/19	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5.40	0.00	5.40

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/19	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.11	5.29
8/12/19	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.37	0.00	5.66
8/12/19	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.01	5.65
8/14/19	6606-9901	Warrants Paid	7	2281		Check	City of Horseshoe Bend	City General	0.00	5.65	0.00
9/3/19	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		49.02	0.00	49.02
9/3/19	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	0.98	48.04
9/13/19	6606-9901	Warrants Paid	8	2315		Check	City of Horseshoe Bend	City General	0.00	48.04	0.00
10/1/19	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		54.34	0.00	54.34
10/1/19	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	1.09	53.25
10/13/19	6606-9901	Warrants Paid	9	2346		Check	City of Horseshoe Bend	City General	0.00	53.25	0.00
11/4/19	6606-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		155.46	0.00	155.46
11/4/19	6606-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6606-9001 City Of Horse		0.00	3.11	152.35
11/12/19	6606-9901	Warrants Paid	10	2375		Check	City of Horseshoe Bend	City General	0.00	152.35	0.00
12/2/19	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.33	0.00	2.33
12/2/19	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City Of Horse		0.00	0.05	2.28
12/2/19	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		9.80	0.00	12.08
12/2/19	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City Of Horse		0.00	0.20	11.88
12/18/19	6606-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8.04	0.00	19.92
12/18/19	6606-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City Of Horse		0.00	0.16	19.76
12/18/19	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		40.82	0.00	60.58
12/18/19	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City Of Horse		0.00	0.82	59.76
12/18/19	6606-9901	Warrants Paid	11	2413		Check	City of Horseshoe Bend	City General	0.00	59.76	0.00
6606		**City Of Horseshoe Bend General**							**2,413.45**	**2,413.45**	**0.00**

6607		**City Of Horseshoe Bend Road**									**0.00**
1/14/19	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15.20	0.00	15.20
1/14/19	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.30	14.90
1/15/19	6607-9902	Other Checks Paid		2050		Check	City of Horseshoe Bend		0.00	14.90	0.00
1/23/19	6607-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	0.67	0.00	0.67
2/11/19	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.11	0.00	3.78
2/11/19	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	3.72

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/19	6607-9901	Warrants Paid	1	2095		Check	City of Horseshoe Bend		0.00	3.72	0.00
2/19/19	6607-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		3.53	0.00	3.53
3/4/19	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.39	0.00	4.92
3/4/19	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.03	4.89
3/4/19	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		8.32	0.00	13.21
3/4/19	6607-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6607-7203 City Of Horse		0.00	0.17	13.04
3/15/19	6607-9901	Warrants Paid	2	2122		Check	City of Horseshoe Bend	City Road	0.00	13.04	0.00
3/25/19	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.77	0.00	2.77
3/25/19	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	2.71
4/1/19	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.07	0.00	7.78
4/1/19	6607-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6607-7203 City Of Horse		0.00	0.10	7.68
4/1/19	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3.29	0.00	10.97
4/1/19	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.07	10.90
4/11/19	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.03	0.00	13.93
4/11/19	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	13.87
4/11/19	6607-9901	Warrants Paid	3	2158		Check	City of Horseshoe Bend	City Road	0.00	13.87	0.00
5/1/19	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9.03	0.00	9.03
5/1/19	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.18	8.85
5/1/19	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		163.43	0.00	172.28
5/1/19	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	3.27	169.01
5/10/19	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.99	0.00	172.00
5/10/19	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	171.94
5/13/19	6607-9901	Warrants Paid	4	2191		Check	City of Horseshoe Bend	City Road	0.00	171.94	0.00
6/4/19	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.28	0.00	3.28
6/4/19	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.07	3.21
6/4/19	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		4.70	0.00	7.91
6/4/19	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.09	7.82
6/11/19	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.17	0.00	10.99
6/11/19	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.06	10.93
6/13/19	6607-9901	Warrants Paid	5	2219		Check	City of Horseshoe Bend	City Road	0.00	10.93	0.00
7/1/19	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		8.21	0.00	8.21
7/1/19	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.16	8.05
7/3/19	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.28	0.00	9.33

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/19	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.03	9.30
7/12/19	6607-9901	Warrants Paid	6	2247		Check	City of Horseshoe Bend	City Road	0.00	9.30	0.00
8/1/19	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1.08	0.00	1.08
8/1/19	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.02	1.06
8/12/19	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.07	0.00	1.13
8/14/19	6607-9901	Warrants Paid	7	2282		Check	City of Horseshoe Bend	City Road	0.00	1.13	0.00
9/3/19	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		9.80	0.00	9.80
9/3/19	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.20	9.60
9/13/19	6607-9901	Warrants Paid	8	2316		Check	City of Horseshoe Bend	City Road	0.00	9.60	0.00
10/1/19	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		10.87	0.00	10.87
10/1/19	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.22	10.65
10/13/19	6607-9901	Warrants Paid	9	2347		Check	City of Horseshoe Bend	City Road	0.00	10.65	0.00
11/4/19	6607-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		31.10	0.00	31.10
11/4/19	6607-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6607-9001 City Of Horse		0.00	0.62	30.48
11/12/19	6607-9901	Warrants Paid	10	2376		Check	City of Horseshoe Bend	City Road	0.00	30.48	0.00
12/2/19	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.47	0.00	0.47
12/2/19	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City Of Horse		0.00	0.01	0.46
12/2/19	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.96	0.00	2.42
12/2/19	6607-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6607-7203 City Of Horse		0.00	0.04	2.38
12/18/19	6607-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.32	0.00	3.70
12/18/19	6607-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City Of Horse		0.00	0.03	3.67
12/18/19	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		8.17	0.00	11.84
12/18/19	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City Of Horse		0.00	0.16	11.68
12/18/19	6607-9901	Warrants Paid	11	2414		Check	City of Horseshoe Bend	City Road	0.00	11.68	0.00
6607		**City Of Horseshoe Bend Road**							**307.31**	**307.31**	**0.00**

6608		**City Of Cherokee Village Gereral**									**0.00**
1/14/19	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		5,588.35	0.00	5,588.35
1/14/19	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	111.77	5,476.58
1/14/19	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		226.31	0.00	5,702.89
1/14/19	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	4.53	5,698.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/19	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		72.62	0.00	5,770.98
1/14/19	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	1.45	5,769.53
1/15/19	6608-9902	Other Checks Paid		2051		Check	City of Cherokee Village		0.00	5,769.53	0.00
1/15/19	6608-9902	Other Checks Paid		2051		Void Check	City of Cherokee Village		0.00	(5,769.53)	5,769.53
1/15/19	6608-9902	Other Checks Paid		2067		Check	City of Cherokee Village		0.00	5,769.53	0.00
1/23/19	6608-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	132.93	0.00	132.93
2/4/19	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,015.04	0.00	1,147.97
2/4/19	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	20.30	1,127.67
2/4/19	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		76.20	0.00	1,203.87
2/4/19	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	1.52	1,202.35
2/11/19	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,143.04	0.00	2,345.39
2/11/19	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	22.86	2,322.53
2/15/19	6608-9901	Warrants Paid	1	2096		Check	City of Cherokee Village		0.00	2,322.53	0.00
2/19/19	6608-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		680.42	0.00	680.42
3/4/19	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		523.56	0.00	1,203.98
3/4/19	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	10.47	1,193.51
3/4/19	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		37.95	0.00	1,231.46
3/4/19	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.76	1,230.70
3/15/19	6608-9901	Warrants Paid	2	2123		Check	City of Cherokee Village	City General	0.00	1,230.70	0.00
3/25/19	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,019.77	0.00	1,019.77
3/25/19	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	20.40	999.37
4/1/19	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		884.32	0.00	1,883.69
4/1/19	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	17.69	1,866.00
4/1/19	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		122.47	0.00	1,988.47
4/1/19	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	2.45	1,986.02
4/1/19	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		8,895.89	0.00	10,881.91
4/1/19	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	177.92	10,703.99
4/11/19	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,116.31	0.00	11,820.30
4/11/19	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	22.33	11,797.97
4/11/19	6608-9901	Warrants Paid	3	2159		Check	City of Cherokee Village	City General	0.00	11,797.97	0.00
5/1/19	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		684.21	0.00	684.21
5/1/19	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	13.68	670.53
5/1/19	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		115.97	0.00	786.50

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From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/19	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	2.32	784.18
5/1/19	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		8,700.57	0.00	9,484.75
5/1/19	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	174.01	9,310.74
5/10/19	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,100.40	0.00	10,411.14
5/10/19	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	22.01	10,389.13
5/13/19	6608-9901	Warrants Paid	4	2192		Check	City of Cherokee Village	City General	0.00	10,389.13	0.00
5/22/19	6608-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		1,458.72	0.00	1,458.72
5/22/19	6608-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6608-9105 City Of Chero		0.00	29.17	1,429.55
6/4/19	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		145.36	0.00	1,574.91
6/4/19	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	2.91	1,572.00
6/4/19	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		53.62	0.00	1,625.62
6/4/19	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	1.07	1,624.55
6/4/19	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,319.74	0.00	3,944.29
6/4/19	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	46.39	3,897.90
6/11/19	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,164.90	0.00	5,062.80
6/11/19	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	23.30	5,039.50
6/13/19	6608-9901	Warrants Paid	5	2220		Check	City of Cherokee Village	City General	0.00	5,039.50	0.00
7/1/19	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		11.36	0.00	11.36
7/1/19	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	0.23	11.13
7/1/19	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.32	0.00	13.45
7/1/19	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.05	13.40
7/1/19	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,558.91	0.00	1,572.31
7/1/19	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	31.18	1,541.13
7/3/19	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		468.36	0.00	2,009.49
7/3/19	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	9.37	2,000.12
7/12/19	6608-9901	Warrants Paid	6	2248		Check	City of Cherokee Village	City General	0.00	2,000.12	0.00
8/1/19	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.33	0.00	7.33
8/1/19	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	0.15	7.18
8/1/19	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.15	0.00	13.33
8/1/19	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.12	13.21
8/1/19	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		828.82	0.00	842.03
8/1/19	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	16.58	825.45

Fund Ledger Transactions By Fund (FY2019)

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Report Code: 2 By Fund

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/19	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		27.32	0.00	852.77
8/12/19	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	0.55	852.22
8/14/19	6608-9901	Warrants Paid	7	2283		Check	City of Cherokee Village	City General	0.00	852.22	0.00
9/3/19	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.33	0.00	4.33
9/3/19	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	0.09	4.24
9/3/19	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.32	0.00	6.56
9/3/19	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.05	6.51
9/3/19	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		2,023.26	0.00	2,029.77
9/3/19	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	40.47	1,989.30
9/13/19	6608-9901	Warrants Paid	8	2317		Check	City of Cherokee Village	City General	0.00	1,989.30	0.00
10/1/19	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		37.66	0.00	37.66
10/1/19	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	0.75	36.91
10/1/19	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5,821.05	0.00	5,857.96
10/1/19	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	116.42	5,741.54
10/13/19	6608-9901	Warrants Paid	9	2348		Check	City of Cherokee Village	City General	0.00	5,741.54	0.00
11/4/19	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.00	0.00	7.00
11/4/19	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	0.14	6.86
11/4/19	6608-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		9,948.50	0.00	9,955.36
11/4/19	6608-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6608-9001 City Of Chero		0.00	198.97	9,756.39
11/12/19	6608-9901	Warrants Paid	10	2377		Check	City of Cherokee Village	City General	0.00	9,756.39	0.00
12/2/19	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		453.92	0.00	453.92
12/2/19	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City Of Chero		0.00	9.08	444.84
12/2/19	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		26.40	0.00	471.24
12/2/19	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City Of Chero		0.00	0.53	470.71
12/18/19	6608-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		511.78	0.00	982.49
12/18/19	6608-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City Of Chero		0.00	10.24	972.25
12/18/19	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		1,513.10	0.00	2,485.35
12/18/19	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City Of Chero		0.00	30.26	2,455.09
12/18/19	6608-9901	Warrants Paid	11	2415		Check	City of Cherokee Village	City General	0.00	2,455.09	0.00
6608		**City Of Cherokee Village Gereral**							**60,538.56**	**60,538.56**	**0.00**

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6609		**City Of Cherokee Village Road**									**0.00**
1/14/19	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1,117.46	0.00	1,117.46
1/14/19	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	22.35	1,095.11
1/14/19	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		45.27	0.00	1,140.38
1/14/19	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.91	1,139.47
1/14/19	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		14.52	0.00	1,153.99
1/14/19	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.29	1,153.70
1/15/19	6609-9902	Other Checks Paid		2051		Check	City of Cherokee Village		0.00	1,153.70	0.00
1/15/19	6609-9902	Other Checks Paid		2051		Void Check	City of Cherokee Village		0.00	(1,153.70)	1,153.70
1/15/19	6609-9902	Other Checks Paid		2067		Check	City of Cherokee Village		0.00	1,153.70	0.00
1/23/19	6609-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	27.25	0.00	27.25
2/4/19	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		203.02	0.00	230.27
2/4/19	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	4.06	226.21
2/4/19	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		15.24	0.00	241.45
2/4/19	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.30	241.15
2/11/19	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		228.56	0.00	469.71
2/11/19	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.57	465.14
2/15/19	6609-9901	Warrants Paid	1	2096		Check	City of Cherokee Village		0.00	465.14	0.00
2/19/19	6609-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		136.08	0.00	136.08
3/4/19	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		104.71	0.00	240.79
3/4/19	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	2.09	238.70
3/4/19	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.59	0.00	246.29
3/4/19	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.15	246.14
3/15/19	6609-9901	Warrants Paid	2	2124		Check	City of Cherokee Village	City Road	0.00	246.14	0.00
3/25/19	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		203.92	0.00	203.92
3/25/19	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.08	199.84
4/1/19	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		176.86	0.00	376.70
4/1/19	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	3.54	373.16
4/1/19	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		24.49	0.00	397.65
4/1/19	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.49	397.16
4/1/19	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,779.18	0.00	2,176.34
4/1/19	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	35.58	2,140.76

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/19	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		223.30	0.00	2,364.06
4/11/19	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.47	2,359.59
4/11/19	6609-9901	Warrants Paid	3	2160		Check	City of Cherokee Village	City Road	0.00	2,359.59	0.00
5/1/19	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		136.83	0.00	136.83
5/1/19	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	2.74	134.09
5/1/19	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		23.19	0.00	157.28
5/1/19	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.46	156.82
5/1/19	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,740.11	0.00	1,896.93
5/1/19	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	34.80	1,862.13
5/10/19	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		220.12	0.00	2,082.25
5/10/19	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.40	2,077.85
5/13/19	6609-9901	Warrants Paid	4	2193		Check	City of Cherokee Village	City Road	0.00	2,077.85	0.00
5/22/19	6609-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		291.75	0.00	291.75
5/22/19	6609-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6609-9105 City Of Chero		0.00	5.84	285.91
6/4/19	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		29.07	0.00	314.98
6/4/19	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.58	314.40
6/4/19	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.72	0.00	325.12
6/4/19	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.21	324.91
6/4/19	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		463.95	0.00	788.86
6/4/19	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	9.28	779.58
6/11/19	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		233.02	0.00	1,012.60
6/11/19	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	4.66	1,007.94
6/13/19	6609-9901	Warrants Paid	5	2221		Check	City of Cherokee Village	City Road	0.00	1,007.94	0.00
7/1/19	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.28	0.00	2.28
7/1/19	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.05	2.23
7/1/19	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.46	0.00	2.69
7/1/19	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.01	2.68
7/1/19	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		311.78	0.00	314.46
7/1/19	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	6.24	308.22
7/3/19	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		93.67	0.00	401.89
7/3/19	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	1.87	400.02
7/12/19	6609-9901	Warrants Paid	6	2249		Check	City of Cherokee Village	City Road	0.00	400.02	0.00
8/1/19	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.47	0.00	1.47

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/19	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.03	1.44
8/1/19	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.23	0.00	2.67
8/1/19	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.02	2.65
8/1/19	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		165.76	0.00	168.41
8/1/19	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	3.32	165.09
8/12/19	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		5.46	0.00	170.55
8/12/19	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	0.11	170.44
8/14/19	6609-9901	Warrants Paid	7	2284		Check	City of Cherokee Village	City Road	0.00	170.44	0.00
9/3/19	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.87	0.00	0.87
9/3/19	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.02	0.85
9/3/19	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.46	0.00	1.31
9/3/19	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.01	1.30
9/3/19	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		404.66	0.00	405.96
9/3/19	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	8.09	397.87
9/13/19	6609-9901	Warrants Paid	8	2318		Check	City of Cherokee Village	City Road	0.00	397.87	0.00
10/1/19	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.54	0.00	7.54
10/1/19	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.15	7.39
10/1/19	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,164.21	0.00	1,171.60
10/1/19	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	23.28	1,148.32
10/13/19	6609-9901	Warrants Paid	9	2349		Check	City of Cherokee Village	City Road	0.00	1,148.32	0.00
11/4/19	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.40	0.00	1.40
11/4/19	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	0.03	1.37
11/4/19	6609-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1,989.70	0.00	1,991.07
11/4/19	6609-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6609-9001 City Of Chero		0.00	39.79	1,951.28
11/12/19	6609-9901	Warrants Paid	10	2378		Check	City of Cherokee Village	City Road	0.00	1,951.28	0.00
12/2/19	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		90.79	0.00	90.79
12/2/19	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City Of Chero		0.00	1.82	88.97
12/2/19	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.28	0.00	94.25
12/2/19	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City Of Chero		0.00	0.11	94.14
12/18/19	6609-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		102.54	0.00	196.68
12/18/19	6609-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City Of Chero		0.00	2.05	194.63
12/18/19	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		302.63	0.00	497.26

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/18/19	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City Of Chero		0.00	6.05	491.21
12/18/19	6609-9901	Warrants Paid	11	2416		Check	City of Cherokee Village	City Road	0.00	491.21	0.00
6609		**City Of Cherokee Village Road**							**12,108.40**	**12,108.40**	**0.00**
6610		**City of Ash Flat General**									**0.00**
1/14/19	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		28.83	0.00	28.83
1/14/19	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.58	28.25
1/15/19	6610-9902	Other Checks Paid		2068		Check	City of Ash Flat		0.00	28.25	0.00
1/23/19	6610-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	3.32	0.00	3.32
2/11/19	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		5.90	0.00	9.22
2/11/19	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.12	9.10
2/15/19	6610-9901	Warrants Paid	1	2097		Check	City of Ash Flat		0.00	9.10	0.00
2/19/19	6610-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		17.64	0.00	17.64
3/4/19	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.54	0.00	19.18
3/4/19	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash Fl		0.00	0.03	19.15
3/15/19	6610-9901	Warrants Paid	2	2125		Check	City of Ash Flat	City General	0.00	19.15	0.00
3/25/19	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		5.26	0.00	5.26
3/25/19	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.11	5.15
4/1/19	6610-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.81	0.00	6.96
4/1/19	6610-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6610-7202 City of Ash Fl		0.00	0.04	6.92
4/1/19	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.95	0.00	13.87
4/1/19	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash Fl		0.00	0.14	13.73
4/1/19	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		135.15	0.00	148.88
4/1/19	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash Fl		0.00	2.70	146.18
4/11/19	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.19	0.00	150.37
4/11/19	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.08	150.29
4/11/19	6610-9901	Warrants Paid	3	2161		Check	City of Ash Flat	City General	0.00	150.29	0.00
5/1/19	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		19.82	0.00	19.82
5/1/19	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash Fl		0.00	0.40	19.42
5/10/19	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.13	0.00	23.55
5/10/19	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.08	23.47

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/13/19	6610-9901	Warrants Paid	4	2194		Check	City of Ash Flat	City General	0.00	23.47	0.00
6/4/19	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		58.55	0.00	58.55
6/4/19	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash Fl		0.00	1.17	57.38
6/11/19	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		4.37	0.00	61.75
6/11/19	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.09	61.66
6/13/19	6610-9901	Warrants Paid	5	2222		Check	City of Ash Flat	City General	0.00	61.66	0.00
7/3/19	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		1.72	0.00	1.72
7/3/19	6610-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash Fl		0.00	0.03	1.69
7/12/19	6610-9901	Warrants Paid	6	2250		Check	City of Ash Flat	City General	0.00	1.69	0.00
8/12/19	6610-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.10	0.00	0.10
8/14/19	6610-9901	Warrants Paid	7	2285		Check	City of Ash Flat	City General	0.00	0.10	0.00
9/3/19	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		15.20	0.00	15.20
9/3/19	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash Fl		0.00	0.30	14.90
9/3/19	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		0.87	0.00	15.77
9/3/19	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash Fl		0.00	0.02	15.75
9/13/19	6610-9901	Warrants Paid	8	2319		Check	City of Ash Flat	City General	0.00	15.75	0.00
10/1/19	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		115.41	0.00	115.41
10/1/19	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash Fl		0.00	2.31	113.10
10/13/19	6610-9901	Warrants Paid	9	2350		Check	City of Ash Flat	City General	0.00	113.10	0.00
11/4/19	6610-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		948.89	0.00	948.89
11/4/19	6610-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6610-9001 City of Ash Fl		0.00	18.98	929.91
11/12/19	6610-9901	Warrants Paid	10	2379		Check	City of Ash Flat	City General	0.00	929.91	0.00
12/2/19	6610-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		19.84	0.00	19.84
12/2/19	6610-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6610-7202 City of Ash Fl		0.00	0.40	19.44
12/2/19	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		14.76	0.00	34.20
12/2/19	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash Fl		0.00	0.30	33.90
12/17/19	6610-8903	Transfer Out				Transfer Out	Transfer to 6003-8903 Property Tax	Court Order 2019-49	0.00	9.68	24.22
12/18/19	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		156.92	0.00	181.14
12/18/19	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash Fl		0.00	3.14	178.00

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/18/19	6610-9901	Warrants Paid	11	2417		Check	City of Ash Flat	City General	0.00	178.00	0.00
6610		**City of Ash Flat General**							**1,571.17**	**1,571.17**	**0.00**
6611		**City of Ash Flat Road**									**0.00**
1/14/19	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14.15	0.00	14.15
1/14/19	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.28	13.87
1/15/19	6611-9902	Other Checks Paid		2068		Check	City of Ash Flat		0.00	13.87	0.00
1/23/19	6611-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	1.66	0.00	1.66
2/11/19	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.89	0.00	4.55
2/11/19	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.06	4.49
2/15/19	6611-9901	Warrants Paid	1	2097		Check	City of Ash Flat		0.00	4.49	0.00
2/19/19	6611-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		9.38	0.00	9.38
3/4/19	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.77	0.00	10.15
3/4/19	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash Fl		0.00	0.02	10.13
3/15/19	6611-9901	Warrants Paid	2	2126		Check	City of Ash Flat	City Road	0.00	10.13	0.00
3/25/19	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.58	0.00	2.58
3/25/19	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.05	2.53
4/1/19	6611-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.90	0.00	3.43
4/1/19	6611-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6611-7202 City of Ash Fl		0.00	0.02	3.41
4/1/19	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.48	0.00	6.89
4/1/19	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash Fl		0.00	0.07	6.82
4/1/19	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		67.58	0.00	74.40
4/1/19	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash Fl		0.00	1.35	73.05
4/11/19	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.09	0.00	75.14
4/11/19	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.04	75.10
4/11/19	6611-9901	Warrants Paid	3	2162		Check	City of Ash Flat	City Road	0.00	75.10	0.00
5/1/19	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		9.91	0.00	9.91
5/1/19	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash Fl		0.00	0.20	9.71
5/10/19	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.06	0.00	11.77
5/10/19	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.04	11.73
5/13/19	6611-9901	Warrants Paid	4	2195		Check	City of Ash Flat	City Road	0.00	11.73	0.00

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/19	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		29.28	0.00	29.28
6/4/19	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash Fl		0.00	0.59	28.69
6/11/19	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		2.18	0.00	30.87
6/11/19	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.04	30.83
6/13/19	6611-9901	Warrants Paid	5	2223		Check	City of Ash Flat	City Road	0.00	30.83	0.00
7/3/19	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.88	0.00	0.88
7/3/19	6611-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash Fl		0.00	0.02	0.86
7/12/19	6611-9901	Warrants Paid	6	2251		Check	City of Ash Flat	City Road	0.00	0.86	0.00
8/12/19	6611-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.05	0.00	0.05
8/14/19	6611-9901	Warrants Paid	7	2286		Check	City of Ash Flat	City Road	0.00	0.05	0.00
9/3/19	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.60	0.00	7.60
9/3/19	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash Fl		0.00	0.15	7.45
9/3/19	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		0.43	0.00	7.88
9/3/19	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash Fl		0.00	0.01	7.87
9/13/19	6611-9901	Warrants Paid	8	2320		Check	City of Ash Flat	City Road	0.00	7.87	0.00
10/1/19	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		57.70	0.00	57.70
10/1/19	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash Fl		0.00	1.15	56.55
10/13/19	6611-9901	Warrants Paid	9	2351		Check	City of Ash Flat	City Road	0.00	56.55	0.00
11/4/19	6611-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		474.44	0.00	474.44
11/4/19	6611-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6611-9001 City of Ash Fl		0.00	9.49	464.95
11/12/19	6611-9901	Warrants Paid	10	2380		Check	City of Ash Flat	City Road	0.00	464.95	0.00
12/2/19	6611-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9.92	0.00	9.92
12/2/19	6611-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6611-7202 City of Ash Fl		0.00	0.20	9.72
12/2/19	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.38	0.00	17.10
12/2/19	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash Fl		0.00	0.15	16.95
12/17/19	6611-8903	Transfer Out				Transfer Out	Transfer to 6003-8903 Property Tax	Court Order 2019-49	0.00	4.47	12.48
12/18/19	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		76.06	0.00	88.54
12/18/19	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash Fl		0.00	1.52	87.02
12/18/19	6611-9901	Warrants Paid	11	2418		Check	City of Ash Flat	City Road	0.00	87.02	0.00
6611		**City of Ash Flat Road**							**783.37**	**783.37**	**0.00**

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6612		**City Of Hardy General**									**0.00**
1/14/19	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		105.35	0.00	105.35
1/14/19	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	2.11	103.24
1/14/19	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		11.30	0.00	114.54
1/14/19	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.23	114.31
1/15/19	6612-9902	Other Checks Paid		2069		Check	City of Hardy		0.00	114.31	0.00
1/23/19	6612-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	1.68	0.00	1.68
2/4/19	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.93	0.00	5.61
2/4/19	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.08	5.53
2/4/19	6612-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.13	0.00	6.66
2/4/19	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City Of Hardy		0.00	0.02	6.64
2/11/19	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		21.55	0.00	28.19
2/11/19	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.43	27.76
2/15/19	6612-9901	Warrants Paid	1	2098		Check	City of Hardy		0.00	27.76	0.00
2/19/19	6612-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		8.66	0.00	8.66
3/15/19	6612-9901	Warrants Paid	2	2127		Check	City of Hardy	City General	0.00	8.66	0.00
3/25/19	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19.22	0.00	19.22
3/25/19	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.38	18.84
4/1/19	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		13.38	0.00	32.22
4/1/19	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.27	31.95
4/1/19	6612-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		19.33	0.00	51.28
4/1/19	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City Of Hardy		0.00	0.39	50.89
4/1/19	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		81.97	0.00	132.86
4/1/19	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	1.64	131.22
4/11/19	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		22.08	0.00	153.30
4/11/19	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.44	152.86
4/11/19	6612-9901	Warrants Paid	3	2163		Check	City of Hardy	City General	0.00	152.86	0.00
5/1/19	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.72	0.00	3.72
5/1/19	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.07	3.65
5/1/19	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		165.53	0.00	169.18
5/1/19	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	3.31	165.87
5/10/19	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		21.76	0.00	187.63

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/10/19	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.44	187.19
5/13/19	6612-9901	Warrants Paid	4	2196		Check	City of Hardy	City General	0.00	187.19	0.00
5/22/19	6612-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		87.77	0.00	87.77
5/22/19	6612-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6612-9105 City Of Hardy		0.00	1.76	86.01
6/4/19	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.71	0.00	86.72
6/4/19	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.01	86.71
6/4/19	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		9.11	0.00	95.82
6/4/19	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.18	95.64
6/11/19	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		23.04	0.00	118.68
6/11/19	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.46	118.22
6/13/19	6612-9901	Warrants Paid	5	2224		Check	City of Hardy	City General	0.00	118.22	0.00
7/1/19	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.71	0.00	0.71
7/1/19	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.01	0.70
7/1/19	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		15.32	0.00	16.02
7/1/19	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.31	15.71
7/3/19	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		9.24	0.00	24.95
7/3/19	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.18	24.77
7/12/19	6612-9901	Warrants Paid	6	2252		Check	City of Hardy	City General	0.00	24.77	0.00
8/1/19	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3.68	0.00	3.68
8/1/19	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.07	3.61
8/12/19	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.54	0.00	4.15
8/12/19	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.01	4.14
8/14/19	6612-9901	Warrants Paid	7	2287		Check	City of Hardy	City General	0.00	4.14	0.00
9/3/19	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		17.50	0.00	17.50
9/3/19	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.35	17.15
9/13/19	6612-9901	Warrants Paid	8	2321		Check	City of Hardy	City General	0.00	17.15	0.00
10/1/19	6612-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.46	0.00	1.46
10/1/19	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City Of Hardy		0.00	0.03	1.43
10/1/19	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		22.27	0.00	23.70
10/1/19	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	0.45	23.25
10/13/19	6612-9901	Warrants Paid	9	2352		Check	City of Hardy	City General	0.00	23.25	0.00
11/4/19	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		11.29	0.00	11.29
11/4/19	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.23	11.06

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/4/19	6612-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.30	0.00	11.36
11/4/19	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City Of Hardy		0.00	0.01	11.35
11/4/19	6612-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		158.86	0.00	170.21
11/4/19	6612-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6612-9001 City Of Hardy		0.00	3.18	167.03
11/12/19	6612-9901	Warrants Paid	10	2381		Check	City of Hardy	City General	0.00	167.03	0.00
12/2/19	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.35	0.00	1.35
12/2/19	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City Of Hardy		0.00	0.03	1.32
12/18/19	6612-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		16.08	0.00	17.40
12/18/19	6612-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City Of Hardy		0.00	0.32	17.08
12/18/19	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		16.72	0.00	33.80
12/18/19	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City Of Hardy		0.00	0.33	33.47
12/18/19	6612-9901	Warrants Paid	11	2419		Check	City of Hardy	City General	0.00	33.47	0.00
6612		**City Of Hardy General**							**896.54**	**896.54**	**0.00**

6613		**City Of Hardy Road**									**(180.91)**
1/14/19	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		36.17	0.00	(144.74)
1/14/19	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.72	(145.46)
1/14/19	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.90	0.00	(141.56)
1/14/19	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.08	(141.64)
1/23/19	6613-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	0.73	0.00	(140.91)
2/4/19	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.35	0.00	(139.56)
2/4/19	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.03	(139.59)
2/4/19	6613-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.39	0.00	(139.20)
2/4/19	6613-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6613-7203 City Of Hardy		0.00	0.01	(139.21)
2/11/19	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.40	0.00	(131.81)
2/11/19	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.15	(131.96)
2/19/19	6613-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		2.42	0.00	(129.54)
3/25/19	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6.60	0.00	(122.94)
3/25/19	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.13	(123.07)
4/1/19	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.61	0.00	(118.46)
4/1/19	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.09	(118.55)

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/19	6613-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.67	0.00	(111.88)
4/1/19	6613-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6613-7203 City Of Hardy		0.00	0.13	(112.01)
4/1/19	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		28.27	0.00	(83.74)
4/1/19	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.57	(84.31)
4/11/19	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.64	0.00	(76.67)
4/11/19	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.15	(76.82)
5/1/19	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.28	0.00	(75.54)
5/1/19	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.03	(75.57)
5/1/19	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		57.08	0.00	(18.49)
5/1/19	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	1.14	(19.63)
5/10/19	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.53	0.00	(12.10)
5/10/19	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.15	(12.25)
5/22/19	6613-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		30.27	0.00	18.02
5/22/19	6613-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6613-9105 City Of Hardy		0.00	0.61	17.41
6/4/19	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.24	0.00	17.65
6/4/19	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		3.14	0.00	20.79
6/4/19	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.06	20.73
6/11/19	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7.97	0.00	28.70
6/11/19	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.16	28.54
6/13/19	6613-9901	Warrants Paid	1	2225		Check	City of Hardy	City Road	0.00	28.54	0.00
7/1/19	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.24	0.00	0.24
7/1/19	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		5.28	0.00	5.52
7/1/19	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.11	5.41
7/3/19	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		3.21	0.00	8.62
7/3/19	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.06	8.56
7/12/19	6613-9901	Warrants Paid	2	2253		Check	City of Hardy	City Road	0.00	8.56	0.00
8/1/19	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		1.27	0.00	1.27
8/1/19	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.03	1.24
8/12/19	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		0.19	0.00	1.43
8/14/19	6613-9901	Warrants Paid	3	2288		Check	City of Hardy	City Road	0.00	1.43	0.00
9/3/19	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		6.03	0.00	6.03
9/3/19	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.12	5.91
9/13/19	6613-9901	Warrants Paid	4	2322		Check	City of Hardy	City Road	0.00	5.91	0.00

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/1/19	6613-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.50	0.00	0.50
10/1/19	6613-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6613-7203 City Of Hardy		0.00	0.01	0.49
10/1/19	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		7.68	0.00	8.17
10/1/19	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	0.15	8.02
10/13/19	6613-9901	Warrants Paid	5	2353		Check	City of Hardy	City Road	0.00	8.02	0.00
11/4/19	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.90	0.00	3.90
11/4/19	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.08	3.82
11/4/19	6613-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.10	0.00	3.92
11/4/19	6613-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		54.78	0.00	58.70
11/4/19	6613-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6613-9001 City Of Hardy		0.00	1.10	57.60
11/12/19	6613-9901	Warrants Paid	6	2382		Check	City of Hardy	City Road	0.00	57.60	0.00
12/2/19	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.47	0.00	0.47
12/2/19	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City Of Hardy		0.00	0.01	0.46
12/18/19	6613-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		5.66	0.00	6.12
12/18/19	6613-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City Of Hardy		0.00	0.11	6.01
12/18/19	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		8.18	0.00	14.19
12/18/19	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City Of Hardy		0.00	0.16	14.03
12/18/19	6613-9901	Warrants Paid	7	2420		Check	City of Hardy	City Road	0.00	14.03	0.00
6613		**City Of Hardy Road**							**311.15**	**130.24**	**0.00**

6700		**Salem School District 30**									**38.03**
1/11/19	6700-7006	Severance Tax			23	Receipt	AR State Treasurer	Turnback Severance Ta	6.74	0.00	44.77
1/11/19	6700-7006	Severance Tax			23	Comm Rec Out	AR State Treasurer	Turnback Severance Ta	0.00	0.02	44.75
1/14/19	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		158,430.36	0.00	158,475.11
1/14/19	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	396.08	158,079.03
1/14/19	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6,362.42	0.00	164,441.45
1/14/19	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	15.91	164,425.54
1/14/19	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,674.01	0.00	169,099.55
1/14/19	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	11.69	169,087.86
1/15/19	6700-9902	Other Checks Paid		2070		Check	Salem School District		0.00	169,087.86	0.00
1/23/19	6700-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	410.28	0.00	410.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/19	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	9.32	0.00	419.60
2/1/19	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	0.02	419.58
2/4/19	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,068.00	0.00	1,487.58
2/4/19	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	2.67	1,484.91
2/4/19	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,716.71	0.00	4,201.62
2/4/19	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	6.79	4,194.83
2/11/19	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		32,405.30	0.00	36,600.13
2/11/19	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	81.01	36,519.12
2/15/19	6700-9901	Warrants Paid	1	2099		Check	Salem School		0.00	36,519.12	0.00
2/19/19	6700-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		17,164.21	0.00	17,164.21
3/4/19	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,302.75	0.00	21,466.96
3/4/19	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	10.76	21,456.20
3/4/19	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,660.44	0.00	25,116.64
3/4/19	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	9.15	25,107.49
3/4/19	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	40.57	0.00	25,148.06
3/4/19	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.10	25,147.96
3/15/19	6700-9901	Warrants Paid	2	2128		Check	Salem School		0.00	25,147.96	0.00
3/25/19	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		28,910.50	0.00	28,910.50
3/25/19	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	72.28	28,838.22
3/25/19	6700-9901	Warrants Paid	3	2138		Check	Salem School	Property Tax Relief	0.00	28,838.22	0.00
3/25/19	6700-9901	Warrants Paid	3	2138		Void Check	Salem School		0.00	(28,838.22)	28,838.22
4/1/19	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,827.52	0.00	32,665.74
4/1/19	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	9.57	32,656.17
4/1/19	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,902.72	0.00	36,558.89
4/1/19	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	9.76	36,549.13
4/1/19	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	46.87	0.00	36,596.00
4/1/19	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.12	36,595.88
4/1/19	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		133,068.98	0.00	169,664.86
4/1/19	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	332.67	169,332.19
4/11/19	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		31,655.94	0.00	200,988.13
4/11/19	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	79.14	200,908.99
4/11/19	6700-7006	Severance Tax			179	Receipt	AR State Treasurer	Turnback Sevrance Tax	15.15	0.00	200,924.14
4/11/19	6700-9901	Warrants Paid	4	2164		Check	Salem School		0.00	200,924.14	0.00

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/19	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8,994.02	0.00	8,994.02
5/1/19	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	22.49	8,971.53
5/1/19	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,007.78	0.00	11,979.31
5/1/19	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	7.52	11,971.79
5/1/19	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	240.57	0.00	12,212.36
5/1/19	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.60	12,211.76
5/1/19	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		160,238.69	0.00	172,450.45
5/1/19	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	400.60	172,049.85
5/10/19	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		31,204.71	0.00	203,254.56
5/10/19	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	78.01	203,176.55
5/13/19	6700-9901	Warrants Paid	5	2197		Check	Salem School		0.00	203,176.55	0.00
5/22/19	6700-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		1,258.79	0.00	1,258.79
5/22/19	6700-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6700-9105 Salem School		0.00	25.18	1,233.61
6/3/19	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.75	0.00	1,235.36
6/4/19	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,914.13	0.00	3,149.49
6/4/19	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	4.79	3,144.70
6/4/19	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,841.61	0.00	4,986.31
6/4/19	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	4.60	4,981.71
6/4/19	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		20,142.43	0.00	25,124.14
6/4/19	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	50.36	25,073.78
6/11/19	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		33,033.69	0.00	58,107.47
6/11/19	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	82.58	58,024.89
6/13/19	6700-9901	Warrants Paid	6	2226		Check	Salem School		0.00	58,024.89	0.00
7/1/19	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,642.86	0.00	1,642.86
7/1/19	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	4.11	1,638.75
7/1/19	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,257.94	0.00	2,896.69
7/1/19	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	3.14	2,893.55
7/1/19	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	118.32	0.00	3,011.87
7/1/19	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.30	3,011.57
7/1/19	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		99,599.98	0.00	102,611.55
7/1/19	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	249.00	102,362.55
7/3/19	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		13,296.95	0.00	115,659.50

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/3/19	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	33.24	115,626.26
7/3/19	6700-7006	Severance Tax			343	Receipt	AR State Treasurer	Turnback Severance Ta	13.56	0.00	115,639.82
7/3/19	6700-7006	Severance Tax			343	Comm Rec Out	AR State Treasurer	Turnback Severance Ta	0.00	0.03	115,639.79
7/12/19	6700-9901	Warrants Paid	7	2254		Check	Salem School		0.00	115,639.79	0.00
7/31/19	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	51.20	0.00	51.20
7/31/19	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	0.13	51.07
8/1/19	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,735.08	0.00	2,786.15
8/1/19	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	6.84	2,779.31
8/1/19	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		850.01	0.00	3,629.32
8/1/19	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	2.13	3,627.19
8/1/19	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		23,173.14	0.00	26,800.33
8/1/19	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	57.93	26,742.40
8/12/19	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		775.56	0.00	27,517.96
8/12/19	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	1.94	27,516.02
8/14/19	6700-9901	Warrants Paid	8	2289		Check	Salem School		0.00	27,516.02	0.00
8/21/19	6700-9903	Court Order Paid	9	2293		Check	Don and Lori Benedict	Court Order 2019-40	0.00	178.76	(178.76)
8/31/19	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.38	0.00	(164.38)
8/31/19	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.04	(164.42)
9/3/19	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,807.09	0.00	1,642.67
9/3/19	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	4.52	1,638.15
9/3/19	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,249.46	0.00	2,887.61
9/3/19	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	3.12	2,884.49
9/3/19	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		31,905.48	0.00	34,789.97
9/3/19	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	79.76	34,710.21
9/13/19	6700-9901	Warrants Paid	10	2323		Check	Salem School		0.00	34,710.21	0.00
9/30/19	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.19	0.00	14.19
9/30/19	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.04	14.15
10/1/19	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		130.05	0.00	144.20
10/1/19	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	0.33	143.87
10/1/19	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		527.77	0.00	671.64
10/1/19	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	1.32	670.32
10/1/19	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		113,335.43	0.00	114,005.75
10/1/19	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	283.34	113,722.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/11/19	6700-7006	Severance Tax			504	Receipt	AR State Treasurer	Turnback Severance Ta	9.45	0.00	113,731.86
10/11/19	6700-7006	Severance Tax			504	Comm Rec Out	AR State Treasurer	Turnback Severance Ta	0.00	0.02	113,731.84
10/13/19	6700-9901	Warrants Paid	11	2354		Check	Salem School		0.00	113,731.84	0.00
11/4/19	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,650.52	0.00	1,650.52
11/4/19	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	4.13	1,646.39
11/4/19	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		743.53	0.00	2,389.92
11/4/19	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	1.86	2,388.06
11/4/19	6700-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		405,921.58	0.00	408,309.64
11/4/19	6700-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6700-9001 Salem School		0.00	1,014.80	407,294.84
11/12/19	6700-9901	Warrants Paid	12	2383		Check	Salem School		0.00	407,294.84	0.00
11/30/19	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	76.03	0.00	76.03
11/30/19	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.19	75.84
11/30/19	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	18.19	0.00	94.03
11/30/19	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.05	93.98
12/2/19	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8,576.41	0.00	8,670.39
12/2/19	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	21.44	8,648.95
12/2/19	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		16,514.77	0.00	25,163.72
12/2/19	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	41.29	25,122.43
12/18/19	6700-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		13,782.15	0.00	38,904.58
12/18/19	6700-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	34.46	38,870.12
12/18/19	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		56,198.15	0.00	95,068.27
12/18/19	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	1,123.96	93,944.31
12/18/19	6700-9901	Warrants Paid	13	2421		Check	Salem School District		0.00	93,944.31	0.00
12/31/19	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.25	0.00	13.25
12/31/19	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.03	13.22
6700		**Salem School District 30**							**1,490,559.44**	**1,490,584.25**	**13.22**

6701		**Mammoth Spring School District 2**									**22.72**
1/11/19	6701-7006	Severance Tax			23	Receipt	AR State Treasurer	Turnback Severance Ta	6.74	0.00	29.46
1/11/19	6701-7006	Severance Tax			23	Comm Rec Out	AR State Treasurer	Turnback Severance Ta	0.00	0.02	29.44
1/14/19	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		90,641.10	0.00	90,670.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/14/19	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	226.60	90,443.94
1/14/19	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6,143.11	0.00	96,587.05
1/14/19	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	15.36	96,571.69
1/14/19	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,200.33	0.00	99,772.02
1/14/19	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	8.00	99,764.02
1/15/19	6701-9902	Other Checks Paid		2071		Check	Mammoth Spring School District		0.00	99,764.02	0.00
1/23/19	6701-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	332.96	0.00	332.96
2/1/19	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.54	0.00	338.50
2/1/19	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	0.01	338.49
2/4/19	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,452.39	0.00	4,790.88
2/4/19	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	11.13	4,779.75
2/4/19	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,997.41	0.00	7,777.16
2/4/19	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	7.49	7,769.67
2/11/19	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,539.70	0.00	26,309.37
2/11/19	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	46.35	26,263.02
2/15/19	6701-9901	Warrants Paid	1	2100		Check	Mammoth Spring Schools		0.00	26,263.02	0.00
2/19/19	6701-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		11,915.24	0.00	11,915.24
3/4/19	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,786.31	0.00	14,701.55
3/4/19	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	6.97	14,694.58
3/4/19	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,288.42	0.00	16,983.00
3/4/19	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	5.72	16,977.28
3/4/19	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	27.48	0.00	17,004.76
3/4/19	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.07	17,004.69
3/15/19	6701-9901	Warrants Paid	2	2129		Check	Mammoth Spring Schools		0.00	17,004.69	0.00
3/25/19	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		16,540.26	0.00	16,540.26
3/25/19	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	41.35	16,498.91
3/25/19	6701-9901	Warrants Paid	3	2137		Check	Mammoth Spring Schools	Property Tax Relief	0.00	16,498.91	0.00
3/25/19	6701-9901	Warrants Paid	3	2137		Void Check	Mammoth Spring Schools		0.00	(16,498.91)	16,498.91
4/1/19	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6,039.85	0.00	22,538.76
4/1/19	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	15.10	22,523.66
4/1/19	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6,337.62	0.00	28,861.28
4/1/19	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	15.84	28,845.44
4/1/19	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	26.82	0.00	28,872.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/19	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.07	28,872.19
4/1/19	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		99,170.24	0.00	128,042.43
4/1/19	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	247.93	127,794.50
4/11/19	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,992.84	0.00	145,787.34
4/11/19	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	44.98	145,742.36
4/11/19	6701-7006	Severance Tax			179	Receipt	AR State Treasurer	Turnback Sevrance Tax	15.15	0.00	145,757.51
4/11/19	6701-9901	Warrants Paid	4	2165		Check	Mammoth Spring Schools		0.00	145,757.51	0.00
5/1/19	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8,219.24	0.00	8,219.24
5/1/19	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	20.55	8,198.69
5/1/19	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,031.81	0.00	9,230.50
5/1/19	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	2.58	9,227.92
5/1/19	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	336.23	0.00	9,564.15
5/1/19	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.84	9,563.31
5/1/19	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		231,482.70	0.00	241,046.01
5/1/19	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	578.71	240,467.30
5/10/19	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		17,736.37	0.00	258,203.67
5/10/19	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	44.34	258,159.33
5/13/19	6701-9901	Warrants Paid	5	2198		Check	Mammoth Spring Schools		0.00	258,159.33	0.00
5/22/19	6701-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		12,762.04	0.00	12,762.04
5/22/19	6701-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6701-9105 Mammoth Sp		0.00	255.24	12,506.80
6/3/19	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.73	0.00	12,524.53
6/3/19	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.04	12,524.49
6/4/19	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,116.16	0.00	13,640.65
6/4/19	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	2.79	13,637.86
6/4/19	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,597.58	0.00	15,235.44
6/4/19	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	3.99	15,231.45
6/4/19	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		19,852.38	0.00	35,083.83
6/4/19	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	49.63	35,034.20
6/11/19	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,775.93	0.00	53,810.13
6/11/19	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	46.94	53,763.19
6/13/19	6701-9901	Warrants Paid	6	2227		Check	Mammoth Spring Schools		0.00	53,763.19	0.00
7/1/19	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,482.17	0.00	1,482.17

Fund Ledger Transactions By Fund (FY2019)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/1/19	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	3.71	1,478.46
7/1/19	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		305.97	0.00	1,784.43
7/1/19	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	0.76	1,783.67
7/1/19	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	31.47	0.00	1,815.14
7/1/19	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.08	1,815.06
7/1/19	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		25,475.18	0.00	27,290.24
7/1/19	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	63.69	27,226.55
7/3/19	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,581.83	0.00	34,808.38
7/3/19	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	18.95	34,789.43
7/3/19	6701-7006	Severance Tax			343	Receipt	AR State Treasurer	Turnback Severance Ta	13.55	0.00	34,802.98
7/3/19	6701-7006	Severance Tax			343	Comm Rec Out	AR State Treasurer	Turnback Severance Ta	0.00	0.03	34,802.95
7/12/19	6701-9901	Warrants Paid	7	2255		Check	Mammoth Spring Schools		0.00	34,802.95	0.00
7/31/19	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	15.12	0.00	15.12
7/31/19	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	0.04	15.08
8/1/19	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,727.70	0.00	2,742.78
8/1/19	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	6.82	2,735.96
8/1/19	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		586.80	0.00	3,322.76
8/1/19	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	1.47	3,321.29
8/1/19	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		15,457.82	0.00	18,779.11
8/1/19	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	38.64	18,740.47
8/12/19	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		442.22	0.00	19,182.69
8/12/19	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	1.11	19,181.58
8/13/19	6701-9901	Warrants Paid	8	2265		Check	Kenny Haney	Refund for 2016 & 2017	0.00	460.60	18,720.98
8/14/19	6701-9901	Warrants Paid	9	2290		Check	Mammoth Spring Schools		0.00	18,720.98	0.00
8/31/19	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.11	0.00	10.11
8/31/19	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.03	10.08
9/3/19	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,052.39	0.00	1,062.47
9/3/19	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	2.63	1,059.84
9/3/19	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		571.55	0.00	1,631.39
9/3/19	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	1.43	1,629.96
9/3/19	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		22,240.00	0.00	23,869.96
9/3/19	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	55.60	23,814.36
9/13/19	6701-9901	Warrants Paid	10	2324		Check	Mammoth Spring Schools		0.00	23,814.36	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/19	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.75	0.00	9.75
9/30/19	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.02	9.73
10/1/19	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,185.00	0.00	1,194.73
10/1/19	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	2.96	1,191.77
10/1/19	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		690.21	0.00	1,881.98
10/1/19	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	1.73	1,880.25
10/1/19	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		86,061.49	0.00	87,941.74
10/1/19	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	215.15	87,726.59
10/11/19	6701-7006	Severance Tax			504	Receipt	AR State Treasurer	Turnback Severance Ta	9.45	0.00	87,736.04
10/11/19	6701-7006	Severance Tax			504	Comm Rec Out	AR State Treasurer	Turnback Severance Ta	0.00	0.02	87,736.02
10/13/19	6701-9901	Warrants Paid	11	2355		Check	Mammoth Spring Schools		0.00	87,736.02	0.00
11/4/19	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,348.10	0.00	2,348.10
11/4/19	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	5.87	2,342.23
11/4/19	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		162.23	0.00	2,504.46
11/4/19	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	0.41	2,504.05
11/4/19	6701-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		228,944.56	0.00	231,448.61
11/4/19	6701-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6701-9001 Mammoth Sp		0.00	572.36	230,876.25
11/12/19	6701-9901	Warrants Paid	12	2384		Check	Mammoth Spring Schools		0.00	230,876.25	0.00
11/30/19	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	43.10	0.00	43.10
11/30/19	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.11	42.99
11/30/19	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.31	0.00	53.30
11/30/19	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.03	53.27
12/2/19	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		14,321.19	0.00	14,374.46
12/2/19	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	35.80	14,338.66
12/2/19	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,643.45	0.00	18,982.11
12/2/19	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	11.61	18,970.50
12/18/19	6701-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,414.95	0.00	26,385.45
12/18/19	6701-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	18.54	26,366.91
12/18/19	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		36,309.95	0.00	62,676.86
12/18/19	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	726.20	61,950.66
12/18/19	6701-9901	Warrants Paid	13	2422		Check	Mammoth Spring School District		0.00	61,950.66	0.00
12/31/19	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.00	0.00	10.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/19	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.03	9.97
6701		**Mammoth Spring School District 2**							**1,062,545.30**	**1,062,558.05**	**9.97**
6702		**Viola School District 15**									**30.77**
1/11/19	6702-7006	Severance Tax			23	Receipt	AR State Treasurer	Turnback Severance Ta	6.75	0.00	37.52
1/11/19	6702-7006	Severance Tax			23	Comm Rec Out	AR State Treasurer	Turnback Severance Ta	0.00	0.02	37.50
1/14/19	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		101,186.21	0.00	101,223.71
1/14/19	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	252.97	100,970.74
1/14/19	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,058.99	0.00	104,029.73
1/14/19	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	7.65	104,022.08
1/14/19	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,304.58	0.00	106,326.66
1/14/19	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	5.76	106,320.90
1/15/19	6702-9902	Other Checks Paid		2072		Check	Viola School District		0.00	106,320.90	0.00
1/23/19	6702-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	312.05	0.00	312.05
2/1/19	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.89	0.00	317.94
2/1/19	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	0.01	317.93
2/4/19	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,666.21	0.00	1,984.14
2/4/19	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	4.17	1,979.97
2/4/19	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,777.54	0.00	4,757.51
2/4/19	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	6.94	4,750.57
2/11/19	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20,696.60	0.00	25,447.17
2/11/19	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	51.74	25,395.43
2/15/19	6702-9901	Warrants Paid	1	2101		Check	Viola School		0.00	25,395.43	0.00
2/19/19	6702-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		12,488.07	0.00	12,488.07
3/4/19	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,904.70	0.00	15,392.77
3/4/19	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	7.26	15,385.51
3/4/19	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,176.41	0.00	17,561.92
3/4/19	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	5.44	17,556.48
3/4/19	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	28.45	0.00	17,584.93
3/4/19	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.07	17,584.86
3/15/19	6702-9901	Warrants Paid	2	2130		Check	Viola School		0.00	17,584.86	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/25/19	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		18,464.54	0.00	18,464.54
3/25/19	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	46.16	18,418.38
3/25/19	6702-9901	Warrants Paid	3	2139		Check	Viola School	Property Tax Relief	0.00	18,418.38	0.00
3/25/19	6702-9901	Warrants Paid	3	2139		Void Check	Viola School		0.00	(18,418.38)	18,418.38
4/1/19	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,539.00	0.00	23,957.38
4/1/19	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	13.85	23,943.53
4/1/19	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,036.52	0.00	26,980.05
4/1/19	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	7.59	26,972.46
4/1/19	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	29.94	0.00	27,002.40
4/1/19	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.07	27,002.33
4/1/19	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		88,775.58	0.00	115,777.91
4/1/19	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	221.94	115,555.97
4/11/19	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		20,186.64	0.00	135,742.61
4/11/19	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	50.47	135,692.14
4/11/19	6702-7006	Severance Tax			179	Receipt	AR State Treasurer	Turnback Sevrance Tax	15.15	0.00	135,707.29
4/11/19	6702-9901	Warrants Paid	4	2166		Check	Viola School		0.00	135,707.29	0.00
5/1/19	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,453.65	0.00	2,453.65
5/1/19	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	6.13	2,447.52
5/1/19	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,213.74	0.00	3,661.26
5/1/19	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	3.03	3,658.23
5/1/19	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	128.33	0.00	3,786.56
5/1/19	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.32	3,786.24
5/1/19	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		88,211.75	0.00	91,997.99
5/1/19	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	220.53	91,777.46
5/10/19	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		19,898.90	0.00	111,676.36
5/10/19	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	49.75	111,626.61
5/13/19	6702-9901	Warrants Paid	5	2199		Check	Viola School		0.00	111,626.61	0.00
5/22/19	6702-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		2,715.49	0.00	2,715.49
5/22/19	6702-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6702-9105 Viola School		0.00	54.31	2,661.18
6/3/19	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.77	0.00	2,664.95
6/3/19	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.01	2,664.94
6/4/19	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,935.15	0.00	5,600.09
6/4/19	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	7.34	5,592.75

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/4/19	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		621.72	0.00	6,214.47
6/4/19	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.55	6,212.92
6/4/19	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		31,858.29	0.00	38,071.21
6/4/19	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	79.65	37,991.56
6/11/19	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		21,065.22	0.00	59,056.78
6/11/19	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	52.66	59,004.12
6/13/19	6702-9901	Warrants Paid	6	2228		Check	Viola School		0.00	59,004.12	0.00
7/1/19	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		39.69	0.00	39.69
7/1/19	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	0.10	39.59
7/1/19	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		570.91	0.00	610.50
7/1/19	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.43	609.07
7/1/19	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.69	0.00	626.76
7/1/19	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.04	626.72
7/1/19	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		14,710.62	0.00	15,337.34
7/1/19	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	36.78	15,300.56
7/3/19	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		8,516.53	0.00	23,817.09
7/3/19	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	21.29	23,795.80
7/3/19	6702-7006	Severance Tax			343	Receipt	AR State Treasurer	Turnback Severance Ta	13.55	0.00	23,809.35
7/3/19	6702-7006	Severance Tax			343	Comm Rec Out	AR State Treasurer	Turnback Severance Ta	0.00	0.03	23,809.32
7/12/19	6702-9901	Warrants Paid	7	2256		Check	Viola School		0.00	23,809.32	0.00
7/31/19	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	10.07	0.00	10.07
7/31/19	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	0.03	10.04
8/1/19	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		841.53	0.00	851.57
8/1/19	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	2.10	849.47
8/1/19	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		737.26	0.00	1,586.73
8/1/19	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.84	1,584.89
8/1/19	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		16,336.83	0.00	17,921.72
8/1/19	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	40.84	17,880.88
8/12/19	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		496.74	0.00	18,377.62
8/12/19	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	1.24	18,376.38
8/14/19	6702-9901	Warrants Paid	8	2291		Check	Viola School		0.00	18,376.38	0.00
8/31/19	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.67	0.00	9.67

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/19	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.02	9.65
9/3/19	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		444.57	0.00	454.22
9/3/19	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	1.11	453.11
9/3/19	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		318.90	0.00	772.01
9/3/19	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	0.80	771.21
9/3/19	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		22,779.20	0.00	23,550.41
9/3/19	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	56.95	23,493.46
9/13/19	6702-9901	Warrants Paid	9	2325		Check	City of Viola		0.00	23,493.46	0.00
9/13/19	6702-9901	Warrants Paid	9	2325		Void Check	City of Viola		0.00	(23,493.46)	23,493.46
9/13/19	6702-9901	Warrants Paid	10	2326		Check	Viola School		0.00	23,493.46	0.00
9/30/19	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.62	0.00	9.62
9/30/19	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.02	9.60
10/1/19	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,797.34	0.00	1,806.94
10/1/19	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	4.49	1,802.45
10/1/19	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		548.58	0.00	2,351.03
10/1/19	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.37	2,349.66
10/1/19	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		90,057.13	0.00	92,406.79
10/1/19	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	225.14	92,181.65
10/11/19	6702-7006	Severance Tax			504	Receipt	AR State Treasurer	Turnback Severance Ta	9.45	0.00	92,191.10
10/11/19	6702-7006	Severance Tax			504	Comm Rec Out	AR State Treasurer	Turnback Severance Ta	0.00	0.02	92,191.08
10/13/19	6702-9901	Warrants Paid	11	2356		Check	Viola School District		0.00	92,191.08	0.00
11/4/19	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,689.52	0.00	1,689.52
11/4/19	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	4.22	1,685.30
11/4/19	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		388.13	0.00	2,073.43
11/4/19	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	0.97	2,072.46
11/4/19	6702-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		381,083.38	0.00	383,155.84
11/4/19	6702-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6702-9001 Viola School		0.00	952.71	382,203.13
11/12/19	6702-9901	Warrants Paid	12	2385		Check	Viola School		0.00	382,203.13	0.00
11/30/19	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	71.34	0.00	71.34
11/30/19	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.18	71.16
11/30/19	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.07	0.00	88.23
11/30/19	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.04	88.19
12/2/19	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,538.64	0.00	4,626.83

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/19	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	11.35	4,615.48
12/2/19	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,931.99	0.00	8,547.47
12/2/19	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	9.83	8,537.64
12/18/19	6702-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		9,885.33	0.00	18,422.97
12/18/19	6702-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	24.71	18,398.26
12/18/19	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		54,734.38	0.00	73,132.64
12/18/19	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	1,094.69	72,037.95
12/18/19	6702-9901	Warrants Paid	13	2423		Check	Viola School District		0.00	72,037.95	0.00
12/31/19	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.50	0.00	4.50
12/31/19	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.01	4.49
6702		**Viola School District 15**							**1,071,375.99**	**1,071,402.27**	**4.49**

6703		**Highland School District 42**									**23.65**
1/14/19	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		79,354.86	0.00	79,378.51
1/14/19	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	198.39	79,180.12
1/14/19	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,489.70	0.00	81,669.82
1/14/19	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	6.22	81,663.60
1/14/19	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		916.22	0.00	82,579.82
1/14/19	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	2.29	82,577.53
1/15/19	6703-9902	Other Checks Paid		2073		Check	Highland School District		0.00	82,577.53	0.00
1/23/19	6703-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurers	For Distribution of exces	285.28	0.00	285.28
2/1/19	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.73	0.00	290.01
2/1/19	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	0.01	290.00
2/4/19	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7,103.27	0.00	7,393.27
2/4/19	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	17.76	7,375.51
2/4/19	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,316.99	0.00	8,692.50
2/4/19	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	3.29	8,689.21
2/11/19	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		16,231.22	0.00	24,920.43
2/11/19	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	40.58	24,879.85
2/15/19	6703-9901	Warrants Paid	1	2102		Check	Highland School District		0.00	24,879.85	0.00
2/19/19	6703-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		9,857.17	0.00	9,857.17

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/19	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,216.40	0.00	14,073.57
3/4/19	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	10.54	14,063.03
3/4/19	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,529.99	0.00	15,593.02
3/4/19	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	3.82	15,589.20
3/4/19	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	25.03	0.00	15,614.23
3/4/19	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.06	15,614.17
3/15/19	6703-9901	Warrants Paid	2	2131		Check	Highland School District		0.00	15,614.17	0.00
3/25/19	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		14,480.74	0.00	14,480.74
3/25/19	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	36.20	14,444.54
3/25/19	6703-9901	Warrants Paid	3	2140		Check	Highland School District	Property Tax Relief	0.00	14,444.54	0.00
3/25/19	6703-9901	Warrants Paid	3	2140		Void Check	Highland School District		0.00	(14,444.54)	14,444.54
4/1/19	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7,140.63	0.00	21,585.17
4/1/19	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	17.85	21,567.32
4/1/19	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,751.08	0.00	26,318.40
4/1/19	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	11.88	26,306.52
4/1/19	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	23.48	0.00	26,330.00
4/1/19	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.06	26,329.94
4/1/19	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		95,492.98	0.00	121,822.92
4/1/19	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	238.73	121,584.19
4/11/19	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,940.83	0.00	137,525.02
4/11/19	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	39.85	137,485.17
4/11/19	6703-9901	Warrants Paid	4	2167		Check	Highland School District		0.00	137,485.17	0.00
5/1/19	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6,148.18	0.00	6,148.18
5/1/19	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	15.37	6,132.81
5/1/19	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,462.50	0.00	7,595.31
5/1/19	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	3.66	7,591.65
5/1/19	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	204.00	0.00	7,795.65
5/1/19	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.51	7,795.14
5/1/19	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		138,446.91	0.00	146,242.05
5/1/19	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	346.12	145,895.93
5/10/19	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		15,713.60	0.00	161,609.53
5/10/19	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	39.28	161,570.25
5/13/19	6703-9901	Warrants Paid	5	2200		Check	Highland School District		0.00	161,570.25	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/22/19	6703-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		12,895.92	0.00	12,895.92
5/22/19	6703-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6703-9105 Highland Sch		0.00	257.92	12,638.00
6/3/19	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.91	0.00	12,655.91
6/3/19	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.04	12,655.87
6/4/19	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,523.02	0.00	15,178.89
6/4/19	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	6.31	15,172.58
6/4/19	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		934.37	0.00	16,106.95
6/4/19	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	2.34	16,104.61
6/4/19	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		23,313.47	0.00	39,418.08
6/4/19	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	58.28	39,359.80
6/11/19	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		16,634.61	0.00	55,994.41
6/11/19	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	41.59	55,952.82
6/13/19	6703-9901	Warrants Paid	6	2229		Check	Highland School District		0.00	55,952.82	0.00
7/1/19	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,220.97	0.00	1,220.97
7/1/19	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	3.05	1,217.92
7/1/19	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		549.02	0.00	1,766.94
7/1/19	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	1.37	1,765.57
7/1/19	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	19.19	0.00	1,784.76
7/1/19	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.05	1,784.71
7/1/19	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		14,851.03	0.00	16,635.74
7/1/19	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	37.13	16,598.61
7/3/19	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		6,692.34	0.00	23,290.95
7/3/19	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	16.73	23,274.22
7/12/19	6703-9901	Warrants Paid	7	2257		Check	Highland School District		0.00	23,274.22	0.00
7/31/19	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	9.98	0.00	9.98
7/31/19	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	0.02	9.96
8/1/19	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		325.20	0.00	335.16
8/1/19	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	0.81	334.35
8/1/19	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		261.46	0.00	595.81
8/1/19	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.65	595.16
8/1/19	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		10,864.09	0.00	11,459.25
8/1/19	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	27.16	11,432.09

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/12/19	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		390.34	0.00	11,822.43
8/12/19	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	0.98	11,821.45
8/14/19	6703-9901	Warrants Paid	8	2292		Check	Highland School District		0.00	11,821.45	0.00
8/31/19	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.19	0.00	6.19
8/31/19	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.02	6.17
9/3/19	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		431.56	0.00	437.73
9/3/19	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	1.08	436.65
9/3/19	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		652.36	0.00	1,089.01
9/3/19	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	1.63	1,087.38
9/3/19	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		23,288.27	0.00	24,375.65
9/3/19	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	58.22	24,317.43
9/13/19	6703-9901	Warrants Paid	9	2327		Check	Highland School District		0.00	24,317.43	0.00
9/30/19	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.95	0.00	9.95
9/30/19	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.02	9.93
10/1/19	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,007.59	0.00	2,017.52
10/1/19	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	5.02	2,012.50
10/1/19	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		222.92	0.00	2,235.42
10/1/19	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.56	2,234.86
10/1/19	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		67,486.64	0.00	69,721.50
10/1/19	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	168.72	69,552.78
10/13/19	6703-9901	Warrants Paid	10	2357		Check	Highland School District		0.00	69,552.78	0.00
11/4/19	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,429.96	0.00	2,429.96
11/4/19	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	6.07	2,423.89
11/4/19	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		77.72	0.00	2,501.61
11/4/19	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.19	2,501.42
11/4/19	6703-9001	Unapportioned Taxes Received - Cur				Taxes In	Transfer from 6002-9001 Collectors		210,672.85	0.00	213,174.27
11/4/19	6703-9001	Unapportioned Taxes Received - Cur				TR Com Out	Transfer to 6703-9001 Highland Sch		0.00	526.68	212,647.59
11/12/19	6703-9901	Warrants Paid	11	2386		Check	Highland School District		0.00	212,647.59	0.00
11/30/19	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	39.69	0.00	39.69
11/30/19	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.10	39.59
11/30/19	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.50	0.00	49.09
11/30/19	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.02	49.07
12/2/19	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6,119.03	0.00	6,168.10

Fund Ledger Transactions By Fund (FY2019)

From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/2/19	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	15.30	6,152.80
12/2/19	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,359.20	0.00	8,512.00
12/2/19	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	5.90	8,506.10
12/18/19	6703-7004	Property Relief Trust Funds				Taxes In	Transfer from 6003-7004 Property T		7,655.59	0.00	16,161.69
12/18/19	6703-7004	Property Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	19.14	16,142.55
12/18/19	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		31,426.08	0.00	47,568.63
12/18/19	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	628.52	46,940.11
12/18/19	6703-9901	Warrants Paid	12	2424		Check	Highland School District		0.00	46,940.11	0.00
12/31/19	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.49	0.00	4.49
12/31/19	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.01	4.48
6703		**Highland School District 42**							**869,538.30**	**869,557.47**	**4.48**
6800		**CVSID**									**0.00**
2/19/19	6800-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		2,307.26	0.00	2,307.26
3/15/19	6800-9901	Warrants Paid	1	2132		Check	CVSID		0.00	2,307.26	0.00
4/1/19	6800-8803	Transfer In				Transfer In	Transfer from 6002-8803 Collectors	Collector's Unapp.	40,645.01	0.00	40,645.01
4/1/19	6800-8803	Transfer In				Transfer In	Transfer from 6002-8803 Collectors	Collector's Unapp.	(40,645.01)	0.00	0.00
4/11/19	6800-9901	Warrants Paid	2	2168		Check	CVSID		0.00	40,645.01	(40,645.01)
4/11/19	6800-9901	Warrants Paid	2	2168		Void Check	CVSID		0.00	(40,645.01)	0.00
4/18/19	6800-8903	Transfer Out				Transfer Out	Transfer to 6002-8903 Collectors Un		0.00	40,645.01	(40,645.01)
4/18/19	6800-8903	Transfer Out				Transfer Out	Transfer to 6002-8903 Collectors Un		0.00	(40,645.01)	0.00
12/18/19	6800-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		59,048.40	0.00	59,048.40
12/18/19	6800-7201	Local Property Tax - Current				TR Com Out	Transfer to 6800-7201 CVSID		0.00	1,180.97	57,867.43
12/18/19	6800-9901	Warrants Paid	3	2425		Check	CVSID		0.00	57,867.43	0.00
6800		**CVSID**							**61,355.66**	**61,355.66**	**0.00**
6801		**MRID**									**0.00**
2/19/19	6801-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		11.25	0.00	11.25
3/15/19	6801-9901	Warrants Paid	1	2133		Check	MRID		0.00	11.25	0.00
4/1/19	6801-8803	Transfer In				Transfer In	Transfer from 6002-8803 Collectors	Collector's Unapp.	77.52	0.00	77.52

Fund Ledger Transactions By Fund (FY2019)

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From 1/1/2019 to 12/31/2019 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/1/19	6801-8803	Transfer In				Transfer In	Transfer from 6002-8803 Collectors	Collector's Unapp.	(77.52)	0.00	0.00
4/11/19	6801-9901	Warrants Paid	2	2169		Check	MRID		0.00	77.52	(77.52)
4/11/19	6801-9901	Warrants Paid	2	2169		Void Check	MRID		0.00	(77.52)	0.00
4/18/19	6801-8903	Transfer Out				Transfer Out	Transfer to 6002-8903 Collectors Un		0.00	77.52	(77.52)
4/18/19	6801-8903	Transfer Out				Transfer Out	Transfer to 6002-8903 Collectors Un		0.00	(77.52)	0.00
12/18/19	6801-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		339.27	0.00	339.27
12/18/19	6801-7201	Local Property Tax - Current				TR Com Out	Transfer to 6801-7201 MRID		0.00	6.79	332.48
12/18/19	6801-9901	Warrants Paid	3	2426		Check	MRID		0.00	332.48	0.00
6801		**MRID**							**350.52**	**350.52**	**0.00**
6802		**MSID**									**0.00**
2/19/19	6802-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		6.76	0.00	6.76
3/15/19	6802-9901	Warrants Paid	1	2134		Check	MSID		0.00	6.76	0.00
4/1/19	6802-8803	Transfer In				Transfer In	Transfer from 6002-8803 Collectors	Collector's Unapp.	41.73	0.00	41.73
4/1/19	6802-8803	Transfer In				Transfer In	Transfer from 6002-8803 Collectors	Collector's Unapp.	(41.73)	0.00	0.00
4/11/19	6802-9901	Warrants Paid	2	2170		Check	MSID		0.00	41.73	(41.73)
4/11/19	6802-9901	Warrants Paid	2	2170		Void Check	MSID		0.00	(41.73)	0.00
4/18/19	6802-8903	Transfer Out				Transfer Out	Transfer to 6002-8903 Collectors Un		0.00	41.73	(41.73)
4/18/19	6802-8903	Transfer Out				Transfer Out	Transfer to 6002-8903 Collectors Un		0.00	(41.73)	0.00
12/18/19	6802-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-7201 Collectors		202.73	0.00	202.73
12/18/19	6802-7201	Local Property Tax - Current				TR Com Out	Transfer to 6802-7201 MSID		0.00	4.05	198.68
12/18/19	6802-9901	Warrants Paid	3	2427		Check	MSID		0.00	198.68	0.00
6802		**MSID**							**209.49**	**209.49**	**0.00**