# Fund Ledger Transactions By Fund (FY2020)

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

From 1/1/2020 to 12/31/2020

☐ Plus Only ☐ 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** | | | | | | | | | **665,398.68** |
| 1/6/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,804.56 | 0.00 | 667,203.24 |
| 1/6/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 36.09 | 667,167.15 |
| 1/6/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 167.02 | 0.00 | 667,334.17 |
| 1/6/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 3.34 | 667,330.83 |
| 1/6/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 334.04 | 0.00 | 667,664.87 |
| 1/6/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 6.68 | 667,658.19 |
| 1/6/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 90.74 | 0.00 | 667,748.93 |
| 1/6/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 1.81 | 667,747.12 |
| 1/6/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 360.31 | 0.00 | 668,107.43 |
| 1/6/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 7.21 | 668,100.22 |
| 1/6/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 177.45 | 0.00 | 668,277.67 |
| 1/6/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 3.55 | 668,274.12 |
| 1/6/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 81.50 | 0.00 | 668,355.62 |
| 1/6/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.63 | 668,353.99 |
| 1/6/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,291.86 | 0.00 | 669,645.85 |
| 1/6/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 25.84 | 669,620.01 |
| 1/6/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 244.50 | 0.00 | 669,864.51 |
| 1/6/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 4.89 | 669,859.62 |
| 1/6/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2.11 | 0.00 | 669,861.73 |
| 1/6/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.04 | 669,861.69 |
| 1/6/20 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 1,752.02 | 0.00 | 671,613.71 |
| 1/6/20 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 35.04 | 671,578.67 |
| 1/6/20 | 1000-7402 | District Court Fines & Forfeitures | | | 3 | Receipt | Fulton Co. Dist. Court | Settlement for Decembe | 5,554.56 | 0.00 | 677,133.23 |
| 1/6/20 | 1000-7402 | District Court Fines & Forfeitures | | | 3 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for Decembe | 0.00 | 111.09 | 677,022.14 |
| 1/6/20 | 1000-7601 | District Court Clerk's Fees | | | 5 | Receipt | Fulton Co. Small Claims | Writs for December 201 | 30.00 | 0.00 | 677,052.14 |
| 1/6/20 | 1000-7601 | District Court Clerk's Fees | | | 5 | Comm Rec Out | Fulton Co. Small Claims | Writs for December 201 | 0.00 | 0.60 | 677,051.54 |
| 1/6/20 | 1000-7603 | Sheriff's Fees | | | 2 | Receipt | Fulton Co. Sheriff | Settlement for Decembe | 1,327.50 | 0.00 | 678,379.04 |
| 1/6/20 | 1000-7603 | Sheriff's Fees | | | 2 | Comm Rec Out | Fulton Co. Sheriff | Settlement for Decembe | 0.00 | 26.55 | 678,352.49 |
| 1/6/20 | 1000-8723 | Reimbursement-District Court | | | 8 | Receipt | City of Mammoth Spring | January District Court R | 950.18 | 0.00 | 679,302.67 |
| 1/6/20 | 1000-9901 | Warrants Paid | 1 | 30922 | | Check | STEVE LANDERS CHRYSLER DO | AP:STEVE LANDERS C | 0.00 | 20,000.00 | 659,302.67 |
| 1/6/20 | 1000-9901 | Warrants Paid | 2019 | 30924 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 124.96 | 659,177.71 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/7/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 13 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 4,538.00 | 0.00 | 663,715.71 |
| 1/7/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 13 | Comm Rec Out | Fulton Co. Sheriff | Cir. Court Settlement for | 0.00 | 90.76 | 663,624.95 |
| 1/7/20 | 1000-7603 | Sheriff's Fees | | | 14 | Receipt | Fulton Co. Sheriff | VAHCL - VAHCL | 33.88 | 0.00 | 663,658.83 |
| 1/7/20 | 1000-7603 | Sheriff's Fees | | | 14 | Comm Rec Out | Fulton Co. Sheriff | VAHCL - VAHCL | 0.00 | 0.68 | 663,658.15 |
| 1/7/20 | 1000-9901 | Warrants Paid | 2020 | 30925 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 936.65 | 662,721.50 |
| 1/7/20 | 1000-9901 | Warrants Paid | 2021 | 30928 | | Check | ACIC | AP:ACIC | 0.00 | 96.29 | 662,625.21 |
| 1/7/20 | 1000-9901 | Warrants Paid | 2022 | 30929 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 458.89 | 662,166.32 |
| 1/7/20 | 1000-9901 | Warrants Paid | 2023 | 30930 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 6.06 | 662,160.26 |
| 1/7/20 | 1000-9901 | Warrants Paid | 2024 | 30931 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 231.35 | 661,928.91 |
| 1/7/20 | 1000-9901 | Warrants Paid | 2025 | 30932 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 52.22 | 661,876.69 |
| 1/7/20 | 1000-9901 | Warrants Paid | 2026 | 30933 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 408.18 | 661,468.51 |
| 1/7/20 | 1000-9901 | Warrants Paid | 2027 | 30934 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 135.80 | 661,332.71 |
| 1/7/20 | 1000-9901 | Warrants Paid | 2028 | 30935 | | Check | INDEPENDENCE COUNTY | AP:INDEPENDENCE C | 0.00 | 113.57 | 661,219.14 |
| 1/7/20 | 1000-9901 | Warrants Paid | 2029 | 30936 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 673.05 | 660,546.09 |
| 1/7/20 | 1000-9901 | Warrants Paid | 2030 | 30937 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 187.86 | 660,358.23 |
| 1/7/20 | 1000-9901 | Warrants Paid | 2031 | 30938 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 247.09 | 660,111.14 |
| 1/7/20 | 1000-9901 | Warrants Paid | 3 | 30960 | | Check | ARKANSAS COLLECTOR ASSOCI | AP:ARKANSAS COLLE | 0.00 | 75.00 | 660,036.14 |
| 1/7/20 | 1000-9901 | Warrants Paid | 4 | 30961 | | Check | JOHN CAWVEY | AP:JOHN CAWVEY | 0.00 | 69.34 | 659,966.80 |
| 1/7/20 | 1000-9901 | Warrants Paid | 2 | 30962 | | Check | ADSI | AP:ADSI | 0.00 | 38.68 | 659,928.12 |
| 1/7/20 | 1000-9901 | Warrants Paid | 5 | 30964 | | Check | KAREN COFFMAN | AP:KAREN COFFMAN | 0.00 | 91.65 | 659,836.47 |
| 1/7/20 | 1000-9901 | Warrants Paid | 6 | 30965 | | Check | MICHELE TOMLINSON | AP:MICHELE TOMLINS | 0.00 | 88.39 | 659,748.08 |
| 1/7/20 | 1000-9901 | Warrants Paid | 7 | 30966 | | Check | ATRAC (APPRENTICE TREAS AUT | AP:ATRAC (APPRENTI | 0.00 | 25.00 | 659,723.08 |
| 1/7/20 | 1000-9901 | Warrants Paid | 8 | 30968 | | Check | ELECTION SYSTEMS & SOFTWAR | AP:ELECTION SYSTE | 0.00 | 813.86 | 658,909.22 |
| 1/7/20 | 1000-9901 | Warrants Paid | 9 | 30969 | | Check | ASSOCIATION OF AR CO | AP:ASSOCIATION OF | 0.00 | 2,368.00 | 656,541.22 |
| 1/7/20 | 1000-9901 | Warrants Paid | 10 | 30970 | | Check | ARK DISTRICT & CITY COURT CL | AP:ARK DISTRICT & CI | 0.00 | 150.00 | 656,391.22 |
| 1/7/20 | 1000-9901 | Warrants Paid | 11 | 30971 | | Check | COUNTY JUDGES ASSN OF ARKA | AP:COUNTY JUDGES | 0.00 | 150.00 | 656,241.22 |
| 1/7/20 | 1000-9901 | Warrants Paid | 12 | 30972 | | Check | ARKANSAS DISTRICT JUDGES C | AP:ARKANSAS DISTRI | 0.00 | 375.00 | 655,866.22 |
| 1/7/20 | 1000-9901 | Warrants Paid | 13 | 30973 | | Check | JASON JOHNSON | AP:JASON JOHNSON | 0.00 | 59.85 | 655,806.37 |
| 1/7/20 | 1000-9901 | Warrants Paid | 14 | 30975 | | Check | WRPD | AP:WRPD | 0.00 | 1,540.00 | 654,266.37 |
| 1/7/20 | 1000-9901 | Warrants Paid | 15 | 30976 | | Check | SELINA CAWVEY | AP:POSTAGE | 0.00 | 8.75 | 654,257.62 |
| 1/7/20 | 1000-9901 | Warrants Paid | 2032 | 30977 | | Check | CLEBURNE COUNTY TREASURE | AP:CLEBURNE COUNT | 0.00 | 365.33 | 653,892.29 |
| 1/7/20 | 1000-9901 | Warrants Paid | 2 | 30962 | | Void Check | ADSI | | 0.00 | (38.68) | 653,930.97 |
| 1/8/20 | 1000-8803 | Transfer In | | | | Transfer In | Transfer from 6000-8803 Treasurer's | Court Order 2020-1 | 7,314.18 | 0.00 | 661,245.15 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/8/20 | 1000-9901 | Warrants Paid | 16 | 30979 | | Check | US POSTAL DEPT | AP:BOX RENTAL | 0.00 | 54.00 | 661,191.15 |
| 1/8/20 | 1000-9901 | Warrants Paid | 17 | 30980 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 168.00 | 661,023.15 |
| 1/8/20 | 1000-9901 | Warrants Paid | 18 | 30983 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 6.00 | 661,017.15 |
| 1/9/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 661,688.45 |
| 1/9/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 661,675.02 |
| 1/9/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 661,676.20 |
| 1/9/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 661,676.18 |
| 1/9/20 | 1000-7601 | District Court Clerk's Fees | | | 16 | Receipt | Fulton County Clerk | December 2019 Settlem | 1,382.60 | 0.00 | 663,058.78 |
| 1/9/20 | 1000-7601 | District Court Clerk's Fees | | | 16 | Comm Rec Out | Fulton County Clerk | December 2019 Settlem | 0.00 | 27.65 | 663,031.13 |
| 1/9/20 | 1000-9901 | Warrants Paid | 2033 | 30984 | | Check | INDEPENDENCE COUNTY | AP:INDEPENDENCE C | 0.00 | 2,623.65 | 660,407.48 |
| 1/9/20 | 1000-9901 | Warrants Paid | 2034 | 30985 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 285.46 | 660,122.02 |
| 1/9/20 | 1000-9901 | Warrants Paid | 2035 | 30987 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 66.30 | 660,055.72 |
| 1/9/20 | 1000-9901 | Warrants Paid | 2036 | 30988 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 127.81 | 659,927.91 |
| 1/9/20 | 1000-9901 | Warrants Paid | 2037 | 30992 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 168.91 | 659,759.00 |
| 1/9/20 | 1000-9901 | Warrants Paid | 2038 | 30993 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 267.13 | 659,491.87 |
| 1/9/20 | 1000-9901 | Warrants Paid | 2039 | 30994 | | Check | ELKINS SWYERS | AP:ELKINS SWYERS | 0.00 | 1,693.06 | 657,798.81 |
| 1/9/20 | 1000-9901 | Warrants Paid | 2040 | 30997 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 290.59 | 657,508.22 |
| 1/9/20 | 1000-9901 | Warrants Paid | 2041 | 30998 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,312.56 | 656,195.66 |
| 1/9/20 | 1000-9901 | Warrants Paid | 19 | 31000 | | Check | GRACIE VANDERPOOL | AP:ACIC TRAVEL REIM | 0.00 | 59.85 | 656,135.81 |
| 1/9/20 | 1000-9901 | Warrants Paid | 20 | 31001 | | Check | LONNY BROWN | AP:ACIC TRAVEL REIM | 0.00 | 63.70 | 656,072.11 |
| 1/9/20 | 1000-9901 | Warrants Paid | 2042 | 31002 | | Check | JIM HARRIS & ASSOCIATES, INC | AP:JIM HARRIS & ASS | 0.00 | 315.13 | 655,756.98 |
| 1/9/20 | 1000-9901 | Warrants Paid | 2043 | 31004 | | Check | NEXT | AP:NEXT | 0.00 | 1,308.60 | 654,448.38 |
| 1/9/20 | 1000-9901 | Warrants Paid | 21 | 31005 | | Check | PATRICIA NEAL | AP:PATRICIA NEAL | 0.00 | 500.00 | 653,948.38 |
| 1/9/20 | 1000-9901 | Warrants Paid | 22 | 31006 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 1,501.90 | 652,446.48 |
| 1/9/20 | 1000-9901 | Warrants Paid | 2044 | 31008 | | Check | NAEC | AP:NAEC | 0.00 | 2,638.09 | 649,808.39 |
| 1/9/20 | 1000-9901 | Warrants Paid | 2045 | 31009 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 15.96 | 649,792.43 |
| 1/10/20 | 1000-8712 | Sale Of Materials | | | 17 | Receipt | Datascout LLC | Assessor FOI | 40.00 | 0.00 | 649,832.43 |
| 1/10/20 | 1000-8712 | Sale Of Materials | | | 17 | Comm Rec Out | Datascout LLC | Assessor FOI | 0.00 | 0.80 | 649,831.63 |
| 1/13/20 | 1000-7001 | General Revenue Turnback | | | 18 | Receipt | AR State Treasurer | Turnback Co. General D | 14,375.86 | 0.00 | 664,207.49 |
| 1/13/20 | 1000-7001 | General Revenue Turnback | | | 18 | Comm Rec Out | AR State Treasurer | Turnback Co. General D | 0.00 | 287.52 | 663,919.97 |
| 1/13/20 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 47,650.65 | 0.00 | 711,570.62 |
| 1/13/20 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 953.01 | 710,617.61 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/13/20 | 1000-9901 | Warrants Paid | 23 | 31017 | | Check | LAQUINTA INN & SUITES LR DOW | AP:LAQUINTA INN & S | 0.00 | 242.44 | 710,375.17 |
| 1/13/20 | 1000-9901 | Warrants Paid | 24 | 31018 | | Check | LAQUINTA INN & SUITES LR DOW | AP:LAQUINTA INN & S | 0.00 | 242.44 | 710,132.73 |
| 1/13/20 | 1000-9901 | Warrants Paid | 2046 | 31020 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 647.92 | 709,484.81 |
| 1/13/20 | 1000-9901 | Warrants Paid | 2047 | 31021 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 1,278.80 | 708,206.01 |
| 1/14/20 | 1000-7004 | Property Relief Trust Funds | | | 30 | Receipt | AR State Treasurer | Turnback Co. Property T | 22,099.68 | 0.00 | 730,305.69 |
| 1/14/20 | 1000-7004 | Property Relief Trust Funds | | | 30 | Comm Rec Out | AR State Treasurer | Turnback Co. Property T | 0.00 | 441.99 | 729,863.70 |
| 1/14/20 | 1000-9901 | Warrants Paid | 25 | 31023 | | Check | US POSTAL DEPT | AP:1070X.3 600X.55 | 0.00 | 704.50 | 729,159.20 |
| 1/14/20 | 1000-9901 | Warrants Paid | 2048 | 31028 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 416.44 | 728,742.76 |
| 1/14/20 | 1000-9901 | Warrants Paid | 2049 | 31030 | | Check | STEVE BARKER | AP:STEVE BARKER | 0.00 | 346.95 | 728,395.81 |
| 1/14/20 | 1000-9901 | Warrants Paid | 26 | 31031 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 367.72 | 728,028.09 |
| 1/14/20 | 1000-9901 | Warrants Paid | 27 | 31034 | | Check | ARKANSAS ASSESSOR'S ASSOC | AP:ARKANSAS ASSES | 0.00 | 50.00 | 727,978.09 |
| 1/14/20 | 1000-9901 | Warrants Paid | 28 | 31035 | | Check | ARKANSAS ASSOC OF COUNTY C | AP:ARKANSAS ASSOC | 0.00 | 150.00 | 727,828.09 |
| 1/14/20 | 1000-9901 | Warrants Paid | 29 | 31036 | | Check | TRI-COUNTY SOLID WASTE DISP | AP:1ST QTR | 0.00 | 1,000.00 | 726,828.09 |
| 1/14/20 | 1000-9901 | Warrants Paid | 30 | 31038 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 53.72 | 726,774.37 |
| 1/14/20 | 1000-9901 | Warrants Paid | 2050 | 31039 | | Check | TRI CO WASTE AUTHORITY | AP:4TH QTR | 0.00 | 1,000.00 | 725,774.37 |
| 1/14/20 | 1000-9901 | Warrants Paid | 2051 | 31040 | | Check | PALACE DRUG | AP:PALACE DRUG | 0.00 | 94.32 | 725,680.05 |
| 1/14/20 | 1000-9901 | Warrants Paid | 2052 | 31041 | | Check | MARK MARTIN | AP:MARK MARTIN | 0.00 | 303.50 | 725,376.55 |
| 1/14/20 | 1000-9901 | Warrants Paid | 31 | 31042 | | Check | AR ASSOCIATION OF QUORUM C | AP:AR ASSOCIATION | 0.00 | 135.00 | 725,241.55 |
| 1/14/20 | 1000-9901 | Warrants Paid | 32 | 31043 | | Check | FLOODPLAIN ADM WORKSHOPS | AP:FLOODPLAIN ADM | 0.00 | 20.00 | 725,221.55 |
| 1/14/20 | 1000-9901 | Warrants Paid | 2051 | 31040 | | Void Check | PALACE DRUG | | 0.00 | (94.32) | 725,315.87 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 35 | 31046 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 725,144.88 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 36 | 31047 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 100.00 | 725,044.88 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 37 | 31048 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 724,873.89 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 38 | 31049 | | Check | MATTHEW, ANCEL R | PR:Employee Payroll | 0.00 | 160.63 | 724,713.26 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 39 | 31050 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 724,542.27 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 40 | 31051 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 724,371.28 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 41 | 31052 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 724,200.29 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 42 | 31053 | | Check | WOOD, BOBBY | PR:Employee Payroll | 0.00 | 170.99 | 724,029.30 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 43 | 31054 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 723,858.31 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 44 | 31055 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.19 | 722,893.12 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 45 | 31056 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 722,022.81 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 46 | 31057 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.97 | 720,806.84 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 47 | 31058 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 662.81 | 720,144.03 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/15/20 | 1000-9900 | Payroll Check Paid | 48 | 31059 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 695.78 | 719,448.25 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 49 | 31060 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 674.28 | 718,773.97 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 50 | 31061 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.66 | 717,519.31 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 51 | 31062 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 719.52 | 716,799.79 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 52 | 31063 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.79 | 715,808.00 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 53 | 31064 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 661.56 | 715,146.44 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 54 | 31065 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 384.84 | 714,761.60 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 55 | 31066 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.42 | 713,594.18 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 56 | 31067 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 712,355.11 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 57 | 31068 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 713.35 | 711,641.76 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 58 | 31069 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 937.82 | 710,703.94 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 59 | 31070 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.82 | 709,592.12 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 60 | 31071 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 709,259.82 |
| 1/15/20 | 1000-9900 | Payroll Check Paid | 61 | 31072 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.26 | 708,708.56 |
| 1/15/20 | 1000-9901 | Warrants Paid | 33 | 31044 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 708,383.56 |
| 1/15/20 | 1000-9901 | Warrants Paid | 34 | 31045 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 708,283.56 |
| 1/15/20 | 1000-9901 | Warrants Paid | 2053 | 31146 | | Check | INDEPENDENCE COUNTY TREAS | AP:INDEPENDENCE C | 0.00 | 2,868.53 | 705,415.03 |
| 1/15/20 | 1000-9901 | Warrants Paid | 62 | 31147 | | Check | COMBS, LOLA E | PR:Employee Payroll | 0.00 | 392.49 | 705,022.54 |
| 1/15/20 | 1000-9901 | Warrants Paid | 63 | 31148 | | Check | GIBSON, BILLIE J | PR:Employee Payroll | 0.00 | 277.05 | 704,745.49 |
| 1/15/20 | 1000-9901 | Warrants Paid | 64 | 31149 | | Check | ROBINSON, YENNEKE | PR:Employee Payroll | 0.00 | 277.05 | 704,468.44 |
| 1/15/20 | 1000-9901 | Warrants Paid | 65 | 31150 | | Check | SIMERS, JOHN | PR:Employee Payroll | 0.00 | 92.35 | 704,376.09 |
| 1/15/20 | 1000-9901 | Warrants Paid | 66 | 31151 | | Check | STONE, KATHIE M | PR:Employee Payroll | 0.00 | 120.05 | 704,256.04 |
| 1/15/20 | 1000-9901 | Warrants Paid | 67 | 31152 | | Check | TRETT, TERESA | PR:Employee Payroll | 0.00 | 120.05 | 704,135.99 |
| 1/15/20 | 1000-9901 | Warrants Paid | 68 | 31153 | | Check | WILLIAMS, GARRY | PR:Employee Payroll | 0.00 | 129.29 | 704,006.70 |
| 1/15/20 | 1000-9901 | Warrants Paid | 69 | 31154 | | Check | WILLIAMS, JANICE M | PR:Employee Payroll | 0.00 | 120.05 | 703,886.65 |
| 1/15/20 | 1000-9901 | Warrants Paid | 70 | 31155 | | Check | GARRY WILLIAMS | AP:GARRY WILLIAMS | 0.00 | 16.24 | 703,870.41 |
| 1/16/20 | 1000-9901 | Warrants Paid | 2054 | 31156 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 160.87 | 703,709.54 |
| 1/16/20 | 1000-9901 | Warrants Paid | 73 | 31160 | | Check | ANGELA FERGUSON | AP:AMERITAS REIMBU | 0.00 | 4.22 | 703,705.32 |
| 1/16/20 | 1000-9901 | Warrants Paid | 74 | 31161 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 703,555.32 |
| 1/16/20 | 1000-9901 | Warrants Paid | 71 | 71 | | Check | APERS | AP:APERS | 0.00 | 4,098.91 | 699,456.41 |
| 1/16/20 | 1000-9901 | Warrants Paid | 72 | 72 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,973.31 | 694,483.10 |
| 1/17/20 | 1000-8723 | Reimbursement-District Court | | | 32 | Receipt | City of Salem | Jan. Dist. Court Reimbur | 1,425.27 | 0.00 | 695,908.37 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/22/20 | 1000-9901 | Warrants Paid | 2055 | 31180 | | Check | BLUE 360 MEDIA | AP:ARK CRIMINAL & T | 0.00 | 67.75 | 695,840.62 |
| 1/22/20 | 1000-9901 | Warrants Paid | 2056 | 31181 | | Check | ACIC | AP:ACIC | 0.00 | 87.50 | 695,753.12 |
| 1/22/20 | 1000-9901 | Warrants Paid | 75 | 31183 | | Check | KAREN COFFMAN | AP:WATER & SNACKS | 0.00 | 39.84 | 695,713.28 |
| 1/22/20 | 1000-9901 | Warrants Paid | 76 | 31184 | | Check | STATE OF ARKANSAS, ASSESSO | AP:STATE OF ARKANS | 0.00 | 600.00 | 695,113.28 |
| 1/23/20 | 1000-9901 | Warrants Paid | 77 | 31186 | | Check | TRIPLE R PAWN | AP:TRIPLE R PAWN | 0.00 | 660.74 | 694,452.54 |
| 1/23/20 | 1000-9901 | Warrants Paid | 78 | 31187 | | Check | ARKANSAS CIRCUIT CLERK'S AS | AP:ARKANSAS CIRCUI | 0.00 | 110.00 | 694,342.54 |
| 1/23/20 | 1000-9901 | Warrants Paid | 2057 | 31192 | | Check | WHITE RIVER REGIONAL JUVENI | AP:WHITE RIVER REGI | 0.00 | 210.00 | 694,132.54 |
| 1/23/20 | 1000-9901 | Warrants Paid | 2058 | 31193 | | Check | WELCH, COUCH & COMPANY, P.A | AP:WELCH, COUCH & | 0.00 | 1,750.00 | 692,382.54 |
| 1/23/20 | 1000-9901 | Warrants Paid | 79 | 31194 | | Check | GALLS LLC | AP:GALLS LLC | 0.00 | 1,591.20 | 690,791.34 |
| 1/24/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1,556.02 | 0.00 | 692,347.36 |
| 1/24/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 31.12 | 692,316.24 |
| 1/24/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 2.74 | 0.00 | 692,318.98 |
| 1/24/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.05 | 692,318.93 |
| 1/27/20 | 1000-7301 | Local Sales Tax | | | 39 | Receipt | AR State Treasurer | January Sales Tax for G | 18,864.60 | 0.00 | 711,183.53 |
| 1/27/20 | 1000-7301 | Local Sales Tax | | | 39 | Comm Rec Out | AR State Treasurer | January Sales Tax for G | 0.00 | 377.29 | 710,806.24 |
| 1/29/20 | 1000-8712 | Sale Of Materials | | | 44 | Receipt | Fulton County Collector | Copy money | 72.00 | 0.00 | 710,878.24 |
| 1/29/20 | 1000-8712 | Sale Of Materials | | | 44 | Comm Rec Out | Fulton County Collector | Copy money | 0.00 | 1.44 | 710,876.80 |
| 1/29/20 | 1000-9901 | Warrants Paid | 1561 | 29606 | | Void Check | TRI-COUNTY SOLID WASTE DISP | | 0.00 | (1,000.00) | 711,876.80 |
| 1/31/20 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 732.18 | 0.00 | 712,608.98 |
| 1/31/20 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for J | 0.00 | 14.64 | 712,594.34 |
| 1/31/20 | 1000-9900 | Payroll Check Paid | 80 | 31195 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.17 | 711,629.17 |
| 1/31/20 | 1000-9900 | Payroll Check Paid | 81 | 31196 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 710,758.86 |
| 1/31/20 | 1000-9900 | Payroll Check Paid | 82 | 31197 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.97 | 709,542.89 |
| 1/31/20 | 1000-9900 | Payroll Check Paid | 83 | 31198 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 718.54 | 708,824.35 |
| 1/31/20 | 1000-9900 | Payroll Check Paid | 84 | 31199 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 753.19 | 708,071.16 |
| 1/31/20 | 1000-9900 | Payroll Check Paid | 85 | 31200 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 731.69 | 707,339.47 |
| 1/31/20 | 1000-9900 | Payroll Check Paid | 86 | 31201 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 706,084.82 |
| 1/31/20 | 1000-9900 | Payroll Check Paid | 87 | 31202 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 789.68 | 705,295.14 |
| 1/31/20 | 1000-9900 | Payroll Check Paid | 88 | 31203 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.78 | 704,303.36 |
| 1/31/20 | 1000-9900 | Payroll Check Paid | 89 | 31204 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 661.55 | 703,641.81 |
| 1/31/20 | 1000-9900 | Payroll Check Paid | 90 | 31205 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 309.29 | 703,332.52 |
| 1/31/20 | 1000-9900 | Payroll Check Paid | 91 | 31206 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 702,165.11 |
| 1/31/20 | 1000-9900 | Payroll Check Paid | 92 | 31207 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.06 | 700,926.05 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/20 | 1000-9900 | Payroll Check Paid | 93 | 31208 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 772.28 | 700,153.77 |
| 1/31/20 | 1000-9900 | Payroll Check Paid | 94 | 31209 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 1,015.85 | 699,137.92 |
| 1/31/20 | 1000-9900 | Payroll Check Paid | 95 | 31210 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 698,026.11 |
| 1/31/20 | 1000-9900 | Payroll Check Paid | 96 | 31211 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 697,693.81 |
| 1/31/20 | 1000-9900 | Payroll Check Paid | 97 | 31212 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 697,142.56 |
| 1/31/20 | 1000-9901 | Warrants Paid | 98 | 31283 | | Check | TEETERS CAFE | AP:JURORS MEALS | 0.00 | 268.25 | 696,874.31 |
| 1/31/20 | 1000-9901 | Warrants Paid | 2059 | 31284 | | Check | SALEM FAMILY CLINIC | AP:SALEM FAMILY CLI | 0.00 | 106.00 | 696,768.31 |
| 1/31/20 | 1000-9901 | Warrants Paid | 2060 | 31285 | | Check | KWIKSERV | AP:KWIKSERV | 0.00 | 662.90 | 696,105.41 |
| 1/31/20 | 1000-9901 | Warrants Paid | 99 | 31303 | | Check | KEN CROW | AP:KEN CROW | 0.00 | 27.30 | 696,078.11 |
| 1/31/20 | 1000-9901 | Warrants Paid | 100 | 31304 | | Check | KATHRYN FORTNER | AP:KATHRYN FORTNE | 0.00 | 83.57 | 695,994.54 |
| 1/31/20 | 1000-9901 | Warrants Paid | 101 | 31305 | | Check | SUSAN VANDERPOOL | AP:SUSAN VANDERPO | 0.00 | 101.80 | 695,892.74 |
| 1/31/20 | 1000-9901 | Warrants Paid | 102 | 31306 | | Check | SUSAN VANDERPOOL | AP:SUSAN VANDERPO | 0.00 | 38.35 | 695,854.39 |
| 1/31/20 | 1000-9901 | Warrants Paid | 103 | 31307 | | Check | JOHNNY MOODY | AP:INSURANCE | 0.00 | 305.55 | 695,548.84 |
| 1/31/20 | 1000-9901 | Warrants Paid | 104 | 31308 | | Check | ALBERT ROORK | AP:INSURANCE | 0.00 | 298.50 | 695,250.34 |
| 1/31/20 | 1000-9901 | Warrants Paid | 105 | 31309 | | Check | MARJORIE ROGERS | AP:INSURANCE | 0.00 | 144.60 | 695,105.74 |
| 1/31/20 | 1000-9901 | Warrants Paid | 106 | 31310 | | Check | JACK HANEY | AP:INSURANCE | 0.00 | 144.60 | 694,961.14 |
| 1/31/20 | 1000-9901 | Warrants Paid | 107 | 31311 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 196.04 | 694,765.10 |
| 1/31/20 | 1000-9901 | Warrants Paid | 108 | 31312 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 694,665.10 |
| 1/31/20 | 1000-9901 | Warrants Paid | 109 | 31313 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 694,340.10 |
| 1/31/20 | 1000-9901 | Warrants Paid | 110 | 31314 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 692,673.43 |
| 1/31/20 | 1000-9901 | Warrants Paid | 111 | 31315 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 690,923.43 |
| 1/31/20 | 1000-9901 | Warrants Paid | 112 | 31316 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 690,598.43 |
| 1/31/20 | 1000-9901 | Warrants Paid | 113 | 31317 | | Check | FULTON COUNTY SENIOR LIFE P | AP:FULTON COUNTY | 0.00 | 833.33 | 689,765.10 |
| 1/31/20 | 1000-9901 | Warrants Paid | 114 | 31322 | | Check | PITNEY BOWES | AP:PITNEY BOWES | 0.00 | 10,000.00 | 679,765.10 |
| 1/31/20 | 1000-9901 | Warrants Paid | 115 | 31334 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 708.00 | 679,057.10 |
| 1/31/20 | 1000-9901 | Warrants Paid | 116 | 31335 | | Check | ARKANSAS CORRECTIONAL IND | AP:ARKANSAS CORRE | 0.00 | 264.53 | 678,792.57 |
| 1/31/20 | 1000-9901 | Warrants Paid | 117 | 31336 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 182.37 | 678,610.20 |
| 1/31/20 | 1000-9901 | Warrants Paid | 118 | 31337 | | Check | SUSAN VANDERPOOL | AP:SUSAN VANDERPO | 0.00 | 134.73 | 678,475.47 |
| 1/31/20 | 1000-9901 | Warrants Paid | 119 | 31338 | | Check | COUNTY JUDGES ASSN OF ARKA | AP:COUNTY JUDGES | 0.00 | 350.00 | 678,125.47 |
| 1/31/20 | 1000-9901 | Warrants Paid | 120 | 31339 | | Check | 16TH JUDICIAL DISTRICT DTF | AP:16TH JUDICIAL DIS | 0.00 | 8,000.00 | 670,125.47 |
| 1/31/20 | 1000-9901 | Warrants Paid | 121 | 121 | | Check | APERS | AP:APERS | 0.00 | 4,210.99 | 665,914.48 |
| 1/31/20 | 1000-9901 | Warrants Paid | 122 | 122 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,517.58 | 661,396.90 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/20 | 1000-9901 | Warrants Paid | 123 | 31348 | | Check | KEN CROW | AP:KEN CROW | 0.00 | 15.31 | 661,381.59 |
| 1/31/20 | 1000-9901 | Warrants Paid | 124 | 31349 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,274.11 | 660,107.48 |
| 1/31/20 | 1000-9901 | Warrants Paid | 125 | 31350 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 659,957.48 |
| 1/31/20 | 1000-9901 | Warrants Paid | 126 | 31351 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 77.02 | 659,880.46 |
| 1/31/20 | 1000-9901 | Warrants Paid | 127 | 31352 | | Check | AFLAC | AP:AFLAC | 0.00 | 264.08 | 659,616.38 |
| 1/31/20 | 1000-9901 | Warrants Paid | 128 | 31353 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 14.50 | 659,601.88 |
| 1/31/20 | 1000-9901 | Warrants Paid | 129 | 31354 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 168.01 | 659,433.87 |
| 1/31/20 | 1000-9901 | Warrants Paid | 130 | 31383 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,760.00 | 650,673.87 |
| 1/31/20 | 1000-9901 | Warrants Paid | 131 | 31389 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 331.80 | 650,342.07 |
| 1/31/20 | 1000-9901 | Warrants Paid | 132 | 31390 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 7.10 | 650,334.97 |
| 1/31/20 | 1000-9901 | Warrants Paid | 133 | 31391 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 62.04 | 650,272.93 |
| 1/31/20 | 1000-9901 | Warrants Paid | 134 | 31392 | | Check | AR BCBS DENTAL | AP:AR BCBS DENTAL | 0.00 | 60.26 | 650,212.67 |
| 2/3/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,798.75 | 0.00 | 653,011.42 |
| 2/3/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 55.98 | 652,955.44 |
| 2/3/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 473.03 | 0.00 | 653,428.47 |
| 2/3/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 9.46 | 653,419.01 |
| 2/3/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 946.05 | 0.00 | 654,365.06 |
| 2/3/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 18.92 | 654,346.14 |
| 2/3/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 183.10 | 0.00 | 654,529.24 |
| 2/3/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 3.66 | 654,525.58 |
| 2/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 202.32 | 0.00 | 654,727.90 |
| 2/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 4.05 | 654,723.85 |
| 2/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 169.94 | 0.00 | 654,893.79 |
| 2/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 3.40 | 654,890.39 |
| 2/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 77.50 | 0.00 | 654,967.89 |
| 2/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.55 | 654,966.34 |
| 2/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,153.27 | 0.00 | 656,119.61 |
| 2/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 23.07 | 656,096.54 |
| 2/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 232.50 | 0.00 | 656,329.04 |
| 2/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 4.65 | 656,324.39 |
| 2/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.00 | 0.00 | 656,325.39 |
| 2/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.02 | 656,325.37 |
| 2/3/20 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 1,593.11 | 0.00 | 657,918.48 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/3/20 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 31.86 | 657,886.62 |
| 2/3/20 | 1000-7603 | Sheriff's Fees | | | 48 | Receipt | Fulton Co. Sheriff | Settlement for January | 1,147.50 | 0.00 | 659,034.12 |
| 2/3/20 | 1000-7603 | Sheriff's Fees | | | 48 | Comm Rec Out | Fulton Co. Sheriff | Settlement for January | 0.00 | 22.95 | 659,011.17 |
| 2/3/20 | 1000-8722 | Refund | | | 50 | Receipt | Ameritas Life Insurance Corp. | Refund for Insurance | 14.24 | 0.00 | 659,025.41 |
| 2/3/20 | 1000-8723 | Reimbursement-District Court | | | 51 | Receipt | City of Mammoth Spring | February Dist. Court Rei | 950.18 | 0.00 | 659,975.59 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6702-7213 Viola School | | 0.00 | 7,259.06 | 652,716.53 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6606-7213 City of Horse | | 0.00 | 9.85 | 652,706.68 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6607-7213 City of Horse | | 0.00 | 1.97 | 652,704.71 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6611-7213 City of Ash Fl | | 0.00 | 5.72 | 652,698.99 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6703-7213 Highland Sch | | 0.00 | 5,679.06 | 647,019.93 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6701-7213 Mammoth Sp | | 0.00 | 6,914.32 | 640,105.61 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6006-7213 Timber Tax | | 0.00 | 128.24 | 639,977.37 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6604-7213 City of Viola | | 0.00 | 88.47 | 639,888.90 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 3008-7213 County Librar | | 0.00 | 882.42 | 639,006.48 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6605-7213 City of Viola | | 0.00 | 17.70 | 638,988.78 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6613-7213 City of Hardy | | 0.00 | 1.41 | 638,987.37 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6801-7213 MRID | | 0.00 | 7.89 | 638,979.48 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6609-7213 City of Chero | | 0.00 | 77.40 | 638,902.08 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6802-7213 MSID | | 0.00 | 4.74 | 638,897.34 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6602-7213 City of Mamm | | 0.00 | 286.79 | 638,610.55 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6700-7213 Salem School | | 0.00 | 9,980.98 | 628,629.57 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6601-7213 City of Salem | | 0.00 | 107.29 | 628,522.28 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6608-7213 City of Chero | | 0.00 | 386.99 | 628,135.29 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6600-7213 City of Salem | | 0.00 | 536.45 | 627,598.84 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6612-7213 City of Hardy | | 0.00 | 5.25 | 627,593.59 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6610-7213 City of Ash Fl | | 0.00 | 10.65 | 627,582.94 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6603-7213 City of Mamm | | 0.00 | 57.36 | 627,525.58 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6800-7213 CVSID | | 0.00 | 1,582.00 | 625,943.58 |
| 2/4/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 2000-7213 County Road | | 0.00 | 1,495.98 | 624,447.60 |
| 2/4/20 | 1000-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 5,232.12 | 0.00 | 629,679.72 |
| 2/4/20 | 1000-8709 | Reimbursement - Veteran's Services | | | 54 | Receipt | Arkansas Department of Veteran | Reimbursement Q2 Vet | 900.00 | 0.00 | 630,579.72 |
| 2/4/20 | 1000-8722 | Refund | | | 53 | Receipt | City of Mammoth Spring | ACIC/NCIC Terminal Fe | 441.77 | 0.00 | 631,021.49 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/5/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 55 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 5,747.60 | 0.00 | 636,769.09 |
| 2/5/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 55 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Settlement | 0.00 | 114.95 | 636,654.14 |
| 2/5/20 | 1000-7402 | District Court Fines & Forfeitures | | | 56 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 2,268.50 | 0.00 | 638,922.64 |
| 2/5/20 | 1000-7402 | District Court Fines & Forfeitures | | | 56 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 45.37 | 638,877.27 |
| 2/5/20 | 1000-7601 | District Court Clerk's Fees | | | 57 | Receipt | Fulton County Small Claims | Writs for January - Writs | 70.00 | 0.00 | 638,947.27 |
| 2/5/20 | 1000-7601 | District Court Clerk's Fees | | | 57 | Comm Rec Out | Fulton County Small Claims | Writs for January - Writs | 0.00 | 1.40 | 638,945.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 135 | 31399 | | Check | MARY BARNES | AP:MARY BARNES | 0.00 | 15.00 | 638,930.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 136 | 31400 | | Check | BOYCE BASSHAM | AP:BOYCE BASSHAM | 0.00 | 15.00 | 638,915.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 137 | 31401 | | Check | LINDA BECKEMEYER | AP:LINDA BECKEMEY | 0.00 | 15.00 | 638,900.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 138 | 31402 | | Check | ERIC BELANDER | AP:ERIC BELANDER | 0.00 | 15.00 | 638,885.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 139 | 31403 | | Check | CYNTHIA BINDER | AP:CYNTHIA BINDER | 0.00 | 15.00 | 638,870.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 140 | 31404 | | Check | SHELBY BRAZEAL | AP:SHELBY BRAZEAL | 0.00 | 15.00 | 638,855.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 141 | 31405 | | Check | CYNTHIA BREEN | AP:CYNTHIA BREEN | 0.00 | 15.00 | 638,840.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 142 | 31406 | | Check | JAMES CAMPBELL | AP:JAMES CAMPBELL | 0.00 | 15.00 | 638,825.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 143 | 31407 | | Check | SUSAN CARR | AP:SUSAN CARR | 0.00 | 100.00 | 638,725.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 144 | 31408 | | Check | LAURA CARTER | AP:LAURA CARTER | 0.00 | 15.00 | 638,710.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 145 | 31409 | | Check | HAROLD CHAFFIN | AP:HAROLD CHAFFIN | 0.00 | 15.00 | 638,695.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 146 | 31410 | | Check | DARREN COSSEY | AP:DARREN COSSEY | 0.00 | 100.00 | 638,595.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 147 | 31411 | | Check | SHANE DAILEY | AP:SHANE DAILEY | 0.00 | 15.00 | 638,580.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 148 | 31412 | | Check | JESSIE DAVIDSON | AP:JESSIE DAVIDSON | 0.00 | 15.00 | 638,565.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 149 | 31413 | | Check | ADAM DAVIS | AP:ADAM DAVIS | 0.00 | 15.00 | 638,550.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 150 | 31414 | | Check | DEBBI DOWNUM | AP:DEBBI DOWNUM | 0.00 | 15.00 | 638,535.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 151 | 31415 | | Check | JUDY EVERETT | AP:JUDY EVERETT | 0.00 | 100.00 | 638,435.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 152 | 31416 | | Check | BILLY FIELDS | AP:BILLY FIELDS | 0.00 | 15.00 | 638,420.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 153 | 31417 | | Check | PAUL GARRISON | AP:PAUL GARRISON | 0.00 | 100.00 | 638,320.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 154 | 31418 | | Check | DALE GODWIN | AP:DALE GODWIN | 0.00 | 15.00 | 638,305.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 155 | 31419 | | Check | LENISA GRASS | AP:LENISA GRASS | 0.00 | 15.00 | 638,290.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 156 | 31420 | | Check | TEENA HARTERT | AP:TEENA HARTERT | 0.00 | 100.00 | 638,190.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 157 | 31421 | | Check | PAUL HENDRIX | AP:PAUL HENDRIX | 0.00 | 15.00 | 638,175.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 158 | 31422 | | Check | CURTIS HOBBS | AP:CURTIS HOBBS | 0.00 | 15.00 | 638,160.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 159 | 31423 | | Check | KATHRYN HOLLIDAY | AP:KATHRYN HOLLIDA | 0.00 | 15.00 | 638,145.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 160 | 31424 | | Check | RYAN HOLLIS | AP:RYAN HOLLIS | 0.00 | 15.00 | 638,130.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 161 | 31425 | | Check | PHYLLIP HOPKINS | AP:PHYLLIP HOPKINS | 0.00 | 100.00 | 638,030.87 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/5/20 | 1000-9901 | Warrants Paid | 162 | 31426 | | Check | THERSIA HOWELL | AP:THERSIA HOWELL | 0.00 | 15.00 | 638,015.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 163 | 31427 | | Check | KYLE HUDSON | AP:KYLE HUDSON | 0.00 | 100.00 | 637,915.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 164 | 31428 | | Check | MELVIN JESTICE | AP:MELVIN JESTICE | 0.00 | 15.00 | 637,900.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 165 | 31429 | | Check | NICHOLAS KING | AP:NICHOLAS KING | 0.00 | 15.00 | 637,885.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 166 | 31430 | | Check | PAULINE KROPF | AP:PAULINE KROPF | 0.00 | 15.00 | 637,870.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 167 | 31431 | | Check | SCOTT LANCASTER | AP:SCOTT LANCASTE | 0.00 | 15.00 | 637,855.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 168 | 31432 | | Check | JESSICA LARSON | AP:JESSICA LARSON | 0.00 | 15.00 | 637,840.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 169 | 31433 | | Check | GARY LOYD | AP:GARY LOYD | 0.00 | 15.00 | 637,825.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 170 | 31434 | | Check | ANCEL MATTHEW | AP:ANCEL MATTHEW | 0.00 | 15.00 | 637,810.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 171 | 31435 | | Check | PAULA MATTHEWS | AP:PAULA MATTHEWS | 0.00 | 15.00 | 637,795.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 172 | 31436 | | Check | JIMMY MCBRIDE | AP:JIMMY MCBRIDE | 0.00 | 15.00 | 637,780.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 173 | 31437 | | Check | CHRISTOPHER MCENTYRE | AP:CHRISTOPHER MC | 0.00 | 15.00 | 637,765.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 174 | 31438 | | Check | DONALD MCGINNESS | AP:DONALD MCGINNE | 0.00 | 15.00 | 637,750.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 175 | 31439 | | Check | LINDA MOSER | AP:LINDA MOSER | 0.00 | 100.00 | 637,650.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 176 | 31440 | | Check | BOBBY MOSS | AP:BOBBY MOSS | 0.00 | 100.00 | 637,550.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 177 | 31441 | | Check | LIENDA MURPHY | AP:LIENDA MURPHY | 0.00 | 15.00 | 637,535.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 178 | 31442 | | Check | BECKY NELSON | AP:BECKY NELSON | 0.00 | 15.00 | 637,520.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 179 | 31443 | | Check | CASEY OLIVER | AP:CASEY OLIVER | 0.00 | 15.00 | 637,505.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 180 | 31444 | | Check | GLENN OWENS | AP:GLENN OWENS | 0.00 | 15.00 | 637,490.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 181 | 31445 | | Check | DEBRA PEELER | AP:DEBRA PEELER | 0.00 | 100.00 | 637,390.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 182 | 31446 | | Check | JENNIFER PERRYMAN | AP:JENNIFER PERRY | 0.00 | 15.00 | 637,375.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 183 | 31447 | | Check | LLOYD POLLOCK | AP:LLOYD POLLOCK | 0.00 | 15.00 | 637,360.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 184 | 31448 | | Check | MONTY RAGSDALE | AP:MONTY RAGSDALE | 0.00 | 15.00 | 637,345.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 185 | 31449 | | Check | ANGELA RAINES | AP:ANGELA RAINES | 0.00 | 15.00 | 637,330.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 186 | 31450 | | Check | ELIZABETH RIMBY | AP:ELIZABETH RIMBY | 0.00 | 15.00 | 637,315.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 187 | 31451 | | Check | JOHN RIORDAN | AP:JOHN RIORDAN | 0.00 | 15.00 | 637,300.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 188 | 31452 | | Check | CONNIE RITTER | AP:CONNIE RITTER | 0.00 | 15.00 | 637,285.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 189 | 31453 | | Check | MICHAEL ROE | AP:MICHAEL ROE | 0.00 | 15.00 | 637,270.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 190 | 31454 | | Check | FORREST ROSE | AP:FORREST ROSE | 0.00 | 100.00 | 637,170.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 191 | 31455 | | Check | BARBARA SHACKELFORD | AP:BARBARA SHACKE | 0.00 | 15.00 | 637,155.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 192 | 31456 | | Check | EARL SIGMAN JR | AP:EARL SIGMAN JR | 0.00 | 15.00 | 637,140.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 193 | 31457 | | Check | THERMAN SMITH | AP:THERMAN SMITH | 0.00 | 15.00 | 637,125.87 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/5/20 | 1000-9901 | Warrants Paid | 194 | 31458 | | Check | JOLETTA STAHLMAN | AP:JOLETTA STAHLM | 0.00 | 15.00 | 637,110.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 195 | 31459 | | Check | KRISTINA SWARATZENTRUBER | AP:KRISTINA SWARAT | 0.00 | 15.00 | 637,095.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 196 | 31460 | | Check | HAZEL TAYLOR | AP:HAZEL TAYLOR | 0.00 | 100.00 | 636,995.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 197 | 31461 | | Check | JODI TAYLOR | AP:JODI TAYLOR | 0.00 | 15.00 | 636,980.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 198 | 31462 | | Check | LYNJA TAYLOR | AP:LYNJA TAYLOR | 0.00 | 100.00 | 636,880.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 199 | 31463 | | Check | LAURA THUNEMAN | AP:LAURA THUNEMAN | 0.00 | 15.00 | 636,865.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 200 | 31464 | | Check | MARK TURMAN | AP:MARK TURMAN | 0.00 | 15.00 | 636,850.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 201 | 31465 | | Check | CHERYL WALSH | AP:CHERYL WALSH | 0.00 | 15.00 | 636,835.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 202 | 31466 | | Check | JANET WARD | AP:JANET WARD | 0.00 | 15.00 | 636,820.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 203 | 31467 | | Check | CANEA WEST | AP:CANEA WEST | 0.00 | 100.00 | 636,720.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 204 | 31468 | | Check | DANA WILDIN | AP:DANA WILDIN | 0.00 | 15.00 | 636,705.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 205 | 31469 | | Check | SHAWN WINSTEAD | AP:SHAWN WINSTEAD | 0.00 | 15.00 | 636,690.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 206 | 31470 | | Check | JINTALA WOOD | AP:JINTALA WOOD | 0.00 | 15.00 | 636,675.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 207 | 31471 | | Check | JESSICA WOODY | AP:JESSICA WOODY | 0.00 | 15.00 | 636,660.87 |
| 2/5/20 | 1000-9901 | Warrants Paid | 208 | 31472 | | Check | CLARA ZEIGLER | AP:CLARA ZEIGLER | 0.00 | 15.00 | 636,645.87 |
| 2/6/20 | 1000-8712 | Sale Of Materials | | | 62 | Receipt | Datascout LLC | Assessor FOI | 80.00 | 0.00 | 636,725.87 |
| 2/6/20 | 1000-8712 | Sale Of Materials | | | 62 | Comm Rec Out | Datascout LLC | Assessor FOI | 0.00 | 1.60 | 636,724.27 |
| 2/6/20 | 1000-8719 | Reimbursement - Elections | | | 61 | Receipt | City of Viola | Reimbursement for Spe | 3,969.64 | 0.00 | 640,693.91 |
| 2/6/20 | 1000-8803 | Transfer In | | | | Transfer In | Transfer from 6000-8803 Treasurer's | Treasurer expenses for | 7,566.50 | 0.00 | 648,260.41 |
| 2/6/20 | 1000-9901 | Warrants Paid | 209 | 31473 | | Check | NEXT | AP:NEXT | 0.00 | 1,411.71 | 646,848.70 |
| 2/6/20 | 1000-9901 | Warrants Paid | 210 | 31474 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 1,410.54 | 645,438.16 |
| 2/6/20 | 1000-9901 | Warrants Paid | 211 | 31475 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 157.08 | 645,281.08 |
| 2/6/20 | 1000-9901 | Warrants Paid | 212 | 31476 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 184.64 | 645,096.44 |
| 2/6/20 | 1000-9901 | Warrants Paid | 213 | 31477 | | Check | JOHN CAWVEY | AP:JOHN CAWVEY | 0.00 | 85.89 | 645,010.55 |
| 2/6/20 | 1000-9901 | Warrants Paid | 214 | 31478 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 57.78 | 644,952.77 |
| 2/6/20 | 1000-9901 | Warrants Paid | 215 | 31479 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 90.00 | 644,862.77 |
| 2/6/20 | 1000-9901 | Warrants Paid | 216 | 31480 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 86.21 | 644,776.56 |
| 2/6/20 | 1000-9901 | Warrants Paid | 217 | 31481 | | Check | NAEC | AP:NAEC | 0.00 | 2,782.31 | 641,994.25 |
| 2/6/20 | 1000-9901 | Warrants Paid | 218 | 31482 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 1,473.30 | 640,520.95 |
| 2/6/20 | 1000-9901 | Warrants Paid | 219 | 31483 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 385.40 | 640,135.55 |
| 2/6/20 | 1000-9901 | Warrants Paid | 220 | 31484 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 138.73 | 639,996.82 |
| 2/6/20 | 1000-9901 | Warrants Paid | 221 | 31485 | | Check | SHAVER'S | AP:HOT WATER HEAT | 0.00 | 616.06 | 639,380.76 |
| 2/6/20 | 1000-9901 | Warrants Paid | 222 | 31515 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 19,037.98 | 620,342.78 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/6/20 | 1000-9901 | Warrants Paid | 223 | 31516 | | Check | AAC/WCT | AP:AAC/WCT | 0.00 | 5,097.00 | 615,245.78 |
| 2/6/20 | 1000-9901 | Warrants Paid | 224 | 31525 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 133.97 | 615,111.81 |
| 2/6/20 | 1000-9901 | Warrants Paid | 225 | 31526 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 215.48 | 614,896.33 |
| 2/6/20 | 1000-9901 | Warrants Paid | 226 | 31527 | | Check | PATRICIA NEAL | AP:FEBRUARY D.C. OF | 0.00 | 500.00 | 614,396.33 |
| 2/6/20 | 1000-9901 | Warrants Paid | 227 | 31530 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 585.68 | 613,810.65 |
| 2/6/20 | 1000-9901 | Warrants Paid | 228 | 31531 | | Check | PITNEY BOWES | AP:PITNEY BOWES | 0.00 | 244.18 | 613,566.47 |
| 2/11/20 | 1000-7001 | General Revenue Turnback | | | 66 | Receipt | AR State Treasurer | Turnback Co. General D | 14,377.61 | 0.00 | 627,944.08 |
| 2/11/20 | 1000-7001 | General Revenue Turnback | | | 66 | Comm Rec Out | AR State Treasurer | Turnback Co. General D | 0.00 | 287.55 | 627,656.53 |
| 2/11/20 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 8,406.04 | 0.00 | 636,062.57 |
| 2/11/20 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 168.12 | 635,894.45 |
| 2/11/20 | 1000-9901 | Warrants Paid | 229 | 31532 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 285.46 | 635,608.99 |
| 2/12/20 | 1000-8717 | Reimbursement | | | 73 | Receipt | City of Salem | NCIC/ACIC Terminal Fe | 441.77 | 0.00 | 636,050.76 |
| 2/12/20 | 1000-9901 | Warrants Paid | 230 | 31533 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 274.76 | 635,776.00 |
| 2/12/20 | 1000-9901 | Warrants Paid | 231 | 31534 | | Check | MICHAEL HARLOW | AP:MICHAEL HARLOW | 0.00 | 9.87 | 635,766.13 |
| 2/12/20 | 1000-9901 | Warrants Paid | 232 | 31535 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 43.61 | 635,722.52 |
| 2/12/20 | 1000-9901 | Warrants Paid | 233 | 31536 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 93.54 | 635,628.98 |
| 2/12/20 | 1000-9901 | Warrants Paid | 234 | 31537 | | Check | T&K CONVENIENCE STORE LLC | AP:T&K CONVENIENC | 0.00 | 423.83 | 635,205.15 |
| 2/12/20 | 1000-9901 | Warrants Paid | 235 | 31538 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 168.32 | 635,036.83 |
| 2/12/20 | 1000-9901 | Warrants Paid | 2061 | 31544 | | Check | FUEL UNLIMITED | AP:FUEL | 0.00 | 385.37 | 634,651.46 |
| 2/12/20 | 1000-9901 | Warrants Paid | 236 | 31545 | | Check | FUEL UNLIMITED | AP:FUEL UNLIMITED | 0.00 | 137.63 | 634,513.83 |
| 2/12/20 | 1000-9901 | Warrants Paid | 237 | 31546 | | Check | ELECTION SYSTEMS & SOFTWAR | AP:ELECTION SYSTE | 0.00 | 3,211.64 | 631,302.19 |
| 2/12/20 | 1000-9901 | Warrants Paid | 238 | 31547 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 374.78 | 630,927.41 |
| 2/13/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 75 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 275.54 | 0.00 | 631,202.95 |
| 2/13/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 75 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 5.51 | 631,197.44 |
| 2/13/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 631,868.74 |
| 2/13/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 631,855.31 |
| 2/13/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 631,856.49 |
| 2/13/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 631,856.47 |
| 2/13/20 | 1000-7601 | District Court Clerk's Fees | | | 75 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 936.05 | 0.00 | 632,792.52 |
| 2/13/20 | 1000-7601 | District Court Clerk's Fees | | | 75 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 18.72 | 632,773.80 |
| 2/13/20 | 1000-9900 | Payroll Check Paid | 241 | 31565 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 632,448.80 |
| 2/13/20 | 1000-9901 | Warrants Paid | 239 | 31563 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 406.08 | 632,042.72 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/20 | 1000-9901 | Warrants Paid | 240 | 31564 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 631,942.72 |
| 2/13/20 | 1000-9901 | Warrants Paid | 269 | 31715 | | Check | ADSI | AP:ADSI | 0.00 | 38.68 | 631,904.04 |
| 2/13/20 | 1000-9901 | Warrants Paid | 270 | 31716 | | Check | ATRAC (APPRENTICE TREAS AUT | AP:ATRAC (APPRENTI | 0.00 | 25.00 | 631,879.04 |
| 2/13/20 | 1000-9901 | Warrants Paid | 271 | 31717 | | Check | ARKANSAS CO TREASURER ASS | AP:ARKANSAS CO TR | 0.00 | 125.00 | 631,754.04 |
| 2/13/20 | 1000-9901 | Warrants Paid | 272 | 31718 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 53.72 | 631,700.32 |
| 2/13/20 | 1000-9901 | Warrants Paid | 273 | 31719 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 197.84 | 631,502.48 |
| 2/13/20 | 1000-9901 | Warrants Paid | 270 | 31716 | | Void Check | ATRAC (APPRENTICE TREAS AUT | | 0.00 | (25.00) | 631,527.48 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 242 | 31566 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 631,356.49 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 243 | 31567 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 75.00 | 631,281.49 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 244 | 31568 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 631,110.50 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 245 | 31569 | | Check | MATTHEW, ANCEL R | PR:Employee Payroll | 0.00 | 139.96 | 630,970.54 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 246 | 31570 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 630,799.55 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 247 | 31571 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 630,628.56 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 248 | 31572 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 630,457.57 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 249 | 31573 | | Check | WOOD, BOBBY | PR:Employee Payroll | 0.00 | 170.99 | 630,286.58 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 250 | 31574 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 630,115.59 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 251 | 31575 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.17 | 629,150.42 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 252 | 31576 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 628,280.11 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 253 | 31577 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.97 | 627,064.14 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 254 | 31578 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 606.87 | 626,457.27 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 255 | 31579 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 638.36 | 625,818.91 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 256 | 31580 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 616.86 | 625,202.05 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 257 | 31581 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 623,947.40 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 258 | 31582 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 641.94 | 623,305.46 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 259 | 31583 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.78 | 622,313.68 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 260 | 31584 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 590.83 | 621,722.85 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 261 | 31585 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 290.39 | 621,432.46 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 262 | 31586 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 620,265.05 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 263 | 31587 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.06 | 619,025.99 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 264 | 31588 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 654.41 | 618,371.58 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 265 | 31589 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 859.79 | 617,511.79 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 266 | 31590 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 616,399.98 |
| 2/14/20 | 1000-9900 | Payroll Check Paid | 267 | 31591 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 616,067.68 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/14/20 | 1000-9900 | Payroll Check Paid | 268 | 31592 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 615,516.43 |
| 2/18/20 | 1000-8723 | Reimbursement-District Court | | | 78 | Receipt | City of Salem | Feb. Dist. Court Reimbu | 1,425.27 | 0.00 | 616,941.70 |
| 2/18/20 | 1000-9901 | Warrants Paid | 274 | 31653 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 616,791.70 |
| 2/18/20 | 1000-9901 | Warrants Paid | 275 | 275 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,569.11 | 612,222.59 |
| 2/18/20 | 1000-9901 | Warrants Paid | 276 | 276 | | Check | APERS | AP:APERS | 0.00 | 3,967.29 | 608,255.30 |
| 2/19/20 | 1000-9901 | Warrants Paid | 277 | 31659 | | Check | BANK OF SALEM | AP:BANK OF SALEM | 0.00 | 47.78 | 608,207.52 |
| 2/19/20 | 1000-9901 | Warrants Paid | 278 | 31660 | | Check | MARK MARTIN | AP:MARK MARTIN | 0.00 | 652.42 | 607,555.10 |
| 2/19/20 | 1000-9901 | Warrants Paid | 279 | 31661 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 69.00 | 607,486.10 |
| 2/19/20 | 1000-9901 | Warrants Paid | 280 | 31662 | | Check | BLUE 360 MEDIA | AP:BLUE 360 MEDIA | 0.00 | 67.75 | 607,418.35 |
| 2/19/20 | 1000-9901 | Warrants Paid | 281 | 31663 | | Check | ACIC | AP:ACIC | 0.00 | 105.32 | 607,313.03 |
| 2/19/20 | 1000-9901 | Warrants Paid | 282 | 31664 | | Check | CONSOLIDATED ADMIN SERVICE | AP:CONSOLIDATED A | 0.00 | 1,090.50 | 606,222.53 |
| 2/20/20 | 1000-9901 | Warrants Paid | 283 | 31670 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 250.00 | 605,972.53 |
| 2/20/20 | 1000-9901 | Warrants Paid | 284 | 31671 | | Check | INDEPENDENCE COUNTY | AP:JUVENILE COURT | 0.00 | 2,753.97 | 603,218.56 |
| 2/24/20 | 1000-9901 | Warrants Paid | 285 | 31672 | | Check | BARRY ABNEY | AP:BARRY ABNEY | 0.00 | 27.20 | 603,191.36 |
| 2/24/20 | 1000-9901 | Warrants Paid | 286 | 31673 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 26.80 | 603,164.56 |
| 2/25/20 | 1000-7301 | Local Sales Tax | | | 82 | Receipt | AR State Treasurer | February Sales Tax Co. | 21,831.95 | 0.00 | 624,996.51 |
| 2/25/20 | 1000-7301 | Local Sales Tax | | | 82 | Comm Rec Out | AR State Treasurer | February Sales Tax Co. | 0.00 | 436.64 | 624,559.87 |
| 2/25/20 | 1000-9901 | Warrants Paid | 287 | 31675 | | Check | NELSON TIRE SERVICE | AP:NELSON TIRE SER | 0.00 | 50.00 | 624,509.87 |
| 2/25/20 | 1000-9901 | Warrants Paid | 288 | 31677 | | Check | FRANCE FIRE EXTINGUISHER | AP:FRANCE FIRE EXTI | 0.00 | 157.32 | 624,352.55 |
| 2/25/20 | 1000-9901 | Warrants Paid | 289 | 31678 | | Check | PENGAD INC | AP:PENGAD INC | 0.00 | 456.72 | 623,895.83 |
| 2/25/20 | 1000-9901 | Warrants Paid | 290 | 31682 | | Check | QUILL | AP:QUILL | 0.00 | 308.95 | 623,586.88 |
| 2/26/20 | 1000-9901 | Warrants Paid | 291 | 31683 | | Check | KAREN COFFMAN | AP:KAREN COFFMAN | 0.00 | 108.16 | 623,478.72 |
| 2/26/20 | 1000-9901 | Warrants Paid | 292 | 31688 | | Check | ARK JAIL ADM ASSN | AP:ARK JAIL ADM ASS | 0.00 | 30.00 | 623,448.72 |
| 2/26/20 | 1000-9901 | Warrants Paid | 293 | 31689 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 621,782.05 |
| 2/26/20 | 1000-9901 | Warrants Paid | 294 | 31690 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 620,032.05 |
| 2/26/20 | 1000-9901 | Warrants Paid | 295 | 31691 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 619,707.05 |
| 2/26/20 | 1000-9901 | Warrants Paid | 296 | 31692 | | Check | FULTON COUNTY SENIOR LIFE P | AP:FULTON COUNTY | 0.00 | 833.33 | 618,873.72 |
| 2/26/20 | 1000-9901 | Warrants Paid | 297 | 31693 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 618,773.72 |
| 2/26/20 | 1000-9901 | Warrants Paid | 298 | 31694 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 618,448.72 |
| 2/26/20 | 1000-9901 | Warrants Paid | 299 | 31700 | | Check | QUILL | AP:QUILL | 0.00 | 62.94 | 618,385.78 |
| 2/27/20 | 1000-9901 | Warrants Paid | 300 | 31708 | | Check | MICHAEL HARLOW | AP:MICHAEL HARLOW | 0.00 | 266.51 | 618,119.27 |
| 2/28/20 | 1000-9900 | Payroll Check Paid | 301 | 31709 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.18 | 617,154.09 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/20 | 1000-9900 | Payroll Check Paid | 302 | 31710 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 616,283.78 |
| 2/28/20 | 1000-9900 | Payroll Check Paid | 303 | 31711 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.98 | 615,067.80 |
| 2/28/20 | 1000-9900 | Payroll Check Paid | 304 | 31712 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 606.88 | 614,460.92 |
| 2/28/20 | 1000-9900 | Payroll Check Paid | 305 | 31713 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 638.36 | 613,822.56 |
| 2/28/20 | 1000-9900 | Payroll Check Paid | 306 | 31714 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 616.86 | 613,205.70 |
| 2/28/20 | 1000-9900 | Payroll Check Paid | 307 | 31721 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 611,951.05 |
| 2/28/20 | 1000-9900 | Payroll Check Paid | 308 | 31722 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 641.96 | 611,309.09 |
| 2/28/20 | 1000-9900 | Payroll Check Paid | 309 | 31723 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.79 | 610,317.30 |
| 2/28/20 | 1000-9900 | Payroll Check Paid | 310 | 31724 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 590.83 | 609,726.47 |
| 2/28/20 | 1000-9900 | Payroll Check Paid | 311 | 31725 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 375.40 | 609,351.07 |
| 2/28/20 | 1000-9900 | Payroll Check Paid | 312 | 31726 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 608,183.66 |
| 2/28/20 | 1000-9900 | Payroll Check Paid | 313 | 31727 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.06 | 606,944.60 |
| 2/28/20 | 1000-9900 | Payroll Check Paid | 314 | 31728 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 654.41 | 606,290.19 |
| 2/28/20 | 1000-9900 | Payroll Check Paid | 315 | 31729 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 859.79 | 605,430.40 |
| 2/28/20 | 1000-9900 | Payroll Check Paid | 316 | 31730 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 604,318.59 |
| 2/28/20 | 1000-9900 | Payroll Check Paid | 317 | 31731 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 603,986.29 |
| 2/28/20 | 1000-9900 | Payroll Check Paid | 318 | 31732 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 603,435.04 |
| 2/28/20 | 1000-9901 | Warrants Paid | 319 | 31795 | | Check | JOHNNY MOODY | AP:JOHNNY MOODY | 0.00 | 305.55 | 603,129.49 |
| 2/28/20 | 1000-9901 | Warrants Paid | 320 | 31796 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 298.50 | 602,830.99 |
| 2/28/20 | 1000-9901 | Warrants Paid | 321 | 31797 | | Check | MARJORIE ROGERS | AP:MARJORIE ROGER | 0.00 | 144.60 | 602,686.39 |
| 2/28/20 | 1000-9901 | Warrants Paid | 322 | 31798 | | Check | JACK HANEY | AP:JACK HANEY | 0.00 | 144.60 | 602,541.79 |
| 2/28/20 | 1000-9901 | Warrants Paid | 323 | 31803 | | Check | KEN CROW | AP:KEN CROW | 0.00 | 219.73 | 602,322.06 |
| 2/28/20 | 1000-9901 | Warrants Paid | 324 | 31804 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 10.31 | 602,311.75 |
| 2/28/20 | 1000-9901 | Warrants Paid | 325 | 31816 | | Check | KEN CROW | AP:KEN CROW | 0.00 | 16.56 | 602,295.19 |
| 2/28/20 | 1000-9901 | Warrants Paid | 326 | 31819 | | Check | KAREN COFFMAN | AP:KAREN COFFMAN | 0.00 | 154.61 | 602,140.58 |
| 2/28/20 | 1000-9901 | Warrants Paid | 327 | 31821 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,194.04 | 600,946.54 |
| 2/28/20 | 1000-9901 | Warrants Paid | 328 | 31822 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 600,796.54 |
| 2/28/20 | 1000-9901 | Warrants Paid | 329 | 31823 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 14.50 | 600,782.04 |
| 2/28/20 | 1000-9901 | Warrants Paid | 330 | 31824 | | Check | AFLAC | AP:AFLAC | 0.00 | 264.08 | 600,517.96 |
| 2/28/20 | 1000-9901 | Warrants Paid | 331 | 31825 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 77.02 | 600,440.94 |
| 2/28/20 | 1000-9901 | Warrants Paid | 332 | 31826 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 168.01 | 600,272.93 |
| 2/28/20 | 1000-9901 | Warrants Paid | 333 | 31827 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,760.00 | 591,512.93 |
| 2/28/20 | 1000-9901 | Warrants Paid | 334 | 31828 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 41.33 | 591,471.60 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/20 | 1000-9901 | Warrants Paid | 335 | 335 | | Check | APERS | AP:APERS | 0.00 | 3,967.29 | 587,504.31 |
| 2/28/20 | 1000-9901 | Warrants Paid | 336 | 336 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,232.70 | 583,271.61 |
| 2/29/20 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 574.86 | 0.00 | 583,846.47 |
| 2/29/20 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for F | 0.00 | 11.50 | 583,834.97 |
| 3/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,221.63 | 0.00 | 585,056.60 |
| 3/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 24.43 | 585,032.17 |
| 3/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 219.02 | 0.00 | 585,251.19 |
| 3/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 4.38 | 585,246.81 |
| 3/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 438.05 | 0.00 | 585,684.86 |
| 3/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 8.76 | 585,676.10 |
| 3/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 126.50 | 0.00 | 585,802.60 |
| 3/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 2.53 | 585,800.07 |
| 3/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 201.85 | 0.00 | 586,001.92 |
| 3/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 4.04 | 585,997.88 |
| 3/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 157.54 | 0.00 | 586,155.42 |
| 3/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 3.15 | 586,152.27 |
| 3/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 72.00 | 0.00 | 586,224.27 |
| 3/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.44 | 586,222.83 |
| 3/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 984.68 | 0.00 | 587,207.51 |
| 3/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 19.69 | 587,187.82 |
| 3/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 216.00 | 0.00 | 587,403.82 |
| 3/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 4.32 | 587,399.50 |
| 3/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.61 | 0.00 | 587,401.11 |
| 3/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.03 | 587,401.08 |
| 3/2/20 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 1,364.10 | 0.00 | 588,765.18 |
| 3/2/20 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 27.28 | 588,737.90 |
| 3/2/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1,556.02 | 0.00 | 590,293.92 |
| 3/2/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 31.12 | 590,262.80 |
| 3/2/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 2.74 | 0.00 | 590,265.54 |
| 3/2/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.05 | 590,265.49 |
| 3/2/20 | 1000-7603 | Sheriff's Fees | | | 88 | Receipt | Fulton Co. Sheriff | Settlement for February | 1,020.00 | 0.00 | 591,285.49 |
| 3/2/20 | 1000-7603 | Sheriff's Fees | | | 88 | Comm Rec Out | Fulton Co. Sheriff | Settlement for February | 0.00 | 20.40 | 591,265.09 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/2/20 | 1000-7603 | Sheriff's Fees | | | 89 | Receipt | Fulton Co. Sheriff | VAHCL | 116.50 | 0.00 | 591,381.59 |
| 3/2/20 | 1000-7603 | Sheriff's Fees | | | 89 | Comm Rec Out | Fulton Co. Sheriff | VAHCL | 0.00 | 2.33 | 591,379.26 |
| 3/2/20 | 1000-7603 | Sheriff's Fees | | | 89 | Void Receipt | Fulton Co. Sheriff | VAHCL | (116.50) | 0.00 | 591,262.76 |
| 3/2/20 | 1000-7603 | Sheriff's Fees | | | 89 | Void Rec Comm Out | Fulton Co. Sheriff | VAHCL | 0.00 | (2.33) | 591,265.09 |
| 3/2/20 | 1000-8717 | Reimbursement | | | 93 | Receipt | Fulton County Collector | Money (change) from po | 8.91 | 0.00 | 591,274.00 |
| 3/4/20 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurer's | Court Order 2020-8 | 7,933.89 | 0.00 | 599,207.89 |
| 3/4/20 | 1000-9901 | Warrants Paid | 337 | 31865 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 40.48 | 599,167.41 |
| 3/4/20 | 1000-9901 | Warrants Paid | 338 | 31870 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 125.97 | 599,041.44 |
| 3/4/20 | 1000-9901 | Warrants Paid | 339 | 31871 | | Check | B&B SUPPLY | AP:B&B SUPPLY | 0.00 | 242.94 | 598,798.50 |
| 3/4/20 | 1000-9901 | Warrants Paid | 340 | 31872 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 470.59 | 598,327.91 |
| 3/4/20 | 1000-9901 | Warrants Paid | 341 | 31873 | | Check | PACE CLEANING | AP:PACE CLEANING | 0.00 | 8.00 | 598,319.91 |
| 3/4/20 | 1000-9901 | Warrants Paid | 342 | 31874 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 38.68 | 598,281.23 |
| 3/4/20 | 1000-9901 | Warrants Paid | 343 | 31883 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 196.20 | 598,085.03 |
| 3/4/20 | 1000-9901 | Warrants Paid | 344 | 31894 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 285.46 | 597,799.57 |
| 3/4/20 | 1000-9901 | Warrants Paid | 345 | 31895 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 189.43 | 597,610.14 |
| 3/5/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 99 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 291.63 | 0.00 | 597,901.77 |
| 3/5/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 99 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 5.83 | 597,895.94 |
| 3/5/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 98 | Receipt | Fulton Co. Sheriff | Circuit Settlement for Fe | 3,674.00 | 0.00 | 601,569.94 |
| 3/5/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 98 | Comm Rec Out | Fulton Co. Sheriff | Circuit Settlement for Fe | 0.00 | 73.48 | 601,496.46 |
| 3/5/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 602,167.76 |
| 3/5/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 602,154.33 |
| 3/5/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 602,155.51 |
| 3/5/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 602,155.49 |
| 3/5/20 | 1000-7601 | District Court Clerk's Fees | | | 99 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 615.70 | 0.00 | 602,771.19 |
| 3/5/20 | 1000-7601 | District Court Clerk's Fees | | | 99 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 12.31 | 602,758.88 |
| 3/5/20 | 1000-7603 | Sheriff's Fees | | | 89 | Receipt | Fulton Co. Sheriff | VAHCL | 71.50 | 0.00 | 602,830.38 |
| 3/5/20 | 1000-7603 | Sheriff's Fees | | | 89 | Comm Rec Out | Fulton Co. Sheriff | VAHCL | 0.00 | 1.43 | 602,828.95 |
| 3/5/20 | 1000-9901 | Warrants Paid | 346 | 31896 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 90.00 | 602,738.95 |
| 3/5/20 | 1000-9901 | Warrants Paid | 347 | 31897 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 143.03 | 602,595.92 |
| 3/5/20 | 1000-9901 | Warrants Paid | 348 | 31898 | | Check | STEVE BARKER | AP:STEVE BARKER | 0.00 | 214.10 | 602,381.82 |
| 3/5/20 | 1000-9901 | Warrants Paid | 349 | 31899 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 135.00 | 602,246.82 |
| 3/5/20 | 1000-9901 | Warrants Paid | 350 | 31900 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 660.00 | 601,586.82 |
| 3/5/20 | 1000-9901 | Warrants Paid | 351 | 31901 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 449.59 | 601,137.23 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/5/20 | 1000-9901 | Warrants Paid | 352 | 31902 | | Check | NEXT | AP:NEXT | 0.00 | 1,347.91 | 599,789.32 |
| 3/5/20 | 1000-9901 | Warrants Paid | 353 | 31907 | | Check | NAEC | AP:NAEC | 0.00 | 2,551.81 | 597,237.51 |
| 3/5/20 | 1000-9901 | Warrants Paid | 354 | 31908 | | Check | BANK OF SALEM | AP:DEPOSIT TICKETS | 0.00 | 93.46 | 597,144.05 |
| 3/5/20 | 1000-9901 | Warrants Paid | 355 | 31910 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 118.79 | 597,025.26 |
| 3/5/20 | 1000-9901 | Warrants Paid | 356 | 31913 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 38.65 | 596,986.61 |
| 3/6/20 | 1000-7402 | District Court Fines & Forfeitures | | | 100 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 18,279.35 | 0.00 | 615,265.96 |
| 3/6/20 | 1000-7402 | District Court Fines & Forfeitures | | | 100 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 365.59 | 614,900.37 |
| 3/6/20 | 1000-7402 | District Court Fines & Forfeitures | | | 101 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 30.00 | 0.00 | 614,930.37 |
| 3/6/20 | 1000-7402 | District Court Fines & Forfeitures | | | 101 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 0.60 | 614,929.77 |
| 3/6/20 | 1000-7601 | District Court Clerk's Fees | | | 103 | Receipt | Fulton Co. Dist. Court | Writs for February - Writ | 50.00 | 0.00 | 614,979.77 |
| 3/6/20 | 1000-7601 | District Court Clerk's Fees | | | 103 | Comm Rec Out | Fulton Co. Dist. Court | Writs for February - Writ | 0.00 | 1.00 | 614,978.77 |
| 3/9/20 | 1000-9901 | Warrants Paid | 357 | 31916 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 88.45 | 614,890.32 |
| 3/9/20 | 1000-9901 | Warrants Paid | 358 | 31917 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 33.50 | 614,856.82 |
| 3/9/20 | 1000-9901 | Warrants Paid | 359 | 31918 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 121.66 | 614,735.16 |
| 3/9/20 | 1000-9901 | Warrants Paid | 360 | 31919 | | Check | KWIKSERV | AP:KWIKSERV | 0.00 | 787.64 | 613,947.52 |
| 3/9/20 | 1000-9901 | Warrants Paid | 361 | 31922 | | Check | NAEC | AP:NAEC | 0.00 | 252.46 | 613,695.06 |
| 3/9/20 | 1000-9901 | Warrants Paid | 362 | 31923 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 168.79 | 613,526.27 |
| 3/9/20 | 1000-9901 | Warrants Paid | 363 | 31924 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 1,462.07 | 612,064.20 |
| 3/9/20 | 1000-9901 | Warrants Paid | 364 | 31925 | | Check | T&K CONVENIENCE STORE LLC | AP:T&K CONVENIENC | 0.00 | 251.47 | 611,812.73 |
| 3/9/20 | 1000-9901 | Warrants Paid | 365 | 31926 | | Check | ADSI | AP:ADSI | 0.00 | 38.68 | 611,774.05 |
| 3/9/20 | 1000-9901 | Warrants Paid | 366 | 31933 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 110.87 | 611,663.18 |
| 3/9/20 | 1000-9901 | Warrants Paid | 367 | 31934 | | Check | PITNEY BOWES | AP:PITNEY BOWES | 0.00 | 743.52 | 610,919.66 |
| 3/9/20 | 1000-9901 | Warrants Paid | 368 | 31935 | | Check | AWL WHOLESALE | AP:AWL WHOLESALE | 0.00 | 13.15 | 610,906.51 |
| 3/9/20 | 1000-9902 | Other Checks Paid | 2062 | 2488 | | Check | ADSI | January payment - Repl | 0.00 | 38.68 | 610,867.83 |
| 3/10/20 | 1000-8712 | Sale Of Materials | | | 107 | Receipt | Datascout LLC | Assessor FOI | 40.00 | 0.00 | 610,907.83 |
| 3/10/20 | 1000-8712 | Sale Of Materials | | | 107 | Comm Rec Out | Datascout LLC | Assessor FOI | 0.00 | 0.80 | 610,907.03 |
| 3/11/20 | 1000-7001 | General Revenue Turnback | | | 110 | Receipt | AR State Treasurer | Turnback for County Ge | 14,377.61 | 0.00 | 625,284.64 |
| 3/11/20 | 1000-7001 | General Revenue Turnback | | | 110 | Comm Rec Out | AR State Treasurer | Turnback for County Ge | 0.00 | 287.55 | 624,997.09 |
| 3/11/20 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7,267.13 | 0.00 | 632,264.22 |
| 3/11/20 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 145.34 | 632,118.88 |
| 3/11/20 | 1000-7111 | Reimbursement - Office of Emergenc | | | 116 | Receipt | AR Dept of Emergency Mangement | OEM Reimbursement E | 3,719.75 | 0.00 | 635,838.63 |
| 3/11/20 | 1000-7111 | Reimbursement - Office of Emergenc | | | 117 | Receipt | AR Dept of Emergency Mangement | OEM Reimbursement E | 4,350.75 | 0.00 | 640,189.38 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/11/20 | 1000-9901 | Warrants Paid | 369 | 31937 | | Check | BILLIE GIBSON | AP:BILLIE GIBSON | 0.00 | 268.88 | 639,920.50 |
| 3/11/20 | 1000-9901 | Warrants Paid | 370 | 31938 | | Check | YENNEKE ROBINSON | AP:YENNEKE ROBINS | 0.00 | 281.48 | 639,639.02 |
| 3/11/20 | 1000-9901 | Warrants Paid | 371 | 31939 | | Check | EDWARD KULIK | AP:EDWARD KULIK | 0.00 | 35.28 | 639,603.74 |
| 3/11/20 | 1000-9901 | Warrants Paid | 372 | 31940 | | Check | JAMES NEWMAN | AP:JAMES NEWMAN | 0.00 | 16.80 | 639,586.94 |
| 3/11/20 | 1000-9901 | Warrants Paid | 373 | 31941 | | Check | GARRY WILLIAMS | AP:GARRY WILLIAMS | 0.00 | 18.48 | 639,568.46 |
| 3/11/20 | 1000-9901 | Warrants Paid | 374 | 31942 | | Check | CHARLES FRENCH | AP:CHARLES FRENCH | 0.00 | 63.84 | 639,504.62 |
| 3/11/20 | 1000-9901 | Warrants Paid | 375 | 31943 | | Check | PATRICIA HARDIN | AP:PATRICIA HARDIN | 0.00 | 33.60 | 639,471.02 |
| 3/11/20 | 1000-9901 | Warrants Paid | 376 | 31944 | | Check | CLARA R ZEIGLER | AP:CLARA R ZEIGLER | 0.00 | 9.24 | 639,461.78 |
| 3/11/20 | 1000-9901 | Warrants Paid | 377 | 31945 | | Check | WILLIAM H LOOMIS | AP:WILLIAM H LOOMIS | 0.00 | 10.58 | 639,451.20 |
| 3/11/20 | 1000-9901 | Warrants Paid | 378 | 31946 | | Check | MAX SHRABLE | AP:MAX SHRABLE | 0.00 | 17.64 | 639,433.56 |
| 3/11/20 | 1000-9901 | Warrants Paid | 379 | 31947 | | Check | STANLEY YORK | AP:STANLEY YORK | 0.00 | 14.28 | 639,419.28 |
| 3/11/20 | 1000-9901 | Warrants Paid | 380 | 31948 | | Check | LUCAS TANNER | AP:LUCAS TANNER | 0.00 | 20.00 | 639,399.28 |
| 3/11/20 | 1000-9901 | Warrants Paid | 381 | 31949 | | Check | BILLIE GIBSON | AP:ELECTION DAY 74 | 0.00 | 25.90 | 639,373.38 |
| 3/11/20 | 1000-9901 | Warrants Paid | 382 | 31950 | | Check | JOHN SIMERS | AP:ELECTION DAY 110 | 0.00 | 38.50 | 639,334.88 |
| 3/11/20 | 1000-9901 | Warrants Paid | 383 | 31951 | | Check | YENNEKE ROBINSON | AP:ELECTION DAY 114 | 0.00 | 39.90 | 639,294.98 |
| 3/12/20 | 1000-8712 | Sale Of Materials | | | 118 | Receipt | Lillian Search LLC | Copies | 3.00 | 0.00 | 639,297.98 |
| 3/12/20 | 1000-8712 | Sale Of Materials | | | 118 | Comm Rec Out | Lillian Search LLC | Copies | 0.00 | 0.06 | 639,297.92 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 384 | 31952 | | Check | ALEXANDER, JOSHUA L | PR:Employee Payroll | 0.00 | 143.14 | 639,154.78 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 385 | 31953 | | Check | BENEDICT, LORI | PR:Employee Payroll | 0.00 | 143.14 | 639,011.64 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 386 | 31954 | | Check | COCHRAN, SHANNON R | PR:Employee Payroll | 0.00 | 143.14 | 638,868.50 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 387 | 31955 | | Check | COMBS, LOLA E | PR:Employee Payroll | 0.00 | 1,177.46 | 637,691.04 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 388 | 31956 | | Check | ELLISON, DEBORAH M | PR:Employee Payroll | 0.00 | 143.14 | 637,547.90 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 389 | 31957 | | Check | ESTES, BARBARA | PR:Employee Payroll | 0.00 | 143.14 | 637,404.76 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 390 | 31958 | | Check | FLYNN, DLORIS J | PR:Employee Payroll | 0.00 | 143.14 | 637,261.62 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 391 | 31959 | | Check | FOSTER, JAMIE L | PR:Employee Payroll | 0.00 | 32.32 | 637,229.30 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 392 | 31960 | | Check | FRENCH, CHARLES W | PR:Employee Payroll | 0.00 | 280.14 | 636,949.16 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 393 | 31961 | | Check | GIBSON, BILLIE J | PR:Employee Payroll | 0.00 | 461.75 | 636,487.41 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 394 | 31962 | | Check | HALL, DONNA M | PR:Employee Payroll | 0.00 | 143.14 | 636,344.27 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 395 | 31963 | | Check | HARDIN, PATRICIA A | PR:Employee Payroll | 0.00 | 152.38 | 636,191.89 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 396 | 31964 | | Check | HAYS, DEBORAH | PR:Employee Payroll | 0.00 | 143.14 | 636,048.75 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 397 | 31965 | | Check | HOBBS, LOIS | PR:Employee Payroll | 0.00 | 143.14 | 635,905.61 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 398 | 31966 | | Check | KEYLON, SHERRIE L | PR:Employee Payroll | 0.00 | 143.14 | 635,762.47 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 399 | 31967 | | Check | KULIK, EDWARD | PR:Employee Payroll | 0.00 | 152.38 | 635,610.09 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/12/20 | 1000-9900 | Payroll Check Paid | 400 | 31968 | | Check | KULIK, KIM L | PR:Employee Payroll | 0.00 | 143.14 | 635,466.95 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 401 | 31969 | | Check | LANGSTON, BETTE M | PR:Employee Payroll | 0.00 | 143.14 | 635,323.81 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 402 | 31970 | | Check | LEIBLE, ELIZABETH J | PR:Employee Payroll | 0.00 | 143.14 | 635,180.67 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 403 | 31971 | | Check | LEIBLE, JAMES A | PR:Employee Payroll | 0.00 | 143.14 | 635,037.53 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 404 | 31972 | | Check | LOOMIS, WILLIAM H | PR:Employee Payroll | 0.00 | 152.38 | 634,885.15 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 405 | 31973 | | Check | MCFARREN, KAREN | PR:Employee Payroll | 0.00 | 143.14 | 634,742.01 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 406 | 31974 | | Check | NEWMAN, JAMES D | PR:Employee Payroll | 0.00 | 152.38 | 634,589.63 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 407 | 31975 | | Check | NEWMAN, NANCY L | PR:Employee Payroll | 0.00 | 143.14 | 634,446.49 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 408 | 31976 | | Check | PERRY, LONNIE G | PR:Employee Payroll | 0.00 | 143.14 | 634,303.35 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 409 | 31977 | | Check | RAY, JO | PR:Employee Payroll | 0.00 | 143.14 | 634,160.21 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 410 | 31978 | | Check | RENFRO, BONITA | PR:Employee Payroll | 0.00 | 143.14 | 634,017.07 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 411 | 31979 | | Check | ROBINSON, YENNEKE | PR:Employee Payroll | 0.00 | 369.40 | 633,647.67 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 412 | 31980 | | Check | ROSE, DEBORAH | PR:Employee Payroll | 0.00 | 290.90 | 633,356.77 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 413 | 31981 | | Check | ROSEMECK, BONNIE | PR:Employee Payroll | 0.00 | 143.14 | 633,213.63 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 414 | 31982 | | Check | SHRABLE, MAX R | PR:Employee Payroll | 0.00 | 152.38 | 633,061.25 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 415 | 31983 | | Check | SIMERS, JOHN | PR:Employee Payroll | 0.00 | 461.75 | 632,599.50 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 416 | 31984 | | Check | SIMPSON, NORMA C | PR:Employee Payroll | 0.00 | 143.14 | 632,456.36 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 417 | 31985 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 143.14 | 632,313.22 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 418 | 31986 | | Check | STACK, LAURIE | PR:Employee Payroll | 0.00 | 143.14 | 632,170.08 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 419 | 31987 | | Check | STONE, KATHIE M | PR:Employee Payroll | 0.00 | 143.14 | 632,026.94 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 420 | 31988 | | Check | STONE, ROBERT J | PR:Employee Payroll | 0.00 | 143.14 | 631,883.80 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 421 | 31989 | | Check | SUSHINSKY, DIANE E | PR:Employee Payroll | 0.00 | 143.14 | 631,740.66 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 422 | 31990 | | Check | TAYLOR, MARY J | PR:Employee Payroll | 0.00 | 143.14 | 631,597.52 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 423 | 31991 | | Check | TOMLINSON, FAY | PR:Employee Payroll | 0.00 | 32.32 | 631,565.20 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 424 | 31992 | | Check | TRETT, TERESA | PR:Employee Payroll | 0.00 | 143.14 | 631,422.06 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 425 | 31993 | | Check | TYLER, JANA | PR:Employee Payroll | 0.00 | 32.32 | 631,389.74 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 426 | 31994 | | Check | VANDERPOOL, SUE | PR:Employee Payroll | 0.00 | 290.90 | 631,098.84 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 427 | 31995 | | Check | VANDERPOOL, TIM | PR:Employee Payroll | 0.00 | 170.85 | 630,927.99 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 428 | 31996 | | Check | WAGES, LINDA | PR:Employee Payroll | 0.00 | 143.14 | 630,784.85 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 429 | 31997 | | Check | WALSH, DIANA | PR:Employee Payroll | 0.00 | 290.90 | 630,493.95 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 430 | 31998 | | Check | WILLIAMS, GARRY | PR:Employee Payroll | 0.00 | 152.38 | 630,341.57 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 431 | 31999 | | Check | WILLIAMS, JANICE M | PR:Employee Payroll | 0.00 | 143.14 | 630,198.43 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/12/20 | 1000-9900 | Payroll Check Paid | 432 | 32000 | | Check | YORK, DONNA | PR:Employee Payroll | 0.00 | 32.32 | 630,166.11 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 433 | 32001 | | Check | YORK, STANLEY | PR:Employee Payroll | 0.00 | 152.38 | 630,013.73 |
| 3/12/20 | 1000-9900 | Payroll Check Paid | 434 | 32002 | | Check | ZEIGLER, CLARA R | PR:Employee Payroll | 0.00 | 1,177.46 | 628,836.27 |
| 3/12/20 | 1000-9901 | Warrants Paid | 435 | 32003 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 430.23 | 628,406.04 |
| 3/12/20 | 1000-9901 | Warrants Paid | 436 | 32004 | | Check | NELSON TIRE SERVICE | AP:NELSON TIRE SER | 0.00 | 120.00 | 628,286.04 |
| 3/12/20 | 1000-9901 | Warrants Paid | 437 | 32005 | | Check | TERMINIX | AP:TERMINIX | 0.00 | 485.10 | 627,800.94 |
| 3/12/20 | 1000-9901 | Warrants Paid | 438 | 32006 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 627,700.94 |
| 3/12/20 | 1000-9901 | Warrants Paid | 439 | 32007 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 627,375.94 |
| 3/12/20 | 1000-9901 | Warrants Paid | 440 | 32008 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 547.06 | 626,828.88 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 441 | 32022 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 626,657.89 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 442 | 32023 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 75.00 | 626,582.89 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 443 | 32024 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 626,411.90 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 444 | 32025 | | Check | MATTHEW, ANCEL R | PR:Employee Payroll | 0.00 | 129.64 | 626,282.26 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 445 | 32026 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 626,111.27 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 446 | 32027 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 625,940.28 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 447 | 32028 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 625,769.29 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 448 | 32029 | | Check | WOOD, BOBBY | PR:Employee Payroll | 0.00 | 170.99 | 625,598.30 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 449 | 32030 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 625,427.31 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 450 | 32031 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.18 | 624,462.13 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 451 | 32032 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 623,591.82 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 452 | 32033 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,210.82 | 622,381.00 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 453 | 32034 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 606.88 | 621,774.12 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 454 | 32035 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 638.36 | 621,135.76 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 455 | 32036 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 584.46 | 620,551.30 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 456 | 32037 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 619,296.65 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 457 | 32038 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 636.80 | 618,659.85 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 458 | 32039 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.79 | 617,668.06 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 459 | 32040 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 590.83 | 617,077.23 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 460 | 32041 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 309.29 | 616,767.94 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 461 | 32042 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 615,600.53 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 462 | 32043 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,279.53 | 614,321.00 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 463 | 32044 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 654.41 | 613,666.59 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 464 | 32045 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 859.79 | 612,806.80 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/13/20 | 1000-9900 | Payroll Check Paid | 465 | 32046 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 611,694.99 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 466 | 32047 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 611,362.69 |
| 3/13/20 | 1000-9900 | Payroll Check Paid | 467 | 32048 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 610,811.44 |
| 3/13/20 | 1000-9901 | Warrants Paid | 468 | 32108 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 610,661.44 |
| 3/13/20 | 1000-9901 | Warrants Paid | 469 | 469 | | Check | APERS | AP:APERS | 0.00 | 3,967.29 | 606,694.15 |
| 3/13/20 | 1000-9901 | Warrants Paid | 470 | 470 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,329.01 | 600,365.14 |
| 3/16/20 | 1000-8723 | Reimbursement-District Court | | | 124 | Receipt | City of Salem | March Dist. Court Reimb | 1,425.27 | 0.00 | 601,790.41 |
| 3/16/20 | 1000-9901 | Warrants Paid | 471 | 32114 | | Check | PATRICIA NEAL | AP:MARCH DC BLDG R | 0.00 | 500.00 | 601,290.41 |
| 3/17/20 | 1000-9901 | Warrants Paid | 472 | 32115 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 124.96 | 601,165.45 |
| 3/17/20 | 1000-9901 | Warrants Paid | 473 | 32116 | | Check | MAIN STREET TIRE & LUBE | AP:MAIN STREET TIRE | 0.00 | 44.20 | 601,121.25 |
| 3/17/20 | 1000-9901 | Warrants Paid | 474 | 32117 | | Check | ADSI | AP:ADSI | 0.00 | 215.49 | 600,905.76 |
| 3/17/20 | 1000-9901 | Warrants Paid | 475 | 32121 | | Check | MAIN STREET TIRE & LUBE | AP:MAIN STREET TIRE | 0.00 | 11.05 | 600,894.71 |
| 3/17/20 | 1000-9901 | Warrants Paid | 476 | 32122 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 144.63 | 600,750.08 |
| 3/17/20 | 1000-9901 | Warrants Paid | 477 | 32123 | | Check | LAW ENFORCEMENT SYSTEMS | AP:LAW ENFORCEME | 0.00 | 162.00 | 600,588.08 |
| 3/17/20 | 1000-9901 | Warrants Paid | 478 | 32129 | | Check | ARKANSAS ELEVATOR LLC | AP:ARKANSAS ELEVA | 0.00 | 14,790.31 | 585,797.77 |
| 3/17/20 | 1000-9901 | Warrants Paid | 479 | 32132 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 61.97 | 585,735.80 |
| 3/18/20 | 1000-9901 | Warrants Paid | 480 | 32139 | | Check | INDEPENDENCE COUNTY | AP:JUDGE HARROD | 0.00 | 2,707.75 | 583,028.05 |
| 3/19/20 | 1000-8720 | Reimbursement - Jury Expense | | | 125 | Receipt | Administrative Office of the Courts | Jury Reimbursement-1st | 2,300.00 | 0.00 | 585,328.05 |
| 3/24/20 | 1000-9901 | Warrants Paid | 481 | 32143 | | Check | ATIS ELEVATOR INSPECTION | AP:ATIS ELEVATOR IN | 0.00 | 100.00 | 585,228.05 |
| 3/24/20 | 1000-9901 | Warrants Paid | 482 | 32144 | | Check | ARKANSAS DEPT OF LABOR | AP:ARKANSAS DEPT | 0.00 | 50.00 | 585,178.05 |
| 3/25/20 | 1000-9901 | Warrants Paid | 483 | 32147 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 622.70 | 584,555.35 |
| 3/25/20 | 1000-9901 | Warrants Paid | 484 | 32149 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 305.83 | 584,249.52 |
| 3/26/20 | 1000-7301 | Local Sales Tax | | | 128 | Receipt | AR State Treasurer | March Sales Tax for Co. | 19,886.95 | 0.00 | 604,136.47 |
| 3/26/20 | 1000-7301 | Local Sales Tax | | | 128 | Comm Rec Out | AR State Treasurer | March Sales Tax for Co. | 0.00 | 397.74 | 603,738.73 |
| 3/31/20 | 1000-7211 | In Lieu of Property Tax - Local | | | 139 | Receipt | Housing Authority of the City of Mam | PILOT EYE 3-31-19 | 143.60 | 0.00 | 603,882.33 |
| 3/31/20 | 1000-7211 | In Lieu of Property Tax - Local | | | 139 | Comm Rec Out | Housing Authority of the City of Mam | PILOT EYE 3-31-19 | 0.00 | 2.87 | 603,879.46 |
| 3/31/20 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 501.14 | 0.00 | 604,380.60 |
| 3/31/20 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 10.02 | 604,370.58 |
| 3/31/20 | 1000-9900 | Payroll Check Paid | 485 | 32165 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.17 | 603,405.41 |
| 3/31/20 | 1000-9900 | Payroll Check Paid | 486 | 32166 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 602,535.10 |
| 3/31/20 | 1000-9900 | Payroll Check Paid | 487 | 32167 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,210.81 | 601,324.29 |
| 3/31/20 | 1000-9900 | Payroll Check Paid | 488 | 32168 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 718.54 | 600,605.75 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/31/20 | 1000-9900 | Payroll Check Paid | 489 | 32169 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 753.19 | 599,852.56 |
| 3/31/20 | 1000-9900 | Payroll Check Paid | 490 | 32170 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 699.29 | 599,153.27 |
| 3/31/20 | 1000-9900 | Payroll Check Paid | 491 | 32171 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 597,898.62 |
| 3/31/20 | 1000-9900 | Payroll Check Paid | 492 | 32172 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 789.69 | 597,108.93 |
| 3/31/20 | 1000-9900 | Payroll Check Paid | 493 | 32173 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.78 | 596,117.15 |
| 3/31/20 | 1000-9900 | Payroll Check Paid | 494 | 32174 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 732.28 | 595,384.87 |
| 3/31/20 | 1000-9900 | Payroll Check Paid | 495 | 32175 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 271.51 | 595,113.36 |
| 3/31/20 | 1000-9900 | Payroll Check Paid | 496 | 32176 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 593,945.95 |
| 3/31/20 | 1000-9900 | Payroll Check Paid | 497 | 32177 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,279.53 | 592,666.42 |
| 3/31/20 | 1000-9900 | Payroll Check Paid | 498 | 32178 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 772.28 | 591,894.14 |
| 3/31/20 | 1000-9900 | Payroll Check Paid | 499 | 32179 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 1,015.85 | 590,878.29 |
| 3/31/20 | 1000-9900 | Payroll Check Paid | 500 | 32180 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 589,766.48 |
| 3/31/20 | 1000-9900 | Payroll Check Paid | 501 | 32181 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 589,434.18 |
| 3/31/20 | 1000-9900 | Payroll Check Paid | 502 | 32182 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 588,882.93 |
| 3/31/20 | 1000-9901 | Warrants Paid | 503 | 32218 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 588,557.93 |
| 3/31/20 | 1000-9901 | Warrants Paid | 504 | 32219 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 588,457.93 |
| 3/31/20 | 1000-9901 | Warrants Paid | 505 | 32221 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 586,791.26 |
| 3/31/20 | 1000-9901 | Warrants Paid | 506 | 32222 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 585,041.26 |
| 3/31/20 | 1000-9901 | Warrants Paid | 507 | 32223 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 584,716.26 |
| 3/31/20 | 1000-9901 | Warrants Paid | 508 | 32224 | | Check | FULTON COUNTY SENIOR LIFE P | AP:FULTON COUNTY | 0.00 | 833.33 | 583,882.93 |
| 3/31/20 | 1000-9901 | Warrants Paid | 509 | 32225 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 298.50 | 583,584.43 |
| 3/31/20 | 1000-9901 | Warrants Paid | 510 | 32226 | | Check | JOHNNY MOODY | AP:JOHNNY MOODY | 0.00 | 305.55 | 583,278.88 |
| 3/31/20 | 1000-9901 | Warrants Paid | 511 | 32227 | | Check | JACK HANEY | AP:JACK HANEY | 0.00 | 144.60 | 583,134.28 |
| 3/31/20 | 1000-9901 | Warrants Paid | 512 | 32228 | | Check | MARJORIE ROGERS | AP:MARJORIE ROGER | 0.00 | 144.60 | 582,989.68 |
| 3/31/20 | 1000-9901 | Warrants Paid | 513 | 32260 | | Check | KEN CROW | AP:KEN CROW | 0.00 | 71.09 | 582,918.59 |
| 3/31/20 | 1000-9901 | Warrants Paid | 514 | 32261 | | Check | KWIKSERV | AP:KWIKSERV | 0.00 | 599.28 | 582,319.31 |
| 3/31/20 | 1000-9901 | Warrants Paid | 515 | 32263 | | Check | FRANCE FIRE EXTINGUISHER | AP:FRANCE FIRE EXTI | 0.00 | 59.52 | 582,259.79 |
| 3/31/20 | 1000-9901 | Warrants Paid | 516 | 32264 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 566.99 | 581,692.80 |
| 3/31/20 | 1000-9901 | Warrants Paid | 517 | 32266 | | Check | LEON'S AUTOMOTIVE | AP:LEON'S AUTOMOTI | 0.00 | 388.96 | 581,303.84 |
| 3/31/20 | 1000-9901 | Warrants Paid | 520 | 32290 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 8,760.00 | 572,543.84 |
| 3/31/20 | 1000-9901 | Warrants Paid | 521 | 32291 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 14.50 | 572,529.34 |
| 3/31/20 | 1000-9901 | Warrants Paid | 522 | 32292 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 77.02 | 572,452.32 |
| 3/31/20 | 1000-9901 | Warrants Paid | 523 | 32293 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 62.00 | 572,390.32 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/31/20 | 1000-9901 | Warrants Paid | 524 | 32294 | | Check | AR BCBS DENTAL | AP:AR BCBS DENTAL | 0.00 | 60.25 | 572,330.07 |
| 3/31/20 | 1000-9901 | Warrants Paid | 525 | 32295 | | Check | AFLAC | AP:AFLAC | 0.00 | 328.88 | 572,001.19 |
| 3/31/20 | 1000-9901 | Warrants Paid | 526 | 32296 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,247.49 | 570,753.70 |
| 3/31/20 | 1000-9901 | Warrants Paid | 527 | 32297 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 570,603.70 |
| 3/31/20 | 1000-9901 | Warrants Paid | 528 | 32298 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 168.01 | 570,435.69 |
| 3/31/20 | 1000-9901 | Warrants Paid | 529 | 32299 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 461.84 | 569,973.85 |
| 3/31/20 | 1000-9901 | Warrants Paid | 518 | 518 | | Check | APERS | AP:APERS | 0.00 | 4,230.50 | 565,743.35 |
| 3/31/20 | 1000-9901 | Warrants Paid | 519 | 519 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,534.96 | 561,208.39 |
| 4/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,542.21 | 0.00 | 562,750.60 |
| 4/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 30.84 | 562,719.76 |
| 4/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 301.03 | 0.00 | 563,020.79 |
| 4/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 6.02 | 563,014.77 |
| 4/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 602.07 | 0.00 | 563,616.84 |
| 4/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 12.04 | 563,604.80 |
| 4/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 158.85 | 0.00 | 563,763.65 |
| 4/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 3.18 | 563,760.47 |
| 4/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,026.02 | 0.00 | 564,786.49 |
| 4/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 20.52 | 564,765.97 |
| 4/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 116.38 | 0.00 | 564,882.35 |
| 4/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.33 | 564,880.02 |
| 4/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 158.50 | 0.00 | 565,038.52 |
| 4/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 3.17 | 565,035.35 |
| 4/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 74.00 | 0.00 | 565,109.35 |
| 4/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.48 | 565,107.87 |
| 4/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 222.00 | 0.00 | 565,329.87 |
| 4/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 4.44 | 565,325.43 |
| 4/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.76 | 0.00 | 565,327.19 |
| 4/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.04 | 565,327.15 |
| 4/1/20 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 1,416.37 | 0.00 | 566,743.52 |
| 4/1/20 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 28.33 | 566,715.19 |
| 4/1/20 | 1000-7603 | Sheriff's Fees | | | 145 | Receipt | Fulton Co. Sheriff | Settlement for March 20 | 1,147.50 | 0.00 | 567,862.69 |
| 4/1/20 | 1000-7603 | Sheriff's Fees | | | 145 | Comm Rec Out | Fulton Co. Sheriff | Settlement for March 20 | 0.00 | 22.95 | 567,839.74 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 42,459.35 | 0.00 | 610,299.09 |
| 4/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 849.19 | 609,449.90 |
| 4/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 2,308.43 | 0.00 | 611,758.33 |
| 4/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 46.17 | 611,712.16 |
| 4/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 2,892.45 | 0.00 | 614,604.61 |
| 4/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 57.85 | 614,546.76 |
| 4/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 279.36 | 0.00 | 614,826.12 |
| 4/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 5.59 | 614,820.53 |
| 4/2/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1,556.02 | 0.00 | 616,376.55 |
| 4/2/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 31.12 | 616,345.43 |
| 4/2/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 2.74 | 0.00 | 616,348.17 |
| 4/2/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.05 | 616,348.12 |
| 4/2/20 | 1000-9901 | Warrants Paid | 1874 | 30524 | | Void Check | ACCESS MEDICAL CLINIC ARKAN | | 0.00 | (156.00) | 616,504.12 |
| 4/2/20 | 1000-9901 | Warrants Paid | 2063 | 32285 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 616,503.12 |
| 4/2/20 | 1000-9901 | Warrants Paid | 2064 | 32286 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 616,502.12 |
| 4/2/20 | 1000-9901 | Warrants Paid | 2065 | 32287 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 616,501.12 |
| 4/2/20 | 1000-9901 | Warrants Paid | 2066 | 32288 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 616,500.12 |
| 4/2/20 | 1000-9901 | Warrants Paid | 2067 | 32289 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 616,499.12 |
| 4/2/20 | 1000-9901 | Warrants Paid | 2063 | 32285 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 616,500.12 |
| 4/2/20 | 1000-9901 | Warrants Paid | 2064 | 32286 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 616,501.12 |
| 4/2/20 | 1000-9901 | Warrants Paid | 2065 | 32287 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 616,502.12 |
| 4/2/20 | 1000-9901 | Warrants Paid | 2066 | 32288 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 616,503.12 |
| 4/2/20 | 1000-9901 | Warrants Paid | 2067 | 32289 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 616,504.12 |
| 4/3/20 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurer's | Treasurer expenses for | 7,402.59 | 0.00 | 623,906.71 |
| 4/6/20 | 1000-7402 | District Court Fines & Forfeitures | | | 149 | Receipt | Fulton Co. Dist. Court | Settlement for March - Fi | 11,528.25 | 0.00 | 635,434.96 |
| 4/6/20 | 1000-7402 | District Court Fines & Forfeitures | | | 149 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for March - Fi | 0.00 | 230.57 | 635,204.39 |
| 4/6/20 | 1000-7601 | District Court Clerk's Fees | | | 151 | Receipt | Fulton Co. Small Claims | Writs for March - Writs | 70.00 | 0.00 | 635,274.39 |
| 4/6/20 | 1000-7601 | District Court Clerk's Fees | | | 151 | Comm Rec Out | Fulton Co. Small Claims | Writs for March - Writs | 0.00 | 1.40 | 635,272.99 |
| 4/7/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 154 | Receipt | Fulton Co. Sheriff | Circuit Court/Juv. Court | 5,273.00 | 0.00 | 640,545.99 |
| 4/7/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 154 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court/Juv. Court | 0.00 | 105.46 | 640,440.53 |
| 4/7/20 | 1000-9901 | Warrants Paid | 530 | 32345 | | Check | US POSTAL DEPT | AP:STAMPS | 0.00 | 550.00 | 639,890.53 |
| 4/7/20 | 1000-9901 | Warrants Paid | 531 | 32346 | | Check | ACIC | AP:ACIC | 0.00 | 102.27 | 639,788.26 |
| 4/7/20 | 1000-9901 | Warrants Paid | 532 | 32347 | | Check | ULTIMATE | AP:2015 DODGE DURA | 0.00 | 2,894.42 | 636,893.84 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/7/20 | 1000-9901 | Warrants Paid | 533 | 32348 | | Check | T&K CONVENIENCE STORE LLC | AP:FUEL | 0.00 | 295.68 | 636,598.16 |
| 4/7/20 | 1000-9901 | Warrants Paid | 534 | 32349 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 270.00 | 636,328.16 |
| 4/7/20 | 1000-9901 | Warrants Paid | 535 | 32351 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 285.46 | 636,042.70 |
| 4/7/20 | 1000-9901 | Warrants Paid | 536 | 32353 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 165.55 | 635,877.15 |
| 4/7/20 | 1000-9901 | Warrants Paid | 537 | 32354 | | Check | PRUETT HOME IMPROVEMENT | AP:PRUETT HOME IMP | 0.00 | 220.00 | 635,657.15 |
| 4/7/20 | 1000-9901 | Warrants Paid | 538 | 32355 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 160.82 | 635,496.33 |
| 4/7/20 | 1000-9901 | Warrants Paid | 539 | 32356 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 60.15 | 635,436.18 |
| 4/7/20 | 1000-9901 | Warrants Paid | 540 | 32357 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 18.75 | 635,417.43 |
| 4/8/20 | 1000-9901 | Warrants Paid | 541 | 32371 | | Check | DONNIE'S BODY SHOP | AP:DEDUCTIBLE | 0.00 | 500.00 | 634,917.43 |
| 4/8/20 | 1000-9901 | Warrants Paid | 542 | 32372 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 117.97 | 634,799.46 |
| 4/8/20 | 1000-9901 | Warrants Paid | 543 | 32373 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 205.24 | 634,594.22 |
| 4/8/20 | 1000-9901 | Warrants Paid | 544 | 32374 | | Check | NAEC | AP:NAEC | 0.00 | 1,964.69 | 632,629.53 |
| 4/8/20 | 1000-9901 | Warrants Paid | 545 | 32375 | | Check | SHARE CORP | AP:SHARE CORP | 0.00 | 722.08 | 631,907.45 |
| 4/8/20 | 1000-9901 | Warrants Paid | 546 | 32376 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,153.90 | 630,753.55 |
| 4/8/20 | 1000-9901 | Warrants Paid | 547 | 32386 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 74.01 | 630,679.54 |
| 4/8/20 | 1000-9901 | Warrants Paid | 548 | 32390 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 146.34 | 630,533.20 |
| 4/8/20 | 1000-9901 | Warrants Paid | 549 | 32393 | | Check | NEXT | AP:NEXT | 0.00 | 975.01 | 629,558.19 |
| 4/8/20 | 1000-9901 | Warrants Paid | 550 | 32397 | | Check | WHITE RIVER REGIONAL JUVENI | AP:WHITE RIVER REGI | 0.00 | 225.00 | 629,333.19 |
| 4/8/20 | 1000-9901 | Warrants Paid | 551 | 32398 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 200.86 | 629,132.33 |
| 4/8/20 | 1000-9901 | Warrants Paid | 552 | 32399 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 444.10 | 628,688.23 |
| 4/8/20 | 1000-9901 | Warrants Paid | 553 | 32403 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 37.29 | 628,650.94 |
| 4/8/20 | 1000-9901 | Warrants Paid | 554 | 32404 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 258.02 | 628,392.92 |
| 4/9/20 | 1000-8712 | Sale Of Materials | | | 156 | Receipt | Datascout LLC | FOI Assessor | 40.00 | 0.00 | 628,432.92 |
| 4/9/20 | 1000-8712 | Sale Of Materials | | | 156 | Comm Rec Out | Datascout LLC | FOI Assessor | 0.00 | 0.80 | 628,432.12 |
| 4/9/20 | 1000-8712 | Sale Of Materials | | | 157 | Receipt | Property Records Preservation | FOI Assessor | 40.00 | 0.00 | 628,472.12 |
| 4/9/20 | 1000-8712 | Sale Of Materials | | | 157 | Comm Rec Out | Property Records Preservation | FOI Assessor | 0.00 | 0.80 | 628,471.32 |
| 4/9/20 | 1000-9901 | Warrants Paid | 555 | 32406 | | Check | NEXT | AP:NEXT | 0.00 | 70.51 | 628,400.81 |
| 4/13/20 | 1000-7001 | General Revenue Turnback | | | 158 | Receipt | AR State Treasurer | Turnback Co. General D | 11,893.88 | 0.00 | 640,294.69 |
| 4/13/20 | 1000-7001 | General Revenue Turnback | | | 158 | Comm Rec Out | AR State Treasurer | Turnback Co. General D | 0.00 | 237.88 | 640,056.81 |
| 4/13/20 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7,868.75 | 0.00 | 647,925.56 |
| 4/13/20 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 157.38 | 647,768.18 |
| 4/13/20 | 1000-8709 | Reimbursement - Veteran's Services | | | 168 | Receipt | Arkansas Department of Veteran | Reimbursement Q3 Vet | 900.00 | 0.00 | 648,668.18 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/13/20 | 1000-8719 | Reimbursement - Elections | | | 167 | Receipt | State Board of Election Commission | Reimbursement for Elec | 547.00 | 0.00 | 649,215.18 |
| 4/13/20 | 1000-9901 | Warrants Paid | 556 | 32416 | | Check | APPRENTICE INFORMATION SYS | AP:2020 MAINTENANC | 0.00 | 7,239.00 | 641,976.18 |
| 4/13/20 | 1000-9901 | Warrants Paid | 557 | 32417 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 9.00 | 641,967.18 |
| 4/14/20 | 1000-9901 | Warrants Paid | 558 | 32418 | | Check | PATRICIA NEAL | AP:APRIL RENT | 0.00 | 500.00 | 641,467.18 |
| 4/14/20 | 1000-9901 | Warrants Paid | 559 | 32419 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 492.22 | 640,974.96 |
| 4/14/20 | 1000-9901 | Warrants Paid | 560 | 32423 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 275.00 | 640,699.96 |
| 4/14/20 | 1000-9901 | Warrants Paid | 561 | 32424 | | Check | MICHAEL HARLOW | AP:MICHAEL HARLOW | 0.00 | 257.81 | 640,442.15 |
| 4/14/20 | 1000-9901 | Warrants Paid | 562 | 32425 | | Check | KWIKSERV #5 | AP:KWIKSERV #5 | 0.00 | 573.58 | 639,868.57 |
| 4/14/20 | 1000-9901 | Warrants Paid | 563 | 32426 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 1,371.99 | 638,496.58 |
| 4/15/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 171 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 194.53 | 0.00 | 638,691.11 |
| 4/15/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 171 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 3.89 | 638,687.22 |
| 4/15/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 639,358.52 |
| 4/15/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 639,345.09 |
| 4/15/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 639,346.27 |
| 4/15/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 639,346.25 |
| 4/15/20 | 1000-7601 | District Court Clerk's Fees | | | 171 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 1,077.35 | 0.00 | 640,423.60 |
| 4/15/20 | 1000-7601 | District Court Clerk's Fees | | | 171 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 21.55 | 640,402.05 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 564 | 32429 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 640,231.06 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 565 | 32430 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 75.00 | 640,156.06 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 566 | 32431 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 639,985.07 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 567 | 32432 | | Check | MATTHEW, ANCEL R | PR:Employee Payroll | 0.00 | 150.30 | 639,834.77 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 568 | 32433 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 639,663.78 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 569 | 32434 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 639,492.79 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 570 | 32435 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 639,321.80 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 571 | 32436 | | Check | WOOD, BOBBY | PR:Employee Payroll | 0.00 | 170.99 | 639,150.81 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 572 | 32437 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 638,979.82 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 573 | 32438 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.17 | 638,014.65 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 574 | 32439 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 637,144.34 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 575 | 32440 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.97 | 635,928.37 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 576 | 32441 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 662.80 | 635,265.57 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 577 | 32442 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 695.78 | 634,569.79 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 578 | 32443 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 641.88 | 633,927.91 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 579 | 32444 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 632,673.26 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/15/20 | 1000-9900 | Payroll Check Paid | 580 | 32445 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 641.94 | 632,031.32 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 581 | 32446 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.78 | 631,039.54 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 582 | 32447 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 661.55 | 630,377.99 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 583 | 32448 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 309.29 | 630,068.70 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 584 | 32449 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 628,901.29 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 585 | 32450 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 627,662.22 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 586 | 32451 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 713.35 | 626,948.87 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 587 | 32452 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 937.81 | 626,011.06 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 588 | 32453 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 624,899.25 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 589 | 32454 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 624,566.95 |
| 4/15/20 | 1000-9900 | Payroll Check Paid | 590 | 32455 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 624,015.70 |
| 4/15/20 | 1000-9901 | Warrants Paid | 591 | 32427 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 623,915.70 |
| 4/15/20 | 1000-9901 | Warrants Paid | 592 | 32428 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 623,590.70 |
| 4/15/20 | 1000-9901 | Warrants Paid | 593 | 32517 | | Check | MICHAEL HARLOW | AP:COVID-19 | 0.00 | 61.70 | 623,529.00 |
| 4/15/20 | 1000-9901 | Warrants Paid | 594 | 32520 | | Check | TRI COUNTY MEDICAL SUPPLY | AP:RUBBER GLOVES | 0.00 | 130.00 | 623,399.00 |
| 4/15/20 | 1000-9901 | Warrants Paid | 595 | 32521 | | Check | SHARE CORP | AP:DISINFECTANT/CO | 0.00 | 477.74 | 622,921.26 |
| 4/16/20 | 1000-7111 | Reimbursement - Office of Emergenc | | | 173 | Receipt | AR Dept of Emergency Mangement | OEM Reimbursement E | 3,584.14 | 0.00 | 626,505.40 |
| 4/16/20 | 1000-9901 | Warrants Paid | 598 | 32522 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 626,355.40 |
| 4/16/20 | 1000-9901 | Warrants Paid | 596 | 596 | | Check | APERS | AP:APERS | 0.00 | 4,077.77 | 622,277.63 |
| 4/16/20 | 1000-9901 | Warrants Paid | 597 | 597 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,706.41 | 617,571.22 |
| 4/17/20 | 1000-8723 | Reimbursement-District Court | | | 174 | Receipt | City of Salem | April District Court Reim | 1,425.27 | 0.00 | 618,996.49 |
| 4/21/20 | 1000-8903 | Transfer Out | | | | Transfer Out | Transfer to 4901-8903 Hospital Impr | Court Order 2020-13 | 0.00 | 1.00 | 618,995.49 |
| 4/21/20 | 1000-9901 | Warrants Paid | 599 | 32529 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 53.48 | 618,942.01 |
| 4/21/20 | 1000-9901 | Warrants Paid | 600 | 32530 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 110.00 | 618,832.01 |
| 4/21/20 | 1000-9901 | Warrants Paid | 601 | 32532 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 119.33 | 618,712.68 |
| 4/21/20 | 1000-9901 | Warrants Paid | 602 | 32533 | | Check | JOANN CUNNINGHAM | AP:JOANN CUNNINGH | 0.00 | 655.96 | 618,056.72 |
| 4/22/20 | 1000-9901 | Warrants Paid | 603 | 32538 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 417.62 | 617,639.10 |
| 4/23/20 | 1000-7301 | Local Sales Tax | | | 181 | Receipt | AR State Treasurer | April Sales Tax for Gene | 18,614.75 | 0.00 | 636,253.85 |
| 4/23/20 | 1000-7301 | Local Sales Tax | | | 181 | Comm Rec Out | AR State Treasurer | April Sales Tax for Gene | 0.00 | 372.30 | 635,881.55 |
| 4/23/20 | 1000-9901 | Warrants Paid | 604 | 32542 | | Check | FULTON COUNTY HOSPITAL | AP:GLOVES | 0.00 | 274.90 | 635,606.65 |
| 4/23/20 | 1000-9901 | Warrants Paid | 605 | 32544 | | Check | COOPERATIVE EXTENSION SERV | AP:1ST QTR APPROPR | 0.00 | 7,500.00 | 628,106.65 |
| 4/27/20 | 1000-8710 | Rent / Lease | | | 184 | Receipt | DFA-Revenue Services Division | DFA Rent for July 2019- | 2,250.00 | 0.00 | 630,356.65 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/27/20 | 1000-8710 | Rent / Lease | | | 184 | Comm Rec Out | DFA-Revenue Services Division | DFA Rent for July 2019- | 0.00 | 45.00 | 630,311.65 |
| 4/27/20 | 1000-8710 | Rent / Lease | | | 184 | Receipt | DFA-Revenue Services Division | DFA Rent for July 2019- | 1,125.00 | 0.00 | 631,436.65 |
| 4/27/20 | 1000-8710 | Rent / Lease | | | 184 | Comm Rec Out | DFA-Revenue Services Division | DFA Rent for July 2019- | 0.00 | 22.50 | 631,414.15 |
| 4/28/20 | 1000-8715 | Workmen's Comp Trust Dividend | | | 185 | Receipt | Association of Arkansas Counties | Reimbursement for 201 | 754.00 | 0.00 | 632,168.15 |
| 4/28/20 | 1000-9901 | Warrants Paid | 606 | 32562 | | Check | SARA TANNER | AP:SARA TANNER | 0.00 | 39.08 | 632,129.07 |
| 4/28/20 | 1000-9901 | Warrants Paid | 607 | 32563 | | Check | QUILL | AP:QUILL | 0.00 | 703.81 | 631,425.26 |
| 4/28/20 | 1000-9901 | Warrants Paid | 608 | 32564 | | Check | INDEPENDENCE COUNTY TREAS | AP:INDEPENDENCE C | 0.00 | 2,680.31 | 628,744.95 |
| 4/28/20 | 1000-9901 | Warrants Paid | 609 | 32566 | | Check | TEES TO PLEASE | AP:TEES TO PLEASE | 0.00 | 579.51 | 628,165.44 |
| 4/28/20 | 1000-9901 | Warrants Paid | 610 | 32568 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 80.03 | 628,085.41 |
| 4/29/20 | 1000-9901 | Warrants Paid | 611 | 32569 | | Check | MICHAEL HARLOW | AP:MICHAEL HARLOW | 0.00 | 167.60 | 627,917.81 |
| 4/29/20 | 1000-9901 | Warrants Paid | 612 | 32570 | | Check | JOHNNY MOODY | AP:JOHNNY MOODY | 0.00 | 305.55 | 627,612.26 |
| 4/29/20 | 1000-9901 | Warrants Paid | 613 | 32571 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 298.50 | 627,313.76 |
| 4/29/20 | 1000-9901 | Warrants Paid | 614 | 32572 | | Check | MARJORIE ROGERS | AP:MARJORIE ROGER | 0.00 | 144.60 | 627,169.16 |
| 4/29/20 | 1000-9901 | Warrants Paid | 615 | 32573 | | Check | JACK HANEY | AP:JACK HANEY | 0.00 | 144.60 | 627,024.56 |
| 4/29/20 | 1000-9901 | Warrants Paid | 616 | 32574 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 625,357.89 |
| 4/29/20 | 1000-9901 | Warrants Paid | 617 | 32575 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 623,607.89 |
| 4/29/20 | 1000-9901 | Warrants Paid | 618 | 32576 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 623,282.89 |
| 4/29/20 | 1000-9901 | Warrants Paid | 619 | 32577 | | Check | FULTON COUNTY SENIOR LIFE P | AP:FULTON COUNTY | 0.00 | 833.33 | 622,449.56 |
| 4/29/20 | 1000-9901 | Warrants Paid | 620 | 32578 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 622,349.56 |
| 4/29/20 | 1000-9901 | Warrants Paid | 621 | 32579 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 622,024.56 |
| 4/30/20 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 446.06 | 0.00 | 622,470.62 |
| 4/30/20 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 8.92 | 622,461.70 |
| 4/30/20 | 1000-9900 | Payroll Check Paid | 622 | 32597 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.18 | 621,496.52 |
| 4/30/20 | 1000-9900 | Payroll Check Paid | 623 | 32598 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 620,626.21 |
| 4/30/20 | 1000-9900 | Payroll Check Paid | 624 | 32599 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.97 | 619,410.24 |
| 4/30/20 | 1000-9900 | Payroll Check Paid | 625 | 32600 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 662.81 | 618,747.43 |
| 4/30/20 | 1000-9900 | Payroll Check Paid | 626 | 32601 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 695.78 | 618,051.65 |
| 4/30/20 | 1000-9900 | Payroll Check Paid | 627 | 32602 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 641.89 | 617,409.76 |
| 4/30/20 | 1000-9900 | Payroll Check Paid | 628 | 32603 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 616,155.11 |
| 4/30/20 | 1000-9900 | Payroll Check Paid | 629 | 32604 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 718.56 | 615,436.55 |
| 4/30/20 | 1000-9900 | Payroll Check Paid | 630 | 32605 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.79 | 614,444.76 |
| 4/30/20 | 1000-9900 | Payroll Check Paid | 631 | 32606 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 661.55 | 613,783.21 |
| 4/30/20 | 1000-9900 | Payroll Check Paid | 632 | 32607 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 309.29 | 613,473.92 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/20 | 1000-9900 | Payroll Check Paid | 633 | 32608 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 612,306.51 |
| 4/30/20 | 1000-9900 | Payroll Check Paid | 634 | 32609 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 611,067.44 |
| 4/30/20 | 1000-9900 | Payroll Check Paid | 635 | 32610 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 713.35 | 610,354.09 |
| 4/30/20 | 1000-9900 | Payroll Check Paid | 636 | 32611 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 937.81 | 609,416.28 |
| 4/30/20 | 1000-9900 | Payroll Check Paid | 637 | 32612 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 608,304.47 |
| 4/30/20 | 1000-9900 | Payroll Check Paid | 638 | 32613 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 607,972.17 |
| 4/30/20 | 1000-9900 | Payroll Check Paid | 639 | 32614 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 607,420.92 |
| 4/30/20 | 1000-9901 | Warrants Paid | 640 | 32678 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 77.02 | 607,343.90 |
| 4/30/20 | 1000-9901 | Warrants Paid | 641 | 32679 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 607,193.90 |
| 4/30/20 | 1000-9901 | Warrants Paid | 642 | 32680 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 14.50 | 607,179.40 |
| 4/30/20 | 1000-9901 | Warrants Paid | 643 | 32681 | | Check | AFLAC | AP:AFLAC | 0.00 | 328.87 | 606,850.53 |
| 4/30/20 | 1000-9901 | Warrants Paid | 644 | 32682 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,243.81 | 605,606.72 |
| 4/30/20 | 1000-9901 | Warrants Paid | 645 | 32683 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 168.01 | 605,438.71 |
| 4/30/20 | 1000-9901 | Warrants Paid | 646 | 32684 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,760.00 | 596,678.71 |
| 4/30/20 | 1000-9901 | Warrants Paid | 647 | 647 | | Check | APERS | AP:APERS | 0.00 | 4,098.91 | 592,579.80 |
| 4/30/20 | 1000-9901 | Warrants Paid | 648 | 648 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,381.34 | 588,198.46 |
| 4/30/20 | 1000-9901 | Warrants Paid | 649 | 32719 | | Check | AR BCBS DENTAL | AP:AR BCBS DENTAL | 0.00 | 60.25 | 588,138.21 |
| 4/30/20 | 1000-9901 | Warrants Paid | 650 | 32720 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 62.00 | 588,076.21 |
| 5/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 639.63 | 0.00 | 588,715.84 |
| 5/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 12.79 | 588,703.05 |
| 5/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 88.01 | 0.00 | 588,791.06 |
| 5/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 1.76 | 588,789.30 |
| 5/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 176.02 | 0.00 | 588,965.32 |
| 5/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 3.52 | 588,961.80 |
| 5/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 44.41 | 0.00 | 589,006.21 |
| 5/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 0.89 | 589,005.32 |
| 5/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 127.70 | 0.00 | 589,133.02 |
| 5/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.55 | 589,130.47 |
| 5/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 87.82 | 0.00 | 589,218.29 |
| 5/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.76 | 589,216.53 |
| 5/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 40.50 | 0.00 | 589,257.03 |
| 5/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.81 | 589,256.22 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 605.15 | 0.00 | 589,861.37 |
| 5/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 12.10 | 589,849.27 |
| 5/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 121.50 | 0.00 | 589,970.77 |
| 5/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.43 | 589,968.34 |
| 5/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.34 | 0.00 | 589,969.68 |
| 5/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.03 | 589,969.65 |
| 5/1/20 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 843.07 | 0.00 | 590,812.72 |
| 5/1/20 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 16.86 | 590,795.86 |
| 5/1/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1,556.02 | 0.00 | 592,351.88 |
| 5/1/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 31.12 | 592,320.76 |
| 5/1/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 2.74 | 0.00 | 592,323.50 |
| 5/1/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.05 | 592,323.45 |
| 5/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 25,236.80 | 0.00 | 617,560.25 |
| 5/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 504.74 | 617,055.51 |
| 5/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 354.33 | 0.00 | 617,409.84 |
| 5/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 7.09 | 617,402.75 |
| 5/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 945.32 | 0.00 | 618,348.07 |
| 5/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 18.91 | 618,329.16 |
| 5/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 327.18 | 0.00 | 618,656.34 |
| 5/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 6.54 | 618,649.80 |
| 5/4/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 194 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 5,890.00 | 0.00 | 624,539.80 |
| 5/4/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 194 | Comm Rec Out | Fulton Co. Sheriff | Cir. Court Settlement for | 0.00 | 117.80 | 624,422.00 |
| 5/4/20 | 1000-8717 | Reimbursement | | | 195 | Receipt | Fulton Co. Sheriff | Reimbursement | 25.00 | 0.00 | 624,447.00 |
| 5/5/20 | 1000-7603 | Sheriff's Fees | | | 197 | Receipt | Fulton Co. Sheriff | Settlement for April 202 | 300.00 | 0.00 | 624,747.00 |
| 5/5/20 | 1000-7603 | Sheriff's Fees | | | 197 | Comm Rec Out | Fulton Co. Sheriff | Settlement for April 202 | 0.00 | 6.00 | 624,741.00 |
| 5/6/20 | 1000-7402 | District Court Fines & Forfeitures | | | 199 | Receipt | Fulton Co. Dist. Court | Settlement for District C | 2,705.50 | 0.00 | 627,446.50 |
| 5/6/20 | 1000-7402 | District Court Fines & Forfeitures | | | 199 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for District C | 0.00 | 54.11 | 627,392.39 |
| 5/6/20 | 1000-7402 | District Court Fines & Forfeitures | | | 200 | Receipt | Fulton Co. Small Claims | Writs for April - District C | 40.00 | 0.00 | 627,432.39 |
| 5/6/20 | 1000-7402 | District Court Fines & Forfeitures | | | 200 | Comm Rec Out | Fulton Co. Small Claims | Writs for April - District C | 0.00 | 0.80 | 627,431.59 |
| 5/7/20 | 1000-8803 | Transfer In | | | | Transfer In | Transfer from 6000-8803 Treasurer's | Treasurers Expenses | 14,575.54 | 0.00 | 642,007.13 |
| 5/7/20 | 1000-9901 | Warrants Paid | 651 | 32727 | | Check | AWL WHOLESALE | AP:INV 146226/146232/ | 0.00 | 366.35 | 641,640.78 |
| 5/7/20 | 1000-9901 | Warrants Paid | 652 | 32741 | | Check | GRAPHIX | AP:INV 200504-007 | 0.00 | 215.64 | 641,425.14 |
| 5/7/20 | 1000-9901 | Warrants Paid | 653 | 32742 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 599.02 | 640,826.12 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/7/20 | 1000-9901 | Warrants Paid | 654 | 32743 | | Check | ACIC | AP:ACIC | 0.00 | 80.99 | 640,745.13 |
| 5/7/20 | 1000-9901 | Warrants Paid | 655 | 32744 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 372.50 | 640,372.63 |
| 5/7/20 | 1000-9901 | Warrants Paid | 656 | 32745 | | Check | STEVE BARKER | AP:STEVE BARKER | 0.00 | 1,394.59 | 638,978.04 |
| 5/7/20 | 1000-9901 | Warrants Paid | 657 | 32754 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 31.60 | 638,946.44 |
| 5/7/20 | 1000-9901 | Warrants Paid | 658 | 32755 | | Check | APPRENTICE INFORMATION SYS | AP:APPRENTICE INFO | 0.00 | 11,468.25 | 627,478.19 |
| 5/7/20 | 1000-9901 | Warrants Paid | 659 | 32756 | | Check | KEN CROW | AP:KEN CROW | 0.00 | 146.53 | 627,331.66 |
| 5/7/20 | 1000-9901 | Warrants Paid | 660 | 32757 | | Check | KAREN COFFMAN | AP:COVID 19 DISINFE | 0.00 | 23.22 | 627,308.44 |
| 5/7/20 | 1000-9901 | Warrants Paid | 661 | 32758 | | Check | APPRENTICE INFORMATION SYS | AP:APPRENTICE INFO | 0.00 | 12,475.50 | 614,832.94 |
| 5/7/20 | 1000-9901 | Warrants Paid | 662 | 32762 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 285.46 | 614,547.48 |
| 5/7/20 | 1000-9901 | Warrants Paid | 663 | 32764 | | Check | US POSTAL DEPT | AP:1 YEAR BOX RENT | 0.00 | 84.00 | 614,463.48 |
| 5/7/20 | 1000-9901 | Warrants Paid | 664 | 32765 | | Check | GRAPHIX | AP:GRAPHIX | 0.00 | 44.20 | 614,419.28 |
| 5/7/20 | 1000-9901 | Warrants Paid | 665 | 32774 | | Check | NAEC | AP:NAEC | 0.00 | 1,265.01 | 613,154.27 |
| 5/8/20 | 1000-8710 | Rent / Lease | | | 203 | Receipt | DFA-Revenue Services Division | DFA Rent April 2020 | 375.00 | 0.00 | 613,529.27 |
| 5/8/20 | 1000-8710 | Rent / Lease | | | 203 | Comm Rec Out | DFA-Revenue Services Division | DFA Rent April 2020 | 0.00 | 7.50 | 613,521.77 |
| 5/8/20 | 1000-8710 | Rent / Lease | | | 204 | Receipt | DFA-Revenue Services Division | DFA Rent for May 2020 | 375.00 | 0.00 | 613,896.77 |
| 5/8/20 | 1000-8710 | Rent / Lease | | | 204 | Comm Rec Out | DFA-Revenue Services Division | DFA Rent for May 2020 | 0.00 | 7.50 | 613,889.27 |
| 5/11/20 | 1000-7001 | General Revenue Turnback | | | 206 | Receipt | AR State Treasurer | Turnback for Co. Gener | 31,198.84 | 0.00 | 645,088.11 |
| 5/11/20 | 1000-7001 | General Revenue Turnback | | | 206 | Comm Rec Out | AR State Treasurer | Turnback for Co. Gener | 0.00 | 623.98 | 644,464.13 |
| 5/11/20 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7,331.22 | 0.00 | 651,795.35 |
| 5/11/20 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 146.62 | 651,648.73 |
| 5/11/20 | 1000-9901 | Warrants Paid | 666 | 32775 | | Check | QUILL | AP:QUILL | 0.00 | 152.07 | 651,496.66 |
| 5/11/20 | 1000-9901 | Warrants Paid | 667 | 32777 | | Check | NEXT | AP:NEXT | 0.00 | 1,197.79 | 650,298.87 |
| 5/11/20 | 1000-9901 | Warrants Paid | 668 | 32779 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 254.94 | 650,043.93 |
| 5/11/20 | 1000-9901 | Warrants Paid | 669 | 32780 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 150.17 | 649,893.76 |
| 5/11/20 | 1000-9901 | Warrants Paid | 670 | 32785 | | Check | INDEPENDENCE COUNTY | AP:INDEPENDENCE C | 0.00 | 3,326.32 | 646,567.44 |
| 5/11/20 | 1000-9901 | Warrants Paid | 671 | 32786 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 215.48 | 646,351.96 |
| 5/13/20 | 1000-8712 | Sale Of Materials | | | 214 | Receipt | Datascout LLC | FOI | 40.00 | 0.00 | 646,391.96 |
| 5/13/20 | 1000-8712 | Sale Of Materials | | | 214 | Comm Rec Out | Datascout LLC | FOI | 0.00 | 0.80 | 646,391.16 |
| 5/13/20 | 1000-9901 | Warrants Paid | 672 | 32791 | | Check | PITNEY BOWES | AP:PITNEY BOWES | 0.00 | 244.18 | 646,146.98 |
| 5/13/20 | 1000-9901 | Warrants Paid | 673 | 32792 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 86.19 | 646,060.79 |
| 5/13/20 | 1000-9901 | Warrants Paid | 674 | 32793 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 446.43 | 645,614.36 |
| 5/13/20 | 1000-9901 | Warrants Paid | 675 | 32794 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 135.00 | 645,479.36 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/13/20 | 1000-9901 | Warrants Paid | 676 | 32795 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 123.14 | 645,356.22 |
| 5/14/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 215 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 372.85 | 0.00 | 645,729.07 |
| 5/14/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 215 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 7.46 | 645,721.61 |
| 5/14/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 646,392.91 |
| 5/14/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 646,379.48 |
| 5/14/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 646,380.66 |
| 5/14/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 646,380.64 |
| 5/14/20 | 1000-7601 | District Court Clerk's Fees | | | 215 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 548.75 | 0.00 | 646,929.39 |
| 5/14/20 | 1000-7601 | District Court Clerk's Fees | | | 215 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 10.98 | 646,918.41 |
| 5/14/20 | 1000-9901 | Warrants Paid | 681 | 32838 | | Check | T&K CONVENIENCE STORE LLC | AP:T&K CONVENIENC | 0.00 | 24.30 | 646,894.11 |
| 5/14/20 | 1000-9901 | Warrants Paid | 682 | 32839 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 521.41 | 646,372.70 |
| 5/14/20 | 1000-9901 | Warrants Paid | 683 | 32840 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 200.76 | 646,171.94 |
| 5/14/20 | 1000-9901 | Warrants Paid | 684 | 32841 | | Check | MAIN STREET TIRE & LUBE | AP:FLAT FIXED | 0.00 | 11.05 | 646,160.89 |
| 5/14/20 | 1000-9901 | Warrants Paid | 685 | 32842 | | Check | COAST TO COAST | AP:COAST TO COAST | 0.00 | 549.93 | 645,610.96 |
| 5/14/20 | 1000-9901 | Warrants Paid | 677 | 32828 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 645,510.96 |
| 5/14/20 | 1000-9901 | Warrants Paid | 678 | 32829 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 645,185.96 |
| 5/14/20 | 1000-9901 | Warrants Paid | 679 | 32830 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 317.03 | 644,868.93 |
| 5/14/20 | 1000-9901 | Warrants Paid | 680 | 32831 | | Check | QUILL | AP:QUILL | 0.00 | 196.68 | 644,672.25 |
| 5/14/20 | 1000-9901 | Warrants Paid | 713 | 33007 | | Check | MICHAEL HARLOW | AP:MICHAEL HARLOW | 0.00 | 335.93 | 644,336.32 |
| 5/14/20 | 1000-9901 | Warrants Paid | 685 | 32842 | | Void Check | COAST TO COAST | | 0.00 | (549.93) | 644,886.25 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 686 | 32844 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 644,715.26 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 687 | 32845 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 75.00 | 644,640.26 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 688 | 32846 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 644,469.27 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 689 | 32847 | | Check | MATTHEW, ANCEL R | PR:Employee Payroll | 0.00 | 150.30 | 644,318.97 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 690 | 32848 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 644,147.98 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 691 | 32849 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 643,976.99 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 692 | 32850 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 643,806.00 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 693 | 32851 | | Check | WOOD, BOBBY | PR:Employee Payroll | 0.00 | 170.99 | 643,635.01 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 694 | 32852 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 643,464.02 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 695 | 32853 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.18 | 642,498.84 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 696 | 32854 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 641,628.53 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 697 | 32855 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.97 | 640,412.56 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 698 | 32856 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 662.81 | 639,749.75 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/20 | 1000-9900 | Payroll Check Paid | 699 | 32857 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 695.78 | 639,053.97 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 700 | 32858 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 641.89 | 638,412.08 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 701 | 32859 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 637,157.43 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 702 | 32860 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 718.56 | 636,438.87 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 703 | 32861 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.79 | 635,447.08 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 704 | 32862 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 661.55 | 634,785.53 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 705 | 32863 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 384.84 | 634,400.69 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 706 | 32864 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 633,233.28 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 707 | 32865 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 631,994.21 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 708 | 32866 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 713.35 | 631,280.86 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 709 | 32867 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 937.81 | 630,343.05 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 710 | 32868 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 629,231.24 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 711 | 32869 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 628,898.94 |
| 5/15/20 | 1000-9900 | Payroll Check Paid | 712 | 32870 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 628,347.69 |
| 5/15/20 | 1000-9901 | Warrants Paid | 32873 | 32873 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 628,346.69 |
| 5/15/20 | 1000-9901 | Warrants Paid | 32873 | 32873 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 628,347.69 |
| 5/15/20 | 1000-9901 | Warrants Paid | 714 | 32909 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 628,197.69 |
| 5/15/20 | 1000-9901 | Warrants Paid | 715 | 715 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,745.07 | 623,452.62 |
| 5/15/20 | 1000-9901 | Warrants Paid | 716 | 716 | | Check | APERS | AP:APERS | 0.00 | 4,098.91 | 619,353.71 |
| 5/18/20 | 1000-7110 | Bureau Of Land Mangement Pilt | | | 216 | Receipt | US Department of the Interior | Refuge Revenue Sharin | 411.00 | 0.00 | 619,764.71 |
| 5/18/20 | 1000-7110 | Bureau Of Land Mangement Pilt | | | 216 | Comm Rec Out | US Department of the Interior | Refuge Revenue Sharin | 0.00 | 8.22 | 619,756.49 |
| 5/18/20 | 1000-8723 | Reimbursement-District Court | | | 218 | Receipt | City of Salem | May District Court Reim | 1,425.27 | 0.00 | 621,181.76 |
| 5/18/20 | 1000-9901 | Warrants Paid | 717 | 32915 | | Check | LEXIS NEXIS MATTHEW BENDER | AP:LEXIS NEXIS MATT | 0.00 | 175.59 | 621,006.17 |
| 5/18/20 | 1000-9901 | Warrants Paid | 718 | 32916 | | Check | TOWN & COUNTRY GROCERS OF | AP:TOWN & COUNTRY | 0.00 | 138.89 | 620,867.28 |
| 5/18/20 | 1000-9901 | Warrants Paid | 719 | 32917 | | Check | ELECTION SYSTEMS & SOFTWAR | AP:ELECTION SYSTE | 0.00 | 17.16 | 620,850.12 |
| 5/18/20 | 1000-9901 | Warrants Paid | 720 | 32920 | | Check | QUILL | AP:QUILL | 0.00 | 246.37 | 620,603.75 |
| 5/19/20 | 1000-9901 | Warrants Paid | 32921 | 32921 | | Check | 16 th Judicial Prosecuting Attorney | Check printed in error in | 0.00 | 1.00 | 620,602.75 |
| 5/19/20 | 1000-9901 | Warrants Paid | 32921 | 32921 | | Void Check | 16 th Judicial Prosecuting Attorney | Check printed in error in | 0.00 | (1.00) | 620,603.75 |
| 5/19/20 | 1000-9901 | Warrants Paid | 721 | 32922 | | Check | US POSTAL DEPT | AP:3 ROLLS STAMPS | 0.00 | 165.00 | 620,438.75 |
| 5/19/20 | 1000-9901 | Warrants Paid | 722 | 32923 | | Check | KAREN COFFMAN | AP:PUMP BOTTLES FO | 0.00 | 50.26 | 620,388.49 |
| 5/19/20 | 1000-9901 | Warrants Paid | 723 | 32925 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 136.23 | 620,252.26 |
| 5/19/20 | 1000-9901 | Warrants Paid | 724 | 32926 | | Check | GALLS LLC | AP:GALLS LLC | 0.00 | 2,236.61 | 618,015.65 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/19/20 | 1000-9901 | Warrants Paid | 725 | 32927 | | Check | PORTAGE NOTEBOOKS LLC | AP:PORTAGE NOTEB | 0.00 | 74.56 | 617,941.09 |
| 5/20/20 | 1000-9901 | Warrants Paid | 726 | 32928 | | Check | PATRICIA NEAL | AP:MAY RENTAL | 0.00 | 500.00 | 617,441.09 |
| 5/22/20 | 1000-8717 | Reimbursement | | | 221 | Receipt | Cherokee Village S.I.D. | Reimbursement to FC C | 10.00 | 0.00 | 617,451.09 |
| 5/26/20 | 1000-9901 | Warrants Paid | 727 | 32929 | | Check | KWIKSERV #5 | AP:KWIKSERV #5 | 0.00 | 344.55 | 617,106.54 |
| 5/27/20 | 1000-7301 | Local Sales Tax | | | 225 | Receipt | AR State Treasurer | May Sales Tax for Co. G | 20,290.40 | 0.00 | 637,396.94 |
| 5/27/20 | 1000-7301 | Local Sales Tax | | | 225 | Comm Rec Out | AR State Treasurer | May Sales Tax for Co. G | 0.00 | 405.81 | 636,991.13 |
| 5/27/20 | 1000-9901 | Warrants Paid | 728 | 32933 | | Check | LEGACY AUTO BODY | AP:LEGACY AUTO BO | 0.00 | 869.93 | 636,121.20 |
| 5/27/20 | 1000-9901 | Warrants Paid | 729 | 32934 | | Check | BAYIRD | AP:BAYIRD | 0.00 | 342.39 | 635,778.81 |
| 5/27/20 | 1000-9901 | Warrants Paid | 730 | 32935 | | Check | SALEM GLASS | AP:GLASS REPAIR | 0.00 | 38.68 | 635,740.13 |
| 5/28/20 | 1000-9901 | Warrants Paid | 731 | 32936 | | Check | PACE CLEANING | AP:PACE CLEANING | 0.00 | 8.00 | 635,732.13 |
| 5/28/20 | 1000-9901 | Warrants Paid | 732 | 32937 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 38.68 | 635,693.45 |
| 5/28/20 | 1000-9901 | Warrants Paid | 733 | 32938 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 136.23 | 635,557.22 |
| 5/28/20 | 1000-9901 | Warrants Paid | 732 | 32937 | | Void Check | SALEM GLASS | | 0.00 | (38.68) | 635,595.90 |
| 5/28/20 | 1000-9901 | Warrants Paid | 32952 | 32952 | | Check | ALBERT ROORK | | 0.00 | 479.06 | 635,116.84 |
| 5/28/20 | 1000-9901 | Warrants Paid | 32952 | 32952 | | Void Check | ALBERT ROORK | | 0.00 | (479.06) | 635,595.90 |
| 5/28/20 | 1000-9901 | Warrants Paid | 735 | 32956 | | Check | JACK HANEY | AP:JACK HANEY | 0.00 | 144.60 | 635,451.30 |
| 5/28/20 | 1000-9901 | Warrants Paid | 736 | 32957 | | Check | MICHAEL HARLOW | AP:MICHAEL HARLOW | 0.00 | 167.60 | 635,283.70 |
| 5/28/20 | 1000-9901 | Warrants Paid | 737 | 32959 | | Check | JOHNNY MOODY | AP:JOHNNY MOODY | 0.00 | 305.55 | 634,978.15 |
| 5/28/20 | 1000-9901 | Warrants Paid | 738 | 32960 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 298.50 | 634,679.65 |
| 5/28/20 | 1000-9901 | Warrants Paid | 739 | 32961 | | Check | MARJORIE ROGERS | AP:MARJORIE ROGER | 0.00 | 144.60 | 634,535.05 |
| 5/28/20 | 1000-9901 | Warrants Paid | 740 | 32963 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 632,868.38 |
| 5/28/20 | 1000-9901 | Warrants Paid | 741 | 32964 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 631,118.38 |
| 5/28/20 | 1000-9901 | Warrants Paid | 742 | 32965 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 630,793.38 |
| 5/28/20 | 1000-9901 | Warrants Paid | 743 | 32966 | | Check | FULTON COUNTY SENIOR LIFE P | AP:FULTON COUNTY | 0.00 | 833.33 | 629,960.05 |
| 5/28/20 | 1000-9901 | Warrants Paid | 744 | 32967 | | Check | BOYD DAILEY | AP:BOYD DAILEY | 0.00 | 200.00 | 629,760.05 |
| 5/28/20 | 1000-9901 | Warrants Paid | 745 | 32968 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 629,660.05 |
| 5/28/20 | 1000-9901 | Warrants Paid | 746 | 32969 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 629,335.05 |
| 5/28/20 | 1000-9901 | Warrants Paid | 739 | 32961 | | Void Check | MARJORIE ROGERS | | 0.00 | (144.60) | 629,479.65 |
| 5/29/20 | 1000-9900 | Payroll Check Paid | 747 | 32973 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.17 | 628,514.48 |
| 5/29/20 | 1000-9900 | Payroll Check Paid | 748 | 32974 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 627,644.17 |
| 5/29/20 | 1000-9900 | Payroll Check Paid | 749 | 32975 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.98 | 626,428.19 |
| 5/29/20 | 1000-9900 | Payroll Check Paid | 750 | 32976 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 606.87 | 625,821.32 |
| 5/29/20 | 1000-9900 | Payroll Check Paid | 751 | 32977 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 638.36 | 625,182.96 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/29/20 | 1000-9900 | Payroll Check Paid | 752 | 32978 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 584.46 | 624,598.50 |
| 5/29/20 | 1000-9900 | Payroll Check Paid | 753 | 32979 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 623,343.85 |
| 5/29/20 | 1000-9900 | Payroll Check Paid | 754 | 32980 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 641.95 | 622,701.90 |
| 5/29/20 | 1000-9900 | Payroll Check Paid | 755 | 32981 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.78 | 621,710.12 |
| 5/29/20 | 1000-9900 | Payroll Check Paid | 756 | 32982 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 590.83 | 621,119.29 |
| 5/29/20 | 1000-9900 | Payroll Check Paid | 757 | 32983 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 309.29 | 620,810.00 |
| 5/29/20 | 1000-9900 | Payroll Check Paid | 758 | 32984 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 619,642.59 |
| 5/29/20 | 1000-9900 | Payroll Check Paid | 759 | 32985 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 618,403.52 |
| 5/29/20 | 1000-9900 | Payroll Check Paid | 760 | 32986 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 654.41 | 617,749.11 |
| 5/29/20 | 1000-9900 | Payroll Check Paid | 761 | 32987 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 859.79 | 616,889.32 |
| 5/29/20 | 1000-9900 | Payroll Check Paid | 762 | 32988 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 615,777.51 |
| 5/29/20 | 1000-9900 | Payroll Check Paid | 763 | 32989 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 615,445.21 |
| 5/29/20 | 1000-9900 | Payroll Check Paid | 764 | 32990 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 614,893.96 |
| 5/29/20 | 1000-9901 | Warrants Paid | 766 | 33069 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 614,892.96 |
| 5/29/20 | 1000-9901 | Warrants Paid | 766 | 33069 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 614,893.96 |
| 5/29/20 | 1000-9901 | Warrants Paid | 354 | 33074 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 614,892.96 |
| 5/29/20 | 1000-9901 | Warrants Paid | 354 | 33074 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 614,893.96 |
| 5/29/20 | 1000-9901 | Warrants Paid | 765 | 33068 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 614,743.96 |
| 5/29/20 | 1000-9901 | Warrants Paid | 769 | 33077 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 62.00 | 614,681.96 |
| 5/29/20 | 1000-9901 | Warrants Paid | 770 | 33078 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 60.25 | 614,621.71 |
| 5/29/20 | 1000-9901 | Warrants Paid | 771 | 33079 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,222.49 | 613,399.22 |
| 5/29/20 | 1000-9901 | Warrants Paid | 772 | 33080 | | Check | AFLAC | AP:AFLAC | 0.00 | 328.87 | 613,070.35 |
| 5/29/20 | 1000-9901 | Warrants Paid | 773 | 33081 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 14.50 | 613,055.85 |
| 5/29/20 | 1000-9901 | Warrants Paid | 774 | 33082 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 77.02 | 612,978.83 |
| 5/29/20 | 1000-9901 | Warrants Paid | 775 | 33083 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 168.01 | 612,810.82 |
| 5/29/20 | 1000-9901 | Warrants Paid | 776 | 33084 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,760.00 | 604,050.82 |
| 5/29/20 | 1000-9901 | Warrants Paid | 767 | 767 | | Check | APERS | AP:APERS | 0.00 | 3,967.29 | 600,083.53 |
| 5/29/20 | 1000-9901 | Warrants Paid | 768 | 768 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,221.44 | 595,862.09 |
| 5/31/20 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 454.14 | 0.00 | 596,316.23 |
| 5/31/20 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 9.08 | 596,307.15 |
| 6/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 913.66 | 0.00 | 597,220.81 |
| 6/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 18.27 | 597,202.54 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 84.01 | 0.00 | 597,286.55 |
| 6/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 1.68 | 597,284.87 |
| 6/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 168.02 | 0.00 | 597,452.89 |
| 6/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 3.36 | 597,449.53 |
| 6/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 46.11 | 0.00 | 597,495.64 |
| 6/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 0.92 | 597,494.72 |
| 6/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 462.21 | 0.00 | 597,956.93 |
| 6/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 9.24 | 597,947.69 |
| 6/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 78.14 | 0.00 | 598,025.83 |
| 6/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.56 | 598,024.27 |
| 6/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 36.00 | 0.00 | 598,060.27 |
| 6/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.72 | 598,059.55 |
| 6/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 455.46 | 0.00 | 598,515.01 |
| 6/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 9.11 | 598,505.90 |
| 6/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 108.00 | 0.00 | 598,613.90 |
| 6/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.16 | 598,611.74 |
| 6/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.75 | 0.00 | 598,612.49 |
| 6/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.02 | 598,612.47 |
| 6/1/20 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 636.32 | 0.00 | 599,248.79 |
| 6/1/20 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 12.73 | 599,236.06 |
| 6/1/20 | 1000-7402 | District Court Fines & Forfeitures | | | 238 | Receipt | Fulton Co. Dist. Court | Settlement for May | 1,695.50 | 0.00 | 600,931.56 |
| 6/1/20 | 1000-7402 | District Court Fines & Forfeitures | | | 238 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for May | 0.00 | 33.91 | 600,897.65 |
| 6/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 35,221.24 | 0.00 | 636,118.89 |
| 6/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 704.42 | 635,414.47 |
| 6/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 645.49 | 0.00 | 636,059.96 |
| 6/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 12.91 | 636,047.05 |
| 6/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 702.19 | 0.00 | 636,749.24 |
| 6/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 14.04 | 636,735.20 |
| 6/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 337.28 | 0.00 | 637,072.48 |
| 6/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 6.75 | 637,065.73 |
| 6/2/20 | 1000-7603 | Sheriff's Fees | | | 241 | Receipt | Fulton Co. Sheriff | Settlement for May | 719.25 | 0.00 | 637,784.98 |
| 6/2/20 | 1000-7603 | Sheriff's Fees | | | 241 | Comm Rec Out | Fulton Co. Sheriff | Settlement for May | 0.00 | 14.39 | 637,770.59 |
| 6/3/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 244 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 347.70 | 0.00 | 638,118.29 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/3/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 244 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 6.95 | 638,111.34 |
| 6/3/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 243 | Receipt | Fulton Co. Sheriff | Circuit Court Bond & Fin | 6,410.00 | 0.00 | 644,521.34 |
| 6/3/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 243 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Bond & Fin | 0.00 | 128.20 | 644,393.14 |
| 6/3/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 645,064.44 |
| 6/3/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 645,051.01 |
| 6/3/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 645,052.19 |
| 6/3/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 645,052.17 |
| 6/3/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | (671.30) | 0.00 | 644,380.87 |
| 6/3/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | (13.43) | 644,394.30 |
| 6/3/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 657.18 | 0.00 | 645,051.48 |
| 6/3/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.14 | 645,038.34 |
| 6/3/20 | 1000-7601 | District Court Clerk's Fees | | | 244 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 773.45 | 0.00 | 645,811.79 |
| 6/3/20 | 1000-7601 | District Court Clerk's Fees | | | 244 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 15.47 | 645,796.32 |
| 6/3/20 | 1000-8803 | Transfer In | | | | Transfer In | Transfer from 6000-8803 Treasurer's | Treasurer expenses for | 7,226.53 | 0.00 | 653,022.85 |
| 6/3/20 | 1000-9901 | Warrants Paid | 777 | 33118 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 98.00 | 652,924.85 |
| 6/3/20 | 1000-9901 | Warrants Paid | 778 | 33120 | | Check | TEES TO PLEASE | AP:TEES TO PLEASE | 0.00 | 557.20 | 652,367.65 |
| 6/3/20 | 1000-9901 | Warrants Paid | 779 | 33122 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 99.32 | 652,268.33 |
| 6/3/20 | 1000-9901 | Warrants Paid | 780 | 33123 | | Check | SARA TANNER | AP:SARA TANNER | 0.00 | 44.89 | 652,223.44 |
| 6/3/20 | 1000-9901 | Warrants Paid | 781 | 33124 | | Check | KAREN COFFMAN | AP:STORAGE CONTAI | 0.00 | 27.51 | 652,195.93 |
| 6/3/20 | 1000-9901 | Warrants Paid | 782 | 33125 | | Check | KEN CROW | AP:KEN CROW | 0.00 | 54.19 | 652,141.74 |
| 6/3/20 | 1000-9901 | Warrants Paid | 783 | 33132 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 175.59 | 651,966.15 |
| 6/3/20 | 1000-9901 | Warrants Paid | 784 | 33133 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 190.57 | 651,775.58 |
| 6/3/20 | 1000-9901 | Warrants Paid | 785 | 33134 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 11.25 | 651,764.33 |
| 6/3/20 | 1000-9901 | Warrants Paid | 786 | 33135 | | Check | WAL-MART | AP:BALANCE OWING F | 0.00 | 100.00 | 651,664.33 |
| 6/3/20 | 1000-9901 | Warrants Paid | 787 | 33158 | | Check | KSAR | AP:KSAR | 0.00 | 135.00 | 651,529.33 |
| 6/3/20 | 1000-9901 | Warrants Paid | 788 | 33159 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 936.00 | 650,593.33 |
| 6/3/20 | 1000-9901 | Warrants Paid | 789 | 33160 | | Check | BANK OF SALEM | AP:BANK OF SALEM | 0.00 | 184.73 | 650,408.60 |
| 6/3/20 | 1000-9901 | Warrants Paid | 790 | 33161 | | Check | US POSTAL DEPT | AP:CLERKS PO BOX | 0.00 | 84.00 | 650,324.60 |
| 6/3/20 | 1000-9901 | Warrants Paid | 791 | 33162 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 1,206.11 | 649,118.49 |
| 6/3/20 | 1000-9901 | Warrants Paid | 792 | 33163 | | Check | COOPERATIVE EXTENSION SERV | AP:COOPERATIVE EX | 0.00 | 7,500.00 | 641,618.49 |
| 6/4/20 | 1000-8710 | Rent / Lease | | | 247 | Receipt | DFA-Revenue Services Division | DFA rent for June 2020 | 375.00 | 0.00 | 641,993.49 |
| 6/4/20 | 1000-8710 | Rent / Lease | | | 247 | Comm Rec Out | DFA-Revenue Services Division | DFA rent for June 2020 | 0.00 | 7.50 | 641,985.99 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/4/20 | 1000-9901 | Warrants Paid | 793 | 33167 | | Check | VICKIE BISHOP | AP:COVID 19- COURT | 0.00 | 456.46 | 641,529.53 |
| 6/4/20 | 1000-9901 | Warrants Paid | 794 | 33168 | | Check | THE SHOP | AP:COVID 19 - COUNT | 0.00 | 202.32 | 641,327.21 |
| 6/4/20 | 1000-9901 | Warrants Paid | 795 | 33169 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 607.75 | 640,719.46 |
| 6/4/20 | 1000-9901 | Warrants Paid | 796 | 33171 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 285.46 | 640,434.00 |
| 6/4/20 | 1000-9901 | Warrants Paid | 797 | 33174 | | Check | NAEC | AP:NAEC | 0.00 | 1,305.94 | 639,128.06 |
| 6/4/20 | 1000-9901 | Warrants Paid | 798 | 33175 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 430.10 | 638,697.96 |
| 6/4/20 | 1000-9901 | Warrants Paid | 799 | 33176 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 22.50 | 638,675.46 |
| 6/4/20 | 1000-9901 | Warrants Paid | 800 | 33177 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 735.11 | 637,940.35 |
| 6/4/20 | 1000-9901 | Warrants Paid | 801 | 33178 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 84.00 | 637,856.35 |
| 6/8/20 | 1000-9901 | Warrants Paid | 804 | 33198 | | Check | ADSI | AP:ADSI | 0.00 | 38.68 | 637,817.67 |
| 6/8/20 | 1000-9901 | Warrants Paid | 803 | 33197 | | Check | INDEPENDENCE COUNTY | AP:INDEPENDENCE C | 0.00 | 3,845.77 | 633,971.90 |
| 6/8/20 | 1000-9901 | Warrants Paid | 802 | 33196 | | Check | GUILTNER HEATING & COOLING, | AP:COLLECTOR OFC | 0.00 | 71.83 | 633,900.07 |
| 6/9/20 | 1000-8803 | Transfer In | | | | Transfer In | Transfer from 6008-8803 State Land | 2019 Excess Commissio | 14,873.47 | 0.00 | 648,773.54 |
| 6/9/20 | 1000-8803 | Transfer In | | | | TR Com Out | Transfer to 1000-8803 County Gene | 2019 Excess Commissio | 0.00 | 297.47 | 648,476.07 |
| 6/9/20 | 1000-8803 | Transfer In | | | | Transfer In | Transfer from 6008-8803 State Land | 2019 Excess Commissio | (14,873.47) | 0.00 | 633,602.60 |
| 6/9/20 | 1000-8803 | Transfer In | | | | TR Com Out | Transfer to 1000-8803 County Gene | 2019 Excess Commissio | 0.00 | (297.47) | 633,900.07 |
| 6/9/20 | 1000-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 9,864.04 | 0.00 | 643,764.11 |
| 6/9/20 | 1000-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 1000-9105 County Gene | | 0.00 | 197.28 | 643,566.83 |
| 6/9/20 | 1000-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | (9,864.04) | 0.00 | 633,702.79 |
| 6/9/20 | 1000-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 1000-9105 County Gene | | 0.00 | (197.28) | 633,900.07 |
| 6/9/20 | 1000-9901 | Warrants Paid | 805 | 33204 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 1,658.20 | 632,241.87 |
| 6/9/20 | 1000-9901 | Warrants Paid | 806 | 33205 | | Check | MICHAEL HARLOW | AP:SANITIZER | 0.00 | 121.52 | 632,120.35 |
| 6/9/20 | 1000-9901 | Warrants Paid | 807 | 33206 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 218.64 | 631,901.71 |
| 6/9/20 | 1000-9901 | Warrants Paid | 808 | 33207 | | Check | NEXT | AP:NEXT | 0.00 | 1,197.79 | 630,703.92 |
| 6/9/20 | 1000-9901 | Warrants Paid | 809 | 33209 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 106.53 | 630,597.39 |
| 6/9/20 | 1000-9901 | Warrants Paid | 810 | 33210 | | Check | ACIC | AP:ACIC | 0.00 | 49.74 | 630,547.65 |
| 6/9/20 | 1000-9901 | Warrants Paid | 811 | 33212 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 163.39 | 630,384.26 |
| 6/9/20 | 1000-9901 | Warrants Paid | 812 | 33213 | | Check | T&K CONVENIENCE STORE LLC | AP:T&K CONVENIENC | 0.00 | 42.77 | 630,341.49 |
| 6/10/20 | 1000-9901 | Warrants Paid | 813 | 33215 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 268.63 | 630,072.86 |
| 6/10/20 | 1000-9901 | Warrants Paid | 814 | 33216 | | Check | ACIC | AP:ACIC | 0.00 | 80.68 | 629,992.18 |
| 6/11/20 | 1000-7001 | General Revenue Turnback | | | 250 | Receipt | AR State Treasurer | Turnback Co. General D | 11,893.88 | 0.00 | 641,886.06 |
| 6/11/20 | 1000-7001 | General Revenue Turnback | | | 250 | Comm Rec Out | AR State Treasurer | Turnback Co. General D | 0.00 | 237.88 | 641,648.18 |
| 6/11/20 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 5,625.11 | 0.00 | 647,273.29 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/11/20 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 112.50 | 647,160.79 |
| 6/11/20 | 1000-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 9,196.68 | 0.00 | 656,357.47 |
| 6/11/20 | 1000-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 1000-9105 County Gene | | 0.00 | 183.93 | 656,173.54 |
| 6/11/20 | 1000-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | 2019 Excess Land Sales | 14,850.57 | 0.00 | 671,024.11 |
| 6/11/20 | 1000-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 1000-9105 County Gene | 2019 Excess Land Sales | 0.00 | 297.01 | 670,727.10 |
| 6/11/20 | 1000-9901 | Warrants Paid | 815 | 33217 | | Check | PITNEY BOWES | AP:PITNEY BOWES | 0.00 | 743.52 | 669,983.58 |
| 6/11/20 | 1000-9901 | Warrants Paid | 816 | 33220 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 386.62 | 669,596.96 |
| 6/11/20 | 1000-9901 | Warrants Paid | 817 | 33221 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 53.48 | 669,543.48 |
| 6/11/20 | 1000-9901 | Warrants Paid | 818 | 33223 | | Check | CINTAS CORPORATION LOC. 572 | AP:4051445574 | 0.00 | 35.00 | 669,508.48 |
| 6/11/20 | 1000-9901 | Warrants Paid | 819 | 33224 | | Check | KAREN COFFMAN | AP:KAREN COFFMAN | 0.00 | 54.30 | 669,454.18 |
| 6/11/20 | 1000-9901 | Warrants Paid | 820 | 33225 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 411.22 | 669,042.96 |
| 6/12/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1,556.02 | 0.00 | 670,598.98 |
| 6/12/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 31.12 | 670,567.86 |
| 6/12/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 2.74 | 0.00 | 670,570.60 |
| 6/12/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.05 | 670,570.55 |
| 6/12/20 | 1000-8712 | Sale Of Materials | | | 257 | Receipt | Datascout LLC | FOI Assessor | 80.00 | 0.00 | 670,650.55 |
| 6/12/20 | 1000-8712 | Sale Of Materials | | | 257 | Comm Rec Out | Datascout LLC | FOI Assessor | 0.00 | 1.60 | 670,648.95 |
| 6/15/20 | 1000-8723 | Reimbursement-District Court | | | 258 | Receipt | City of Salem | June District Court Reim | 1,425.27 | 0.00 | 672,074.22 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 821 | 33228 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 671,903.23 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 822 | 33229 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 75.00 | 671,828.23 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 823 | 33230 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 671,657.24 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 824 | 33231 | | Check | MATTHEW, ANCEL R | PR:Employee Payroll | 0.00 | 150.30 | 671,506.94 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 825 | 33232 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 671,335.95 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 826 | 33233 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 671,164.96 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 827 | 33234 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 670,993.97 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 828 | 33235 | | Check | WOOD, BOBBY | PR:Employee Payroll | 0.00 | 170.99 | 670,822.98 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 829 | 33236 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 670,651.99 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 830 | 33237 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.17 | 669,686.82 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 831 | 33238 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 668,816.51 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 832 | 33239 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.98 | 667,600.53 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 833 | 33240 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 662.80 | 666,937.73 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 834 | 33241 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 695.78 | 666,241.95 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/15/20 | 1000-9900 | Payroll Check Paid | 835 | 33242 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 641.88 | 665,600.07 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 836 | 33243 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 664,345.42 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 837 | 33244 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 718.56 | 663,626.86 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 838 | 33245 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.78 | 662,635.08 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 839 | 33246 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 661.55 | 661,973.53 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 840 | 33247 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 384.84 | 661,588.69 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 841 | 33248 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 660,421.28 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 842 | 33249 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 659,182.21 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 843 | 33250 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 713.35 | 658,468.86 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 844 | 33251 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 937.81 | 657,531.05 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 845 | 33252 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 656,419.24 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 846 | 33253 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 656,086.94 |
| 6/15/20 | 1000-9900 | Payroll Check Paid | 847 | 33254 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 655,535.69 |
| 6/15/20 | 1000-9901 | Warrants Paid | 33226 | 33226 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 655,534.69 |
| 6/15/20 | 1000-9901 | Warrants Paid | 33227 | 33227 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 655,533.69 |
| 6/15/20 | 1000-9901 | Warrants Paid | 848 | 33333 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 655,433.69 |
| 6/15/20 | 1000-9901 | Warrants Paid | 849 | 33334 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 655,108.69 |
| 6/15/20 | 1000-9901 | Warrants Paid | 33226 | 33226 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 655,109.69 |
| 6/15/20 | 1000-9901 | Warrants Paid | 33227 | 33227 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 655,110.69 |
| 6/16/20 | 1000-9901 | Warrants Paid | 852 | 33314 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 654,960.69 |
| 6/16/20 | 1000-9901 | Warrants Paid | 850 | 850 | | Check | APERS | AP:APERS | 0.00 | 4,098.91 | 650,861.78 |
| 6/16/20 | 1000-9901 | Warrants Paid | 851 | 851 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,745.07 | 646,116.71 |
| 6/16/20 | 1000-9901 | Warrants Paid | 853 | 33321 | | Check | DONNIE'S BODY SHOP | AP:DEDUCTIBLE 2017 | 0.00 | 500.00 | 645,616.71 |
| 6/16/20 | 1000-9901 | Warrants Paid | 854 | 33322 | | Check | DONNIE'S BODY SHOP | AP:DEDUCTIBLE 2015 | 0.00 | 500.00 | 645,116.71 |
| 6/16/20 | 1000-9901 | Warrants Paid | 855 | 33323 | | Check | DONNIE'S BODY SHOP | AP:DEDUCTIBLE 2019 | 0.00 | 500.00 | 644,616.71 |
| 6/16/20 | 1000-9901 | Warrants Paid | 856 | 33324 | | Check | AAC/RMF | AP:ELECTION EQUIPM | 0.00 | 204.00 | 644,412.71 |
| 6/16/20 | 1000-9901 | Warrants Paid | 857 | 33325 | | Check | QUILL | AP:QUILL | 0.00 | 152.32 | 644,260.39 |
| 6/16/20 | 1000-9901 | Warrants Paid | 858 | 33341 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 109.62 | 644,150.77 |
| 6/16/20 | 1000-9902 | Other Checks Paid | 33228 | 2610 | | Check | COAST TO COAST COMPUTER P | Replaces ck# 32842 | 0.00 | 549.93 | 643,600.84 |
| 6/17/20 | 1000-8712 | Sale Of Materials | | | 259 | Receipt | Lillian Search LLC | Copies | 1.50 | 0.00 | 643,602.34 |
| 6/17/20 | 1000-8712 | Sale Of Materials | | | 259 | Comm Rec Out | Lillian Search LLC | Copies | 0.00 | 0.03 | 643,602.31 |
| 6/18/20 | 1000-7010 | State Grants | | | 260 | Receipt | AR Economic Development | AR County Fair Building | 4,000.00 | 0.00 | 647,602.31 |
| 6/19/20 | 1000-9902 | Other Checks Paid | 33229 | 2612 | | Check | Marjorie Rogers | Replaces ck# 32961 | 0.00 | 144.60 | 647,457.71 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/23/20 | 1000-9901 | Warrants Paid | 859 | 33352 | | Check | PATRICIA NEAL | AP:PATRICIA NEAL | 0.00 | 500.00 | 646,957.71 |
| 6/23/20 | 1000-9901 | Warrants Paid | 860 | 33353 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 20.08 | 646,937.63 |
| 6/23/20 | 1000-9901 | Warrants Paid | 861 | 33354 | | Check | KWIKSERV #5 | AP:KWIKSERV #5 | 0.00 | 743.73 | 646,193.90 |
| 6/23/20 | 1000-9901 | Warrants Paid | 862 | 33355 | | Check | MAIN STREET TIRE & LUBE | AP:MAIN STREET TIRE | 0.00 | 75.30 | 646,118.60 |
| 6/24/20 | 1000-9901 | Warrants Paid | 863 | 33356 | | Check | KAREN COFFMAN | AP:FI-7160 FEEDER TR | 0.00 | 14.70 | 646,103.90 |
| 6/26/20 | 1000-7301 | Local Sales Tax | | | 265 | Receipt | AR State Treasurer | Turnback for Gen. and R | 19,775.69 | 0.00 | 665,879.59 |
| 6/26/20 | 1000-7301 | Local Sales Tax | | | 265 | Comm Rec Out | AR State Treasurer | Turnback for Gen. and R | 0.00 | 395.51 | 665,484.08 |
| 6/26/20 | 1000-7301 | Local Sales Tax | | | 265 | Void Receipt | AR State Treasurer | Turnback for Gen. and R | (19,775.69) | 0.00 | 645,708.39 |
| 6/26/20 | 1000-7301 | Local Sales Tax | | | 265 | Void Rec Comm Out | AR State Treasurer | Turnback for Gen. and R | 0.00 | (395.51) | 646,103.90 |
| 6/26/20 | 1000-7301 | Local Sales Tax | | | 272 | Receipt | AR State Treasurer | June Sales Tax for Gen | 19,775.69 | 0.00 | 665,879.59 |
| 6/26/20 | 1000-7301 | Local Sales Tax | | | 272 | Comm Rec Out | AR State Treasurer | June Sales Tax for Gen | 0.00 | 395.51 | 665,484.08 |
| 6/29/20 | 1000-9901 | Warrants Paid | 864 | 33373 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 325.00 | 665,159.08 |
| 6/29/20 | 1000-9901 | Warrants Paid | 865 | 33374 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 100.00 | 665,059.08 |
| 6/29/20 | 1000-9901 | Warrants Paid | 866 | 33375 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 663,392.41 |
| 6/29/20 | 1000-9901 | Warrants Paid | 867 | 33376 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 661,642.41 |
| 6/29/20 | 1000-9901 | Warrants Paid | 868 | 33377 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 661,317.41 |
| 6/29/20 | 1000-9901 | Warrants Paid | 869 | 33378 | | Check | FULTON COUNTY SENIOR LIFE P | AP:FULTON COUNTY | 0.00 | 833.33 | 660,484.08 |
| 6/29/20 | 1000-9901 | Warrants Paid | 870 | 33395 | | Check | GUILTNER HEATING & COOLING, | AP:SERVICE CALL AN | 0.00 | 251.39 | 660,232.69 |
| 6/30/20 | 1000-7110 | Bureau Of Land Mangement Pilt | | | 277 | Receipt | Department of the Interior | PILT In Lieu of Property | 10,101.00 | 0.00 | 670,333.69 |
| 6/30/20 | 1000-7110 | Bureau Of Land Mangement Pilt | | | 277 | Comm Rec Out | Department of the Interior | PILT In Lieu of Property | 0.00 | 202.02 | 670,131.67 |
| 6/30/20 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 252.68 | 0.00 | 670,384.35 |
| 6/30/20 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for J | 0.00 | 5.05 | 670,379.30 |
| 6/30/20 | 1000-8717 | Reimbursement | | | 278 | Receipt | Cherokee Village S.I.D. | Reimbursement for FC | 3.80 | 0.00 | 670,383.10 |
| 6/30/20 | 1000-9900 | Payroll Check Paid | 871 | 33398 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.18 | 669,417.92 |
| 6/30/20 | 1000-9900 | Payroll Check Paid | 872 | 33399 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 668,547.61 |
| 6/30/20 | 1000-9900 | Payroll Check Paid | 873 | 33400 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.98 | 667,331.63 |
| 6/30/20 | 1000-9900 | Payroll Check Paid | 874 | 33401 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 662.81 | 666,668.82 |
| 6/30/20 | 1000-9900 | Payroll Check Paid | 875 | 33402 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 695.78 | 665,973.04 |
| 6/30/20 | 1000-9900 | Payroll Check Paid | 876 | 33403 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 641.89 | 665,331.15 |
| 6/30/20 | 1000-9900 | Payroll Check Paid | 877 | 33404 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 664,076.50 |
| 6/30/20 | 1000-9900 | Payroll Check Paid | 878 | 33405 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 718.57 | 663,357.93 |
| 6/30/20 | 1000-9900 | Payroll Check Paid | 879 | 33406 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.79 | 662,366.14 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/20 | 1000-9900 | Payroll Check Paid | 880 | 33407 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 661.55 | 661,704.59 |
| 6/30/20 | 1000-9900 | Payroll Check Paid | 881 | 33408 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 534.49 | 661,170.10 |
| 6/30/20 | 1000-9900 | Payroll Check Paid | 882 | 33409 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 660,002.69 |
| 6/30/20 | 1000-9900 | Payroll Check Paid | 883 | 33410 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 658,763.62 |
| 6/30/20 | 1000-9900 | Payroll Check Paid | 884 | 33411 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 632.81 | 658,130.81 |
| 6/30/20 | 1000-9900 | Payroll Check Paid | 885 | 33412 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 937.81 | 657,193.00 |
| 6/30/20 | 1000-9900 | Payroll Check Paid | 886 | 33413 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 656,081.19 |
| 6/30/20 | 1000-9900 | Payroll Check Paid | 887 | 33414 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 655,748.89 |
| 6/30/20 | 1000-9900 | Payroll Check Paid | 888 | 33415 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 655,197.64 |
| 6/30/20 | 1000-9901 | Warrants Paid | 889 | 33477 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 150.00 | 655,047.64 |
| 6/30/20 | 1000-9901 | Warrants Paid | 890 | 33485 | | Check | GRAPHIX | AP:GRAPHIX | 0.00 | 82.88 | 654,964.76 |
| 6/30/20 | 1000-9901 | Warrants Paid | 891 | 33487 | | Check | BRAD WILLIAMS, PH.D. | AP:PHILLIP STORY EV | 0.00 | 90.00 | 654,874.76 |
| 6/30/20 | 1000-9901 | Warrants Paid | 892 | 33488 | | Check | JACK HANEY | AP:JACK HANEY | 0.00 | 144.60 | 654,730.16 |
| 6/30/20 | 1000-9901 | Warrants Paid | 893 | 33489 | | Check | MICHAEL HARLOW | AP:MICHAEL HARLOW | 0.00 | 167.60 | 654,562.56 |
| 6/30/20 | 1000-9901 | Warrants Paid | 894 | 33490 | | Check | JOHNNY MOODY | AP:JOHNNY MOODY | 0.00 | 305.55 | 654,257.01 |
| 6/30/20 | 1000-9901 | Warrants Paid | 895 | 33491 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 298.50 | 653,958.51 |
| 6/30/20 | 1000-9901 | Warrants Paid | 896 | 33492 | | Check | MARJORIE ROGERS | AP:MARJORIE ROGER | 0.00 | 144.60 | 653,813.91 |
| 6/30/20 | 1000-9901 | Warrants Paid | 897 | 33497 | | Check | KEN CROW | AP:KEN CROW | 0.00 | 53.45 | 653,760.46 |
| 6/30/20 | 1000-9901 | Warrants Paid | 898 | 898 | | Check | APERS | AP:APERS | 0.00 | 4,098.91 | 649,661.55 |
| 6/30/20 | 1000-9901 | Warrants Paid | 899 | 899 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,419.92 | 645,241.63 |
| 6/30/20 | 1000-9901 | Warrants Paid | 906 | 33504 | | Check | USABLE LIFE | | 0.00 | 122.67 | 645,118.96 |
| 6/30/20 | 1000-9901 | Warrants Paid | 906 | 33504 | | Void Check | USABLE LIFE | | 0.00 | (122.67) | 645,241.63 |
| 6/30/20 | 1000-9901 | Warrants Paid | 900 | 33498 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,257.69 | 643,983.94 |
| 6/30/20 | 1000-9901 | Warrants Paid | 901 | 33499 | | Check | AFLAC | AP:AFLAC | 0.00 | 328.87 | 643,655.07 |
| 6/30/20 | 1000-9901 | Warrants Paid | 902 | 33500 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 77.02 | 643,578.05 |
| 6/30/20 | 1000-9901 | Warrants Paid | 903 | 33501 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 14.50 | 643,563.55 |
| 6/30/20 | 1000-9901 | Warrants Paid | 904 | 33502 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 168.01 | 643,395.54 |
| 6/30/20 | 1000-9901 | Warrants Paid | 905 | 33503 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,760.00 | 634,635.54 |
| 6/30/20 | 1000-9901 | Warrants Paid | 907 | 33505 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 120.13 | 634,515.41 |
| 6/30/20 | 1000-9901 | Warrants Paid | 908 | 33506 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 82.66 | 634,432.75 |
| 6/30/20 | 1000-9901 | Warrants Paid | 909 | 33507 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 101.96 | 634,330.79 |
| 7/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 975.55 | 0.00 | 635,306.34 |
| 7/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 19.51 | 635,286.83 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 129.01 | 0.00 | 635,415.84 |
| 7/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 2.58 | 635,413.26 |
| 7/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 258.02 | 0.00 | 635,671.28 |
| 7/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 5.16 | 635,666.12 |
| 7/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 41.26 | 0.00 | 635,707.38 |
| 7/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 0.83 | 635,706.55 |
| 7/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 308.04 | 0.00 | 636,014.59 |
| 7/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 6.16 | 636,008.43 |
| 7/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 192.76 | 0.00 | 636,201.19 |
| 7/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 3.86 | 636,197.33 |
| 7/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 56.34 | 0.00 | 636,253.67 |
| 7/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.13 | 636,252.54 |
| 7/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 26.00 | 0.00 | 636,278.54 |
| 7/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.52 | 636,278.02 |
| 7/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 78.00 | 0.00 | 636,356.02 |
| 7/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.56 | 636,354.46 |
| 7/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.44 | 0.00 | 636,354.90 |
| 7/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.01 | 636,354.89 |
| 7/1/20 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 451.11 | 0.00 | 636,806.00 |
| 7/1/20 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 9.02 | 636,796.98 |
| 7/1/20 | 1000-7603 | Sheriff's Fees | | | 287 | Receipt | Fulton Co. Sheriff | Settlement for June 202 | 1,005.00 | 0.00 | 637,801.98 |
| 7/1/20 | 1000-7603 | Sheriff's Fees | | | 287 | Comm Rec Out | Fulton Co. Sheriff | Settlement for June 202 | 0.00 | 20.10 | 637,781.88 |
| 7/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 16,902.67 | 0.00 | 654,684.55 |
| 7/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 338.05 | 654,346.50 |
| 7/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 404.98 | 0.00 | 654,751.48 |
| 7/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 8.10 | 654,743.38 |
| 7/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 479.16 | 0.00 | 655,222.54 |
| 7/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 9.58 | 655,212.96 |
| 7/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 133.18 | 0.00 | 655,346.14 |
| 7/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 2.66 | 655,343.48 |
| 7/6/20 | 1000-7001 | General Revenue Turnback | | | 288 | Receipt | AR State Treasurer | Turnback Co. General D | 12,411.52 | 0.00 | 667,755.00 |
| 7/6/20 | 1000-7001 | General Revenue Turnback | | | 288 | Comm Rec Out | AR State Treasurer | Turnback Co. General D | 0.00 | 248.23 | 667,506.77 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/6/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 295 | Receipt | AR State Treasurer | Turnback Real Estate A | 90,813.38 | 0.00 | 758,320.15 |
| 7/6/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 295 | Comm Rec Out | AR State Treasurer | Turnback Real Estate A | 0.00 | 1,816.27 | 756,503.88 |
| 7/6/20 | 1000-7111 | Reimbursement - Office of Emergenc | | | 308 | Receipt | AR Dept of Emergency Mangement | OEM Reimbursement E | 4,166.40 | 0.00 | 760,670.28 |
| 7/6/20 | 1000-7402 | District Court Fines & Forfeitures | | | 301 | Receipt | Fulton Co. Dist. Court | FC Dist. Court Settleme | 5,390.50 | 0.00 | 766,060.78 |
| 7/6/20 | 1000-7402 | District Court Fines & Forfeitures | | | 301 | Comm Rec Out | Fulton Co. Dist. Court | FC Dist. Court Settleme | 0.00 | 107.81 | 765,952.97 |
| 7/6/20 | 1000-7601 | District Court Clerk's Fees | | | 303 | Receipt | Fulton Co. Small Claims | WRITS | 10.00 | 0.00 | 765,962.97 |
| 7/6/20 | 1000-7601 | District Court Clerk's Fees | | | 303 | Comm Rec Out | Fulton Co. Small Claims | WRITS | 0.00 | 0.20 | 765,962.77 |
| 7/6/20 | 1000-8715 | Workmen's Comp Trust Dividend | | | 298 | Receipt | Association of Arkansas Counties | 2020 WCT Dividend | 6,065.00 | 0.00 | 772,027.77 |
| 7/6/20 | 1000-9901 | Warrants Paid | 910 | 33547 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 295.75 | 771,732.02 |
| 7/6/20 | 1000-9901 | Warrants Paid | 911 | 33548 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 468.32 | 771,263.70 |
| 7/6/20 | 1000-9901 | Warrants Paid | 912 | 33549 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 135.00 | 771,128.70 |
| 7/6/20 | 1000-9901 | Warrants Paid | 913 | 33550 | | Check | ARK COUNTY TREAS CONT ED F | AP:DUES | 0.00 | 700.00 | 770,428.70 |
| 7/6/20 | 1000-9901 | Warrants Paid | 914 | 33551 | | Check | ADSI | AP:ADSI | 0.00 | 38.68 | 770,390.02 |
| 7/6/20 | 1000-9901 | Warrants Paid | 915 | 33552 | | Check | STEVE BARKER | AP:STEVE BARKER | 0.00 | 452.25 | 769,937.77 |
| 7/7/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 310 | Receipt | Fulton Co. Sheriff | Circuit Court & Fine Settl | 4,521.00 | 0.00 | 774,458.77 |
| 7/7/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 310 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court & Fine Settl | 0.00 | 90.42 | 774,368.35 |
| 7/7/20 | 1000-9901 | Warrants Paid | 916 | 33579 | | Check | NEXT | AP:NEXT | 0.00 | 1,223.46 | 773,144.89 |
| 7/7/20 | 1000-9901 | Warrants Paid | 917 | 33585 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 156.36 | 772,988.53 |
| 7/7/20 | 1000-9901 | Warrants Paid | 918 | 33586 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 73.59 | 772,914.94 |
| 7/7/20 | 1000-9901 | Warrants Paid | 919 | 33587 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 285.46 | 772,629.48 |
| 7/7/20 | 1000-9901 | Warrants Paid | 920 | 33593 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 228.10 | 772,401.38 |
| 7/7/20 | 1000-9901 | Warrants Paid | 921 | 33595 | | Check | NAEC | AP:NAEC | 0.00 | 1,811.39 | 770,589.99 |
| 7/7/20 | 1000-9901 | Warrants Paid | 922 | 33601 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 209.43 | 770,380.56 |
| 7/8/20 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurer's | Treasurers Office expen | 7,512.25 | 0.00 | 777,892.81 |
| 7/8/20 | 1000-9901 | Warrants Paid | 923 | 33602 | | Check | MICHAEL HARLOW | AP:MICHAEL HARLOW | 0.00 | 249.41 | 777,643.40 |
| 7/9/20 | 1000-7001 | General Revenue Turnback | | | 311 | Receipt | AR State Treasurer | Turnback Budget Stabili | 21,061.87 | 0.00 | 798,705.27 |
| 7/9/20 | 1000-7001 | General Revenue Turnback | | | 311 | Comm Rec Out | AR State Treasurer | Turnback Budget Stabili | 0.00 | 421.24 | 798,284.03 |
| 7/9/20 | 1000-9901 | Warrants Paid | 924 | 33604 | | Check | QUILL | AP:QUILL | 0.00 | 77.98 | 798,206.05 |
| 7/9/20 | 1000-9901 | Warrants Paid | 925 | 33606 | | Check | MICHAEL HARLOW | AP:HAND SANITIZER | 0.00 | 110.67 | 798,095.38 |
| 7/9/20 | 1000-9901 | Warrants Paid | 926 | 33607 | | Check | T&K CONVENIENCE STORE LLC | AP:T&K CONVENIENC | 0.00 | 119.88 | 797,975.50 |
| 7/10/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 312 | Receipt | Fulton Co. Clerk | Circuit Court Settlement | 649.77 | 0.00 | 798,625.27 |
| 7/10/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 312 | Comm Rec Out | Fulton Co. Clerk | Circuit Court Settlement | 0.00 | 13.00 | 798,612.27 |
| 7/10/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 799,283.57 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/10/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 799,270.14 |
| 7/10/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 799,271.32 |
| 7/10/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 799,271.30 |
| 7/10/20 | 1000-7601 | District Court Clerk's Fees | | | 312 | Receipt | Fulton Co. Clerk | Circuit Court Settlement | 1,400.70 | 0.00 | 800,672.00 |
| 7/10/20 | 1000-7601 | District Court Clerk's Fees | | | 312 | Comm Rec Out | Fulton Co. Clerk | Circuit Court Settlement | 0.00 | 28.01 | 800,643.99 |
| 7/13/20 | 1000-8712 | Sale Of Materials | | | 313 | Receipt | Datascout LLC | FOI information | 40.00 | 0.00 | 800,683.99 |
| 7/13/20 | 1000-8712 | Sale Of Materials | | | 313 | Comm Rec Out | Datascout LLC | FOI information | 0.00 | 0.80 | 800,683.19 |
| 7/13/20 | 1000-9901 | Warrants Paid | 927 | 33608 | | Check | QUILL | AP:QUILL | 0.00 | 391.88 | 800,291.31 |
| 7/13/20 | 1000-9901 | Warrants Paid | 928 | 33609 | | Check | INDEPENDENCE COUNTY TREAS | AP:INDEPENDENCE C | 0.00 | 1,517.69 | 798,773.62 |
| 7/13/20 | 1000-9901 | Warrants Paid | 929 | 33611 | | Check | VICKIE BISHOP | AP:BINDERS FOR E-FI | 0.00 | 14.90 | 798,758.72 |
| 7/14/20 | 1000-9901 | Warrants Paid | 930 | 33614 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 54.33 | 798,704.39 |
| 7/14/20 | 1000-9902 | Other Checks Paid | 33230 | 2642 | | Check | Marjorie Rogers | Replaces CK# 32961 | 0.00 | 144.60 | 798,559.79 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 931 | 33615 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 798,388.80 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 932 | 33616 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 75.00 | 798,313.80 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 933 | 33617 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 798,142.81 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 934 | 33618 | | Check | MATTHEW, ANCEL R | PR:Employee Payroll | 0.00 | 150.30 | 797,992.51 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 935 | 33619 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 797,821.52 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 936 | 33620 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 797,650.53 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 937 | 33621 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 797,479.54 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 938 | 33622 | | Check | WOOD, BOBBY | PR:Employee Payroll | 0.00 | 170.99 | 797,308.55 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 939 | 33623 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 797,137.56 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 940 | 33624 | | Check | CLAYTON, GARY | PR:Employee Payroll | 0.00 | 1,073.69 | 796,063.87 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 941 | 33625 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 760.29 | 795,303.58 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 942 | 33626 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.18 | 794,338.40 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 943 | 33627 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 793,664.88 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 944 | 33628 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 792,794.57 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 945 | 33629 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.98 | 791,578.59 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 946 | 33630 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 662.81 | 790,915.78 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 947 | 33631 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 695.78 | 790,220.00 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 948 | 33632 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 641.89 | 789,578.11 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 949 | 33633 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 788,323.46 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 950 | 33634 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 718.57 | 787,604.89 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/15/20 | 1000-9900 | Payroll Check Paid | 951 | 33635 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.79 | 786,613.10 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 952 | 33636 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 661.55 | 785,951.55 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 953 | 33637 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 232.73 | 785,718.82 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 954 | 33638 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 784,551.41 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 955 | 33639 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 536.06 | 784,015.35 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 956 | 33640 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 782,776.28 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 957 | 33641 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 693.22 | 782,083.06 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 958 | 33642 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 937.81 | 781,145.25 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 959 | 33643 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 780,033.44 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 960 | 33644 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 779,701.14 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 961 | 33645 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 527.47 | 779,173.67 |
| 7/15/20 | 1000-9900 | Payroll Check Paid | 962 | 33646 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 778,622.42 |
| 7/15/20 | 1000-9901 | Warrants Paid | 963 | 33703 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 173.93 | 778,448.49 |
| 7/15/20 | 1000-9901 | Warrants Paid | 964 | 33704 | | Check | TEES TO PLEASE | AP:TEES TO PLEASE | 0.00 | 44.20 | 778,404.29 |
| 7/15/20 | 1000-9901 | Warrants Paid | 965 | 33705 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 310.77 | 778,093.52 |
| 7/15/20 | 1000-9901 | Warrants Paid | 966 | 33706 | | Check | ARKANSAS DEPT OF FINANCE & | AP:VIN#1C6RR7KT1KS | 0.00 | 11.00 | 778,082.52 |
| 7/15/20 | 1000-9901 | Warrants Paid | 969 | 33713 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 265.00 | 777,817.52 |
| 7/15/20 | 1000-9901 | Warrants Paid | 970 | 33714 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 777,657.19 |
| 7/15/20 | 1000-9901 | Warrants Paid | 967 | 967 | | Check | APERS | AP:APERS | 0.00 | 5,047.14 | 772,610.05 |
| 7/15/20 | 1000-9901 | Warrants Paid | 968 | 968 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,211.21 | 766,398.84 |
| 7/16/20 | 1000-9901 | Warrants Paid | 971 | 33718 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 391.13 | 766,007.71 |
| 7/16/20 | 1000-9901 | Warrants Paid | 972 | 33719 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 301.78 | 765,705.93 |
| 7/16/20 | 1000-9901 | Warrants Paid | 973 | 33720 | | Check | INDEPENDENCE COUNTY | AP:INDEPENDENCE C | 0.00 | 1,734.96 | 763,970.97 |
| 7/16/20 | 1000-9901 | Warrants Paid | 974 | 33723 | | Check | GALLS LLC | AP:GALLS LLC | 0.00 | 387.36 | 763,583.61 |
| 7/17/20 | 1000-8723 | Reimbursement-District Court | | | 316 | Receipt | City of Salem | July District Court Reim | 1,425.27 | 0.00 | 765,008.88 |
| 7/17/20 | 1000-8723 | Reimbursement-District Court | | | 316 | Void Rec Comm In | City of Salem | July District Court Reim | (1,425.27) | 0.00 | 763,583.61 |
| 7/20/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | Court Order 2020-22 | 14.12 | 0.00 | 763,597.73 |
| 7/20/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | Court Order 2020-22 | 0.00 | 0.28 | 763,597.45 |
| 7/20/20 | 1000-9901 | Warrants Paid | 975 | 33728 | | Check | TRI CO WASTE AUTHORITY | AP:TRI CO WASTE AU | 0.00 | 1,000.00 | 762,597.45 |
| 7/20/20 | 1000-9901 | Warrants Paid | 976 | 33729 | | Check | PACE CLEANING | AP:PACE CLEANING | 0.00 | 8.00 | 762,589.45 |
| 7/20/20 | 1000-9901 | Warrants Paid | 977 | 33731 | | Check | ACIC | AP:ACIC | 0.00 | 79.17 | 762,510.28 |
| 7/20/20 | 1000-9901 | Warrants Paid | 978 | 33732 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 209.43 | 762,300.85 |
| 7/20/20 | 1000-9901 | Warrants Paid | 979 | 33733 | | Check | HOMETOWN CLINIC AT MELBOU | AP:PHILIP STORY | 0.00 | 169.00 | 762,131.85 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/20/20 | 1000-9901 | Warrants Paid | 980 | 33734 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 14.00 | 762,117.85 |
| 7/21/20 | 1000-9901 | Warrants Paid | 981 | 33735 | | Check | FULTON COUNTY FAIR ASSOCIA | AP:FULTON COUNTY F | 0.00 | 4,000.00 | 758,117.85 |
| 7/22/20 | 1000-8709 | Reimbursement - Veteran's Services | | | 318 | Receipt | Arkansas Department of Veteran | Reimbursement Q4 Vet | 900.00 | 0.00 | 759,017.85 |
| 7/22/20 | 1000-9901 | Warrants Paid | 982 | 33737 | | Check | TWOMEY PL REPAIR | AP:TWOMEY PL REPAI | 0.00 | 71.34 | 758,946.51 |
| 7/22/20 | 1000-9901 | Warrants Paid | 983 | 33738 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 22.55 | 758,923.96 |
| 7/22/20 | 1000-9901 | Warrants Paid | 984 | 33739 | | Check | US POSTAL DEPT | AP:16 ROLLS OF STAM | 0.00 | 880.00 | 758,043.96 |
| 7/22/20 | 1000-9901 | Warrants Paid | 985 | 33740 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 50.25 | 757,993.71 |
| 7/23/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1,556.02 | 0.00 | 759,549.73 |
| 7/23/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 31.12 | 759,518.61 |
| 7/23/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 2.74 | 0.00 | 759,521.35 |
| 7/23/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.05 | 759,521.30 |
| 7/23/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1,556.02 | 0.00 | 761,077.32 |
| 7/23/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 31.12 | 761,046.20 |
| 7/23/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 2.74 | 0.00 | 761,048.94 |
| 7/23/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.05 | 761,048.89 |
| 7/23/20 | 1000-8723 | Reimbursement-District Court | | | 321 | Receipt | CITY OF SALEM | July District Court Reim | 1,099.01 | 0.00 | 762,147.90 |
| 7/23/20 | 1000-9901 | Warrants Paid | 986 | 33743 | | Check | PATRICIA NEAL | AP:JULY | 0.00 | 500.00 | 761,647.90 |
| 7/24/20 | 1000-7301 | Local Sales Tax | | | 324 | Receipt | AR State Treasurer | July Sales Tax for Gener | 22,531.10 | 0.00 | 784,179.00 |
| 7/24/20 | 1000-7301 | Local Sales Tax | | | 324 | Comm Rec Out | AR State Treasurer | July Sales Tax for Gener | 0.00 | 450.62 | 783,728.38 |
| 7/30/20 | 1000-9901 | Warrants Paid | 987 | 33797 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 115.00 | 783,613.38 |
| 7/30/20 | 1000-9901 | Warrants Paid | 988 | 33798 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 781,946.71 |
| 7/30/20 | 1000-9901 | Warrants Paid | 989 | 33799 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 780,196.71 |
| 7/30/20 | 1000-9901 | Warrants Paid | 990 | 33800 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 779,871.71 |
| 7/30/20 | 1000-9901 | Warrants Paid | 991 | 33801 | | Check | FULTON COUNTY SENIOR LIFE P | AP:FULTON COUNTY | 0.00 | 833.33 | 779,038.38 |
| 7/30/20 | 1000-9901 | Warrants Paid | 992 | 33802 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 650.00 | 778,388.38 |
| 7/30/20 | 1000-9901 | Warrants Paid | 993 | 33803 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 200.00 | 778,188.38 |
| 7/30/20 | 1000-9901 | Warrants Paid | 994 | 33804 | | Check | GARY CLAYTON | AP:GARY CLAYTON | 0.00 | 355.50 | 777,832.88 |
| 7/30/20 | 1000-9901 | Warrants Paid | 995 | 33805 | | Check | JACK HANEY | AP:JACK HANEY | 0.00 | 144.60 | 777,688.28 |
| 7/30/20 | 1000-9901 | Warrants Paid | 996 | 33806 | | Check | JOHNNY MOODY | AP:JOHNNY MOODY | 0.00 | 305.55 | 777,382.73 |
| 7/30/20 | 1000-9901 | Warrants Paid | 997 | 33807 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 298.50 | 777,084.23 |
| 7/30/20 | 1000-9901 | Warrants Paid | 998 | 33808 | | Check | MARJORIE ROGERS | AP:MARJORIE ROGER | 0.00 | 144.60 | 776,939.63 |
| 7/31/20 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 312.04 | 0.00 | 777,251.67 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/20 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for J | 0.00 | 6.24 | 777,245.43 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 999 | 33814 | | Check | CLAYTON, GARY | PR:Employee Payroll | 0.00 | 1,073.69 | 776,171.74 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1000 | 33815 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 825.13 | 775,346.61 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1001 | 33816 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.17 | 774,381.44 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1002 | 33817 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 773,707.92 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1003 | 33818 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 772,837.61 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1004 | 33819 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.97 | 771,621.64 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1005 | 33820 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 718.54 | 770,903.10 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1006 | 33821 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 753.19 | 770,149.91 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1007 | 33822 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 699.29 | 769,450.62 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1008 | 33823 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 768,195.97 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1009 | 33824 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 718.55 | 767,477.42 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1010 | 33825 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.78 | 766,485.64 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1011 | 33826 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 661.55 | 765,824.09 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1012 | 33827 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 384.84 | 765,439.25 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1013 | 33828 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 764,271.84 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1014 | 33829 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 594.98 | 763,676.86 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1015 | 33830 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 762,437.79 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1016 | 33831 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 752.14 | 761,685.65 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1017 | 33832 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 1,015.85 | 760,669.80 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1018 | 33833 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 759,557.99 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1019 | 33834 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 759,225.69 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1020 | 33835 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 527.45 | 758,698.24 |
| 7/31/20 | 1000-9900 | Payroll Check Paid | 1021 | 33836 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 758,146.99 |
| 7/31/20 | 1000-9901 | Warrants Paid | 33231 | 33838 | | Check | KEN CROW | | 0.00 | 20.58 | 758,126.41 |
| 7/31/20 | 1000-9901 | Warrants Paid | 33231 | 33838 | | Void Check | KEN CROW | | 0.00 | (20.58) | 758,146.99 |
| 7/31/20 | 1000-9901 | Warrants Paid | 1022 | 33839 | | Check | KEN CROW | AP:KEN CROW | 0.00 | 20.58 | 758,126.41 |
| 7/31/20 | 1000-9901 | Warrants Paid | 1025 | 33870 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 202.68 | 757,923.73 |
| 7/31/20 | 1000-9901 | Warrants Paid | 1026 | 33871 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 77.02 | 757,846.71 |
| 7/31/20 | 1000-9901 | Warrants Paid | 1027 | 33872 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 265.00 | 757,581.71 |
| 7/31/20 | 1000-9901 | Warrants Paid | 1028 | 33873 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 757,421.38 |
| 7/31/20 | 1000-9901 | Warrants Paid | 1029 | 33874 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,591.86 | 755,829.52 |
| 7/31/20 | 1000-9901 | Warrants Paid | 1023 | 1023 | | Check | APERS | AP:APERS | 0.00 | 5,172.22 | 750,657.30 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/20 | 1000-9901 | Warrants Paid | 1024 | 1024 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,038.14 | 744,619.16 |
| 7/31/20 | 1000-9901 | Warrants Paid | 1030 | 33888 | | Check | CAWVEY ELECTRIC | AP:VACUUM | 0.00 | 45.51 | 744,573.65 |
| 7/31/20 | 1000-9901 | Warrants Paid | 1031 | 33889 | | Check | US POSTAL DEPT | AP:6 ROLLS OF STAM | 0.00 | 330.00 | 744,243.65 |
| 7/31/20 | 1000-9901 | Warrants Paid | 1032 | 33890 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 9,663.12 | 734,580.53 |
| 7/31/20 | 1000-9901 | Warrants Paid | 1033 | 33891 | | Check | AFLAC | AP:AFLAC | 0.00 | 490.98 | 734,089.55 |
| 7/31/20 | 1000-9901 | Warrants Paid | 1034 | 33892 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 150.07 | 733,939.48 |
| 7/31/20 | 1000-9901 | Warrants Paid | 1035 | 33893 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 92.99 | 733,846.49 |
| 7/31/20 | 1000-9901 | Warrants Paid | 1036 | 33894 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 43.86 | 733,802.63 |
| 8/3/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 176.49 | 0.00 | 733,979.12 |
| 8/3/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 3.53 | 733,975.59 |
| 8/3/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 28.01 | 0.00 | 734,003.60 |
| 8/3/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 0.56 | 734,003.04 |
| 8/3/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 56.01 | 0.00 | 734,059.05 |
| 8/3/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 1.12 | 734,057.93 |
| 8/3/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 7.70 | 0.00 | 734,065.63 |
| 8/3/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 0.15 | 734,065.48 |
| 8/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 209.42 | 0.00 | 734,274.90 |
| 8/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 4.19 | 734,270.71 |
| 8/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 44.65 | 0.00 | 734,315.36 |
| 8/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.89 | 734,314.47 |
| 8/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 43.62 | 0.00 | 734,358.09 |
| 8/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.87 | 734,357.22 |
| 8/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 20.50 | 0.00 | 734,377.72 |
| 8/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.41 | 734,377.31 |
| 8/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 61.50 | 0.00 | 734,438.81 |
| 8/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.23 | 734,437.58 |
| 8/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.68 | 0.00 | 734,438.26 |
| 8/3/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.01 | 734,438.25 |
| 8/3/20 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 289.45 | 0.00 | 734,727.70 |
| 8/3/20 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 5.79 | 734,721.91 |
| 8/3/20 | 1000-7603 | Sheriff's Fees | | | 333 | Receipt | Fulton Co. Sheriff | Settlement for July | 945.00 | 0.00 | 735,666.91 |
| 8/3/20 | 1000-7603 | Sheriff's Fees | | | 333 | Comm Rec Out | Fulton Co. Sheriff | Settlement for July | 0.00 | 18.90 | 735,648.01 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/3/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 8,155.93 | 0.00 | 743,803.94 |
| 8/3/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 163.12 | 743,640.82 |
| 8/3/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 300.32 | 0.00 | 743,941.14 |
| 8/3/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 6.01 | 743,935.13 |
| 8/3/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 345.20 | 0.00 | 744,280.33 |
| 8/3/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 6.90 | 744,273.43 |
| 8/3/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 80.43 | 0.00 | 744,353.86 |
| 8/3/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 1.61 | 744,352.25 |
| 8/4/20 | 1000-7402 | District Court Fines & Forfeitures | | | 342 | Receipt | Fulton Co. Dist. Court | FC Dist. Court Settleme | 8,054.50 | 0.00 | 752,406.75 |
| 8/4/20 | 1000-7402 | District Court Fines & Forfeitures | | | 342 | Comm Rec Out | Fulton Co. Dist. Court | FC Dist. Court Settleme | 0.00 | 161.09 | 752,245.66 |
| 8/4/20 | 1000-7601 | District Court Clerk's Fees | | | 344 | Receipt | Fulton Co. Small Claims | Writs for July | 30.00 | 0.00 | 752,275.66 |
| 8/4/20 | 1000-7601 | District Court Clerk's Fees | | | 344 | Comm Rec Out | Fulton Co. Small Claims | Writs for July | 0.00 | 0.60 | 752,275.06 |
| 8/4/20 | 1000-9901 | Warrants Paid | 1037 | 33912 | | Check | TRI COUNTY MEDICAL SUPPLY | AP:GLOVES | 0.00 | 180.00 | 752,095.06 |
| 8/4/20 | 1000-9901 | Warrants Paid | 1038 | 33913 | | Check | BLAINE DAVIS COMPUTING COR | AP:RESTORE TEST WI | 0.00 | 99.45 | 751,995.61 |
| 8/4/20 | 1000-9901 | Warrants Paid | 1039 | 33914 | | Check | FRANCE FIRE EXTINGUISHER | AP:FRANCE FIRE EXTI | 0.00 | 60.21 | 751,935.40 |
| 8/4/20 | 1000-9901 | Warrants Paid | 1040 | 33915 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 518.25 | 751,417.15 |
| 8/4/20 | 1000-9901 | Warrants Paid | 1041 | 33916 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 15.00 | 751,402.15 |
| 8/4/20 | 1000-9901 | Warrants Paid | 1042 | 33917 | | Check | H & H AUTO REPAIR | AP:H & H AUTO REPAI | 0.00 | 411.55 | 750,990.60 |
| 8/4/20 | 1000-9901 | Warrants Paid | 1043 | 33918 | | Check | TEES TO PLEASE | AP:TEES TO PLEASE | 0.00 | 74.59 | 750,916.01 |
| 8/4/20 | 1000-9901 | Warrants Paid | 1044 | 33943 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 206.15 | 750,709.86 |
| 8/5/20 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurer's | Court Order 2020-24 | 9,020.37 | 0.00 | 759,730.23 |
| 8/5/20 | 1000-8710 | Rent / Lease | | | 347 | Receipt | Auditor of the State | Rent for July 2020 | 375.00 | 0.00 | 760,105.23 |
| 8/5/20 | 1000-8710 | Rent / Lease | | | 347 | Comm Rec Out | Auditor of the State | Rent for July 2020 | 0.00 | 7.50 | 760,097.73 |
| 8/5/20 | 1000-9901 | Warrants Paid | 1045 | 33944 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 4.00 | 760,093.73 |
| 8/6/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 349 | Receipt | Fulton County Clerk | Circuit Court Settlement | 788.13 | 0.00 | 760,881.86 |
| 8/6/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 349 | Comm Rec Out | Fulton County Clerk | Circuit Court Settlement | 0.00 | 15.76 | 760,866.10 |
| 8/6/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 761,537.40 |
| 8/6/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 761,523.97 |
| 8/6/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 761,525.15 |
| 8/6/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 761,525.13 |
| 8/6/20 | 1000-7601 | District Court Clerk's Fees | | | 349 | Receipt | Fulton County Clerk | Circuit Court Settlement | 569.65 | 0.00 | 762,094.78 |
| 8/6/20 | 1000-7601 | District Court Clerk's Fees | | | 349 | Comm Rec Out | Fulton County Clerk | Circuit Court Settlement | 0.00 | 11.39 | 762,083.39 |
| 8/6/20 | 1000-9901 | Warrants Paid | 167 | 31431 | | Void Check | SCOTT LANCASTER | | 0.00 | (15.00) | 762,098.39 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/6/20 | 1000-9901 | Warrants Paid | 170 | 31434 | | Void Check | ANCEL MATTHEW | | 0.00 | (15.00) | 762,113.39 |
| 8/6/20 | 1000-9901 | Warrants Paid | 1046 | 33945 | | Check | NAEC | AP:NAEC | 0.00 | 2,217.76 | 759,895.63 |
| 8/6/20 | 1000-9902 | Other Checks Paid | 33232 | 2647 | | Check | SCOTT LANCASTER | Replaces ck# 31431 | 0.00 | 15.00 | 759,880.63 |
| 8/6/20 | 1000-9902 | Other Checks Paid | 33233 | 2648 | | Check | ANCEL MATTHEW | Replaces ck# 31434 | 0.00 | 15.00 | 759,865.63 |
| 8/7/20 | 1000-8712 | Sale Of Materials | | | 352 | Receipt | Datascout LLC | Assessor FOI | 40.00 | 0.00 | 759,905.63 |
| 8/7/20 | 1000-8712 | Sale Of Materials | | | 352 | Comm Rec Out | Datascout LLC | Assessor FOI | 0.00 | 0.80 | 759,904.83 |
| 8/10/20 | 1000-8710 | Rent / Lease | | | 353 | Receipt | DFA - Disbursing Officer | DFA rent for August 202 | 375.00 | 0.00 | 760,279.83 |
| 8/10/20 | 1000-8710 | Rent / Lease | | | 353 | Comm Rec Out | DFA - Disbursing Officer | DFA rent for August 202 | 0.00 | 7.50 | 760,272.33 |
| 8/10/20 | 1000-9901 | Warrants Paid | 1047 | 33956 | | Check | BANK OF SALEM | AP:BANK OF SALEM | 0.00 | 9.36 | 760,262.97 |
| 8/10/20 | 1000-9901 | Warrants Paid | 1048 | 33957 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 130.46 | 760,132.51 |
| 8/10/20 | 1000-9901 | Warrants Paid | 1049 | 33959 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 72.60 | 760,059.91 |
| 8/10/20 | 1000-9901 | Warrants Paid | 1050 | 33960 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 135.00 | 759,924.91 |
| 8/10/20 | 1000-9901 | Warrants Paid | 1051 | 33961 | | Check | ADSI | AP:ADSI | 0.00 | 38.68 | 759,886.23 |
| 8/10/20 | 1000-9901 | Warrants Paid | 1052 | 33962 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 30.89 | 759,855.34 |
| 8/10/20 | 1000-9901 | Warrants Paid | 1053 | 33963 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 165.51 | 759,689.83 |
| 8/10/20 | 1000-9901 | Warrants Paid | 1054 | 33964 | | Check | T&K CONVENIENCE STORE LLC | AP:T&K CONVENIENC | 0.00 | 242.08 | 759,447.75 |
| 8/10/20 | 1000-9901 | Warrants Paid | 1055 | 33966 | | Check | ARKANSAS CORRECTIONAL IND | AP:ARKANSAS CORRE | 0.00 | 264.53 | 759,183.22 |
| 8/10/20 | 1000-9901 | Warrants Paid | 1056 | 33975 | | Check | NEXT | AP:NEXT | 0.00 | 1,223.46 | 757,959.76 |
| 8/10/20 | 1000-9901 | Warrants Paid | 1057 | 33976 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 136.93 | 757,822.83 |
| 8/10/20 | 1000-9901 | Warrants Paid | 1058 | 33977 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 323.63 | 757,499.20 |
| 8/10/20 | 1000-9901 | Warrants Paid | 1059 | 33978 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 285.46 | 757,213.74 |
| 8/10/20 | 1000-9901 | Warrants Paid | 1060 | 33979 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 72.26 | 757,141.48 |
| 8/11/20 | 1000-7001 | General Revenue Turnback | | | 354 | Receipt | AR State Treasurer | Turnback for Co. Gener | 21,352.72 | 0.00 | 778,494.20 |
| 8/11/20 | 1000-7001 | General Revenue Turnback | | | 354 | Comm Rec Out | AR State Treasurer | Turnback for Co. Gener | 0.00 | 427.05 | 778,067.15 |
| 8/11/20 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 98.05 | 0.00 | 778,165.20 |
| 8/11/20 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 1.96 | 778,163.24 |
| 8/11/20 | 1000-9901 | Warrants Paid | 1061 | 33984 | | Check | KAREN COFFMAN | AP:TRASH BAGS FOR | 0.00 | 35.54 | 778,127.70 |
| 8/11/20 | 1000-9901 | Warrants Paid | 1062 | 33985 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 54.34 | 778,073.36 |
| 8/11/20 | 1000-9901 | Warrants Paid | 1063 | 33987 | | Check | QUILL | AP:QUILL | 0.00 | 152.42 | 777,920.94 |
| 8/11/20 | 1000-9901 | Warrants Paid | 1064 | 33989 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 419.21 | 777,501.73 |
| 8/12/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 360 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 5,350.00 | 0.00 | 782,851.73 |
| 8/12/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 360 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Settlement | 0.00 | 107.00 | 782,744.73 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/12/20 | 1000-9901 | Warrants Paid | 1065 | 33991 | | Check | INDEPENDENCE COUNTY | AP:INDEPENDENCE C | 0.00 | 1,900.64 | 780,844.09 |
| 8/12/20 | 1000-9901 | Warrants Paid | 1066 | 33992 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 260.71 | 780,583.38 |
| 8/12/20 | 1000-9901 | Warrants Paid | 1067 | 33994 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 480.19 | 780,103.19 |
| 8/12/20 | 1000-9901 | Warrants Paid | 1068 | 33996 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 171.18 | 779,932.01 |
| 8/13/20 | 1000-9901 | Warrants Paid | 34018 | 34018 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 779,931.01 |
| 8/13/20 | 1000-9901 | Warrants Paid | 34019 | 34019 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 779,930.01 |
| 8/13/20 | 1000-9901 | Warrants Paid | 34020 | 34020 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 779,929.01 |
| 8/13/20 | 1000-9901 | Warrants Paid | 34021 | 34021 | | Check | 16 th Judicial Prosecuting Attorney | | 0.00 | 1.00 | 779,928.01 |
| 8/13/20 | 1000-9901 | Warrants Paid | 34018 | 34018 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 779,929.01 |
| 8/13/20 | 1000-9901 | Warrants Paid | 34019 | 34019 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 779,930.01 |
| 8/13/20 | 1000-9901 | Warrants Paid | 34020 | 34020 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 779,931.01 |
| 8/13/20 | 1000-9901 | Warrants Paid | 34021 | 34021 | | Void Check | 16 th Judicial Prosecuting Attorney | | 0.00 | (1.00) | 779,932.01 |
| 8/14/20 | 1000-8723 | Reimbursement-District Court | | | 361 | Receipt | CITY OF SALEM | Dist. Court Reimbursem | 1,099.01 | 0.00 | 781,031.02 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1069 | 34027 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 780,860.03 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1070 | 34028 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 75.00 | 780,785.03 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1071 | 34029 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 780,614.04 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1072 | 34030 | | Check | MATTHEW, ANCEL R | PR:Employee Payroll | 0.00 | 150.30 | 780,463.74 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1073 | 34031 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 780,292.75 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1074 | 34032 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 780,121.76 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1075 | 34033 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 779,950.77 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1076 | 34034 | | Check | WOOD, BOBBY | PR:Employee Payroll | 0.00 | 170.99 | 779,779.78 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1077 | 34035 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 779,608.79 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1078 | 34036 | | Check | CLAYTON, GARY | PR:Employee Payroll | 0.00 | 1,073.69 | 778,535.10 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1079 | 34037 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 688.65 | 777,846.45 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1080 | 34038 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.17 | 776,881.28 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1081 | 34039 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 776,207.76 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1082 | 34040 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 775,337.45 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1083 | 34041 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.97 | 774,121.48 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1084 | 34042 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 606.87 | 773,514.61 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1085 | 34043 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 638.36 | 772,876.25 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1086 | 34044 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 584.46 | 772,291.79 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1087 | 34045 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 771,037.14 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1088 | 34046 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 641.94 | 770,395.20 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1089 | 34047 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.78 | 769,403.42 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1090 | 34048 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 590.83 | 768,812.59 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1091 | 34049 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 309.29 | 768,503.30 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1092 | 34050 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 767,335.89 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1093 | 34051 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 477.11 | 766,858.78 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1094 | 34052 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 765,619.71 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1095 | 34053 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 634.27 | 764,985.44 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1096 | 34054 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 859.79 | 764,125.65 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1097 | 34055 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 763,013.84 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1098 | 34056 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 762,681.54 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1099 | 34057 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 461.72 | 762,219.82 |
| 8/14/20 | 1000-9900 | Payroll Check Paid | 1100 | 34058 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 761,668.57 |
| 8/14/20 | 1000-9901 | Warrants Paid | 1101 | 34110 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 265.00 | 761,403.57 |
| 8/14/20 | 1000-9901 | Warrants Paid | 1102 | 34111 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 761,243.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34022 | 34092 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,242.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34023 | 34093 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,241.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34024 | 34094 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,240.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34025 | 34095 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,239.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34026 | 34096 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,238.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34027 | 34097 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,237.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34028 | 34098 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,236.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34029 | 34099 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,235.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34030 | 34100 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,234.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34031 | 34101 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,233.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34032 | 34102 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,232.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34033 | 34103 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,231.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34034 | 34104 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,230.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34035 | 34105 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,229.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34036 | 34106 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,228.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34037 | 34107 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,227.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34038 | 34108 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,226.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34039 | 34109 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 761,225.24 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/14/20 | 1000-9901 | Warrants Paid | 34022 | 34092 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,226.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34023 | 34093 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,227.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34024 | 34094 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,228.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34025 | 34095 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,229.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34026 | 34096 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,230.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34027 | 34097 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,231.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34028 | 34098 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,232.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34029 | 34099 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,233.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34030 | 34100 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,234.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34031 | 34101 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,235.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34032 | 34102 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,236.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34033 | 34103 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,237.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34034 | 34104 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,238.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34035 | 34105 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,239.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34036 | 34106 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,240.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34037 | 34107 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,241.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34038 | 34108 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,242.24 |
| 8/14/20 | 1000-9901 | Warrants Paid | 34039 | 34109 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 761,243.24 |
| 8/14/20 | 1000-9902 | Other Checks Paid | 1103 | 1103 | | Check | APERS | AP:APERS | 0.00 | 4,865.13 | 756,378.11 |
| 8/14/20 | 1000-9902 | Other Checks Paid | 1104 | 1104 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,016.17 | 750,361.94 |
| 8/18/20 | 1000-9901 | Warrants Paid | 34040 | 34114 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 750,360.94 |
| 8/18/20 | 1000-9901 | Warrants Paid | 34041 | 34115 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 750,359.94 |
| 8/18/20 | 1000-9901 | Warrants Paid | 34042 | 34116 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 750,358.94 |
| 8/18/20 | 1000-9901 | Warrants Paid | 34043 | 34117 | | Check | Fulton Co. Clerk | | 0.00 | 1.00 | 750,357.94 |
| 8/18/20 | 1000-9901 | Warrants Paid | 34040 | 34114 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 750,358.94 |
| 8/18/20 | 1000-9901 | Warrants Paid | 34041 | 34115 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 750,359.94 |
| 8/18/20 | 1000-9901 | Warrants Paid | 34042 | 34116 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 750,360.94 |
| 8/18/20 | 1000-9901 | Warrants Paid | 34043 | 34117 | | Void Check | Fulton Co. Clerk | | 0.00 | (1.00) | 750,361.94 |
| 8/18/20 | 1000-9901 | Warrants Paid | 1105 | 34118 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 26.00 | 750,335.94 |
| 8/18/20 | 1000-9901 | Warrants Paid | 1106 | 34119 | | Check | US POSTAL DEPT | AP:9 ROLLS OF STAM | 0.00 | 495.00 | 749,840.94 |
| 8/19/20 | 1000-9901 | Warrants Paid | 1107 | 34120 | | Check | KWIKSERV #5 | AP:KWIKSERV #5 | 0.00 | 394.13 | 749,446.81 |
| 8/19/20 | 1000-9901 | Warrants Paid | 1108 | 34121 | | Check | PATRICIA NEAL | AP:AUGUST RENT | 0.00 | 500.00 | 748,946.81 |
| 8/19/20 | 1000-9901 | Warrants Paid | 1109 | 34122 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 135.00 | 748,811.81 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/19/20 | 1000-9901 | Warrants Paid | 1110 | 34126 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 130.46 | 748,681.35 |
| 8/20/20 | 1000-9901 | Warrants Paid | 1111 | 34130 | | Check | BAILEY WHEEL ALIGNMENT INC | AP:BAILEY WHEEL ALI | 0.00 | 159.88 | 748,521.47 |
| 8/20/20 | 1000-9901 | Warrants Paid | 1112 | 34131 | | Check | ELKINS SWYERS | AP:ELKINS SWYERS | 0.00 | 116.36 | 748,405.11 |
| 8/20/20 | 1000-9901 | Warrants Paid | 1113 | 34134 | | Check | BAXTER REGIONAL MEDICAL CE | AP:ASHLEY BATEMAN | 0.00 | 80.00 | 748,325.11 |
| 8/21/20 | 1000-8717 | Reimbursement | | | 367 | Receipt | Blue Cross & Blue Shield | Premium Credit | 2,913.24 | 0.00 | 751,238.35 |
| 8/24/20 | 1000-9901 | Warrants Paid | 1114 | 34138 | | Check | KAREN COFFMAN | AP:KAREN COFFMAN | 0.00 | 47.57 | 751,190.78 |
| 8/25/20 | 1000-9901 | Warrants Paid | 1115 | 34140 | | Check | PACE CLEANING | AP:PACE CLEANING | 0.00 | 8.00 | 751,182.78 |
| 8/25/20 | 1000-9901 | Warrants Paid | 1116 | 34141 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 101.82 | 751,080.96 |
| 8/26/20 | 1000-7301 | Local Sales Tax | | | 370 | Receipt | AR State Treasurer | August Sales Tax for Ge | 24,846.73 | 0.00 | 775,927.69 |
| 8/26/20 | 1000-7301 | Local Sales Tax | | | 370 | Comm Rec Out | AR State Treasurer | August Sales Tax for Ge | 0.00 | 496.93 | 775,430.76 |
| 8/26/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1,556.02 | 0.00 | 776,986.78 |
| 8/26/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 31.12 | 776,955.66 |
| 8/26/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 2.74 | 0.00 | 776,958.40 |
| 8/26/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.05 | 776,958.35 |
| 8/26/20 | 1000-9901 | Warrants Paid | 1117 | 34142 | | Check | GARY CLAYTON | AP:GARY CLAYTON | 0.00 | 355.50 | 776,602.85 |
| 8/26/20 | 1000-9901 | Warrants Paid | 1118 | 34143 | | Check | JOHNNY MOODY | AP:JOHNNY MOODY | 0.00 | 305.55 | 776,297.30 |
| 8/26/20 | 1000-9901 | Warrants Paid | 1119 | 34144 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 298.50 | 775,998.80 |
| 8/26/20 | 1000-9901 | Warrants Paid | 1120 | 34145 | | Check | MARJORIE ROGERS | AP:MARJORIE ROGER | 0.00 | 144.60 | 775,854.20 |
| 8/26/20 | 1000-9901 | Warrants Paid | 1121 | 34146 | | Check | JACK HANEY | AP:JACK HANEY | 0.00 | 144.60 | 775,709.60 |
| 8/26/20 | 1000-9901 | Warrants Paid | 1122 | 34147 | | Check | MICHAEL HARLOW | AP:MICHAEL HARLOW | 0.00 | 167.60 | 775,542.00 |
| 8/26/20 | 1000-9901 | Warrants Paid | 1123 | 34152 | | Check | KWIKSERV #5 | AP:KWIKSERV #5 | 0.00 | 599.63 | 774,942.37 |
| 8/27/20 | 1000-8722 | Refund | | | 374 | Receipt | Association of Arkansas Counties | Ins. Refund for Sheriff's | 591.00 | 0.00 | 775,533.37 |
| 8/27/20 | 1000-9901 | Warrants Paid | 1124 | 34180 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 773,866.70 |
| 8/27/20 | 1000-9901 | Warrants Paid | 1125 | 34181 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 772,116.70 |
| 8/27/20 | 1000-9901 | Warrants Paid | 1126 | 34182 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 771,791.70 |
| 8/27/20 | 1000-9901 | Warrants Paid | 1127 | 34183 | | Check | FULTON COUNTY SENIOR LIFE P | AP:FULTON COUNTY | 0.00 | 833.33 | 770,958.37 |
| 8/27/20 | 1000-9901 | Warrants Paid | 1128 | 34184 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 650.00 | 770,308.37 |
| 8/27/20 | 1000-9901 | Warrants Paid | 1129 | 34185 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 200.00 | 770,108.37 |
| 8/28/20 | 1000-9901 | Warrants Paid | 1130 | 34187 | | Check | US POSTAL DEPT | AP:OVERNIGHT FOR G | 0.00 | 26.35 | 770,082.02 |
| 8/31/20 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 310.28 | 0.00 | 770,392.30 |
| 8/31/20 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 6.21 | 770,386.09 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1131 | 34188 | | Check | CLAYTON, GARY | PR:Employee Payroll | 0.00 | 1,073.69 | 769,312.40 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1132 | 34189 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 760.29 | 768,552.11 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1133 | 34190 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.18 | 767,586.93 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1134 | 34191 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 766,913.41 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1135 | 34192 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 766,043.10 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1136 | 34193 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.98 | 764,827.12 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1137 | 34194 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 662.81 | 764,164.31 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1138 | 34195 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 695.78 | 763,468.53 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1139 | 34196 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 641.89 | 762,826.64 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1140 | 34197 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 761,571.99 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1141 | 34198 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 718.57 | 760,853.42 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1142 | 34199 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.79 | 759,861.63 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1143 | 34200 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 661.55 | 759,200.08 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1144 | 34201 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 232.73 | 758,967.35 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1145 | 34202 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 757,799.94 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1146 | 34203 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 536.06 | 757,263.88 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1147 | 34204 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 756,024.81 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1148 | 34205 | | Check | CAWVEY, ALINA | PR:Employee Payroll | 0.00 | 291.01 | 755,733.80 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1149 | 34206 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 937.81 | 754,795.99 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1150 | 34207 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 753,684.18 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1151 | 34208 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 753,351.88 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1152 | 34209 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 527.47 | 752,824.41 |
| 8/31/20 | 1000-9900 | Payroll Check Paid | 1153 | 34210 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 752,273.16 |
| 8/31/20 | 1000-9901 | Warrants Paid | 1154 | 34263 | | Check | BLAINE DAVIS COMPUTING COR | AP:BLAINE DAVIS CO | 0.00 | 812.18 | 751,460.98 |
| 8/31/20 | 1000-9901 | Warrants Paid | 1155 | 34264 | | Check | INDEPENDENCE COUNTY | AP:INDEPENDENCE C | 0.00 | 1,895.49 | 749,565.49 |
| 8/31/20 | 1000-9901 | Warrants Paid | 1156 | 34267 | | Check | MICHAEL HARLOW | AP:MICHAEL HARLOW | 0.00 | 219.52 | 749,345.97 |
| 8/31/20 | 1000-9901 | Warrants Paid | 1157 | 34268 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,507.50 | 747,838.47 |
| 8/31/20 | 1000-9901 | Warrants Paid | 1158 | 34269 | | Check | KYLA ELLIS | AP:KYLA ELLIS | 0.00 | 22.00 | 747,816.47 |
| 8/31/20 | 1000-9901 | Warrants Paid | 1159 | 34270 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 747,656.14 |
| 8/31/20 | 1000-9901 | Warrants Paid | 1160 | 34271 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 265.00 | 747,391.14 |
| 8/31/20 | 1000-9901 | Warrants Paid | 1161 | 34278 | | Check | KAREN COFFMAN | AP:KAREN COFFMAN | 0.00 | 106.43 | 747,284.71 |
| 8/31/20 | 1000-9901 | Warrants Paid | 1164 | 34280 | | Check | TEES TO PLEASE | AP:TEES TO PLEASE | 0.00 | 72.82 | 747,211.89 |
| 8/31/20 | 1000-9901 | Warrants Paid | 1165 | 34281 | | Check | KEN CROW | AP:KEN CROW | 0.00 | 242.37 | 746,969.52 |
| 8/31/20 | 1000-9901 | Warrants Paid | 1166 | 34282 | | Check | AFLAC | AP:AFLAC | 0.00 | 490.98 | 746,478.54 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/31/20 | 1000-9901 | Warrants Paid | 1167 | 34283 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 43.86 | 746,434.68 |
| 8/31/20 | 1000-9901 | Warrants Paid | 1168 | 34284 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 77.02 | 746,357.66 |
| 8/31/20 | 1000-9901 | Warrants Paid | 1169 | 34285 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 194.68 | 746,162.98 |
| 8/31/20 | 1000-9901 | Warrants Paid | 1170 | 34286 | | Check | ALINA CAWVEY | AP:ALINA CAWVEY | 0.00 | 40.27 | 746,122.71 |
| 8/31/20 | 1000-9901 | Warrants Paid | 1171 | 34287 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 82.66 | 746,040.05 |
| 8/31/20 | 1000-9901 | Warrants Paid | 1172 | 34288 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 120.13 | 745,919.92 |
| 8/31/20 | 1000-9901 | Warrants Paid | 1173 | 34289 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 9,211.56 | 736,708.36 |
| 8/31/20 | 1000-9902 | Other Checks Paid | 1162 | 1162 | | Check | APERS | AP:APERS | 0.00 | 4,897.47 | 731,810.89 |
| 8/31/20 | 1000-9902 | Other Checks Paid | 1163 | 1163 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,746.76 | 726,064.13 |
| 9/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 398.73 | 0.00 | 726,462.86 |
| 9/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 7.97 | 726,454.89 |
| 9/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 179.02 | 0.00 | 726,633.91 |
| 9/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 3.58 | 726,630.33 |
| 9/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 358.03 | 0.00 | 726,988.36 |
| 9/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 7.16 | 726,981.20 |
| 9/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 11.85 | 0.00 | 726,993.05 |
| 9/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 0.24 | 726,992.81 |
| 9/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 198.36 | 0.00 | 727,191.17 |
| 9/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 3.97 | 727,187.20 |
| 9/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 75.45 | 0.00 | 727,262.65 |
| 9/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.51 | 727,261.14 |
| 9/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 34.39 | 0.00 | 727,295.53 |
| 9/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.69 | 727,294.84 |
| 9/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 16.50 | 0.00 | 727,311.34 |
| 9/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.33 | 727,311.01 |
| 9/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 49.50 | 0.00 | 727,360.51 |
| 9/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.99 | 727,359.52 |
| 9/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.27 | 0.00 | 727,359.79 |
| 9/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.01 | 727,359.78 |
| 9/1/20 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 260.16 | 0.00 | 727,619.94 |
| 9/1/20 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 5.20 | 727,614.74 |
| 9/1/20 | 1000-7603 | Sheriff's Fees | | | 377 | Receipt | Fulton Co. Sheriff | Settlement for August - | 690.00 | 0.00 | 728,304.74 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/1/20 | 1000-7603 | Sheriff's Fees | | | 377 | Comm Rec Out | Fulton Co. Sheriff | Settlement for August - | 0.00 | 13.80 | 728,290.94 |
| 9/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 9,503.09 | 0.00 | 737,794.03 |
| 9/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 190.06 | 737,603.97 |
| 9/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 401.59 | 0.00 | 738,005.56 |
| 9/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 8.03 | 737,997.53 |
| 9/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 402.30 | 0.00 | 738,399.83 |
| 9/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 8.05 | 738,391.78 |
| 9/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 53.96 | 0.00 | 738,445.74 |
| 9/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 1.08 | 738,444.66 |
| 9/2/20 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurer's | Court Order 2020-25 | 7,282.05 | 0.00 | 745,726.71 |
| 9/2/20 | 1000-8712 | Sale Of Materials | | | 386 | Receipt | Property Records Preservation | FOI Assessor | 40.00 | 0.00 | 745,766.71 |
| 9/2/20 | 1000-8712 | Sale Of Materials | | | 386 | Comm Rec Out | Property Records Preservation | FOI Assessor | 0.00 | 0.80 | 745,765.91 |
| 9/2/20 | 1000-9901 | Warrants Paid | 1178 | 34314 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 82.75 | 745,683.16 |
| 9/2/20 | 1000-9901 | Warrants Paid | 1179 | 34316 | | Check | NEXT | AP:NEXT | 0.00 | 1,223.46 | 744,459.70 |
| 9/2/20 | 1000-9901 | Warrants Paid | 1180 | 34317 | | Check | NAEC | AP:NAEC | 0.00 | 2,103.81 | 742,355.89 |
| 9/2/20 | 1000-9901 | Warrants Paid | 1181 | 34318 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 385.98 | 741,969.91 |
| 9/3/20 | 1000-7402 | District Court Fines & Forfeitures | | | 390 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 13,827.50 | 0.00 | 755,797.41 |
| 9/3/20 | 1000-7402 | District Court Fines & Forfeitures | | | 390 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 276.55 | 755,520.86 |
| 9/3/20 | 1000-7601 | District Court Clerk's Fees | | | 392 | Receipt | Fulton Co. Dist. Court | Writs for August - Writs f | 80.00 | 0.00 | 755,600.86 |
| 9/3/20 | 1000-7601 | District Court Clerk's Fees | | | 392 | Comm Rec Out | Fulton Co. Dist. Court | Writs for August - Writs f | 0.00 | 1.60 | 755,599.26 |
| 9/3/20 | 1000-8701 | Donations | | | 389 | Receipt | Fulton County Collector | Donation | 178.32 | 0.00 | 755,777.58 |
| 9/3/20 | 1000-9901 | Warrants Paid | 1182 | 34334 | | Check | GRAPHIX | AP:GRAPHIX | 0.00 | 33.15 | 755,744.43 |
| 9/3/20 | 1000-9901 | Warrants Paid | 1179 | 34343 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 42.37 | 755,702.06 |
| 9/3/20 | 1000-9901 | Warrants Paid | 1180 | 34349 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 60.00 | 755,642.06 |
| 9/3/20 | 1000-9901 | Warrants Paid | 1181 | 34352 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 361.21 | 755,280.85 |
| 9/3/20 | 1000-9901 | Warrants Paid | 1182 | 34355 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 285.46 | 754,995.39 |
| 9/4/20 | 1000-8712 | Sale Of Materials | | | 396 | Receipt | Datascout LLC | FOI | 40.00 | 0.00 | 755,035.39 |
| 9/4/20 | 1000-8712 | Sale Of Materials | | | 396 | Comm Rec Out | Datascout LLC | FOI | 0.00 | 0.80 | 755,034.59 |
| 9/8/20 | 1000-8710 | Rent / Lease | | | 397 | Receipt | DFA-Revenue Services Division | DFA rent for Sept. 2020 | 375.00 | 0.00 | 755,409.59 |
| 9/8/20 | 1000-8710 | Rent / Lease | | | 397 | Comm Rec Out | DFA-Revenue Services Division | DFA rent for Sept. 2020 | 0.00 | 7.50 | 755,402.09 |
| 9/8/20 | 1000-9901 | Warrants Paid | 1183 | 34356 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 40.82 | 755,361.27 |
| 9/8/20 | 1000-9901 | Warrants Paid | 1184 | 34357 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 180.27 | 755,181.00 |
| 9/8/20 | 1000-9901 | Warrants Paid | 1185 | 34358 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 67.60 | 755,113.40 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/8/20 | 1000-9901 | Warrants Paid | 1186 | 34359 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 135.00 | 754,978.40 |
| 9/8/20 | 1000-9901 | Warrants Paid | 1187 | 34360 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 7.29 | 754,971.11 |
| 9/8/20 | 1000-9901 | Warrants Paid | 1188 | 34370 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 68.52 | 754,902.59 |
| 9/8/20 | 1000-9901 | Warrants Paid | 1189 | 34371 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 30.00 | 754,872.59 |
| 9/8/20 | 1000-9901 | Warrants Paid | 1190 | 34372 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 3.00 | 754,869.59 |
| 9/9/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 399 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 60.59 | 0.00 | 754,930.18 |
| 9/9/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 399 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 1.21 | 754,928.97 |
| 9/9/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 755,600.27 |
| 9/9/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 755,586.84 |
| 9/9/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 755,588.02 |
| 9/9/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 755,588.00 |
| 9/9/20 | 1000-7602 | Circuit Clerk's Fees | | | 399 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 605.00 | 0.00 | 756,193.00 |
| 9/9/20 | 1000-7602 | Circuit Clerk's Fees | | | 399 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 12.10 | 756,180.90 |
| 9/10/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 403 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 2,415.00 | 0.00 | 758,595.90 |
| 9/10/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 403 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Settlement | 0.00 | 48.30 | 758,547.60 |
| 9/10/20 | 1000-9901 | Warrants Paid | 1191 | 34374 | | Check | PITNEY BOWES | AP:PITNEY BOWES | 0.00 | 743.52 | 757,804.08 |
| 9/10/20 | 1000-9901 | Warrants Paid | 1192 | 34375 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 134.70 | 757,669.38 |
| 9/14/20 | 1000-7001 | General Revenue Turnback | | | 405 | Receipt | AR State Treasurer | Turnback for Co. Gener | 9,335.37 | 0.00 | 767,004.75 |
| 9/14/20 | 1000-7001 | General Revenue Turnback | | | 405 | Comm Rec Out | AR State Treasurer | Turnback for Co. Gener | 0.00 | 186.71 | 766,818.04 |
| 9/14/20 | 1000-8723 | Reimbursement-District Court | | | 410 | Receipt | CITY OF SALEM | Sept. District Court Rei | 1,099.01 | 0.00 | 767,917.05 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1201 | 34390 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 767,746.06 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1202 | 34391 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 75.00 | 767,671.06 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1203 | 34392 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 767,500.07 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1204 | 34393 | | Check | MATTHEW, ANCEL R | PR:Employee Payroll | 0.00 | 150.30 | 767,349.77 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1205 | 34394 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 767,178.78 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1206 | 34395 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 767,007.79 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1207 | 34396 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 766,836.80 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1208 | 34397 | | Check | WOOD, BOBBY | PR:Employee Payroll | 0.00 | 170.99 | 766,665.81 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1209 | 34398 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 766,494.82 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1210 | 34399 | | Check | CLAYTON, GARY | PR:Employee Payroll | 0.00 | 1,073.69 | 765,421.13 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1211 | 34400 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 760.29 | 764,660.84 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1212 | 34401 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.18 | 763,695.66 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1213 | 34402 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 763,022.14 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1214 | 34403 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 762,151.83 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1215 | 34404 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.98 | 760,935.85 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1216 | 34405 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 681.20 | 760,254.65 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1217 | 34406 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 695.78 | 759,558.87 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1218 | 34407 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 641.89 | 758,916.98 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1219 | 34408 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 757,662.33 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1220 | 34409 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 718.57 | 756,943.76 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1221 | 34410 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.79 | 755,951.97 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1222 | 34411 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 661.55 | 755,290.42 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1223 | 34412 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 155.14 | 755,135.28 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1224 | 34413 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 753,967.87 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1225 | 34414 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 536.06 | 753,431.81 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1226 | 34415 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 752,192.74 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1227 | 34416 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 937.81 | 751,254.93 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1228 | 34417 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 750,143.12 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1229 | 34418 | | Check | MCCOLLUM, HALEY | PR:Employee Payroll | 0.00 | 139.22 | 750,003.90 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1230 | 34419 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 749,671.60 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1231 | 34420 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 527.47 | 749,144.13 |
| 9/15/20 | 1000-9900 | Payroll Check Paid | 1232 | 34421 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 748,592.88 |
| 9/15/20 | 1000-9901 | Warrants Paid | 1193 | 34376 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 215.48 | 748,377.40 |
| 9/15/20 | 1000-9901 | Warrants Paid | 1194 | 34377 | | Check | ADSI | AP:ADSI | 0.00 | 38.68 | 748,338.72 |
| 9/15/20 | 1000-9901 | Warrants Paid | 1195 | 34382 | | Check | COAST TO COAST COMPUTER P | AP:COAST TO COAST | 0.00 | 139.97 | 748,198.75 |
| 9/15/20 | 1000-9901 | Warrants Paid | 1196 | 34383 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 56.19 | 748,142.56 |
| 9/15/20 | 1000-9901 | Warrants Paid | 1197 | 34384 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 178.39 | 747,964.17 |
| 9/15/20 | 1000-9901 | Warrants Paid | 1198 | 34387 | | Check | JIM HARRIS & ASSOCIATES, INC | AP:3000 BALLOT ENVE | 0.00 | 1,592.63 | 746,371.54 |
| 9/15/20 | 1000-9901 | Warrants Paid | 1199 | 34388 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 119.25 | 746,252.29 |
| 9/15/20 | 1000-9901 | Warrants Paid | 1200 | 34389 | | Check | ANITA ROORK | AP:ANITA ROORK | 0.00 | 28.05 | 746,224.24 |
| 9/15/20 | 1000-9901 | Warrants Paid | 1233 | 34527 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 500.69 | 745,723.55 |
| 9/15/20 | 1000-9901 | Warrants Paid | 1234 | 34528 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 220.00 | 745,503.55 |
| 9/15/20 | 1000-9901 | Warrants Paid | 1235 | 34529 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 166.19 | 745,337.36 |
| 9/15/20 | 1000-9901 | Warrants Paid | 1236 | 34530 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 180.27 | 745,157.09 |
| 9/15/20 | 1000-9901 | Warrants Paid | 1237 | 34531 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 492.94 | 744,664.15 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/15/20 | 1000-9901 | Warrants Paid | 1238 | 34532 | | Check | STEVE BARKER | AP:STEVE BARKER | 0.00 | 428.28 | 744,235.87 |
| 9/15/20 | 1000-9901 | Warrants Paid | 1239 | 34533 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 156.35 | 744,079.52 |
| 9/16/20 | 1000-9901 | Warrants Paid | 1240 | 34536 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 265.00 | 743,814.52 |
| 9/16/20 | 1000-9901 | Warrants Paid | 1241 | 34537 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 743,654.19 |
| 9/16/20 | 1000-9902 | Other Checks Paid | 1242 | 1242 | | Check | APERS | AP:APERS | 0.00 | 4,856.83 | 738,797.36 |
| 9/16/20 | 1000-9902 | Other Checks Paid | 1243 | 1243 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,056.85 | 732,740.51 |
| 9/17/20 | 1000-9901 | Warrants Paid | 1244 | 34540 | | Check | GUILTNER HEATING & COOLING, | AP:GUILTNER HEATIN | 0.00 | 132.60 | 732,607.91 |
| 9/17/20 | 1000-9901 | Warrants Paid | 1245 | 34541 | | Check | PHILLIP STORY | AP:PHILLIP STORY | 0.00 | 17.31 | 732,590.60 |
| 9/17/20 | 1000-9901 | Warrants Paid | 1246 | 34542 | | Check | COAST TO COAST COMPUTER P | AP:COAST TO COAST | 0.00 | 58.00 | 732,532.60 |
| 9/17/20 | 1000-9901 | Warrants Paid | 1247 | 34543 | | Check | PATRICIA NEAL | AP:PATRICIA NEAL | 0.00 | 500.00 | 732,032.60 |
| 9/18/20 | 1000-8723 | Reimbursement-District Court | | | 414 | Receipt | CITY OF SALEM | August District Court Rei | 1,425.27 | 0.00 | 733,457.87 |
| 9/18/20 | 1000-8723 | Reimbursement-District Court | | | 414 | Void Rec Comm In | CITY OF SALEM | August District Court Rei | (1,425.27) | 0.00 | 732,032.60 |
| 9/21/20 | 1000-8722 | Refund | | | 415 | Receipt | Xerox Corporation | Refund on copier | 680.32 | 0.00 | 732,712.92 |
| 9/21/20 | 1000-9901 | Warrants Paid | 1248 | 34453 | | Check | US POSTAL DEPT | AP:ELECTION POSTA | 0.00 | 193.60 | 732,519.32 |
| 9/21/20 | 1000-9901 | Warrants Paid | 1249 | 34455 | | Check | ABSOLUTE SOLUTIONS | AP:ELECTION SUPPLI | 0.00 | 314.64 | 732,204.68 |
| 9/21/20 | 1000-9901 | Warrants Paid | 1250 | 34456 | | Check | VICKIE BISHOP | AP:VICKIE BISHOP | 0.00 | 14.78 | 732,189.90 |
| 9/21/20 | 1000-9901 | Warrants Paid | 1251 | 34457 | | Check | MICHELE TOMLINSON | AP:ELECTIONS SUPPL | 0.00 | 19.59 | 732,170.31 |
| 9/21/20 | 1000-9901 | Warrants Paid | 1252 | 34460 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 20.59 | 732,149.72 |
| 9/22/20 | 1000-9901 | Warrants Paid | 1253 | 34461 | | Check | ACIC | AP:ACIC | 0.00 | 70.84 | 732,078.88 |
| 9/22/20 | 1000-9901 | Warrants Paid | 1254 | 34462 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 22.60 | 732,056.28 |
| 9/23/20 | 1000-9901 | Warrants Paid | 1255 | 34466 | | Check | KAREN COFFMAN | AP:KAREN COFFMAN | 0.00 | 16.22 | 732,040.06 |
| 9/25/20 | 1000-7301 | Local Sales Tax | | | 419 | Receipt | AR State Treasurer | September Sales Tax fo | 23,130.92 | 0.00 | 755,170.98 |
| 9/25/20 | 1000-7301 | Local Sales Tax | | | 419 | Comm Rec Out | AR State Treasurer | September Sales Tax fo | 0.00 | 462.62 | 754,708.36 |
| 9/25/20 | 1000-8719 | Reimbursement - Elections | | | 422 | Receipt | State Board of Election Commission | Reimbursement for Prim | 16,133.70 | 0.00 | 770,842.06 |
| 9/28/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1,556.02 | 0.00 | 772,398.08 |
| 9/28/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 31.12 | 772,366.96 |
| 9/28/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 2.74 | 0.00 | 772,369.70 |
| 9/28/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.05 | 772,369.65 |
| 9/28/20 | 1000-9901 | Warrants Paid | 1256 | 34468 | | Check | JEFFERSON CO JUVENILE JUSTI | AP:JEFFERSON CO JU | 0.00 | 225.00 | 772,144.65 |
| 9/28/20 | 1000-9901 | Warrants Paid | 1257 | 34481 | | Check | MICHALLE WATKINS | AP:MICHALLE WATKIN | 0.00 | 153.29 | 771,991.36 |
| 9/29/20 | 1000-7408 | Reimbursement APERS | | | 425 | Receipt | Auditor of the State | APERS Reimbursement | 810.70 | 0.00 | 772,802.06 |
| 9/29/20 | 1000-9901 | Warrants Paid | 1258 | 34482 | | Check | US POSTAL DEPT | AP:10 ROLLS OF STAM | 0.00 | 550.00 | 772,252.06 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/29/20 | 1000-9901 | Warrants Paid | 1259 | 34483 | | Check | BLOOMFIELD PLUMBING | AP:BLOOMFIELD PLU | 0.00 | 86.20 | 772,165.86 |
| 9/30/20 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 296.30 | 0.00 | 772,462.16 |
| 9/30/20 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 5.93 | 772,456.23 |
| 9/30/20 | 1000-8719 | Reimbursement - Elections | | | 426 | Receipt | SALEM SCHOOL DISTRICT | Reimbursement for 202 | 362.01 | 0.00 | 772,818.24 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1260 | 34484 | | Check | DAVIS, BRIAN S | PR:Employee Payroll | 0.00 | 92.35 | 772,725.89 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1261 | 34485 | | Check | HARBER, RICKY | PR:Employee Payroll | 0.00 | 92.35 | 772,633.54 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1262 | 34486 | | Check | HICKMAN, MICHAEL | PR:Employee Payroll | 0.00 | 92.35 | 772,541.19 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1263 | 34487 | | Check | SIMERS, STEVE | PR:Employee Payroll | 0.00 | 92.35 | 772,448.84 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1264 | 34488 | | Check | TYLER, RANDALL | PR:Employee Payroll | 0.00 | 92.35 | 772,356.49 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1265 | 34489 | | Check | CLAYTON, GARY | PR:Employee Payroll | 0.00 | 1,073.69 | 771,282.80 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1266 | 34490 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 760.29 | 770,522.51 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1267 | 34491 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.17 | 769,557.34 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1268 | 34492 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 768,883.82 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1269 | 34493 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 768,013.51 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1270 | 34494 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.97 | 766,797.54 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1271 | 34495 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 681.19 | 766,116.35 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1272 | 34496 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 695.78 | 765,420.57 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1273 | 34497 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 641.88 | 764,778.69 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1274 | 34498 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 763,524.04 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1275 | 34499 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 641.94 | 762,882.10 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1276 | 34500 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.78 | 761,890.32 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1277 | 34546 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 661.55 | 761,228.77 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1278 | 34547 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 384.84 | 760,843.93 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1279 | 34548 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 759,676.52 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1280 | 34549 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 536.05 | 759,140.47 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1281 | 34550 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 757,901.40 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1282 | 34551 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 937.81 | 756,963.59 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1283 | 34552 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 755,851.78 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1284 | 34553 | | Check | MCCOLLUM, HALEY | PR:Employee Payroll | 0.00 | 747.37 | 755,104.41 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1285 | 34554 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 754,772.11 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1286 | 34555 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 527.45 | 754,244.66 |
| 9/30/20 | 1000-9900 | Payroll Check Paid | 1287 | 34556 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 753,693.41 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1288 | 34609 | | Check | KEN CROW | AP:KEN CROW | 0.00 | 78.73 | 753,614.68 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/30/20 | 1000-9901 | Warrants Paid | 1289 | 34610 | | Check | GARY CLAYTON | AP:GARY CLAYTON | 0.00 | 355.50 | 753,259.18 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1290 | 34611 | | Check | JACK HANEY | AP:JACK HANEY | 0.00 | 144.60 | 753,114.58 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1291 | 34612 | | Check | MICHAEL HARLOW | AP:MICHAEL HARLOW | 0.00 | 167.60 | 752,946.98 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1292 | 34613 | | Check | JOHNNY MOODY | AP:JOHNNY MOODY | 0.00 | 305.55 | 752,641.43 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1293 | 34614 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 298.50 | 752,342.93 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1294 | 34615 | | Check | MARJORIE ROGERS | AP:MARJORIE ROGER | 0.00 | 144.60 | 752,198.33 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1295 | 34637 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 750,531.66 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1296 | 34638 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 748,781.66 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1297 | 34639 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 748,456.66 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1298 | 34640 | | Check | FULTON COUNTY SENIOR LIFE P | AP:FULTON COUNTY | 0.00 | 833.33 | 747,623.33 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1299 | 34641 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 200.00 | 747,423.33 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1300 | 34642 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 650.00 | 746,773.33 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1301 | 34644 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 746,613.00 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1302 | 34645 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 265.00 | 746,348.00 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1303 | 34646 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,542.29 | 744,805.71 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1304 | 34647 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 20.92 | 744,784.79 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1307 | 34657 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 9,663.12 | 735,121.67 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1308 | 34658 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 120.13 | 735,001.54 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1309 | 34659 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 82.66 | 734,918.88 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1310 | 34660 | | Check | AFLAC | AP:AFLAC | 0.00 | 490.98 | 734,427.90 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1311 | 34661 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 194.68 | 734,233.22 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1312 | 34662 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 43.86 | 734,189.36 |
| 9/30/20 | 1000-9901 | Warrants Paid | 1313 | 34663 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 77.02 | 734,112.34 |
| 9/30/20 | 1000-9902 | Other Checks Paid | 1305 | 1305 | | Check | APERS | AP:APERS | 0.00 | 4,982.00 | 729,130.34 |
| 9/30/20 | 1000-9902 | Other Checks Paid | 1306 | 1306 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,905.38 | 723,224.96 |
| 10/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 243.21 | 0.00 | 723,468.17 |
| 10/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 4.86 | 723,463.31 |
| 10/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 29.01 | 0.00 | 723,492.32 |
| 10/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 0.58 | 723,491.74 |
| 10/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 58.01 | 0.00 | 723,549.75 |
| 10/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 1.16 | 723,548.59 |
| 10/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 21.01 | 0.00 | 723,569.60 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/1/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 0.42 | 723,569.18 |
| 10/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 159.76 | 0.00 | 723,728.94 |
| 10/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 3.20 | 723,725.74 |
| 10/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 106.58 | 0.00 | 723,832.32 |
| 10/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.13 | 723,830.19 |
| 10/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 28.97 | 0.00 | 723,859.16 |
| 10/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.58 | 723,858.58 |
| 10/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 14.00 | 0.00 | 723,872.58 |
| 10/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.28 | 723,872.30 |
| 10/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 42.00 | 0.00 | 723,914.30 |
| 10/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.84 | 723,913.46 |
| 10/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.66 | 0.00 | 723,914.12 |
| 10/1/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.01 | 723,914.11 |
| 10/1/20 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 222.90 | 0.00 | 724,137.01 |
| 10/1/20 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 4.46 | 724,132.55 |
| 10/1/20 | 1000-7603 | Sheriff's Fees | | | 428 | Receipt | Fulton Co. Sheriff | Settlement for Sept. | 660.00 | 0.00 | 724,792.55 |
| 10/1/20 | 1000-7603 | Sheriff's Fees | | | 428 | Comm Rec Out | Fulton Co. Sheriff | Settlement for Sept. | 0.00 | 13.20 | 724,779.35 |
| 10/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 38,580.87 | 0.00 | 763,360.22 |
| 10/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 771.62 | 762,588.60 |
| 10/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 962.32 | 0.00 | 763,550.92 |
| 10/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 19.25 | 763,531.67 |
| 10/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,172.50 | 0.00 | 764,704.17 |
| 10/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 23.45 | 764,680.72 |
| 10/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 114.97 | 0.00 | 764,795.69 |
| 10/1/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 2.30 | 764,793.39 |
| 10/5/20 | 1000-7402 | District Court Fines & Forfeitures | | | 442 | Receipt | Fulton Co. Dist. Court | Settlement for Sept. | 3,871.00 | 0.00 | 768,664.39 |
| 10/5/20 | 1000-7402 | District Court Fines & Forfeitures | | | 442 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for Sept. | 0.00 | 77.42 | 768,586.97 |
| 10/5/20 | 1000-9901 | Warrants Paid | 1314 | 34688 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 8.00 | 768,578.97 |
| 10/6/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 450 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 568.54 | 0.00 | 769,147.51 |
| 10/6/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 450 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 11.37 | 769,136.14 |
| 10/6/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 449 | Receipt | Fulton Co. Sheriff | Sept. Settlement for Circ | 7,590.00 | 0.00 | 776,726.14 |
| 10/6/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 449 | Comm Rec Out | Fulton Co. Sheriff | Sept. Settlement for Circ | 0.00 | 151.80 | 776,574.34 |
| 10/6/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 777,245.64 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/6/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 777,232.21 |
| 10/6/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 777,233.39 |
| 10/6/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 777,233.37 |
| 10/6/20 | 1000-7602 | Circuit Clerk's Fees | | | 450 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 1,110.40 | 0.00 | 778,343.77 |
| 10/6/20 | 1000-7602 | Circuit Clerk's Fees | | | 450 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 22.21 | 778,321.56 |
| 10/6/20 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurer's | Court Order 2020-28 | 7,298.67 | 0.00 | 785,620.23 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1315 | 34691 | | Check | QUILL | AP:QUILL | 0.00 | 299.98 | 785,320.25 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1316 | 34692 | | Check | SARA TANNER | AP:SARA TANNER | 0.00 | 53.33 | 785,266.92 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1317 | 34693 | | Check | COOPERATIVE EXTENSION SERV | AP:COOPERATIVE EX | 0.00 | 7,500.00 | 777,766.92 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1318 | 34694 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 67.09 | 777,699.83 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1319 | 34695 | | Check | VICKIE BISHOP | AP:VOTING SUPPLIES | 0.00 | 45.20 | 777,654.63 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1320 | 34696 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 26.45 | 777,628.18 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1321 | 34697 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 86.31 | 777,541.87 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1322 | 34707 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 243.92 | 777,297.95 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1323 | 34711 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 155.81 | 777,142.14 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1324 | 34712 | | Check | FRANK THE COMPUTER GUY | AP:FRANK THE COMP | 0.00 | 38.68 | 777,103.46 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1325 | 34713 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 30.00 | 777,073.46 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1326 | 34714 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 684.21 | 776,389.25 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1327 | 34715 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 134.33 | 776,254.92 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1328 | 34716 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 27.25 | 776,227.67 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1329 | 34717 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,183.77 | 775,043.90 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1330 | 34718 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 56.00 | 774,987.90 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1331 | 34719 | | Check | BANK OF SALEM | AP:BANK OF SALEM | 0.00 | 46.73 | 774,941.17 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1332 | 34720 | | Check | BANK OF SALEM | AP:BANK OF SALEM | 0.00 | 60.60 | 774,880.57 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1333 | 34721 | | Check | AWL WHOLESALE | AP:AWL WHOLESALE | 0.00 | 16.58 | 774,863.99 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1334 | 34722 | | Check | QUILL | AP:QUILL | 0.00 | 412.54 | 774,451.45 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1335 | 34723 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 183.54 | 774,267.91 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1336 | 34724 | | Check | ADSI | AP:ADSI | 0.00 | 38.68 | 774,229.23 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1337 | 34725 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 156.11 | 774,073.12 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1338 | 34726 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 732.73 | 773,340.39 |
| 10/6/20 | 1000-9901 | Warrants Paid | 1339 | 34746 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 66.30 | 773,274.09 |
| 10/7/20 | 1000-9901 | Warrants Paid | 1340 | 34747 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 534.75 | 772,739.34 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/7/20 | 1000-9901 | Warrants Paid | 1341 | 34748 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 568.65 | 772,170.69 |
| 10/7/20 | 1000-9901 | Warrants Paid | 1342 | 34749 | | Check | NAEC | AP:NAEC | 0.00 | 3,604.06 | 768,566.63 |
| 10/7/20 | 1000-9901 | Warrants Paid | 1343 | 34750 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 135.00 | 768,431.63 |
| 10/7/20 | 1000-9901 | Warrants Paid | 1344 | 34751 | | Check | NEXT | AP:NEXT | 0.00 | 1,493.18 | 766,938.45 |
| 10/7/20 | 1000-9901 | Warrants Paid | 1345 | 34752 | | Check | PITNEY BOWES | AP:PITNEY BOWES | 0.00 | 131.48 | 766,806.97 |
| 10/7/20 | 1000-9901 | Warrants Paid | 1346 | 34753 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 24.64 | 766,782.33 |
| 10/8/20 | 1000-8712 | Sale Of Materials | | | 452 | Receipt | Datascout LLC | Assessor FOI | 40.00 | 0.00 | 766,822.33 |
| 10/8/20 | 1000-8712 | Sale Of Materials | | | 452 | Comm Rec Out | Datascout LLC | Assessor FOI | 0.00 | 0.80 | 766,821.53 |
| 10/8/20 | 1000-9901 | Warrants Paid | 1347 | 34757 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 169.41 | 766,652.12 |
| 10/8/20 | 1000-9901 | Warrants Paid | 1348 | 34758 | | Check | MAIN STREET TIRE & LUBE | AP:MAIN STREET TIRE | 0.00 | 11.05 | 766,641.07 |
| 10/13/20 | 1000-7001 | General Revenue Turnback | | | 454 | Receipt | AR State Treasurer | Turnback for County Ge | 11,417.82 | 0.00 | 778,058.89 |
| 10/13/20 | 1000-7001 | General Revenue Turnback | | | 454 | Comm Rec Out | AR State Treasurer | Turnback for County Ge | 0.00 | 228.36 | 777,830.53 |
| 10/13/20 | 1000-9901 | Warrants Paid | 1349 | 34761 | | Check | JACOB SMITH | AP:JACOB SMITH | 0.00 | 120.62 | 777,709.91 |
| 10/13/20 | 1000-9901 | Warrants Paid | 1350 | 34762 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 123.22 | 777,586.69 |
| 10/13/20 | 1000-9902 | Other Checks Paid | 34044 | 2743 | | Check | JERRY COLLINS | Court Order 2020-29 | 0.00 | 6.39 | 777,580.30 |
| 10/14/20 | 1000-9901 | Warrants Paid | 1351 | 34772 | | Check | KAREN COFFMAN | AP:KAREN COFFMAN | 0.00 | 205.40 | 777,374.90 |
| 10/14/20 | 1000-9901 | Warrants Paid | 1352 | 34773 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 487.88 | 776,887.02 |
| 10/14/20 | 1000-9901 | Warrants Paid | 1353 | 34774 | | Check | DOLLAR GENERAL-REGIONS 410 | AP:DOLLAR GENERAL | 0.00 | 583.82 | 776,303.20 |
| 10/14/20 | 1000-9901 | Warrants Paid | 1354 | 34775 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 96.30 | 776,206.90 |
| 10/14/20 | 1000-9901 | Warrants Paid | 1355 | 34779 | | Check | JEFFERSON CO JUVENILE JUSTI | AP:KAYDENCE BAILEY | 0.00 | 225.00 | 775,981.90 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1358 | 34783 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 775,810.91 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1359 | 34784 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 75.00 | 775,735.91 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1360 | 34785 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 775,564.92 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1361 | 34786 | | Check | MATTHEW, ANCEL R | PR:Employee Payroll | 0.00 | 150.30 | 775,414.62 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1362 | 34787 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 775,243.63 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1363 | 34788 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 775,072.64 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1364 | 34789 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 774,901.65 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1365 | 34790 | | Check | WOOD, BOBBY | PR:Employee Payroll | 0.00 | 170.99 | 774,730.66 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1366 | 34791 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 774,559.67 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1367 | 34792 | | Check | CLAYTON, GARY | PR:Employee Payroll | 0.00 | 1,073.69 | 773,485.98 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1368 | 34793 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 760.29 | 772,725.69 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1369 | 34794 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.17 | 771,760.52 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1370 | 34795 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 771,087.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1371 | 34796 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 770,216.69 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1372 | 34797 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.97 | 769,000.72 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1373 | 34798 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 681.19 | 768,319.53 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1374 | 34799 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 695.78 | 767,623.75 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1375 | 34800 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 641.88 | 766,981.87 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1376 | 34801 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 765,727.22 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1377 | 34802 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 718.55 | 765,008.67 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1378 | 34803 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.78 | 764,016.89 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1379 | 34804 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 661.55 | 763,355.34 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1380 | 34805 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 459.77 | 762,895.57 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1381 | 34806 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 761,728.16 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1382 | 34807 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 536.05 | 761,192.11 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1383 | 34808 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 759,953.04 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1384 | 34809 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 937.81 | 759,015.23 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1385 | 34810 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 757,903.42 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1386 | 34811 | | Check | MCCOLLUM, HALEY | PR:Employee Payroll | 0.00 | 747.37 | 757,156.05 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1387 | 34812 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 756,823.75 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1388 | 34813 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 527.45 | 756,296.30 |
| 10/15/20 | 1000-9900 | Payroll Check Paid | 1389 | 34814 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 755,745.05 |
| 10/15/20 | 1000-9901 | Warrants Paid | 1356 | 34780 | | Check | GRAPHIX | AP:ELECTION SIGNS | 0.00 | 864.11 | 754,880.94 |
| 10/15/20 | 1000-9901 | Warrants Paid | 1357 | 34781 | | Check | QUILL | AP:QUILL | 0.00 | 107.45 | 754,773.49 |
| 10/15/20 | 1000-9901 | Warrants Paid | 1390 | 34865 | | Check | BOB BARKER & CO | AP:BOB BARKER & CO | 0.00 | 267.57 | 754,505.92 |
| 10/15/20 | 1000-9901 | Warrants Paid | 1391 | 34867 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 265.00 | 754,240.92 |
| 10/15/20 | 1000-9901 | Warrants Paid | 1392 | 34868 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 754,080.59 |
| 10/15/20 | 1000-9902 | Other Checks Paid | 1393 | 1393 | | Check | APERS | AP:APERS | 0.00 | 5,003.14 | 749,077.45 |
| 10/15/20 | 1000-9902 | Other Checks Paid | 1394 | 1394 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,218.41 | 742,859.04 |
| 10/16/20 | 1000-8723 | Reimbursement-District Court | | | 463 | Receipt | CITY OF SALEM | October District Court R | 1,099.01 | 0.00 | 743,958.05 |
| 10/19/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1,556.02 | 0.00 | 745,514.07 |
| 10/19/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 31.12 | 745,482.95 |
| 10/19/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 2.74 | 0.00 | 745,485.69 |
| 10/19/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.05 | 745,485.64 |
| 10/19/20 | 1000-8710 | Rent / Lease | | | 466 | Receipt | DFA-Revenue Services Division | DFA rent for Oct. 2020 | 375.00 | 0.00 | 745,860.64 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/19/20 | 1000-8710 | Rent / Lease | | | 466 | Comm Rec Out | DFA-Revenue Services Division | DFA rent for Oct. 2020 | 0.00 | 7.50 | 745,853.14 |
| 10/19/20 | 1000-9901 | Warrants Paid | 1395 | 34873 | | Check | INDEPENDENCE COUNTY TREAS | AP:INDEPENDENCE C | 0.00 | 1,357.23 | 744,495.91 |
| 10/20/20 | 1000-9901 | Warrants Paid | 34045 | 34877 | | Check | Layton York | | 0.00 | 3,775.00 | 740,720.91 |
| 10/20/20 | 1000-9901 | Warrants Paid | 34045 | 34877 | | Void Check | Layton York | | 0.00 | (3,775.00) | 744,495.91 |
| 10/20/20 | 1000-9901 | Warrants Paid | 1396 | 34878 | | Check | YORK ASPHALT MAINTENANCE L | AP:CADA VOTING SOC | 0.00 | 3,775.00 | 740,720.91 |
| 10/20/20 | 1000-9901 | Warrants Paid | 1397 | 34879 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 616.88 | 740,104.03 |
| 10/20/20 | 1000-9901 | Warrants Paid | 1398 | 34880 | | Check | PATRICIA NEAL | AP:OCTOBER RENT | 0.00 | 500.00 | 739,604.03 |
| 10/20/20 | 1000-9901 | Warrants Paid | 1399 | 34881 | | Check | SALEM FAMILY CLINIC | AP:SALEM FAMILY CLI | 0.00 | 372.60 | 739,231.43 |
| 10/20/20 | 1000-9901 | Warrants Paid | 1400 | 34882 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 11.99 | 739,219.44 |
| 10/20/20 | 1000-9901 | Warrants Paid | 1401 | 34883 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 123.22 | 739,096.22 |
| 10/20/20 | 1000-9901 | Warrants Paid | 1402 | 34884 | | Check | MAIN STREET TIRE & LUBE | AP:MAIN STREET TIRE | 0.00 | 78.30 | 739,017.92 |
| 10/20/20 | 1000-9901 | Warrants Paid | 1403 | 34885 | | Check | GALLS LLC | AP:GALLS LLC | 0.00 | 337.94 | 738,679.98 |
| 10/20/20 | 1000-9901 | Warrants Paid | 1404 | 34886 | | Check | ACIC | AP:ACIC | 0.00 | 78.12 | 738,601.86 |
| 10/20/20 | 1000-9901 | Warrants Paid | 1405 | 34887 | | Check | QUILL | AP:QUILL | 0.00 | 29.99 | 738,571.87 |
| 10/20/20 | 1000-9901 | Warrants Paid | 1406 | 34892 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 550.00 | 738,021.87 |
| 10/20/20 | 1000-9901 | Warrants Paid | 1399 | 34881 | | Void Check | SALEM FAMILY CLINIC | | 0.00 | (372.60) | 738,394.47 |
| 10/20/20 | 1000-9901 | Warrants Paid | 1407 | 34893 | | Check | SALEM FAMILY CLINIC | AP:SALEM FAMILY CLI | 0.00 | 432.00 | 737,962.47 |
| 10/21/20 | 1000-9901 | Warrants Paid | 1408 | 34895 | | Check | KAREN COFFMAN | AP:KAREN COFFMAN | 0.00 | 173.70 | 737,788.77 |
| 10/21/20 | 1000-9901 | Warrants Paid | 1409 | 34896 | | Check | TEES TO PLEASE | AP:TEES TO PLEASE | 0.00 | 1,421.03 | 736,367.74 |
| 10/21/20 | 1000-9901 | Warrants Paid | 1410 | 34897 | | Check | KWIKSERV #5 | AP:KWIKSERV #5 | 0.00 | 658.22 | 735,709.52 |
| 10/21/20 | 1000-9901 | Warrants Paid | 1411 | 34898 | | Check | US POSTAL DEPT | AP:ELECTION POSTC | 0.00 | 2,432.04 | 733,277.48 |
| 10/22/20 | 1000-8709 | Reimbursement - Veteran's Services | | | 467 | Receipt | Arkansas Department of Veteran | Reimbursement Q1 Vet | 900.00 | 0.00 | 734,177.48 |
| 10/22/20 | 1000-9901 | Warrants Paid | 1412 | 34900 | | Check | TRI CO WASTE AUTHORITY | AP:3RD & 4TH QTR | 0.00 | 2,000.00 | 732,177.48 |
| 10/26/20 | 1000-7301 | Local Sales Tax | | | 471 | Receipt | AR State Treasurer | Sales Tax for General a | 22,226.13 | 0.00 | 754,403.61 |
| 10/26/20 | 1000-7301 | Local Sales Tax | | | 471 | Comm Rec Out | AR State Treasurer | Sales Tax for General a | 0.00 | 444.52 | 753,959.09 |
| 10/28/20 | 1000-9901 | Warrants Paid | 1413 | 34917 | | Check | JAMES CANTRELL | AP:JAMES CANTRELL | 0.00 | 20.79 | 753,938.30 |
| 10/29/20 | 1000-8712 | Sale Of Materials | | | 475 | Receipt | Fulton County Collector | Copies | 2.00 | 0.00 | 753,940.30 |
| 10/29/20 | 1000-8712 | Sale Of Materials | | | 475 | Comm Rec Out | Fulton County Collector | Copies | 0.00 | 0.04 | 753,940.26 |
| 10/29/20 | 1000-9901 | Warrants Paid | 1414 | 34921 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 752,273.59 |
| 10/29/20 | 1000-9901 | Warrants Paid | 1415 | 34922 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 750,523.59 |
| 10/29/20 | 1000-9901 | Warrants Paid | 1416 | 34923 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 750,198.59 |
| 10/29/20 | 1000-9901 | Warrants Paid | 1417 | 34924 | | Check | FULTON COUNTY SENIOR LIFE P | AP:FULTON COUNTY | 0.00 | 833.33 | 749,365.26 |
| 10/29/20 | 1000-9901 | Warrants Paid | 1418 | 34925 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 200.00 | 749,165.26 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/29/20 | 1000-9901 | Warrants Paid | 1419 | 34926 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 650.00 | 748,515.26 |
| 10/29/20 | 1000-9901 | Warrants Paid | 1420 | 34927 | | Check | GARY CLAYTON | AP:INS | 0.00 | 355.50 | 748,159.76 |
| 10/29/20 | 1000-9901 | Warrants Paid | 1421 | 34928 | | Check | JACK HANEY | AP:INS | 0.00 | 144.60 | 748,015.16 |
| 10/29/20 | 1000-9901 | Warrants Paid | 1422 | 34929 | | Check | MICHAEL HARLOW | AP:INS | 0.00 | 167.60 | 747,847.56 |
| 10/29/20 | 1000-9901 | Warrants Paid | 1423 | 34930 | | Check | JOHNNY MOODY | AP:INS | 0.00 | 305.55 | 747,542.01 |
| 10/29/20 | 1000-9901 | Warrants Paid | 1424 | 34931 | | Check | ALBERT ROORK | AP:INS | 0.00 | 298.50 | 747,243.51 |
| 10/29/20 | 1000-9901 | Warrants Paid | 1425 | 34932 | | Check | MARJORIE ROGERS | AP:INS | 0.00 | 144.60 | 747,098.91 |
| 10/29/20 | 1000-9901 | Warrants Paid | 1426 | 34951 | | Check | MELISSA ANDERSON | AP:MELISSA ANDERS | 0.00 | 60.94 | 747,037.97 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6702-7213 Viola School | | 0.00 | 5,117.73 | 741,920.24 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6606-7213 City of Horse | | 0.00 | 6.94 | 741,913.30 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6607-7213 City of Horse | | 0.00 | 1.39 | 741,911.91 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6611-7213 City of Ash Fl | | 0.00 | 4.04 | 741,907.87 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6703-7213 Highland Sch | | 0.00 | 4,003.80 | 737,904.07 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6701-7213 Mammoth Sp | | 0.00 | 4,874.68 | 733,029.39 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6006-7213 Timber Tax | | 0.00 | 90.41 | 732,938.98 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6604-7213 City of Viola | | 0.00 | 62.38 | 732,876.60 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 3008-7213 County Librar | | 0.00 | 622.11 | 732,254.49 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6605-7213 City of Viola | | 0.00 | 12.47 | 732,242.02 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6613-7213 City of Hardy | | 0.00 | 1.00 | 732,241.02 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6801-7213 MRID | | 0.00 | 5.56 | 732,235.46 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6609-7213 City of Chero | | 0.00 | 54.56 | 732,180.90 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6802-7213 MSID | | 0.00 | 3.34 | 732,177.56 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6602-7213 City of Mamm | | 0.00 | 202.19 | 731,975.37 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6700-7213 Salem School | | 0.00 | 7,036.72 | 724,938.65 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6601-7213 City of Salem | | 0.00 | 75.65 | 724,863.00 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6608-7213 City of Chero | | 0.00 | 272.84 | 724,590.16 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6600-7213 City of Salem | | 0.00 | 378.21 | 724,211.95 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6612-7213 City of Hardy | | 0.00 | 3.71 | 724,208.24 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6610-7213 City of Ash Fl | | 0.00 | 7.51 | 724,200.73 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6603-7213 City of Mamm | | 0.00 | 40.44 | 724,160.29 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 6800-7213 CVSID | | 0.00 | 1,115.33 | 723,044.96 |
| 10/30/20 | 1000-7213 | Excess Commission - Collector | | | | Transfer Out | Transfer to 2000-7213 County Road | | 0.00 | 1,054.69 | 721,990.27 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/30/20 | 1000-8712 | Sale Of Materials | | | 477 | Receipt | Fulton County Collector | Copies | 0.50 | 0.00 | 721,990.77 |
| 10/30/20 | 1000-8712 | Sale Of Materials | | | 477 | Comm Rec Out | Fulton County Collector | Copies | 0.00 | 0.01 | 721,990.76 |
| 10/30/20 | 1000-8717 | Reimbursement | | | 476 | Receipt | 16 th Judicial Prosecuting Attorney | Reimbursement to the S | 913.65 | 0.00 | 722,904.41 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1427 | 34973 | | Check | CLAYTON, GARY | PR:Employee Payroll | 0.00 | 1,073.69 | 721,830.72 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1428 | 34974 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 760.29 | 721,070.43 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1429 | 34975 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.18 | 720,105.25 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1430 | 34976 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 719,431.73 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1431 | 34977 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 718,561.42 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1432 | 34978 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.98 | 717,345.44 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1433 | 34979 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 681.20 | 716,664.24 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1434 | 34980 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 695.78 | 715,968.46 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1435 | 34981 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 641.89 | 715,326.57 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1436 | 34982 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 714,071.92 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1437 | 34983 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 718.57 | 713,353.35 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1438 | 34984 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.79 | 712,361.56 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1439 | 34985 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 590.83 | 711,770.73 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1440 | 34986 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 337.61 | 711,433.12 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1441 | 34987 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 710,265.71 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1442 | 34988 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 536.06 | 709,729.65 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1443 | 34989 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 708,490.58 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1444 | 34990 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 937.81 | 707,552.77 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1445 | 34991 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 706,440.96 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1446 | 34992 | | Check | MCCOLLUM, HALEY | PR:Employee Payroll | 0.00 | 747.37 | 705,693.59 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1447 | 34993 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 705,361.29 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1448 | 34994 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 527.47 | 704,833.82 |
| 10/30/20 | 1000-9900 | Payroll Check Paid | 1449 | 34995 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 704,282.57 |
| 10/30/20 | 1000-9901 | Warrants Paid | 1452 | 35025 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,567.80 | 702,714.77 |
| 10/30/20 | 1000-9901 | Warrants Paid | 1453 | 35026 | | Check | AFLAC | AP:AFLAC | 0.00 | 490.98 | 702,223.79 |
| 10/30/20 | 1000-9901 | Warrants Paid | 1454 | 35027 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 77.02 | 702,146.77 |
| 10/30/20 | 1000-9901 | Warrants Paid | 1455 | 35028 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 265.00 | 701,881.77 |
| 10/30/20 | 1000-9901 | Warrants Paid | 1456 | 35029 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 701,721.44 |
| 10/30/20 | 1000-9901 | Warrants Paid | 1457 | 35030 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 9,663.12 | 692,058.32 |
| 10/30/20 | 1000-9901 | Warrants Paid | 1458 | 35031 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 120.13 | 691,938.19 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/30/20 | 1000-9901 | Warrants Paid | 1459 | 35032 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 82.66 | 691,855.53 |
| 10/30/20 | 1000-9901 | Warrants Paid | 1460 | 35033 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 202.68 | 691,652.85 |
| 10/30/20 | 1000-9901 | Warrants Paid | 1461 | 35034 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 43.86 | 691,608.99 |
| 10/30/20 | 1000-9901 | Warrants Paid | 1450 | 1450 | | Check | APERS | AP:APERS | 0.00 | 4,983.64 | 686,625.35 |
| 10/30/20 | 1000-9901 | Warrants Paid | 1451 | 1451 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,822.86 | 680,802.49 |
| 10/31/20 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 301.45 | 0.00 | 681,103.94 |
| 10/31/20 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 6.03 | 681,097.91 |
| 11/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 813.72 | 0.00 | 681,911.63 |
| 11/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 16.27 | 681,895.36 |
| 11/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 83.02 | 0.00 | 681,978.38 |
| 11/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 1.66 | 681,976.72 |
| 11/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 166.05 | 0.00 | 682,142.77 |
| 11/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 3.32 | 682,139.45 |
| 11/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 35.24 | 0.00 | 682,174.69 |
| 11/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 0.70 | 682,173.99 |
| 11/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 174.53 | 0.00 | 682,348.52 |
| 11/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 3.49 | 682,345.03 |
| 11/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 57.08 | 0.00 | 682,402.11 |
| 11/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.14 | 682,400.97 |
| 11/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 38.28 | 0.00 | 682,439.25 |
| 11/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.77 | 682,438.48 |
| 11/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 18.50 | 0.00 | 682,456.98 |
| 11/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.37 | 682,456.61 |
| 11/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 55.50 | 0.00 | 682,512.11 |
| 11/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.11 | 682,511.00 |
| 11/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.85 | 0.00 | 682,511.85 |
| 11/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.02 | 682,511.83 |
| 11/2/20 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 240.86 | 0.00 | 682,752.69 |
| 11/2/20 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 4.82 | 682,747.87 |
| 11/2/20 | 1000-7603 | Sheriff's Fees | | | 480 | Receipt | Fulton Co. Sheriff | Sheriff's Settlement for | 622.50 | 0.00 | 683,370.37 |
| 11/2/20 | 1000-7603 | Sheriff's Fees | | | 480 | Comm Rec Out | Fulton Co. Sheriff | Sheriff's Settlement for | 0.00 | 12.45 | 683,357.92 |
| 11/2/20 | 1000-8719 | Reimbursement - Elections | | | 481 | Receipt | Viola School District | Election Reimbursement | 425.97 | 0.00 | 683,783.89 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/2/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 96,427.23 | 0.00 | 780,211.12 |
| 11/2/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 1,928.54 | 778,282.58 |
| 11/2/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,535.09 | 0.00 | 779,817.67 |
| 11/2/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 30.70 | 779,786.97 |
| 11/2/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 2,202.72 | 0.00 | 781,989.69 |
| 11/2/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 44.05 | 781,945.64 |
| 11/2/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 2,031.93 | 0.00 | 783,977.57 |
| 11/2/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 40.64 | 783,936.93 |
| 11/2/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 473.64 | 0.00 | 784,410.57 |
| 11/2/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 9.47 | 784,401.10 |
| 11/3/20 | 1000-7402 | District Court Fines & Forfeitures | | | 487 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 8,359.53 | 0.00 | 792,760.63 |
| 11/3/20 | 1000-7402 | District Court Fines & Forfeitures | | | 487 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 167.19 | 792,593.44 |
| 11/3/20 | 1000-7601 | District Court Clerk's Fees | | | 489 | Receipt | Fulton Co. Dist. Court | Writs | 20.00 | 0.00 | 792,613.44 |
| 11/3/20 | 1000-7601 | District Court Clerk's Fees | | | 489 | Comm Rec Out | Fulton Co. Dist. Court | Writs | 0.00 | 0.40 | 792,613.04 |
| 11/3/20 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurer's | Court Order 2020-31 | 7,270.18 | 0.00 | 799,883.22 |
| 11/3/20 | 1000-9901 | Warrants Paid | 1462 | 35065 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 5.00 | 799,878.22 |
| 11/3/20 | 1000-9901 | Warrants Paid | 1463 | 35066 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 205.85 | 799,672.37 |
| 11/3/20 | 1000-9901 | Warrants Paid | 1464 | 35067 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 521.94 | 799,150.43 |
| 11/3/20 | 1000-9901 | Warrants Paid | 1465 | 35068 | | Check | QUILL | AP:QUILL | 0.00 | 58.53 | 799,091.90 |
| 11/3/20 | 1000-9901 | Warrants Paid | 1466 | 35069 | | Check | STEVE BARKER | AP:STEVE BARKER | 0.00 | 233.70 | 798,858.20 |
| 11/3/20 | 1000-9901 | Warrants Paid | 1467 | 35070 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 171.72 | 798,686.48 |
| 11/3/20 | 1000-9901 | Warrants Paid | 1468 | 35071 | | Check | KEN CROW | AP:KEN CROW | 0.00 | 58.14 | 798,628.34 |
| 11/3/20 | 1000-9901 | Warrants Paid | 1469 | 35072 | | Check | AWL WHOLESALE | AP:AWL WHOLESALE | 0.00 | 29.84 | 798,598.50 |
| 11/3/20 | 1000-9901 | Warrants Paid | 1470 | 35073 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 33.00 | 798,565.50 |
| 11/3/20 | 1000-9901 | Warrants Paid | 1471 | 35074 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 50.46 | 798,515.04 |
| 11/3/20 | 1000-9901 | Warrants Paid | 1472 | 35075 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 667.77 | 797,847.27 |
| 11/3/20 | 1000-9901 | Warrants Paid | 1473 | 35076 | | Check | DONNIE'S BODY SHOP | AP:DEDUCTIBLE | 0.00 | 500.00 | 797,347.27 |
| 11/3/20 | 1000-9901 | Warrants Paid | 1474 | 35090 | | Check | NAEC | AP:NAEC | 0.00 | 2,505.28 | 794,841.99 |
| 11/3/20 | 1000-9901 | Warrants Paid | 1475 | 35091 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 1.08 | 794,840.91 |
| 11/3/20 | 1000-9902 | Other Checks Paid | | 2745 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 1.00 | 794,839.91 |
| 11/3/20 | 1000-9902 | Other Checks Paid | | 2745 | | Void Check | AR Dept of Finance & Adminstraion | | 0.00 | (1.00) | 794,840.91 |
| 11/4/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 795,512.21 |
| 11/4/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 795,498.78 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 795,499.96 |
| 11/4/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 795,499.94 |
| 11/4/20 | 1000-7602 | Circuit Clerk's Fees | | | 497 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 687.75 | 0.00 | 796,187.69 |
| 11/4/20 | 1000-7602 | Circuit Clerk's Fees | | | 497 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 13.76 | 796,173.93 |
| 11/4/20 | 1000-9901 | Warrants Paid | 1476 | 35092 | | Check | AREAWIDE MEDIA | AP:ELECTIONS | 0.00 | 772.50 | 795,401.43 |
| 11/5/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 501 | Receipt | Fulton Co. Sheriff | Circuit Court Bond & Fin | 14,465.00 | 0.00 | 809,866.43 |
| 11/5/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 501 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Bond & Fin | 0.00 | 289.30 | 809,577.13 |
| 11/5/20 | 1000-8712 | Sale Of Materials | | | 500 | Receipt | Lillian Search LLC | Copies | 1.00 | 0.00 | 809,578.13 |
| 11/5/20 | 1000-8712 | Sale Of Materials | | | 500 | Comm Rec Out | Lillian Search LLC | Copies | 0.00 | 0.02 | 809,578.11 |
| 11/5/20 | 1000-8717 | Reimbursement | | | 502 | Receipt | Fulton Co. Sheriff | Reimbursement from th | 215.00 | 0.00 | 809,793.11 |
| 11/5/20 | 1000-9901 | Warrants Paid | 1477 | 35096 | | Check | FULTON COUNTY FAIR ASSOCIA | AP:BLDG RENTAL FOR | 0.00 | 450.00 | 809,343.11 |
| 11/5/20 | 1000-9901 | Warrants Paid | 1478 | 35097 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 599.45 | 808,743.66 |
| 11/5/20 | 1000-9901 | Warrants Paid | 1479 | 35098 | | Check | ARKANSAS CORRECTIONAL IND | AP:ARKANSAS CORRE | 0.00 | 57.43 | 808,686.23 |
| 11/5/20 | 1000-9901 | Warrants Paid | 1480 | 35099 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 215.48 | 808,470.75 |
| 11/5/20 | 1000-9901 | Warrants Paid | 1481 | 35100 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 304.57 | 808,166.18 |
| 11/5/20 | 1000-9901 | Warrants Paid | 1482 | 35101 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 371.98 | 807,794.20 |
| 11/5/20 | 1000-9901 | Warrants Paid | 1483 | 35102 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 534.75 | 807,259.45 |
| 11/5/20 | 1000-9901 | Warrants Paid | 1484 | 35103 | | Check | NEXT | AP:NEXT | 0.00 | 1,493.18 | 805,766.27 |
| 11/5/20 | 1000-9901 | Warrants Paid | 1485 | 35104 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 135.00 | 805,631.27 |
| 11/5/20 | 1000-9901 | Warrants Paid | 1486 | 35105 | | Check | AREAWIDE MEDIA | AP:COVID | 0.00 | 113.80 | 805,517.47 |
| 11/9/20 | 1000-8712 | Sale Of Materials | | | 504 | Receipt | Lillian Search LLC | Copy money | 1.00 | 0.00 | 805,518.47 |
| 11/9/20 | 1000-8712 | Sale Of Materials | | | 504 | Comm Rec Out | Lillian Search LLC | Copy money | 0.00 | 0.02 | 805,518.45 |
| 11/9/20 | 1000-9901 | Warrants Paid | 1487 | 35121 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 266.34 | 805,252.11 |
| 11/9/20 | 1000-9901 | Warrants Paid | 1488 | 35122 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 138.35 | 805,113.76 |
| 11/9/20 | 1000-9901 | Warrants Paid | 1489 | 35123 | | Check | ADSI | AP:ADSI | 0.00 | 38.68 | 805,075.08 |
| 11/10/20 | 1000-8712 | Sale Of Materials | | | 506 | Receipt | Dave Johnson | FOI Assessor | 80.00 | 0.00 | 805,155.08 |
| 11/10/20 | 1000-8712 | Sale Of Materials | | | 506 | Comm Rec Out | Dave Johnson | FOI Assessor | 0.00 | 1.60 | 805,153.48 |
| 11/10/20 | 1000-8717 | Reimbursement | | | 505 | Receipt | AR State Treasurer | Reimbursement for COV | 3,400.26 | 0.00 | 808,553.74 |
| 11/12/20 | 1000-7001 | General Revenue Turnback | | | 507 | Receipt | AR State Treasurer | Turnback for Co. Gener | 11,417.82 | 0.00 | 819,971.56 |
| 11/12/20 | 1000-7001 | General Revenue Turnback | | | 507 | Comm Rec Out | AR State Treasurer | Turnback for Co. Gener | 0.00 | 228.36 | 819,743.20 |
| 11/12/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1,556.02 | 0.00 | 821,299.22 |
| 11/12/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 31.12 | 821,268.10 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/12/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 2.74 | 0.00 | 821,270.84 |
| 11/12/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.05 | 821,270.79 |
| 11/12/20 | 1000-9901 | Warrants Paid | 1490 | 35130 | | Check | MICHAEL HARLOW | AP:MICHAEL HARLOW | 0.00 | 182.21 | 821,088.58 |
| 11/12/20 | 1000-9901 | Warrants Paid | 1491 | 35131 | | Check | DOLLAR GENERAL-REGIONS 410 | AP:DOLLAR GENERAL | 0.00 | 729.63 | 820,358.95 |
| 11/12/20 | 1000-9901 | Warrants Paid | 1492 | 35132 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 167.97 | 820,190.98 |
| 11/12/20 | 1000-9901 | Warrants Paid | 1493 | 35133 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,102.84 | 819,088.14 |
| 11/12/20 | 1000-9901 | Warrants Paid | 1494 | 35134 | | Check | KWIKSERV #5 | AP:KWIKSERV #5 | 0.00 | 249.13 | 818,839.01 |
| 11/12/20 | 1000-9901 | Warrants Paid | 1495 | 35135 | | Check | COAST TO COAST COMPUTER P | AP:TONER | 0.00 | 259.96 | 818,579.05 |
| 11/12/20 | 1000-9901 | Warrants Paid | 1496 | 35136 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 494.29 | 818,084.76 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1497 | 35137 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 817,913.77 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1498 | 35138 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 75.00 | 817,838.77 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1499 | 35139 | | Check | MATTHEW, ANCEL R | PR:Employee Payroll | 0.00 | 150.30 | 817,688.47 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1500 | 35140 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 817,517.48 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1501 | 35141 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 817,346.49 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1502 | 35142 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 817,175.50 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1503 | 35143 | | Check | WOOD, BOBBY | PR:Employee Payroll | 0.00 | 170.99 | 817,004.51 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1504 | 35144 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 816,833.52 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1505 | 35145 | | Check | CLAYTON, GARY | PR:Employee Payroll | 0.00 | 1,073.69 | 815,759.83 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1506 | 35146 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 688.65 | 815,071.18 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1507 | 35147 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.18 | 814,106.00 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1508 | 35148 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 813,432.48 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1509 | 35149 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 812,562.17 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1510 | 35150 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.98 | 811,346.19 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1511 | 35151 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 623.78 | 810,722.41 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1512 | 35152 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 638.36 | 810,084.05 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1513 | 35153 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 584.47 | 809,499.58 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1514 | 35154 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 808,244.93 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1515 | 35155 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 641.96 | 807,602.97 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1516 | 35156 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.79 | 806,611.18 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1517 | 35157 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 590.83 | 806,020.35 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1518 | 35158 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 232.73 | 805,787.62 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1519 | 35159 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 804,620.21 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1520 | 35160 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 477.12 | 804,143.09 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1521 | 35161 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 802,904.02 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1522 | 35162 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 859.79 | 802,044.23 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1523 | 35163 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 800,932.42 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1524 | 35164 | | Check | MCCOLLUM, HALEY | PR:Employee Payroll | 0.00 | 660.70 | 800,271.72 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1525 | 35165 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 799,939.42 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1526 | 35166 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 461.74 | 799,477.68 |
| 11/13/20 | 1000-9900 | Payroll Check Paid | 1527 | 35167 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 798,926.43 |
| 11/16/20 | 1000-8723 | Reimbursement-District Court | | | 519 | Receipt | CITY OF SALEM | November 2020 City Por | 1,099.01 | 0.00 | 800,025.44 |
| 11/16/20 | 1000-9901 | Warrants Paid | 1528 | 35216 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 265.00 | 799,760.44 |
| 11/16/20 | 1000-9901 | Warrants Paid | 1529 | 35217 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 799,600.11 |
| 11/16/20 | 1000-9901 | Warrants Paid | 1530 | 1530 | | Check | APERS | AP:APERS | 0.00 | 4,825.13 | 794,774.98 |
| 11/16/20 | 1000-9901 | Warrants Paid | 1531 | 1531 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,950.79 | 788,824.19 |
| 11/17/20 | 1000-9901 | Warrants Paid | 1532 | 35220 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 388.50 | 788,435.69 |
| 11/17/20 | 1000-9901 | Warrants Paid | 1533 | 35221 | | Check | PATRICIA NEAL | AP:NOV AND DEC 202 | 0.00 | 1,000.00 | 787,435.69 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1534 | 35232 | | Check | DEBORAH ELLISON | AP:DEBORAH ELLISO | 0.00 | 11.55 | 787,424.14 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1535 | 35233 | | Check | LAKIN COFFMAN | AP:LAKIN COFFMAN | 0.00 | 3.29 | 787,420.85 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1536 | 35234 | | Check | CLARA R ZEIGLER | AP:CLARA R ZEIGLER | 0.00 | 7.70 | 787,413.15 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1537 | 35235 | | Check | EDWARD KULIK | AP:EDWARD KULIK | 0.00 | 14.70 | 787,398.45 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1538 | 35236 | | Check | BILLIE GIBSON | AP:BILLIE GIBSON | 0.00 | 123.75 | 787,274.70 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1539 | 35237 | | Check | YENNEKE ROBINSON | AP:YENNEKE ROBINS | 0.00 | 233.57 | 787,041.13 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1540 | 35238 | | Check | JOHN SIMERS | AP:JOHN SIMERS | 0.00 | 101.15 | 786,939.98 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1541 | 35239 | | Check | ALEXANDER, JOSHUA L | PR:Employee Payroll | 0.00 | 143.14 | 786,796.84 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1542 | 35240 | | Check | BENEDICT, LORI | PR:Employee Payroll | 0.00 | 143.14 | 786,653.70 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1543 | 35241 | | Check | COCHRAN, SHANNON R | PR:Employee Payroll | 0.00 | 166.23 | 786,487.47 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1544 | 35242 | | Check | COFFMAN, AUTUMN | PR:Employee Payroll | 0.00 | 92.35 | 786,395.12 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1545 | 35243 | | Check | COFFMAN, LAKIN A | PR:Employee Payroll | 0.00 | 152.38 | 786,242.74 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1546 | 35244 | | Check | COMBS, LOLA E | PR:Employee Payroll | 0.00 | 1,292.90 | 784,949.84 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1547 | 35245 | | Check | ELLISON, DEBORAH M | PR:Employee Payroll | 0.00 | 300.14 | 784,649.70 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1548 | 35246 | | Check | ESTES, BARBARA | PR:Employee Payroll | 0.00 | 143.14 | 784,506.56 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1549 | 35247 | | Check | ESTES, KONNIE | PR:Employee Payroll | 0.00 | 143.14 | 784,363.42 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1550 | 35248 | | Check | FOSTER, JAMIE L | PR:Employee Payroll | 0.00 | 60.03 | 784,303.39 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1551 | 35249 | | Check | FRENCH, CHARLES W | PR:Employee Payroll | 0.00 | 201.64 | 784,101.75 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/19/20 | 1000-9901 | Warrants Paid | 1552 | 35250 | | Check | GIBSON, BILLIE J | PR:Employee Payroll | 0.00 | 1,219.48 | 782,882.27 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1553 | 35251 | | Check | HALL, DONNA M | PR:Employee Payroll | 0.00 | 1,260.58 | 781,621.69 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1554 | 35252 | | Check | HARDIN, PATRICIA A | PR:Employee Payroll | 0.00 | 166.23 | 781,455.46 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1555 | 35253 | | Check | HAYS, DEBORAH | PR:Employee Payroll | 0.00 | 143.14 | 781,312.32 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1556 | 35254 | | Check | HOBBS, LOIS | PR:Employee Payroll | 0.00 | 143.14 | 781,169.18 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1557 | 35255 | | Check | HUCKABEE, CHAD | PR:Employee Payroll | 0.00 | 143.14 | 781,026.04 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1558 | 35256 | | Check | KULIK, EDWARD | PR:Employee Payroll | 0.00 | 193.93 | 780,832.11 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1559 | 35257 | | Check | KULIK, KIM L | PR:Employee Payroll | 0.00 | 184.70 | 780,647.41 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1560 | 35258 | | Check | LEIBLE, ELIZABETH J | PR:Employee Payroll | 0.00 | 143.14 | 780,504.27 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1561 | 35259 | | Check | LEIBLE, JAMES A | PR:Employee Payroll | 0.00 | 143.14 | 780,361.13 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1562 | 35260 | | Check | LEWIS, NOBLE | PR:Employee Payroll | 0.00 | 226.26 | 780,134.87 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1563 | 35261 | | Check | MCFARREN, KAREN | PR:Employee Payroll | 0.00 | 143.14 | 779,991.73 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1564 | 35262 | | Check | NEWMAN, NANCY L | PR:Employee Payroll | 0.00 | 1,260.58 | 778,731.15 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1565 | 35263 | | Check | PERRY, LONNIE G | PR:Employee Payroll | 0.00 | 143.14 | 778,588.01 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1566 | 35264 | | Check | PERRYMAN, GARY | PR:Employee Payroll | 0.00 | 143.14 | 778,444.87 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1567 | 35265 | | Check | PERRYMAN, REGINA | PR:Employee Payroll | 0.00 | 143.14 | 778,301.73 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1568 | 35266 | | Check | RAY, JO | PR:Employee Payroll | 0.00 | 143.14 | 778,158.59 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1569 | 35267 | | Check | ROBINSON, YENNEKE | PR:Employee Payroll | 0.00 | 1,290.59 | 776,868.00 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1570 | 35268 | | Check | ROSE, DEBORAH | PR:Employee Payroll | 0.00 | 290.90 | 776,577.10 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1571 | 35269 | | Check | ROSEMECK, BONNIE | PR:Employee Payroll | 0.00 | 143.14 | 776,433.96 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1572 | 35270 | | Check | SHRABLE, MAX R | PR:Employee Payroll | 0.00 | 120.05 | 776,313.91 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1573 | 35271 | | Check | SIMERS, JOHN | PR:Employee Payroll | 0.00 | 646.45 | 775,667.46 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1574 | 35272 | | Check | SIMPSON, NORMA C | PR:Employee Payroll | 0.00 | 198.55 | 775,468.91 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1575 | 35273 | | Check | SMITH, MAXINE | PR:Employee Payroll | 0.00 | 143.14 | 775,325.77 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1576 | 35274 | | Check | STACK, LAURIE | PR:Employee Payroll | 0.00 | 1,191.31 | 774,134.46 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1577 | 35275 | | Check | TRUMPY, THOMAS L | PR:Employee Payroll | 0.00 | 143.14 | 773,991.32 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1578 | 35276 | | Check | TYLER, JANA | PR:Employee Payroll | 0.00 | 92.35 | 773,898.97 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1579 | 35277 | | Check | VANDERPOOL, SUE | PR:Employee Payroll | 0.00 | 198.55 | 773,700.42 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1580 | 35278 | | Check | VANDERPOOL, TIM | PR:Employee Payroll | 0.00 | 115.44 | 773,584.98 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1581 | 35279 | | Check | WAGES, LINDA | PR:Employee Payroll | 0.00 | 143.14 | 773,441.84 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1582 | 35280 | | Check | WILCOX, JEANIE | PR:Employee Payroll | 0.00 | 32.32 | 773,409.52 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1583 | 35281 | | Check | WINTER, WAYNE A | PR:Employee Payroll | 0.00 | 143.14 | 773,266.38 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1584 | 35282 | | Check | YORK, DONNA | PR:Employee Payroll | 0.00 | 92.35 | 773,174.03 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/19/20 | 1000-9901 | Warrants Paid | 1585 | 35283 | | Check | ZEIGLER, CLARA R | PR:Employee Payroll | 0.00 | 1,292.90 | 771,881.13 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1586 | 35284 | | Check | TEES TO PLEASE | AP:TEES TO PLEASE | 0.00 | 226.53 | 771,654.60 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1587 | 35285 | | Check | T&K CONVENIENCE STORE LLC | AP:T&K CONVENIENC | 0.00 | 469.14 | 771,185.46 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1588 | 35286 | | Check | PALACE DRUG | AP:GINA BOWERS | 0.00 | 33.89 | 771,151.57 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1589 | 35287 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 220.49 | 770,931.08 |
| 11/19/20 | 1000-9901 | Warrants Paid | 1590 | 35288 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 266.34 | 770,664.74 |
| 11/23/20 | 1000-8710 | Rent / Lease | | | 521 | Receipt | DFA-Revenue Services Division | DFA rent for Nov. 2020 | 375.00 | 0.00 | 771,039.74 |
| 11/23/20 | 1000-8710 | Rent / Lease | | | 521 | Comm Rec Out | DFA-Revenue Services Division | DFA rent for Nov. 2020 | 0.00 | 7.50 | 771,032.24 |
| 11/23/20 | 1000-9901 | Warrants Paid | 1591 | 35292 | | Check | ACIC | AP:ACIC | 0.00 | 90.27 | 770,941.97 |
| 11/24/20 | 1000-9901 | Warrants Paid | 1592 | 35296 | | Check | ELECTION SYSTEMS & SOFTWAR | AP:ELECTION SYSTE | 0.00 | 9,514.88 | 761,427.09 |
| 11/25/20 | 1000-9901 | Warrants Paid | 1593 | 35298 | | Check | KEN CROW | AP:KEN CROW | 0.00 | 135.78 | 761,291.31 |
| 11/27/20 | 1000-7301 | Local Sales Tax | | | 526 | Receipt | AR State Treasurer | Sales Tax for General a | 23,762.61 | 0.00 | 785,053.92 |
| 11/27/20 | 1000-7301 | Local Sales Tax | | | 526 | Comm Rec Out | AR State Treasurer | Sales Tax for General a | 0.00 | 475.25 | 784,578.67 |
| 11/30/20 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 277.33 | 0.00 | 784,856.00 |
| 11/30/20 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 5.55 | 784,850.45 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1600 | 35306 | | Check | CLAYTON, GARY | PR:Employee Payroll | 0.00 | 1,073.69 | 783,776.76 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1601 | 35307 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 760.29 | 783,016.47 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1602 | 35308 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.17 | 782,051.30 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1603 | 35309 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 781,377.78 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1604 | 35310 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 780,507.47 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1605 | 35311 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.97 | 779,291.50 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1606 | 35312 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 681.19 | 778,610.31 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1607 | 35313 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 695.78 | 777,914.53 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1608 | 35314 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 641.88 | 777,272.65 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1609 | 35315 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 776,018.00 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1610 | 35316 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 718.55 | 775,299.45 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1611 | 35317 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 991.78 | 774,307.67 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1612 | 35318 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 661.55 | 773,646.12 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1613 | 35319 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 309.29 | 773,336.83 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1614 | 35320 | | Check | SCHAUFLER, BRAD | PR:Employee Payroll | 0.00 | 1,167.41 | 772,169.42 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1615 | 35321 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 536.05 | 771,633.37 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1616 | 35322 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 770,394.30 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1617 | 35323 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 937.81 | 769,456.49 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1618 | 35324 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 768,344.68 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1619 | 35325 | | Check | MCCOLLUM, HALEY | PR:Employee Payroll | 0.00 | 727.23 | 767,617.45 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1620 | 35326 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 767,285.15 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1621 | 35327 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 527.45 | 766,757.70 |
| 11/30/20 | 1000-9900 | Payroll Check Paid | 1622 | 35328 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 766,206.45 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1594 | 35300 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.67 | 764,539.78 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1595 | 35301 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,750.00 | 762,789.78 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1596 | 35302 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 762,464.78 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1597 | 35303 | | Check | FULTON COUNTY SENIOR LIFE P | AP:FULTON COUNTY | 0.00 | 833.33 | 761,631.45 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1598 | 35304 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 650.00 | 760,981.45 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1599 | 35305 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 200.00 | 760,781.45 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1623 | 35380 | | Check | ACIC | AP:ACIC | 0.00 | 82.95 | 760,698.50 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1624 | 35381 | | Check | GARY CLAYTON | AP:GARY CLAYTON | 0.00 | 355.50 | 760,343.00 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1625 | 35382 | | Check | JACK HANEY | AP:JACK HANEY | 0.00 | 144.60 | 760,198.40 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1626 | 35383 | | Check | MICHAEL HARLOW | AP:MICHAEL HARLOW | 0.00 | 167.60 | 760,030.80 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1627 | 35384 | | Check | JOHNNY MOODY | AP:JOHNNY MOODY | 0.00 | 305.55 | 759,725.25 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1628 | 35385 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 298.50 | 759,426.75 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1629 | 35386 | | Check | MARJORIE ROGERS | AP:MARJORIE ROGER | 0.00 | 144.60 | 759,282.15 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1630 | 35411 | | Check | ON TARGET AMMUNITION LLC | AP:AMMO | 0.00 | 913.65 | 758,368.50 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1631 | 35424 | | Check | RELATIVITY INC | AP:2020 SERVICE, SU | 0.00 | 309.33 | 758,059.17 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1632 | 35425 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,527.34 | 756,531.83 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1633 | 35426 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 756,371.50 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1634 | 35427 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 265.00 | 756,106.50 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1635 | 1635 | | Check | APERS | AP:APERS | 0.00 | 5,003.14 | 751,103.36 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1636 | 1636 | | Check | EFTPS | AP:EFTPS | 0.00 | 8,360.12 | 742,743.24 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1637 | 35434 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 84.00 | 742,659.24 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1638 | 35436 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 202.68 | 742,456.56 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1639 | 35437 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 9,211.56 | 733,245.00 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1640 | 35438 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 133.24 | 733,111.76 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1641 | 35439 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 92.99 | 733,018.77 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1642 | 35440 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 150.07 | 732,868.70 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1643 | 35441 | | Check | AFLAC | AP:AFLAC | 0.00 | 490.98 | 732,377.72 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/20 | 1000-9901 | Warrants Paid | 1644 | 35442 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 77.02 | 732,300.70 |
| 11/30/20 | 1000-9901 | Warrants Paid | 1645 | 35443 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 43.86 | 732,256.84 |
| 12/1/20 | 1000-7603 | Sheriff's Fees | | | 534 | Receipt | Fulton Co. Sheriff | Settlement for Novembe | 570.00 | 0.00 | 732,826.84 |
| 12/1/20 | 1000-7603 | Sheriff's Fees | | | 534 | Comm Rec Out | Fulton Co. Sheriff | Settlement for Novembe | 0.00 | 11.40 | 732,815.44 |
| 12/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 4,050.40 | 0.00 | 736,865.84 |
| 12/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 81.01 | 736,784.83 |
| 12/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 419.02 | 0.00 | 737,203.85 |
| 12/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 8.38 | 737,195.47 |
| 12/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 838.04 | 0.00 | 738,033.51 |
| 12/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 16.76 | 738,016.75 |
| 12/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 136.81 | 0.00 | 738,153.56 |
| 12/2/20 | 1000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 1000-7202 County Gene | | 0.00 | 2.74 | 738,150.82 |
| 12/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 447.43 | 0.00 | 738,598.25 |
| 12/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 8.95 | 738,589.30 |
| 12/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 199.53 | 0.00 | 738,788.83 |
| 12/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 3.99 | 738,784.84 |
| 12/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 89.00 | 0.00 | 738,873.84 |
| 12/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.78 | 738,872.06 |
| 12/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,792.80 | 0.00 | 740,664.86 |
| 12/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 35.86 | 740,629.00 |
| 12/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 264.00 | 0.00 | 740,893.00 |
| 12/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 5.28 | 740,887.72 |
| 12/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.26 | 0.00 | 740,888.98 |
| 12/2/20 | 1000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.03 | 740,888.95 |
| 12/2/20 | 1000-7206 | Collector's Penalty | | | | Taxes In | Transfer from 6004-7206 Delinquent | | 2,473.74 | 0.00 | 743,362.69 |
| 12/2/20 | 1000-7206 | Collector's Penalty | | | | TR Com Out | Transfer to 1000-7206 County Gene | | 0.00 | 49.47 | 743,313.22 |
| 12/2/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 350.43 | 0.00 | 743,663.65 |
| 12/2/20 | 1000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 1000-9001 County Gene | | 0.00 | 7.01 | 743,656.64 |
| 12/3/20 | 1000-7402 | District Court Fines & Forfeitures | | | 541 | Receipt | Fulton Co. Dist. Court | Settlement for Novembe | 7,789.00 | 0.00 | 751,445.64 |
| 12/3/20 | 1000-7402 | District Court Fines & Forfeitures | | | 541 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for Novembe | 0.00 | 155.78 | 751,289.86 |
| 12/3/20 | 1000-7601 | District Court Clerk's Fees | | | 543 | Receipt | Fulton Co. Small Claims | Writs for November 202 | 20.00 | 0.00 | 751,309.86 |
| 12/3/20 | 1000-7601 | District Court Clerk's Fees | | | 543 | Comm Rec Out | Fulton Co. Small Claims | Writs for November 202 | 0.00 | 0.40 | 751,309.46 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/3/20 | 1000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurer's | Court Order 2020-32 | 7,460.51 | 0.00 | 758,769.97 |
| 12/3/20 | 1000-9901 | Warrants Paid | 1646 | 35467 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 571.96 | 758,198.01 |
| 12/3/20 | 1000-9901 | Warrants Paid | 1647 | 35468 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 4,934.30 | 753,263.71 |
| 12/3/20 | 1000-9901 | Warrants Paid | 1648 | 35469 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 23.09 | 753,240.62 |
| 12/3/20 | 1000-9901 | Warrants Paid | 1649 | 35470 | | Check | PACE CLEANING | AP:PACE CLEANING | 0.00 | 8.00 | 753,232.62 |
| 12/3/20 | 1000-9901 | Warrants Paid | 1650 | 35471 | | Check | REGIONAL ORGANIZED CRIME IN | AP:DUES | 0.00 | 250.00 | 752,982.62 |
| 12/3/20 | 1000-9901 | Warrants Paid | 1651 | 35474 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 110.78 | 752,871.84 |
| 12/3/20 | 1000-9901 | Warrants Paid | 1652 | 35475 | | Check | JOE DALE WEAVER | AP:JOE DALE WEAVE | 0.00 | 62.41 | 752,809.43 |
| 12/4/20 | 1000-9900 | Payroll Check Paid | 1071 | 34029 | | Void Check | MARTIN, SETH | | 0.00 | (170.99) | 752,980.42 |
| 12/4/20 | 1000-9901 | Warrants Paid | 1653 | 35484 | | Check | ARKANSAS DEPARTMENT OF HE | AP:ARKANSAS DEPAR | 0.00 | 9.00 | 752,971.42 |
| 12/4/20 | 1000-9901 | Warrants Paid | 166 | 31430 | | Void Check | PAULINE KROPF | | 0.00 | (15.00) | 752,986.42 |
| 12/4/20 | 1000-9902 | Other Checks Paid | | 2785 | | Check | MARTIN, SETH | Replaces ck# 34029 - R | 0.00 | 170.99 | 752,815.43 |
| 12/7/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 547 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 948.76 | 0.00 | 753,764.19 |
| 12/7/20 | 1000-7005 | Real Estate Transfer Tax Surplus | | | 547 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 18.98 | 753,745.21 |
| 12/7/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 546 | Receipt | Fulton Co. Sheriff | Circuit Court Bond and F | 4,030.00 | 0.00 | 757,775.21 |
| 12/7/20 | 1000-7401 | Circuit Court Fines & Forfietures | | | 546 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Bond and F | 0.00 | 80.60 | 757,694.61 |
| 12/7/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 671.30 | 0.00 | 758,365.91 |
| 12/7/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 13.43 | 758,352.48 |
| 12/7/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1.18 | 0.00 | 758,353.66 |
| 12/7/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.02 | 758,353.64 |
| 12/7/20 | 1000-7602 | Circuit Clerk's Fees | | | 547 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 1,048.85 | 0.00 | 759,402.49 |
| 12/7/20 | 1000-7602 | Circuit Clerk's Fees | | | 547 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 20.98 | 759,381.51 |
| 12/7/20 | 1000-8710 | Rent / Lease | | | 549 | Receipt | DFA-Revenue Services Division | DFA rent for Dec. 2020 | 375.00 | 0.00 | 759,756.51 |
| 12/7/20 | 1000-8710 | Rent / Lease | | | 549 | Comm Rec Out | DFA-Revenue Services Division | DFA rent for Dec. 2020 | 0.00 | 7.50 | 759,749.01 |
| 12/9/20 | 1000-8712 | Sale Of Materials | | | 553 | Receipt | Datascout LLC | Assessor FOI | 40.00 | 0.00 | 759,789.01 |
| 12/9/20 | 1000-8712 | Sale Of Materials | | | 553 | Comm Rec Out | Datascout LLC | Assessor FOI | 0.00 | 0.80 | 759,788.21 |
| 12/11/20 | 1000-7001 | General Revenue Turnback | | | 556 | Receipt | AR State Treasurer | Turnback for Co. Gener | 11,417.82 | 0.00 | 771,206.03 |
| 12/11/20 | 1000-7001 | General Revenue Turnback | | | 556 | Comm Rec Out | AR State Treasurer | Turnback for Co. Gener | 0.00 | 228.36 | 770,977.67 |
| 12/11/20 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 326.88 | 0.00 | 771,304.55 |
| 12/11/20 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 6.54 | 771,298.01 |
| 12/14/20 | 1000-9901 | Warrants Paid | 1654 | 35485 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 10.95 | 771,287.06 |
| 12/15/20 | 1000-8723 | Reimbursement-District Court | | | 562 | Receipt | CITY OF SALEM | Dec. District Court Reim | 1,099.01 | 0.00 | 772,386.07 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1655 | 35486 | | Check | GUFFEY, LYNN | PR:Employee Payroll | 0.00 | 170.99 | 772,215.08 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1656 | 35487 | | Check | HANEY, JACK | PR:Employee Payroll | 0.00 | 75.00 | 772,140.08 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1657 | 35488 | | Check | MARTIN, SETH | PR:Employee Payroll | 0.00 | 170.99 | 771,969.09 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1658 | 35489 | | Check | MATTHEW, ANCEL R | PR:Employee Payroll | 0.00 | 150.30 | 771,818.79 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1659 | 35490 | | Check | MOODY, JOHNNY | PR:Employee Payroll | 0.00 | 170.99 | 771,647.80 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1660 | 35491 | | Check | NEWBERRY, CRIS | PR:Employee Payroll | 0.00 | 170.99 | 771,476.81 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1661 | 35492 | | Check | ROGERS, MARJORIE | PR:Employee Payroll | 0.00 | 170.99 | 771,305.82 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1662 | 35493 | | Check | WOOD, BOBBY | PR:Employee Payroll | 0.00 | 170.99 | 771,134.83 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1663 | 35494 | | Check | YARNELL, BURTON | PR:Employee Payroll | 0.00 | 170.99 | 770,963.84 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1664 | 35495 | | Check | CLAYTON, GARY | PR:Employee Payroll | 0.00 | 1,073.69 | 769,890.15 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1665 | 35496 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 760.29 | 769,129.86 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1666 | 35497 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 965.17 | 768,164.69 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1667 | 35498 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 770.32 | 767,394.37 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1668 | 35499 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 1,299.24 | 766,095.13 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1669 | 35500 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.97 | 764,879.16 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1670 | 35501 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 681.19 | 764,197.97 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1671 | 35502 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 695.78 | 763,502.19 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1672 | 35503 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 641.88 | 762,860.31 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1673 | 35504 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 761,605.66 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1674 | 35505 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 718.55 | 760,887.11 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1675 | 35506 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 1,240.10 | 759,647.01 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1676 | 35507 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 661.55 | 758,985.46 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1677 | 35508 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 309.29 | 758,676.17 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1678 | 35509 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 536.05 | 758,140.12 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1679 | 35510 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 756,901.05 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1680 | 35511 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 937.81 | 755,963.24 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1681 | 35512 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 754,851.43 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1682 | 35513 | | Check | MCCOLLUM, HALEY | PR:Employee Payroll | 0.00 | 727.23 | 754,124.20 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1683 | 35514 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 753,791.90 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1684 | 35515 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 527.45 | 753,264.45 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1685 | 35516 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 752,713.20 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1686 | 35566 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 3,972.60 | 748,740.60 |
| 12/15/20 | 1000-9900 | Payroll Check Paid | 1687 | 35567 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 1,937.00 | 746,803.60 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/15/20 | 1000-9901 | Warrants Paid | 1688 | 35569 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 265.00 | 746,538.60 |
| 12/15/20 | 1000-9901 | Warrants Paid | 1689 | 35570 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 746,378.27 |
| 12/15/20 | 1000-9901 | Warrants Paid | 1690 | 1690 | | Check | APERS | AP:APERS | 0.00 | 4,864.62 | 741,513.65 |
| 12/15/20 | 1000-9901 | Warrants Paid | 1691 | 1691 | | Check | EFTPS | AP:EFTPS | 0.00 | 7,674.64 | 733,839.01 |
| 12/18/20 | 1000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3,596.53 | 0.00 | 737,435.54 |
| 12/18/20 | 1000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 1000-7004 County Gene | | 0.00 | 71.93 | 737,363.61 |
| 12/18/20 | 1000-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 13,421.97 | 0.00 | 750,785.58 |
| 12/18/20 | 1000-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 1000-7201 County Gene | | 0.00 | 268.44 | 750,517.14 |
| 12/18/20 | 1000-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 196,931.66 | 0.00 | 947,448.80 |
| 12/18/20 | 1000-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 1000-7201 County Gene | | 0.00 | 3,938.63 | 943,510.17 |
| 12/18/20 | 1000-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 224,817.28 | 0.00 | 1,168,327.45 |
| 12/18/20 | 1000-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 1000-7201 County Gene | | 0.00 | 4,496.35 | 1,163,831.10 |
| 12/18/20 | 1000-8903 | Transfer Out | | | | Transfer Out | Transfer to 1804-8903 Bank of Sale | Court Order 2020-34 | 0.00 | 175,466.43 | 988,364.67 |
| 12/18/20 | 1000-8903 | Transfer Out | | | | Transfer Out | Transfer to 1805-8903 FNBC CD | Court Order 2020-34 | 0.00 | 117,891.49 | 870,473.18 |
| 12/18/20 | 1000-9901 | Warrants Paid | 1692 | 35573 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 443.13 | 870,030.05 |
| 12/18/20 | 1000-9901 | Warrants Paid | 1693 | 35575 | | Check | JOE BOSHEARS | AP:JOE BOSHEARS | 0.00 | 42.73 | 869,987.32 |
| 12/18/20 | 1000-9901 | Warrants Paid | 1694 | 35576 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 285.46 | 869,701.86 |
| 12/18/20 | 1000-9901 | Warrants Paid | 1695 | 35577 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 977.60 | 868,724.26 |
| 12/18/20 | 1000-9901 | Warrants Paid | 1696 | 35578 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 249.29 | 868,474.97 |
| 12/18/20 | 1000-9901 | Warrants Paid | 1697 | 35580 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 55.20 | 868,419.77 |
| 12/18/20 | 1000-9901 | Warrants Paid | 1698 | 35581 | | Check | ACIC | AP:ACIC | 0.00 | 83.51 | 868,336.26 |
| 12/18/20 | 1000-9901 | Warrants Paid | 1699 | 35585 | | Check | PITNEY BOWES | AP:PITNEY BOWES | 0.00 | 743.52 | 867,592.74 |
| 12/21/20 | 1000-8722 | Refund | | | 582 | Receipt | NAEC | Capital Credits for FC H | 220.24 | 0.00 | 867,812.98 |
| 12/21/20 | 1000-8722 | Refund | | | 583 | Receipt | NAEC | Capital Credits for FC H | 371.92 | 0.00 | 868,184.90 |
| 12/21/20 | 1000-8722 | Refund | | | 586 | Receipt | NAEC | Capital Credits for Old S | 5.97 | 0.00 | 868,190.87 |
| 12/21/20 | 1000-9901 | Warrants Paid | 1700 | 35586 | | Check | KAREN COFFMAN | AP:KAREN COFFMAN | 0.00 | 27.69 | 868,163.18 |
| 12/21/20 | 1000-9901 | Warrants Paid | 1701 | 35587 | | Check | ACIC | AP:ACIC | 0.00 | 82.95 | 868,080.23 |
| 12/21/20 | 1000-9901 | Warrants Paid | 1702 | 35588 | | Check | ARKANSAS CORRECTIONAL IND | AP:ARKANSAS CORRE | 0.00 | 133.06 | 867,947.17 |
| 12/21/20 | 1000-9901 | Warrants Paid | 1703 | 35589 | | Check | KWIKSERV #5 | AP:KWIKSERV #5 | 0.00 | 257.12 | 867,690.05 |
| 12/21/20 | 1000-9901 | Warrants Paid | 1704 | 35590 | | Check | AREAWIDE MEDIA | AP:AREAWIDE MEDIA | 0.00 | 104.80 | 867,585.25 |
| 12/21/20 | 1000-9901 | Warrants Paid | 1705 | 35591 | | Check | BATESVILLE TYPERWRITER | AP:BATESVILLE TYPE | 0.00 | 181.01 | 867,404.24 |
| 12/21/20 | 1000-9901 | Warrants Paid | 1706 | 35592 | | Check | DIVISION OF AGRICULTURE UNIV | AP:4TH QUARTER | 0.00 | 7,500.00 | 859,904.24 |
| 12/21/20 | 1000-9901 | Warrants Paid | 1707 | 35593 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 12.60 | 859,891.64 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/21/20 | 1000-9901 | Warrants Paid | 1708 | 35594 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,488.17 | 858,403.47 |
| 12/21/20 | 1000-9901 | Warrants Paid | 1709 | 35614 | | Check | NAEC | AP:NAEC | 0.00 | 3,184.67 | 855,218.80 |
| 12/21/20 | 1000-9901 | Warrants Paid | 1710 | 35615 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 511.58 | 854,707.22 |
| 12/21/20 | 1000-9901 | Warrants Paid | 1711 | 35617 | | Check | NEXT | AP:NEXT | 0.00 | 1,493.18 | 853,214.04 |
| 12/21/20 | 1000-9901 | Warrants Paid | 1712 | 35618 | | Check | ADSI | AP:ADSI | 0.00 | 38.68 | 853,175.36 |
| 12/21/20 | 1000-9901 | Warrants Paid | 1713 | 35620 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 36.21 | 853,139.15 |
| 12/21/20 | 1000-9901 | Warrants Paid | 1701 | 35587 | | Void Check | ACIC | | 0.00 | (82.95) | 853,222.10 |
| 12/22/20 | 1000-9901 | Warrants Paid | 1714 | 35622 | | Check | US POSTAL DEPT | AP:13 ROLLS | 0.00 | 715.00 | 852,507.10 |
| 12/22/20 | 1000-9901 | Warrants Paid | 1715 | 35623 | | Check | ARKANSAS DEPT OF FINANCE & | AP:TAGS | 0.00 | 11.00 | 852,496.10 |
| 12/22/20 | 1000-9901 | Warrants Paid | 1716 | 35624 | | Check | PALACE DRUG | AP:PALACE DRUG | 0.00 | 40.89 | 852,455.21 |
| 12/22/20 | 1000-9901 | Warrants Paid | 1717 | 35625 | | Check | BUIE'S MOBILE TINTING | AP:BUIE'S MOBILE TIN | 0.00 | 75.00 | 852,380.21 |
| 12/22/20 | 1000-9901 | Warrants Paid | 1718 | 35626 | | Check | KWIKSERV #4 | AP:KWIKSERV #4 | 0.00 | 320.49 | 852,059.72 |
| 12/22/20 | 1000-9901 | Warrants Paid | 1719 | 35628 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 381.43 | 851,678.29 |
| 12/22/20 | 1000-9901 | Warrants Paid | 1720 | 35632 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 880.00 | 850,798.29 |
| 12/22/20 | 1000-9901 | Warrants Paid | 1721 | 35634 | | Check | DATASPEC | AP:DATASPEC | 0.00 | 449.00 | 850,349.29 |
| 12/22/20 | 1000-9901 | Warrants Paid | 1722 | 35635 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 169.38 | 850,179.91 |
| 12/22/20 | 1000-9901 | Warrants Paid | 1723 | 35638 | | Check | KEYSTONE SOLUTIONS | AP:KEYSTONE SOLUTI | 0.00 | 135.00 | 850,044.91 |
| 12/22/20 | 1000-9901 | Warrants Paid | 1724 | 35645 | | Check | SALEM DRUG | AP:SALEM DRUG | 0.00 | 175.24 | 849,869.67 |
| 12/22/20 | 1000-9901 | Warrants Paid | 1725 | 35649 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 557.12 | 849,312.55 |
| 12/22/20 | 1000-9901 | Warrants Paid | 1726 | 35652 | | Check | QUILL | AP:QUILL | 0.00 | 951.27 | 848,361.28 |
| 12/23/20 | 1000-8719 | Reimbursement - Elections | | | 587 | Receipt | Mammoth Spring School District | Reimbursement for 202 | 465.59 | 0.00 | 848,826.87 |
| 12/23/20 | 1000-9901 | Warrants Paid | 1727 | 35654 | | Check | KEN CROW | AP:KEN CROW | 0.00 | 11.00 | 848,815.87 |
| 12/28/20 | 1000-7301 | Local Sales Tax | | | 590 | Receipt | AR State Treasurer | Sales Tax for General a | 21,856.56 | 0.00 | 870,672.43 |
| 12/28/20 | 1000-7301 | Local Sales Tax | | | 590 | Comm Rec Out | AR State Treasurer | Sales Tax for General a | 0.00 | 437.13 | 870,235.30 |
| 12/28/20 | 1000-8719 | Reimbursement - Elections | | | 593 | Receipt | AR Secretary of State | Reimbursement for Elec | 3,520.34 | 0.00 | 873,755.64 |
| 12/29/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 1,556.02 | 0.00 | 875,311.66 |
| 12/29/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 31.12 | 875,280.54 |
| 12/29/20 | 1000-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 2.74 | 0.00 | 875,283.28 |
| 12/29/20 | 1000-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 1000-7404 County Gene | | 0.00 | 0.05 | 875,283.23 |
| 12/29/20 | 1000-9901 | Warrants Paid | 1728 | 35655 | | Check | INDEPENDENCE COUNTY TREAS | AP:INDEPENDENCE C | 0.00 | 267.80 | 875,015.43 |
| 12/29/20 | 1000-9901 | Warrants Paid | 1729 | 35656 | | Check | WEST CHATHAM WARNING DEVI | AP:WEST CHATHAM W | 0.00 | 1,001.64 | 874,013.79 |
| 12/29/20 | 1000-9901 | Warrants Paid | 1730 | 35657 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 1,666.63 | 872,347.16 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/29/20 | 1000-9901 | Warrants Paid | 1731 | 35658 | | Check | ERIC BRAY, ATTORNEY | AP:ERIC BRAY, ATTOR | 0.00 | 1,895.00 | 870,452.16 |
| 12/29/20 | 1000-9901 | Warrants Paid | 1732 | 35659 | | Check | DARRELL KOELLING | AP:DARRELL KOELLIN | 0.00 | 325.00 | 870,127.16 |
| 12/29/20 | 1000-9901 | Warrants Paid | 1733 | 35660 | | Check | FULTON COUNTY SENIOR LIFE P | AP:FULTON COUNTY | 0.00 | 833.37 | 869,293.79 |
| 12/29/20 | 1000-9901 | Warrants Paid | 1734 | 35661 | | Check | LORAINE ROBINSON | AP:LORAINE ROBINSO | 0.00 | 650.00 | 868,643.79 |
| 12/29/20 | 1000-9901 | Warrants Paid | 1735 | 35662 | | Check | JAMIE FOSTER | AP:JAMIE FOSTER | 0.00 | 200.00 | 868,443.79 |
| 12/29/20 | 1000-9901 | Warrants Paid | 1736 | 35680 | | Check | APPRENTICE INFORMATION SYS | AP:APPRENTICE INFO | 0.00 | 6,029.10 | 862,414.69 |
| 12/29/20 | 1000-9901 | Warrants Paid | 1736 | 35681 | | Check | APPRENTICE INFORMATION SYS | AP:APPRENTICE INFO | 0.00 | 6,029.10 | 856,385.59 |
| 12/29/20 | 1000-9901 | Warrants Paid | 1736 | 35681 | | Void Check | APPRENTICE INFORMATION SYS | | 0.00 | (6,029.10) | 862,414.69 |
| 12/31/20 | 1000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 351.98 | 0.00 | 862,766.67 |
| 12/31/20 | 1000-7501 | Interest Income | | | | TR Com Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 7.04 | 862,759.63 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1737 | 35682 | | Check | CLAYTON, GARY | PR:Employee Payroll | 0.00 | 1,073.69 | 861,685.94 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1738 | 35683 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 825.13 | 860,860.81 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1739 | 35684 | | Check | BISHOP, VICKIE | PR:Employee Payroll | 0.00 | 877.35 | 859,983.46 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1740 | 35685 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 859,309.94 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1741 | 35686 | | Check | TOMLINSON, MICHELE | PR:Employee Payroll | 0.00 | 870.31 | 858,439.63 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1742 | 35687 | | Check | ABNEY, BARRY | PR:Employee Payroll | 0.00 | 1,215.98 | 857,223.65 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1743 | 35688 | | Check | ELLIS, KYLA | PR:Employee Payroll | 0.00 | 738.61 | 856,485.04 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1744 | 35689 | | Check | MASSEY, DEBRA C | PR:Employee Payroll | 0.00 | 753.19 | 855,731.85 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1745 | 35690 | | Check | PURCELL, AMANDA | PR:Employee Payroll | 0.00 | 699.30 | 855,032.55 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1746 | 35691 | | Check | WATKINS, MICHALLE | PR:Employee Payroll | 0.00 | 1,254.65 | 853,777.90 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1747 | 35692 | | Check | FERGUSON, ANGELA | PR:Employee Payroll | 0.00 | 718.57 | 853,059.33 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1748 | 35693 | | Check | GOODSON, LAVENIA | PR:Employee Payroll | 0.00 | 1,240.11 | 851,819.22 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1749 | 35694 | | Check | LONG, CARI | PR:Employee Payroll | 0.00 | 732.28 | 851,086.94 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1750 | 35695 | | Check | MAGUFFEE, JAMIE | PR:Employee Payroll | 0.00 | 384.84 | 850,702.10 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1751 | 35696 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 594.99 | 850,107.11 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1752 | 35697 | | Check | ROORK, ALBERT | PR:Employee Payroll | 0.00 | 1,239.07 | 848,868.04 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1753 | 35698 | | Check | HOLDER, JAMES | PR:Employee Payroll | 0.00 | 1,015.85 | 847,852.19 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1754 | 35699 | | Check | KISSEE, LARRY D | PR:Employee Payroll | 0.00 | 1,111.81 | 846,740.38 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1755 | 35700 | | Check | MCCOLLUM, HALEY | PR:Employee Payroll | 0.00 | 793.77 | 845,946.61 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1756 | 35701 | | Check | BARKER, STEVE | PR:Employee Payroll | 0.00 | 332.30 | 845,614.31 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1757 | 35702 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 527.47 | 845,086.84 |
| 12/31/20 | 1000-9900 | Payroll Check Paid | 1758 | 35703 | | Check | CROW, KENNETH G | PR:Employee Payroll | 0.00 | 551.25 | 844,535.59 |
| 12/31/20 | 1000-9901 | Warrants Paid | 1759 | 35752 | | Check | GARY CLAYTON | AP:GARY CLAYTON | 0.00 | 359.40 | 844,176.19 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 1000-9901 | Warrants Paid | 1760 | 35753 | | Check | MICHAEL HARLOW | AP:MICHAEL HARLOW | 0.00 | 171.50 | 844,004.69 |
| 12/31/20 | 1000-9901 | Warrants Paid | 1761 | 35754 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 302.80 | 843,701.89 |
| 12/31/20 | 1000-9901 | Warrants Paid | 1762 | 35755 | | Check | MARJORIE ROGERS | AP:MARJORIE ROGER | 0.00 | 148.50 | 843,553.39 |
| 12/31/20 | 1000-9901 | Warrants Paid | 1763 | 35759 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 265.00 | 843,288.39 |
| 12/31/20 | 1000-9901 | Warrants Paid | 1764 | 35760 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 843,128.06 |
| 12/31/20 | 1000-9901 | Warrants Paid | 1765 | 1765 | | Check | APERS | AP:APERS | 0.00 | 4,863.09 | 838,264.97 |
| 12/31/20 | 1000-9901 | Warrants Paid | 1766 | 1766 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,705.24 | 832,559.73 |
| 12/31/20 | 1000-9901 | Warrants Paid | 1767 | 35777 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,889.83 | 830,669.90 |
| 12/31/20 | 1000-9901 | Warrants Paid | 1768 | 35778 | | Check | AFLAC | AP:AFLAC | 0.00 | 490.98 | 830,178.92 |
| 12/31/20 | 1000-9901 | Warrants Paid | 1769 | 35779 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 43.86 | 830,135.06 |
| 12/31/20 | 1000-9901 | Warrants Paid | 1770 | 35780 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 197.38 | 829,937.68 |
| 12/31/20 | 1000-9901 | Warrants Paid | 1771 | 35781 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,949.03 | 820,988.65 |
| 12/31/20 | 1000-9901 | Warrants Paid | 1772 | 35782 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 41.20 | 820,947.45 |
| **1000** | | **County General** | | | | | | | **1,880,352.74** | **1,724,803.97** | **820,947.45** |
| **1005** | | **Coronavirus Relief Fund** | | | | | | | | | **0.00** |
| 11/27/20 | 1005-7112 | Federal Coronavirus Relief | | | 529 | Receipt | AR State Treasurer | CARES Act | 545,454.05 | 0.00 | 545,454.05 |
| 11/27/20 | 1005-7112 | Federal Coronavirus Relief | | | 529 | Receipt | DFA - Disbursing Officer | CARES Act | 545,454.05 | 0.00 | 1,090,908.10 |
| 11/27/20 | 1005-7112 | Federal Coronavirus Relief | | | 529 | Void Rec Comm In | AR State Treasurer | CARES Act | (545,454.05) | 0.00 | 545,454.05 |
| **1005** | | **Coronavirus Relief Fund** | | | | | | | **545,454.05** | **0.00** | **545,454.05** |
| **1800** | | **Tri-County Maintenance** | | | | | | | | | **2,837.73** |
| 1/31/20 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 3.04 | 0.00 | 2,840.77 |
| 1/31/20 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for J | 0.00 | 0.06 | 2,840.71 |
| 2/4/20 | 1800-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 0.14 | 0.00 | 2,840.85 |
| 2/29/20 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 2.64 | 0.00 | 2,843.49 |
| 2/29/20 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for F | 0.00 | 0.05 | 2,843.44 |
| 3/31/20 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.38 | 0.00 | 2,845.82 |
| 3/31/20 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.05 | 2,845.77 |
| 4/30/20 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.03 | 0.00 | 2,847.80 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/20 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.04 | 2,847.76 |
| 5/31/20 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.08 | 0.00 | 2,849.84 |
| 5/31/20 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.04 | 2,849.80 |
| 6/30/20 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 1.11 | 0.00 | 2,850.91 |
| 6/30/20 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for J | 0.00 | 0.02 | 2,850.89 |
| 7/31/20 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 1.17 | 0.00 | 2,852.06 |
| 7/31/20 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for J | 0.00 | 0.02 | 2,852.04 |
| 8/31/20 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.17 | 0.00 | 2,853.21 |
| 8/31/20 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.02 | 2,853.19 |
| 9/30/20 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.13 | 0.00 | 2,854.32 |
| 9/30/20 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.02 | 2,854.30 |
| 10/31/20 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.15 | 0.00 | 2,855.45 |
| 10/31/20 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.02 | 2,855.43 |
| 11/10/20 | 1800-8712 | Sale Of Materials | | | 506 | Receipt | Dave Johnson | Assessor FOI | 80.00 | 0.00 | 2,935.43 |
| 11/10/20 | 1800-8712 | Sale Of Materials | | | 506 | Comm Rec Out | Dave Johnson | Assessor FOI | 0.00 | 1.60 | 2,933.83 |
| 11/10/20 | 1800-8712 | Sale Of Materials | | | 506 | Void Receipt | Dave Johnson | Assessor FOI | (80.00) | 0.00 | 2,853.83 |
| 11/10/20 | 1800-8712 | Sale Of Materials | | | 506 | Void Rec Comm Out | Dave Johnson | Assessor FOI | 0.00 | (1.60) | 2,855.43 |
| 11/30/20 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.03 | 0.00 | 2,856.46 |
| 11/30/20 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.02 | 2,856.44 |
| 12/31/20 | 1800-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.26 | 0.00 | 2,857.70 |
| 12/31/20 | 1800-7501 | Interest Income | | | | TR Com Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 0.03 | 2,857.67 |
| **1800** | | **Tri-County Maintenance** | | | | | | | **20.33** | **0.39** | **2,857.67** |
| **1804** | | **Bank of Salem CD** | | | | | | | | | **0.00** |
| 12/18/20 | 1804-7501 | Interest Income | | | 572 | Receipt | Bank of Salem | Interest earned on CD fo | 349.25 | 0.00 | 349.25 |
| 12/18/20 | 1804-7501 | Interest Income | | | 573 | Receipt | Bank of Salem | Interest earned on CD fo | 338.66 | 0.00 | 687.91 |
| 12/18/20 | 1804-7501 | Interest Income | | | 574 | Receipt | Bank of Salem | Interest earned on CD fo | 350.63 | 0.00 | 1,038.54 |
| 12/18/20 | 1804-7501 | Interest Income | | | 575 | Receipt | Bank of Salem | Interest earned on CD fo | 351.32 | 0.00 | 1,389.86 |
| 12/18/20 | 1804-7501 | Interest Income | | | 576 | Receipt | Bank of Salem | Interest earned on CD fo | 340.67 | 0.00 | 1,730.53 |
| 12/18/20 | 1804-7501 | Interest Income | | | 577 | Receipt | Bank of Salem | Interest earned on CD fo | 352.69 | 0.00 | 2,083.22 |
| 12/18/20 | 1804-7501 | Interest Income | | | 578 | Receipt | Bank of Salem | Interest earned on CD fo | 72.96 | 0.00 | 2,156.18 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/18/20 | 1804-8803 | Transfer In | | | | Transfer In | Transfer from 1000-8803 County Ge | Court Order 2020-34 | 175,466.43 | 0.00 | 177,622.61 |
| **1804** | | **Bank of Salem CD** | | | | | | | **177,622.61** | **0.00** | **177,622.61** |
| **1805** | | **FNBC CD** | | | | | | | | | **0.00** |
| 12/18/20 | 1805-7501 | Interest Income | | | 564 | Receipt | FNBC | Interest earned on CD fo | 2.90 | 0.00 | 2.90 |
| 12/18/20 | 1805-7501 | Interest Income | | | 565 | Receipt | FNBC | Interest earned on CD fo | 174.75 | 0.00 | 177.65 |
| 12/18/20 | 1805-7501 | Interest Income | | | 566 | Receipt | FNBC | Interest earned on CD fo | 169.36 | 0.00 | 347.01 |
| 12/18/20 | 1805-7501 | Interest Income | | | 567 | Receipt | FNBC | Interest earned on CD fo | 175.26 | 0.00 | 522.27 |
| 12/18/20 | 1805-7501 | Interest Income | | | 568 | Receipt | FNBC | Interest earned on CD fo | 175.52 | 0.00 | 697.79 |
| 12/18/20 | 1805-7501 | Interest Income | | | 569 | Receipt | FNBC | Interest earned on CD fo | 170.11 | 0.00 | 867.90 |
| 12/18/20 | 1805-7501 | Interest Income | | | 570 | Receipt | FNBC | Interest earned on CD fo | 176.03 | 0.00 | 1,043.93 |
| 12/18/20 | 1805-7501 | Interest Income | | | 571 | Receipt | FNBC | Interest earned on CD fo | 170.60 | 0.00 | 1,214.53 |
| 12/18/20 | 1805-8803 | Transfer In | | | | Transfer In | Transfer from 1000-8803 County Ge | Court Order 2020-34 | 117,891.49 | 0.00 | 119,106.02 |
| **1805** | | **FNBC CD** | | | | | | | **119,106.02** | **0.00** | **119,106.02** |
| **2000** | | **County Road** | | | | | | | | | **1,309,502.99** |
| 1/6/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 538.35 | 0.00 | 1,310,041.34 |
| 1/6/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 10.77 | 1,310,030.57 |
| 1/6/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 332.33 | 0.00 | 1,310,362.90 |
| 1/6/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 6.65 | 1,310,356.25 |
| 1/6/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 625.55 | 0.00 | 1,310,981.80 |
| 1/6/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 12.51 | 1,310,969.29 |
| 1/6/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 117.83 | 0.00 | 1,311,087.12 |
| 1/6/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 2.36 | 1,311,084.76 |
| 1/7/20 | 2000-9901 | Warrants Paid | 1097 | 30926 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 16,952.51 | 1,294,132.25 |
| 1/7/20 | 2000-9901 | Warrants Paid | 1098 | 30939 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 472.00 | 1,293,660.25 |
| 1/7/20 | 2000-9901 | Warrants Paid | 1099 | 30940 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 50.15 | 1,293,610.10 |
| 1/7/20 | 2000-9901 | Warrants Paid | 1100 | 30941 | | Check | ATKINS SAW SHOP | AP:ATKINS SAW SHOP | 0.00 | 82.87 | 1,293,527.23 |
| 1/7/20 | 2000-9901 | Warrants Paid | 1101 | 30942 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 210.31 | 1,293,316.92 |
| 1/7/20 | 2000-9901 | Warrants Paid | 1102 | 30943 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 882.07 | 1,292,434.85 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/7/20 | 2000-9901 | Warrants Paid | 1103 | 30944 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 36.04 | 1,292,398.81 |
| 1/7/20 | 2000-9901 | Warrants Paid | 1104 | 30945 | | Check | GRAY MANUFACTURING CO INC | AP:GRAY MANUFACT | 0.00 | 4,867.00 | 1,287,531.81 |
| 1/7/20 | 2000-9901 | Warrants Paid | 1105 | 30946 | | Check | HERITAGE TRACTOR | AP:HERITAGE TRACT | 0.00 | 859.45 | 1,286,672.36 |
| 1/7/20 | 2000-9901 | Warrants Paid | 1106 | 30954 | | Check | LITTLEFIELD OIL COMPANY | AP:LITTLEFIELD OIL C | 0.00 | 13,560.24 | 1,273,112.12 |
| 1/7/20 | 2000-9901 | Warrants Paid | 1107 | 30955 | | Check | LTS WHOLESALE TIRE | AP:TIRES | 0.00 | 5,804.12 | 1,267,308.00 |
| 1/7/20 | 2000-9901 | Warrants Paid | 1108 | 30957 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 4,995.40 | 1,262,312.60 |
| 1/7/20 | 2000-9901 | Warrants Paid | 1109 | 30958 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 990.56 | 1,261,322.04 |
| 1/7/20 | 2000-9901 | Warrants Paid | 1110 | 30959 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 328.38 | 1,260,993.66 |
| 1/7/20 | 2000-9901 | Warrants Paid | 1 | 30963 | | Check | ARVEST EQUIPMENT FINANCE | AP:ARVEST EQUIPME | 0.00 | 1,651.17 | 1,259,342.49 |
| 1/7/20 | 2000-9901 | Warrants Paid | 2 | 30967 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 162.94 | 1,259,179.55 |
| 1/7/20 | 2000-9901 | Warrants Paid | 3 | 30974 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0987837/001-09 | 0.00 | 2,990.00 | 1,256,189.55 |
| 1/9/20 | 2000-9901 | Warrants Paid | 1111 | 30989 | | Check | NAEC | AP:NAEC | 0.00 | 270.20 | 1,255,919.35 |
| 1/9/20 | 2000-9901 | Warrants Paid | 1112 | 30995 | | Check | ARKANSAS DEPARTMENT OF TR | AP:ARKANSAS DEPAR | 0.00 | 1,685.06 | 1,254,234.29 |
| 1/13/20 | 2000-7002 | Highway Revenue Turnback | | | 23 | Receipt | AR State Treasurer | Turnback Co. Special Di | 70,258.85 | 0.00 | 1,324,493.14 |
| 1/13/20 | 2000-7002 | Highway Revenue Turnback | | | 23 | Comm Rec Out | AR State Treasurer | Turnback Co. Special Di | 0.00 | 1,405.18 | 1,323,087.96 |
| 1/13/20 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 22,801.80 | 0.00 | 1,345,889.76 |
| 1/13/20 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 456.04 | 1,345,433.72 |
| 1/13/20 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 4,482.32 | 0.00 | 1,349,916.04 |
| 1/13/20 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 89.65 | 1,349,826.39 |
| 1/13/20 | 2000-7006 | Severance Tax | | | 19 | Receipt | AR State Treasurer | Turnback Additional Sev | 2,202.68 | 0.00 | 1,352,029.07 |
| 1/13/20 | 2000-7006 | Severance Tax | | | 19 | Comm Rec Out | AR State Treasurer | Turnback Additional Sev | 0.00 | 44.05 | 1,351,985.02 |
| 1/13/20 | 2000-7006 | Severance Tax | | | 22 | Receipt | AR State Treasurer | Turnback Co. HWY Sev | 1,394.60 | 0.00 | 1,353,379.62 |
| 1/13/20 | 2000-7006 | Severance Tax | | | 22 | Comm Rec Out | AR State Treasurer | Turnback Co. HWY Sev | 0.00 | 27.89 | 1,353,351.73 |
| 1/13/20 | 2000-7006 | Severance Tax | | | 25 | Receipt | AR State Treasurer | Turnback Severance Ta | 81.50 | 0.00 | 1,353,433.23 |
| 1/13/20 | 2000-7006 | Severance Tax | | | 25 | Comm Rec Out | AR State Treasurer | Turnback Severance Ta | 0.00 | 1.63 | 1,353,431.60 |
| 1/13/20 | 2000-7013 | Other State Aid | | | 21 | Receipt | AR State Treasurer | Turnback Co. 4 Lane H | 35,847.77 | 0.00 | 1,389,279.37 |
| 1/13/20 | 2000-7013 | Other State Aid | | | 21 | Comm Rec Out | AR State Treasurer | Turnback Co. 4 Lane H | 0.00 | 716.96 | 1,388,562.41 |
| 1/13/20 | 2000-9901 | Warrants Paid | 4 | 31019 | | Check | ANGELITA MARIE MORAN | AP:ANGELITA MARIE | 0.00 | 2,099.44 | 1,386,462.97 |
| 1/14/20 | 2000-9901 | Warrants Paid | 1113 | 31026 | | Check | SALEM REDI-MIX | AP:SALEM REDI-MIX | 0.00 | 3,819.36 | 1,382,643.61 |
| 1/14/20 | 2000-9901 | Warrants Paid | 1114 | 31027 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 329.51 | 1,382,314.10 |
| 1/14/20 | 2000-9901 | Warrants Paid | 1115 | 31029 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 22,387.97 | 1,359,926.13 |
| 1/14/20 | 2000-9901 | Warrants Paid | 5 | 31032 | | Check | CHARLES KENDRICK | AP:CHARLES KENDRI | 0.00 | 21.57 | 1,359,904.56 |
| 1/14/20 | 2000-9901 | Warrants Paid | 6 | 31033 | | Check | ATKINS SAW SHOP | AP:ATKINS SAW SHOP | 0.00 | 80.66 | 1,359,823.90 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/15/20 | 2000-9900 | Payroll Check Paid | 7 | 31073 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 713.35 | 1,359,110.55 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 8 | 31074 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 856.71 | 1,358,253.84 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 9 | 31075 | | Check | BLACKWELL, JOSEPH G | PR:Employee Payroll | 0.00 | 147.14 | 1,358,106.70 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 10 | 31076 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 991.50 | 1,357,115.20 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 11 | 31077 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 850.35 | 1,356,264.85 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 12 | 31078 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 978.83 | 1,355,286.02 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 13 | 31079 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 728.22 | 1,354,557.80 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 14 | 31080 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 536.05 | 1,354,021.75 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 15 | 31081 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 725.54 | 1,353,296.21 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 16 | 31082 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 862.03 | 1,352,434.18 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 17 | 31083 | | Check | FULLER, RICHARD W | PR:Employee Payroll | 0.00 | 676.72 | 1,351,757.46 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 18 | 31084 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 385.22 | 1,351,372.24 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 19 | 31085 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 523.24 | 1,350,849.00 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 20 | 31086 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 989.78 | 1,349,859.22 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 21 | 31087 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 674.28 | 1,349,184.94 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 22 | 31088 | | Check | KENDRICK, JIMMIE R | PR:Employee Payroll | 0.00 | 1,412.10 | 1,347,772.84 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 23 | 31089 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 704.80 | 1,347,068.04 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 24 | 31090 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 696.86 | 1,346,371.18 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 25 | 31091 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 981.46 | 1,345,389.72 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 26 | 31092 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,065.03 | 1,344,324.69 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 27 | 31093 | | Check | NOVAK, MILAN | PR:Employee Payroll | 0.00 | 713.35 | 1,343,611.34 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 28 | 31094 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 940.66 | 1,342,670.68 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 29 | 31095 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 975.86 | 1,341,694.82 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 30 | 31096 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 1,041.99 | 1,340,652.83 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 31 | 31097 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 760.29 | 1,339,892.54 |
| 1/15/20 | 2000-9900 | Payroll Check Paid | 32 | 31098 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 1,017.31 | 1,338,875.23 |
| 1/16/20 | 2000-9901 | Warrants Paid | 1116 | 31159 | | Check | SUMMIT TRUCK GROUP C/O WEL | AP:SUMMIT TRUCK G | 0.00 | 902.83 | 1,337,972.40 |
| 1/16/20 | 2000-9901 | Warrants Paid | 35 | 31162 | | Check | MICHAEL HARLOW | AP:AMERITAS REIMBU | 0.00 | 4.22 | 1,337,968.18 |
| 1/16/20 | 2000-9901 | Warrants Paid | 36 | 31163 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,337,918.18 |
| 1/16/20 | 2000-9901 | Warrants Paid | 37 | 31164 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 1,337,757.85 |
| 1/16/20 | 2000-9901 | Warrants Paid | 38 | 31165 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,337,487.85 |
| 1/16/20 | 2000-9901 | Warrants Paid | 33 | 33 | | Check | APERS | AP:APERS | 0.00 | 5,237.89 | 1,332,249.96 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/16/20 | 2000-9901 | Warrants Paid | 34 | 34 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,152.19 | 1,326,097.77 |
| 1/22/20 | 2000-9901 | Warrants Paid | 39 | 31179 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 110.50 | 1,325,987.27 |
| 1/23/20 | 2000-9901 | Warrants Paid | 40 | 31185 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 177.03 | 1,325,810.24 |
| 1/23/20 | 2000-9901 | Warrants Paid | 41 | 31188 | | Check | ARVEST EQUIPMENT FINANCE | AP:NOTE #2217117 | 0.00 | 1,686.00 | 1,324,124.24 |
| 1/23/20 | 2000-9901 | Warrants Paid | 42 | 31189 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 104.98 | 1,324,019.26 |
| 1/23/20 | 2000-9901 | Warrants Paid | 43 | 31191 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0987837-000/00 | 0.00 | 5,980.00 | 1,318,039.26 |
| 1/27/20 | 2000-7301 | Local Sales Tax | | | 39 | Receipt | AR State Treasurer | January Sales Tax for G | 18,864.60 | 0.00 | 1,336,903.86 |
| 1/27/20 | 2000-7301 | Local Sales Tax | | | 39 | Comm Rec Out | AR State Treasurer | January Sales Tax for G | 0.00 | 377.29 | 1,336,526.57 |
| 1/29/20 | 2000-9901 | Warrants Paid | 947 | 30230 | | Void Check | WELLER TRACTOR SALVAGE | | 0.00 | (7,288.31) | 1,343,814.88 |
| 1/31/20 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 1,406.76 | 0.00 | 1,345,221.64 |
| 1/31/20 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for J | 0.00 | 28.14 | 1,345,193.50 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 44 | 31254 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 772.28 | 1,344,421.22 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 45 | 31255 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 928.95 | 1,343,492.27 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 46 | 31256 | | Check | BICKER, JAMES H | PR:Employee Payroll | 0.00 | 156.28 | 1,343,335.99 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 47 | 31257 | | Check | BLACKWELL, JOSEPH G | PR:Employee Payroll | 0.00 | 283.73 | 1,343,052.26 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 48 | 31258 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 1,079.42 | 1,341,972.84 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 49 | 31259 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 926.32 | 1,341,046.52 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 50 | 31260 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 1,065.89 | 1,339,980.63 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 51 | 31261 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 790.09 | 1,339,190.54 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 52 | 31262 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 594.98 | 1,338,595.56 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 53 | 31263 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 813.46 | 1,337,782.10 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 54 | 31264 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 934.27 | 1,336,847.83 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 55 | 31265 | | Check | FULLER, RICHARD W | PR:Employee Payroll | 0.00 | 734.13 | 1,336,113.70 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 56 | 31266 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 442.63 | 1,335,671.07 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 57 | 31267 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 527.45 | 1,335,143.62 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 58 | 31268 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 1,077.70 | 1,334,065.92 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 59 | 31269 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 731.69 | 1,333,334.23 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 60 | 31270 | | Check | KENDRICK, JIMMIE R | PR:Employee Payroll | 0.00 | 1,426.40 | 1,331,907.83 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 61 | 31271 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 763.73 | 1,331,144.10 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 62 | 31272 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 754.27 | 1,330,389.83 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 63 | 31273 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 1,072.10 | 1,329,317.73 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 64 | 31274 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,157.49 | 1,328,160.24 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 65 | 31275 | | Check | NOVAK, MILAN | PR:Employee Payroll | 0.00 | 617.57 | 1,327,542.67 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/20 | 2000-9900 | Payroll Check Paid | 66 | 31276 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 1,021.54 | 1,326,521.13 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 67 | 31277 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 1,059.60 | 1,325,461.53 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 68 | 31278 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 1,129.35 | 1,324,332.18 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 69 | 31279 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 825.13 | 1,323,507.05 |
| 1/31/20 | 2000-9900 | Payroll Check Paid | 70 | 31280 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 1,112.36 | 1,322,394.69 |
| 1/31/20 | 2000-9901 | Warrants Paid | 71 | 31290 | | Check | DALE FOUNTAIN | AP:DALE FOUNTAIN | 0.00 | 388.05 | 1,322,006.64 |
| 1/31/20 | 2000-9901 | Warrants Paid | 72 | 31302 | | Check | SALEM REDI-MIX | AP:SALEM REDI-MIX | 0.00 | 2,387.10 | 1,319,619.54 |
| 1/31/20 | 2000-9901 | Warrants Paid | 75 | 31347 | | Check | CHARLES KENDRICK | AP:CHARLES KENDRI | 0.00 | 391.15 | 1,319,228.39 |
| 1/31/20 | 2000-9901 | Warrants Paid | 73 | 73 | | Check | APERS | AP:APERS | 0.00 | 5,646.85 | 1,313,581.54 |
| 1/31/20 | 2000-9901 | Warrants Paid | 74 | 74 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,753.15 | 1,306,828.39 |
| 1/31/20 | 2000-9901 | Warrants Paid | 76 | 31355 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,971.30 | 1,304,857.09 |
| 1/31/20 | 2000-9901 | Warrants Paid | 77 | 31356 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,304,807.09 |
| 1/31/20 | 2000-9901 | Warrants Paid | 78 | 31357 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 1,304,646.76 |
| 1/31/20 | 2000-9901 | Warrants Paid | 79 | 31358 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,304,376.76 |
| 1/31/20 | 2000-9901 | Warrants Paid | 80 | 31359 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 705.24 | 1,303,671.52 |
| 1/31/20 | 2000-9901 | Warrants Paid | 81 | 31360 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 33.02 | 1,303,638.50 |
| 1/31/20 | 2000-9901 | Warrants Paid | 82 | 31361 | | Check | AFLAC | AP:AFLAC | 0.00 | 310.60 | 1,303,327.90 |
| 1/31/20 | 2000-9901 | Warrants Paid | 83 | 31362 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 86.50 | 1,303,241.40 |
| 1/31/20 | 2000-9901 | Warrants Paid | 84 | 31363 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 84.14 | 1,303,157.26 |
| 1/31/20 | 2000-9901 | Warrants Paid | 85 | 31364 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 192.00 | 1,302,965.26 |
| 1/31/20 | 2000-9901 | Warrants Paid | 86 | 31384 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 10,542.44 | 1,292,422.82 |
| 1/31/20 | 2000-9901 | Warrants Paid | 87 | 31393 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 62.04 | 1,292,360.78 |
| 1/31/20 | 2000-9901 | Warrants Paid | 88 | 31394 | | Check | AR BCBS DENTAL | AP:AR BCBS DENTAL | 0.00 | 119.76 | 1,292,241.02 |
| 2/3/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,088.85 | 0.00 | 1,293,329.87 |
| 2/3/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 21.78 | 1,293,308.09 |
| 2/3/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 388.48 | 0.00 | 1,293,696.57 |
| 2/3/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 7.77 | 1,293,688.80 |
| 2/3/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 482.17 | 0.00 | 1,294,170.97 |
| 2/3/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 9.64 | 1,294,161.33 |
| 2/3/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 143.35 | 0.00 | 1,294,304.68 |
| 2/3/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 2.87 | 1,294,301.81 |
| 2/4/20 | 2000-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 1,495.98 | 0.00 | 1,295,797.79 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/4/20 | 2000-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 5,346.95 | 0.00 | 1,301,144.74 |
| 2/6/20 | 2000-9901 | Warrants Paid | 89 | 31486 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 162.94 | 1,300,981.80 |
| 2/6/20 | 2000-9901 | Warrants Paid | 90 | 31487 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 411.76 | 1,300,570.04 |
| 2/6/20 | 2000-9901 | Warrants Paid | 91 | 31488 | | Check | VIOLA HARDWARE | AP:VIOLA HARDWARE | 0.00 | 6.66 | 1,300,563.38 |
| 2/6/20 | 2000-9901 | Warrants Paid | 92 | 31489 | | Check | SHAVER'S | AP:REBAR | 0.00 | 1,205.26 | 1,299,358.12 |
| 2/6/20 | 2000-9901 | Warrants Paid | 93 | 31490 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 112.00 | 1,299,246.12 |
| 2/6/20 | 2000-9901 | Warrants Paid | 94 | 31491 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 575.26 | 1,298,670.86 |
| 2/6/20 | 2000-9901 | Warrants Paid | 95 | 31492 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 752.37 | 1,297,918.49 |
| 2/6/20 | 2000-9901 | Warrants Paid | 96 | 31493 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 43.92 | 1,297,874.57 |
| 2/6/20 | 2000-9901 | Warrants Paid | 1117 | 31506 | | Check | HIRSCH FEED & FARM | AP:HIRSCH FEED & FA | 0.00 | 134.06 | 1,297,740.51 |
| 2/6/20 | 2000-9901 | Warrants Paid | 1118 | 31507 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 41.21 | 1,297,699.30 |
| 2/6/20 | 2000-9901 | Warrants Paid | 97 | 31508 | | Check | NAEC | AP:NAEC | 0.00 | 319.76 | 1,297,379.54 |
| 2/6/20 | 2000-9901 | Warrants Paid | 98 | 31517 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 27,388.85 | 1,269,990.69 |
| 2/6/20 | 2000-9901 | Warrants Paid | 99 | 31518 | | Check | AAC/WCT | AP:AAC/WCT | 0.00 | 35,380.00 | 1,234,610.69 |
| 2/11/20 | 2000-7002 | Highway Revenue Turnback | | | 69 | Receipt | AR State Treasurer | Turnback Co. Special Di | 63,811.39 | 0.00 | 1,298,422.08 |
| 2/11/20 | 2000-7002 | Highway Revenue Turnback | | | 69 | Comm Rec Out | AR State Treasurer | Turnback Co. Special Di | 0.00 | 1,276.23 | 1,297,145.85 |
| 2/11/20 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 4,022.45 | 0.00 | 1,301,168.30 |
| 2/11/20 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 80.45 | 1,301,087.85 |
| 2/11/20 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 790.72 | 0.00 | 1,301,878.57 |
| 2/11/20 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 15.81 | 1,301,862.76 |
| 2/11/20 | 2000-7006 | Severance Tax | | | 68 | Receipt | AR State Treasurer | Turnback Co. HWY Sev | 1,992.99 | 0.00 | 1,303,855.75 |
| 2/11/20 | 2000-7006 | Severance Tax | | | 68 | Comm Rec Out | AR State Treasurer | Turnback Co. HWY Sev | 0.00 | 39.86 | 1,303,815.89 |
| 2/11/20 | 2000-7013 | Other State Aid | | | 67 | Receipt | AR State Treasurer | Turnback Co. 4 Lane H | 35,872.34 | 0.00 | 1,339,688.23 |
| 2/11/20 | 2000-7013 | Other State Aid | | | 67 | Comm Rec Out | AR State Treasurer | Turnback Co. 4 Lane H | 0.00 | 717.45 | 1,338,970.78 |
| 2/12/20 | 2000-9901 | Warrants Paid | 100 | 31539 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 528.64 | 1,338,442.14 |
| 2/12/20 | 2000-9901 | Warrants Paid | 101 | 31548 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 333.66 | 1,338,108.48 |
| 2/12/20 | 2000-9901 | Warrants Paid | 102 | 31549 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 4,178.27 | 1,333,930.21 |
| 2/12/20 | 2000-9901 | Warrants Paid | 103 | 31550 | | Check | ALLSTEEL INC | AP:ALLSTEEL INC | 0.00 | 236.52 | 1,333,693.69 |
| 2/12/20 | 2000-9901 | Warrants Paid | 104 | 31551 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 1,367.70 | 1,332,325.99 |
| 2/13/20 | 2000-9901 | Warrants Paid | 105 | 31562 | | Check | ARVEST EQUIPMENT FINANCE | AP:ARVEST EQUIPME | 0.00 | 1,651.17 | 1,330,674.82 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 106 | 31593 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 654.41 | 1,330,020.41 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 107 | 31594 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 784.21 | 1,329,236.20 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 108 | 31595 | | Check | BICKER, JAMES H | PR:Employee Payroll | 0.00 | 1,100.00 | 1,328,136.20 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/14/20 | 2000-9900 | Payroll Check Paid | 109 | 31596 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 901.77 | 1,327,234.43 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 110 | 31597 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 774.37 | 1,326,460.06 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 111 | 31598 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 890.30 | 1,325,569.76 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 112 | 31599 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 666.34 | 1,324,903.42 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 113 | 31600 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 477.11 | 1,324,426.31 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 114 | 31601 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 635.81 | 1,323,790.50 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 115 | 31602 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 789.53 | 1,323,000.97 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 116 | 31603 | | Check | FULLER, RICHARD W | PR:Employee Payroll | 0.00 | 619.30 | 1,322,381.67 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 117 | 31604 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 327.80 | 1,322,053.87 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 118 | 31605 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 527.45 | 1,321,526.42 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 119 | 31606 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 900.05 | 1,320,626.37 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 120 | 31607 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 616.86 | 1,320,009.51 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 121 | 31608 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 645.86 | 1,319,363.65 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 122 | 31609 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 639.44 | 1,318,724.21 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 123 | 31610 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 888.77 | 1,317,835.44 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 124 | 31611 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 972.54 | 1,316,862.90 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 125 | 31612 | | Check | NOVAK, MILAN | PR:Employee Payroll | 0.00 | 61.14 | 1,316,801.76 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 126 | 31613 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 859.72 | 1,315,942.04 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 127 | 31614 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 892.05 | 1,315,049.99 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 128 | 31615 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 954.61 | 1,314,095.38 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 129 | 31616 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 688.65 | 1,313,406.73 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 130 | 31617 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 922.25 | 1,312,484.48 |
| 2/14/20 | 2000-9900 | Payroll Check Paid | 131 | 31626 | | Check | NOVAK, MILAN | PR:Employee Payroll | 0.00 | 436.26 | 1,312,048.22 |
| 2/18/20 | 2000-9901 | Warrants Paid | 132 | 31654 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,311,998.22 |
| 2/18/20 | 2000-9901 | Warrants Paid | 133 | 31655 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 1,311,837.89 |
| 2/18/20 | 2000-9901 | Warrants Paid | 134 | 31656 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,311,567.89 |
| 2/18/20 | 2000-9901 | Warrants Paid | 135 | 135 | | Check | APERS | AP:APERS | 0.00 | 4,484.33 | 1,307,083.56 |
| 2/18/20 | 2000-9901 | Warrants Paid | 136 | 136 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,794.13 | 1,301,289.43 |
| 2/19/20 | 2000-9901 | Warrants Paid | 137 | 31665 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0834465-000 | 0.00 | 1,569.00 | 1,299,720.43 |
| 2/19/20 | 2000-9901 | Warrants Paid | 138 | 31666 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 108.08 | 1,299,612.35 |
| 2/24/20 | 2000-9901 | Warrants Paid | 139 | 31674 | | Check | ANGELITA MARIE MORAN | AP:ANGELITA MARIE | 0.00 | 960.00 | 1,298,652.35 |
| 2/25/20 | 2000-7301 | Local Sales Tax | | | 82 | Receipt | AR State Treasurer | February Sales Tax Co. | 21,831.94 | 0.00 | 1,320,484.29 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/25/20 | 2000-7301 | Local Sales Tax | | | 82 | Comm Rec Out | AR State Treasurer | February Sales Tax Co. | 0.00 | 436.64 | 1,320,047.65 |
| 2/25/20 | 2000-9901 | Warrants Paid | 140 | 31679 | | Check | ARVEST EQUIPMENT FINANCE | AP:ARVEST EQUIPME | 0.00 | 1,686.00 | 1,318,361.65 |
| 2/25/20 | 2000-9901 | Warrants Paid | 141 | 31680 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 830.94 | 1,317,530.71 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 142 | 31733 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 654.41 | 1,316,876.30 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 143 | 31734 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 784.21 | 1,316,092.09 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 144 | 31735 | | Check | BICKER, JAMES H | PR:Employee Payroll | 0.00 | 1,100.00 | 1,314,992.09 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 145 | 31736 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 901.77 | 1,314,090.32 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 146 | 31737 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 774.37 | 1,313,315.95 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 147 | 31738 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 890.31 | 1,312,425.64 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 148 | 31739 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 666.34 | 1,311,759.30 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 149 | 31740 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 477.12 | 1,311,282.18 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 150 | 31741 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 635.81 | 1,310,646.37 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 151 | 31742 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 789.53 | 1,309,856.84 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 152 | 31743 | | Check | FULLER, RICHARD W | PR:Employee Payroll | 0.00 | 189.37 | 1,309,667.47 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 153 | 31744 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 327.81 | 1,309,339.66 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 154 | 31745 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 461.74 | 1,308,877.92 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 155 | 31746 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 900.05 | 1,307,977.87 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 156 | 31747 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 616.86 | 1,307,361.01 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 157 | 31748 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 645.87 | 1,306,715.14 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 158 | 31749 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 639.44 | 1,306,075.70 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 159 | 31750 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 888.78 | 1,305,186.92 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 160 | 31751 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 972.54 | 1,304,214.38 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 161 | 31752 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 859.73 | 1,303,354.65 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 162 | 31753 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 892.04 | 1,302,462.61 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 163 | 31754 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 954.61 | 1,301,508.00 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 164 | 31755 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 688.65 | 1,300,819.35 |
| 2/28/20 | 2000-9900 | Payroll Check Paid | 165 | 31756 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 922.25 | 1,299,897.10 |
| 2/28/20 | 2000-9901 | Warrants Paid | 166 | 31799 | | Check | DALE FOUNTAIN | AP:DALE FOUNTAIN | 0.00 | 388.05 | 1,299,509.05 |
| 2/28/20 | 2000-9901 | Warrants Paid | 167 | 31800 | | Check | CHARLES KENDRICK | AP:CHARLES KENDRI | 0.00 | 391.15 | 1,299,117.90 |
| 2/28/20 | 2000-9901 | Warrants Paid | 168 | 31801 | | Check | JIM BICKER | AP:JIM BICKER | 0.00 | 245.38 | 1,298,872.52 |
| 2/28/20 | 2000-9901 | Warrants Paid | 169 | 31829 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,839.94 | 1,297,032.58 |
| 2/28/20 | 2000-9901 | Warrants Paid | 170 | 31830 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,296,982.58 |
| 2/28/20 | 2000-9901 | Warrants Paid | 171 | 31831 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 1,296,822.25 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/20 | 2000-9901 | Warrants Paid | 172 | 31832 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,296,552.25 |
| 2/28/20 | 2000-9901 | Warrants Paid | 173 | 31833 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 86.50 | 1,296,465.75 |
| 2/28/20 | 2000-9901 | Warrants Paid | 174 | 31834 | | Check | AFLAC | AP:AFLAC | 0.00 | 310.60 | 1,296,155.15 |
| 2/28/20 | 2000-9901 | Warrants Paid | 175 | 31835 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 33.02 | 1,296,122.13 |
| 2/28/20 | 2000-9901 | Warrants Paid | 176 | 31836 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 84.14 | 1,296,037.99 |
| 2/28/20 | 2000-9901 | Warrants Paid | 177 | 31837 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 176.00 | 1,295,861.99 |
| 2/28/20 | 2000-9901 | Warrants Paid | 178 | 31838 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 9,663.12 | 1,286,198.87 |
| 2/28/20 | 2000-9901 | Warrants Paid | 179 | 31839 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 51.65 | 1,286,147.22 |
| 2/28/20 | 2000-9901 | Warrants Paid | 180 | 31840 | | Check | AR BCBS DENTAL | AP:AR BCBS DENTAL | 0.00 | 89.82 | 1,286,057.40 |
| 2/28/20 | 2000-9901 | Warrants Paid | 181 | 31841 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 704.80 | 1,285,352.60 |
| 2/28/20 | 2000-9901 | Warrants Paid | 182 | 182 | | Check | APERS | AP:APERS | 0.00 | 4,340.07 | 1,281,012.53 |
| 2/28/20 | 2000-9901 | Warrants Paid | 183 | 183 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,568.68 | 1,275,443.85 |
| 2/29/20 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 1,202.64 | 0.00 | 1,276,646.49 |
| 2/29/20 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for F | 0.00 | 24.05 | 1,276,622.44 |
| 3/2/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 475.07 | 0.00 | 1,277,097.51 |
| 3/2/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 9.50 | 1,277,088.01 |
| 3/2/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 169.68 | 0.00 | 1,277,257.69 |
| 3/2/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 3.39 | 1,277,254.30 |
| 3/2/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 432.17 | 0.00 | 1,277,686.47 |
| 3/2/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 8.64 | 1,277,677.83 |
| 3/2/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 112.15 | 0.00 | 1,277,789.98 |
| 3/2/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 2.24 | 1,277,787.74 |
| 3/2/20 | 2000-8711 | Sale Of Equipment | | | 90 | Receipt | Bill Worsham | Court Order 2020-6 | 800.00 | 0.00 | 1,278,587.74 |
| 3/2/20 | 2000-8711 | Sale Of Equipment | | | 90 | Comm Rec Out | Bill Worsham | Court Order 2020-6 | 0.00 | 16.00 | 1,278,571.74 |
| 3/4/20 | 2000-9901 | Warrants Paid | 184 | 31866 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 162.94 | 1,278,408.80 |
| 3/4/20 | 2000-9901 | Warrants Paid | 185 | 31867 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 40.06 | 1,278,368.74 |
| 3/4/20 | 2000-9901 | Warrants Paid | 186 | 31868 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 68.00 | 1,278,300.74 |
| 3/4/20 | 2000-9901 | Warrants Paid | 187 | 31875 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 3,243.97 | 1,275,056.77 |
| 3/4/20 | 2000-9901 | Warrants Paid | 188 | 31876 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 498.01 | 1,274,558.76 |
| 3/4/20 | 2000-9901 | Warrants Paid | 189 | 31877 | | Check | SALEM REDI-MIX | AP:SALEM REDI-MIX | 0.00 | 954.84 | 1,273,603.92 |
| 3/4/20 | 2000-9901 | Warrants Paid | 190 | 31879 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 117.39 | 1,273,486.53 |
| 3/4/20 | 2000-9901 | Warrants Paid | 191 | 31880 | | Check | MAIN STREET TIRE & LUBE | AP:MAIN STREET TIRE | 0.00 | 80.35 | 1,273,406.18 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/4/20 | 2000-9901 | Warrants Paid | 192 | 31881 | | Check | C & S CLEANING SUPPLY, LLC | AP:C & S CLEANING S | 0.00 | 52.80 | 1,273,353.38 |
| 3/4/20 | 2000-9901 | Warrants Paid | 193 | 31882 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 44.32 | 1,273,309.06 |
| 3/4/20 | 2000-9901 | Warrants Paid | 194 | 31884 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 1,719.44 | 1,271,589.62 |
| 3/5/20 | 2000-9901 | Warrants Paid | 195 | 31912 | | Check | NAEC | AP:NAEC | 0.00 | 317.55 | 1,271,272.07 |
| 3/9/20 | 2000-9901 | Warrants Paid | 196 | 31914 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 2,434.66 | 1,268,837.41 |
| 3/9/20 | 2000-9901 | Warrants Paid | 197 | 31915 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 111.59 | 1,268,725.82 |
| 3/9/20 | 2000-9901 | Warrants Paid | 198 | 31927 | | Check | ARVEST EQUIPMENT FINANCE | AP:2221122 GRADER 1 | 0.00 | 1,651.17 | 1,267,074.65 |
| 3/9/20 | 2000-9901 | Warrants Paid | 199 | 31928 | | Check | AMERIGAS | AP:PROPANE TANK R | 0.00 | 92.82 | 1,266,981.83 |
| 3/11/20 | 2000-7002 | Highway Revenue Turnback | | | 113 | Receipt | AR State Treasurer | Turnback for County Sp | 58,842.20 | 0.00 | 1,325,824.03 |
| 3/11/20 | 2000-7002 | Highway Revenue Turnback | | | 113 | Comm Rec Out | AR State Treasurer | Turnback for County Sp | 0.00 | 1,176.84 | 1,324,647.19 |
| 3/11/20 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3,477.47 | 0.00 | 1,328,124.66 |
| 3/11/20 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 69.55 | 1,328,055.11 |
| 3/11/20 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 683.59 | 0.00 | 1,328,738.70 |
| 3/11/20 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 13.67 | 1,328,725.03 |
| 3/11/20 | 2000-7006 | Severance Tax | | | 112 | Receipt | AR State Treasurer | Turnback for County HW | 1,706.20 | 0.00 | 1,330,431.23 |
| 3/11/20 | 2000-7006 | Severance Tax | | | 112 | Comm Rec Out | AR State Treasurer | Turnback for County HW | 0.00 | 34.12 | 1,330,397.11 |
| 3/11/20 | 2000-7013 | Other State Aid | | | 111 | Receipt | AR State Treasurer | Turnback for Co. 4 Lane | 31,175.62 | 0.00 | 1,361,572.73 |
| 3/11/20 | 2000-7013 | Other State Aid | | | 111 | Comm Rec Out | AR State Treasurer | Turnback for Co. 4 Lane | 0.00 | 623.51 | 1,360,949.22 |
| 3/12/20 | 2000-9901 | Warrants Paid | 200 | 32009 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 498.01 | 1,360,451.21 |
| 3/12/20 | 2000-9901 | Warrants Paid | 201 | 32010 | | Check | ATKINS SAW SHOP | AP:ATKINS SAW SHOP | 0.00 | 361.33 | 1,360,089.88 |
| 3/12/20 | 2000-9901 | Warrants Paid | 202 | 32011 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 318.22 | 1,359,771.66 |
| 3/13/20 | 2000-8722 | Refund | | | 121 | Receipt | Caterpillar Financial Services Corpor | Refund | 863.39 | 0.00 | 1,360,635.05 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 203 | 32049 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 654.41 | 1,359,980.64 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 204 | 32050 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 110.56 | 1,359,870.08 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 205 | 32051 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 784.21 | 1,359,085.87 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 206 | 32052 | | Check | BICKER, JAMES H | PR:Employee Payroll | 0.00 | 1,100.00 | 1,357,985.87 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 207 | 32053 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 901.77 | 1,357,084.10 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 208 | 32054 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 774.37 | 1,356,309.73 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 209 | 32055 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 890.31 | 1,355,419.42 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 210 | 32056 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 666.34 | 1,354,753.08 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 211 | 32057 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 456.99 | 1,354,296.09 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 212 | 32058 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 635.81 | 1,353,660.28 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 213 | 32059 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 789.53 | 1,352,870.75 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/13/20 | 2000-9900 | Payroll Check Paid | 214 | 32060 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 347.94 | 1,352,522.81 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 215 | 32061 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 441.61 | 1,352,081.20 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 216 | 32062 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 900.05 | 1,351,181.15 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 217 | 32063 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 616.86 | 1,350,564.29 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 218 | 32064 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 640.71 | 1,349,923.58 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 219 | 32065 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 639.44 | 1,349,284.14 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 220 | 32066 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 883.62 | 1,348,400.52 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 221 | 32067 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 972.54 | 1,347,427.98 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 222 | 32068 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 355.69 | 1,347,072.29 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 223 | 32069 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 859.73 | 1,346,212.56 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 224 | 32070 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 892.04 | 1,345,320.52 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 225 | 32071 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 954.61 | 1,344,365.91 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 226 | 32072 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 688.65 | 1,343,677.26 |
| 3/13/20 | 2000-9900 | Payroll Check Paid | 227 | 32073 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 922.25 | 1,342,755.01 |
| 3/13/20 | 2000-9901 | Warrants Paid | 228 | 32109 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,342,705.01 |
| 3/13/20 | 2000-9901 | Warrants Paid | 229 | 32110 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 1,342,544.68 |
| 3/13/20 | 2000-9901 | Warrants Paid | 230 | 32111 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,342,274.68 |
| 3/13/20 | 2000-9901 | Warrants Paid | 231 | 231 | | Check | APERS | AP:APERS | 0.00 | 4,291.30 | 1,337,983.38 |
| 3/13/20 | 2000-9901 | Warrants Paid | 232 | 232 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,610.00 | 1,332,373.38 |
| 3/17/20 | 2000-9901 | Warrants Paid | 233 | 32124 | | Check | GUY B SMITH | AP:DALE IVEY CDL EX | 0.00 | 75.00 | 1,332,298.38 |
| 3/17/20 | 2000-9901 | Warrants Paid | 236 | 32125 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:LITTLE ROCK EQUI | 0.00 | 237.72 | 1,332,060.66 |
| 3/17/20 | 2000-9901 | Warrants Paid | 237 | 32127 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 119.02 | 1,331,941.64 |
| 3/17/20 | 2000-9901 | Warrants Paid | 234 | 32130 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 73,556.49 | 1,258,385.15 |
| 3/17/20 | 2000-9901 | Warrants Paid | 235 | 32131 | | Check | NEWBERRY SALES | AP:TRAILER HITCH | 0.00 | 240.00 | 1,258,145.15 |
| 3/17/20 | 2000-9901 | Warrants Paid | 238 | 32133 | | Check | AR BCBS DENTAL | AP:AR BCBS DENTAL | 0.00 | 59.88 | 1,258,085.27 |
| 3/17/20 | 2000-9901 | Warrants Paid | 239 | 32134 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 41.28 | 1,258,043.99 |
| 3/17/20 | 2000-9901 | Warrants Paid | 240 | 32138 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:LITTLE ROCK EQUI | 0.00 | 891.17 | 1,257,152.82 |
| 3/19/20 | 2000-9901 | Warrants Paid | 241 | 32140 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:LITTLE ROCK EQUI | 0.00 | 100.00 | 1,257,052.82 |
| 3/26/20 | 2000-7301 | Local Sales Tax | | | 128 | Receipt | AR State Treasurer | March Sales Tax for Co. | 19,886.94 | 0.00 | 1,276,939.76 |
| 3/26/20 | 2000-7301 | Local Sales Tax | | | 128 | Comm Rec Out | AR State Treasurer | March Sales Tax for Co. | 0.00 | 397.74 | 1,276,542.02 |
| 3/26/20 | 2000-9901 | Warrants Paid | 242 | 32152 | | Check | TOM ROMINE | AP:TOM ROMINE | 0.00 | 42.00 | 1,276,500.02 |
| 3/30/20 | 2000-8711 | Sale Of Equipment | | | 134 | Receipt | Treva Warrick | Court Order 2020-10 | 751.00 | 0.00 | 1,277,251.02 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/30/20 | 2000-8712 | Sale Of Materials | | | 135 | Receipt | Fulton County Water Authority | Load of Gravel | 120.03 | 0.00 | 1,277,371.05 |
| 3/30/20 | 2000-8712 | Sale Of Materials | | | 135 | Comm Rec Out | Fulton County Water Authority | Load of Gravel | 0.00 | 2.40 | 1,277,368.65 |
| 3/31/20 | 2000-7211 | In Lieu of Property Tax - Local | | | 139 | Receipt | Housing Authority of the City of Mam | PILOT EYE 3-31-19 | 229.78 | 0.00 | 1,277,598.43 |
| 3/31/20 | 2000-7211 | In Lieu of Property Tax - Local | | | 139 | Comm Rec Out | Housing Authority of the City of Mam | PILOT EYE 3-31-19 | 0.00 | 4.60 | 1,277,593.83 |
| 3/31/20 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1,072.36 | 0.00 | 1,278,666.19 |
| 3/31/20 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 21.45 | 1,278,644.74 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 243 | 32185 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 772.28 | 1,277,872.46 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 244 | 32186 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 147.14 | 1,277,725.32 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 245 | 32187 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 928.95 | 1,276,796.37 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 246 | 32188 | | Check | BICKER, JAMES H | PR:Employee Payroll | 0.00 | 1,100.00 | 1,275,696.37 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 247 | 32189 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 1,079.42 | 1,274,616.95 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 248 | 32190 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 926.32 | 1,273,690.63 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 249 | 32191 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 1,065.89 | 1,272,624.74 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 250 | 32192 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 480.38 | 1,272,144.36 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 251 | 32193 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 790.09 | 1,271,354.27 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 252 | 32194 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 574.85 | 1,270,779.42 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 253 | 32195 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 813.46 | 1,269,965.96 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 254 | 32196 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 934.27 | 1,269,031.69 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 255 | 32197 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 462.77 | 1,268,568.92 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 256 | 32198 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 566.25 | 1,268,002.67 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 257 | 32199 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 1,077.70 | 1,266,924.97 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 258 | 32200 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 731.69 | 1,266,193.28 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 259 | 32201 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 758.57 | 1,265,434.71 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 260 | 32202 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 754.27 | 1,264,680.44 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 261 | 32203 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 1,066.94 | 1,263,613.50 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 262 | 32204 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,157.49 | 1,262,456.01 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 263 | 32205 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 364.69 | 1,262,091.32 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 264 | 32206 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 1,021.54 | 1,261,069.78 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 265 | 32207 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 1,059.60 | 1,260,010.18 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 266 | 32208 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 1,129.35 | 1,258,880.83 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 267 | 32209 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 825.13 | 1,258,055.70 |
| 3/31/20 | 2000-9900 | Payroll Check Paid | 268 | 32210 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 1,112.36 | 1,256,943.34 |
| 3/31/20 | 2000-9901 | Warrants Paid | 269 | 32229 | | Check | CHARLES KENDRICK | AP:CHARLES KENDRI | 0.00 | 391.15 | 1,256,552.19 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/31/20 | 2000-9901 | Warrants Paid | 270 | 32230 | | Check | JIM BICKER | AP:JIM BICKER | 0.00 | 245.38 | 1,256,306.81 |
| 3/31/20 | 2000-9901 | Warrants Paid | 271 | 32231 | | Check | DALE FOUNTAIN | AP:DALE FOUNTAIN | 0.00 | 388.05 | 1,255,918.76 |
| 3/31/20 | 2000-9901 | Warrants Paid | 272 | 32259 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 10,041.94 | 1,245,876.82 |
| 3/31/20 | 2000-9901 | Warrants Paid | 273 | 32262 | | Check | BODY SHOP INDUSTRIES | AP:BODY SHOP INDUS | 0.00 | 41.71 | 1,245,835.11 |
| 3/31/20 | 2000-9901 | Warrants Paid | 275 | 32281 | | Check | AAC/RMF | AP:2019 CAT 120 GRA | 0.00 | 29.00 | 1,245,806.11 |
| 3/31/20 | 2000-9901 | Warrants Paid | 276 | 32282 | | Check | BILL DEWITT | AP:43 LOADS DIRT AT | 0.00 | 172.00 | 1,245,634.11 |
| 3/31/20 | 2000-9901 | Warrants Paid | 277 | 32283 | | Check | LITTLEFIELD OIL COMPANY | AP:LITTLEFIELD OIL C | 0.00 | 13,031.49 | 1,232,602.62 |
| 3/31/20 | 2000-9901 | Warrants Paid | 280 | 32300 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 9,663.12 | 1,222,939.50 |
| 3/31/20 | 2000-9901 | Warrants Paid | 281 | 32301 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 86.50 | 1,222,853.00 |
| 3/31/20 | 2000-9901 | Warrants Paid | 282 | 32302 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 33.02 | 1,222,819.98 |
| 3/31/20 | 2000-9901 | Warrants Paid | 283 | 32303 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 51.65 | 1,222,768.33 |
| 3/31/20 | 2000-9901 | Warrants Paid | 284 | 32304 | | Check | AR BCBS DENTAL | AP:AR BCBS DENTAL | 0.00 | 89.82 | 1,222,678.51 |
| 3/31/20 | 2000-9901 | Warrants Paid | 285 | 32305 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 84.14 | 1,222,594.37 |
| 3/31/20 | 2000-9901 | Warrants Paid | 286 | 32306 | | Check | AFLAC | AP:AFLAC | 0.00 | 310.60 | 1,222,283.77 |
| 3/31/20 | 2000-9901 | Warrants Paid | 287 | 32307 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 2,064.96 | 1,220,218.81 |
| 3/31/20 | 2000-9901 | Warrants Paid | 288 | 32308 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 1,220,058.48 |
| 3/31/20 | 2000-9901 | Warrants Paid | 289 | 32309 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,220,008.48 |
| 3/31/20 | 2000-9901 | Warrants Paid | 290 | 32310 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 168.00 | 1,219,840.48 |
| 3/31/20 | 2000-9901 | Warrants Paid | 291 | 32311 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,219,570.48 |
| 3/31/20 | 2000-9901 | Warrants Paid | 292 | 32312 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 1,006.46 | 1,218,564.02 |
| 3/31/20 | 2000-9901 | Warrants Paid | 293 | 32313 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 881.00 | 1,217,683.02 |
| 3/31/20 | 2000-9901 | Warrants Paid | 278 | 278 | | Check | APERS | AP:APERS | 0.00 | 5,213.14 | 1,212,469.88 |
| 3/31/20 | 2000-9901 | Warrants Paid | 279 | 279 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,835.00 | 1,205,634.88 |
| 3/31/20 | 2000-9901 | Warrants Paid | 274 | 32350 | | Check | MAIN STREET TIRE & LUBE | AP:SKID STEER TRAIL | 0.00 | 564.61 | 1,205,070.27 |
| 4/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 780.59 | 0.00 | 1,205,850.86 |
| 4/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 15.61 | 1,205,835.25 |
| 4/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 123.76 | 0.00 | 1,205,959.01 |
| 4/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 2.48 | 1,205,956.53 |
| 4/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 459.22 | 0.00 | 1,206,415.75 |
| 4/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 9.18 | 1,206,406.57 |
| 4/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 112.41 | 0.00 | 1,206,518.98 |
| 4/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 2.25 | 1,206,516.73 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 19,055.54 | 0.00 | 1,225,572.27 |
| 4/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 381.11 | 1,225,191.16 |
| 4/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 4,625.33 | 0.00 | 1,229,816.49 |
| 4/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 92.51 | 1,229,723.98 |
| 4/7/20 | 2000-9901 | Warrants Paid | 294 | 32352 | | Check | ATLAS ASPHALT INC | AP:ATLAS ASPHALT IN | 0.00 | 980.86 | 1,228,743.12 |
| 4/7/20 | 2000-9901 | Warrants Paid | 295 | 32358 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 2,210.17 | 1,226,532.95 |
| 4/7/20 | 2000-9901 | Warrants Paid | 296 | 32359 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 162.94 | 1,226,370.01 |
| 4/7/20 | 2000-9901 | Warrants Paid | 297 | 32360 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 227.53 | 1,226,142.48 |
| 4/7/20 | 2000-9901 | Warrants Paid | 298 | 32361 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 36.87 | 1,226,105.61 |
| 4/7/20 | 2000-9901 | Warrants Paid | 299 | 32362 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 228.71 | 1,225,876.90 |
| 4/7/20 | 2000-9901 | Warrants Paid | 300 | 32363 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 92.35 | 1,225,784.55 |
| 4/7/20 | 2000-9901 | Warrants Paid | 301 | 32364 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 1,052.53 | 1,224,732.02 |
| 4/7/20 | 2000-9901 | Warrants Paid | 302 | 32365 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 977.50 | 1,223,754.52 |
| 4/8/20 | 2000-9901 | Warrants Paid | 303 | 32377 | | Check | NAEC | AP:NAEC | 0.00 | 250.25 | 1,223,504.27 |
| 4/8/20 | 2000-9901 | Warrants Paid | 304 | 32378 | | Check | ARVEST EQUIPMENT FINANCE | AP:NOTE #2221122/GR | 0.00 | 1,651.17 | 1,221,853.10 |
| 4/8/20 | 2000-9901 | Warrants Paid | 305 | 32379 | | Check | MILLER REPAIR COMPANY | AP:MILLER REPAIR CO | 0.00 | 432.82 | 1,221,420.28 |
| 4/8/20 | 2000-9901 | Warrants Paid | 306 | 32380 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0987837-000/00 | 0.00 | 2,990.00 | 1,218,430.28 |
| 4/8/20 | 2000-9901 | Warrants Paid | 307 | 32391 | | Check | HERITAGE TRACTOR | AP:HERITAGE TRACT | 0.00 | 815.08 | 1,217,615.20 |
| 4/8/20 | 2000-9901 | Warrants Paid | 308 | 32400 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 3,041.51 | 1,214,573.69 |
| 4/8/20 | 2000-9901 | Warrants Paid | 309 | 32401 | | Check | SUMMIT TRUCK GROUP C/O WEL | AP:SUMMIT TRUCK G | 0.00 | 87.98 | 1,214,485.71 |
| 4/13/20 | 2000-7002 | Highway Revenue Turnback | | | 163 | Receipt | AR State Treasurer | Turnback County Specia | 62,337.08 | 0.00 | 1,276,822.79 |
| 4/13/20 | 2000-7002 | Highway Revenue Turnback | | | 163 | Comm Rec Out | AR State Treasurer | Turnback County Specia | 0.00 | 1,246.74 | 1,275,576.05 |
| 4/13/20 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3,795.93 | 0.00 | 1,279,371.98 |
| 4/13/20 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 75.92 | 1,279,296.06 |
| 4/13/20 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 725.05 | 0.00 | 1,280,021.11 |
| 4/13/20 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 14.50 | 1,280,006.61 |
| 4/13/20 | 2000-7006 | Severance Tax | | | 159 | Receipt | AR State Treasurer | Turnback Additional Sev | 1,933.28 | 0.00 | 1,281,939.89 |
| 4/13/20 | 2000-7006 | Severance Tax | | | 159 | Comm Rec Out | AR State Treasurer | Turnback Additional Sev | 0.00 | 38.67 | 1,281,901.22 |
| 4/13/20 | 2000-7006 | Severance Tax | | | 162 | Receipt | AR State Treasurer | Turnback Co. HWY Sev | 1,077.11 | 0.00 | 1,282,978.33 |
| 4/13/20 | 2000-7006 | Severance Tax | | | 162 | Comm Rec Out | AR State Treasurer | Turnback Co. HWY Sev | 0.00 | 21.54 | 1,282,956.79 |
| 4/13/20 | 2000-7006 | Severance Tax | | | 165 | Receipt | AR State Treasurer | Turnback Severance Ta | 38.17 | 0.00 | 1,282,994.96 |
| 4/13/20 | 2000-7006 | Severance Tax | | | 165 | Comm Rec Out | AR State Treasurer | Turnback Severance Ta | 0.00 | 0.76 | 1,282,994.20 |
| 4/13/20 | 2000-7013 | Other State Aid | | | 161 | Receipt | AR State Treasurer | Turnback Co. 4 Lane H | 33,606.29 | 0.00 | 1,316,600.49 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/13/20 | 2000-7013 | Other State Aid | | | 161 | Comm Rec Out | AR State Treasurer | Turnback Co. 4 Lane H | 0.00 | 672.13 | 1,315,928.36 |
| 4/14/20 | 2000-9901 | Warrants Paid | 310 | 32421 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 301.00 | 1,315,627.36 |
| 4/14/20 | 2000-9901 | Warrants Paid | 311 | 32422 | | Check | WILLIAM YOUNG | AP:WILLIAM YOUNG | 0.00 | 480.00 | 1,315,147.36 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 312 | 32456 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 703.35 | 1,314,444.01 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 313 | 32457 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 364.69 | 1,314,079.32 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 314 | 32458 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 856.70 | 1,313,222.62 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 315 | 32459 | | Check | BICKER, JAMES H | PR:Employee Payroll | 0.00 | 1,100.00 | 1,312,122.62 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 316 | 32460 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 991.49 | 1,311,131.13 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 317 | 32461 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 850.34 | 1,310,280.79 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 318 | 32462 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 978.81 | 1,309,301.98 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 319 | 32463 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 747.37 | 1,308,554.61 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 320 | 32464 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 728.22 | 1,307,826.39 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 321 | 32465 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 536.05 | 1,307,290.34 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 322 | 32466 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 725.53 | 1,306,564.81 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 323 | 32467 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 862.02 | 1,305,702.79 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 324 | 32468 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 360.10 | 1,305,342.69 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 325 | 32469 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 527.45 | 1,304,815.24 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 326 | 32470 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 989.77 | 1,303,825.47 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 327 | 32471 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 674.28 | 1,303,151.19 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 328 | 32472 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 704.80 | 1,302,446.39 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 329 | 32473 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 696.86 | 1,301,749.53 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 330 | 32474 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 981.45 | 1,300,768.08 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 331 | 32475 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,065.02 | 1,299,703.06 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 332 | 32476 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 355.69 | 1,299,347.37 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 333 | 32477 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 940.64 | 1,298,406.73 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 334 | 32478 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 975.86 | 1,297,430.87 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 335 | 32479 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 1,041.98 | 1,296,388.89 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 336 | 32480 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 760.29 | 1,295,628.60 |
| 4/15/20 | 2000-9900 | Payroll Check Paid | 337 | 32481 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 1,017.30 | 1,294,611.30 |
| 4/15/20 | 2000-9901 | Warrants Paid | 338 | 32519 | | Check | LINDA LOWDER | AP:MAILBOX DESTRO | 0.00 | 71.76 | 1,294,539.54 |
| 4/16/20 | 2000-9901 | Warrants Paid | 341 | 32523 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,294,489.54 |
| 4/16/20 | 2000-9901 | Warrants Paid | 342 | 32524 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 1,294,329.21 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/16/20 | 2000-9901 | Warrants Paid | 343 | 32525 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,294,059.21 |
| 4/16/20 | 2000-9901 | Warrants Paid | 339 | 339 | | Check | APERS | AP:APERS | 0.00 | 4,867.07 | 1,289,192.14 |
| 4/16/20 | 2000-9901 | Warrants Paid | 340 | 340 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,342.74 | 1,282,849.40 |
| 4/22/20 | 2000-9901 | Warrants Paid | 344 | 32536 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 118.80 | 1,282,730.60 |
| 4/22/20 | 2000-9901 | Warrants Paid | 345 | 32537 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 323.90 | 1,282,406.70 |
| 4/22/20 | 2000-9901 | Warrants Paid | 346 | 32539 | | Check | CATERPILLAR FINANCING SERVI | AP:001-0987837-000/00 | 0.00 | 2,990.00 | 1,279,416.70 |
| 4/23/20 | 2000-7301 | Local Sales Tax | | | 181 | Receipt | AR State Treasurer | April Sales Tax for Gene | 18,614.76 | 0.00 | 1,298,031.46 |
| 4/23/20 | 2000-7301 | Local Sales Tax | | | 181 | Comm Rec Out | AR State Treasurer | April Sales Tax for Gene | 0.00 | 372.30 | 1,297,659.16 |
| 4/23/20 | 2000-9901 | Warrants Paid | 347 | 32545 | | Check | ARVEST EQUIPMENT FINANCE | AP:GRADER 140 | 0.00 | 1,686.00 | 1,295,973.16 |
| 4/28/20 | 2000-9901 | Warrants Paid | 348 | 32567 | | Check | ARVEST EQUIPMENT FINANCE | AP:GRADER 140 INCL | 0.00 | 1,854.60 | 1,294,118.56 |
| 4/29/20 | 2000-9901 | Warrants Paid | 349 | 32580 | | Check | JIM BICKER | AP:JIM BICKER | 0.00 | 245.38 | 1,293,873.18 |
| 4/29/20 | 2000-9901 | Warrants Paid | 350 | 32581 | | Check | DALE FOUNTAIN | AP:DALE FOUNTAIN | 0.00 | 388.05 | 1,293,485.13 |
| 4/29/20 | 2000-9901 | Warrants Paid | 351 | 32582 | | Check | CHARLES KENDRICK | AP:CHARLES KENDRI | 0.00 | 391.15 | 1,293,093.98 |
| 4/30/20 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 902.07 | 0.00 | 1,293,996.05 |
| 4/30/20 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 18.04 | 1,293,978.01 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 352 | 32615 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 703.35 | 1,293,274.66 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 353 | 32616 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 220.30 | 1,293,054.36 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 354 | 32617 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 856.70 | 1,292,197.66 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 355 | 32618 | | Check | BICKER, JAMES H | PR:Employee Payroll | 0.00 | 1,100.00 | 1,291,097.66 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 356 | 32619 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 991.49 | 1,290,106.17 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 357 | 32620 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 850.34 | 1,289,255.83 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 358 | 32621 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 978.82 | 1,288,277.01 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 359 | 32622 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 747.37 | 1,287,529.64 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 360 | 32623 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 728.22 | 1,286,801.42 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 361 | 32624 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 536.05 | 1,286,265.37 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 362 | 32625 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 725.53 | 1,285,539.84 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 363 | 32626 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 862.02 | 1,284,677.82 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 364 | 32627 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 385.22 | 1,284,292.60 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 365 | 32628 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 527.46 | 1,283,765.14 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 366 | 32629 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 989.77 | 1,282,775.37 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 367 | 32630 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 674.28 | 1,282,101.09 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 368 | 32631 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 704.80 | 1,281,396.29 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 369 | 32632 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 696.86 | 1,280,699.43 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/20 | 2000-9900 | Payroll Check Paid | 370 | 32633 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 981.45 | 1,279,717.98 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 371 | 32634 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,065.02 | 1,278,652.96 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 372 | 32635 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 364.69 | 1,278,288.27 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 373 | 32636 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 940.65 | 1,277,347.62 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 374 | 32637 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 975.85 | 1,276,371.77 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 375 | 32638 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 1,041.98 | 1,275,329.79 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 376 | 32639 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 760.29 | 1,274,569.50 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 377 | 32640 | | Check | VAUGHN, JAMES | PR:Employee Payroll | 0.00 | 502.64 | 1,274,066.86 |
| 4/30/20 | 2000-9900 | Payroll Check Paid | 378 | 32641 | | Check | YOUNG, WAYNE | PR:Employee Payroll | 0.00 | 413.08 | 1,273,653.78 |
| 4/30/20 | 2000-9901 | Warrants Paid | 379 | 32685 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,273,383.78 |
| 4/30/20 | 2000-9901 | Warrants Paid | 380 | 32686 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 1,273,223.45 |
| 4/30/20 | 2000-9901 | Warrants Paid | 381 | 32687 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 84.14 | 1,273,139.31 |
| 4/30/20 | 2000-9901 | Warrants Paid | 382 | 32688 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,273,089.31 |
| 4/30/20 | 2000-9901 | Warrants Paid | 383 | 32689 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 33.02 | 1,273,056.29 |
| 4/30/20 | 2000-9901 | Warrants Paid | 384 | 32690 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 86.50 | 1,272,969.79 |
| 4/30/20 | 2000-9901 | Warrants Paid | 385 | 32691 | | Check | AFLAC | AP:AFLAC | 0.00 | 310.60 | 1,272,659.19 |
| 4/30/20 | 2000-9901 | Warrants Paid | 386 | 32692 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 2,071.32 | 1,270,587.87 |
| 4/30/20 | 2000-9901 | Warrants Paid | 387 | 32693 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,760.00 | 1,261,827.87 |
| 4/30/20 | 2000-9901 | Warrants Paid | 388 | 32694 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 184.00 | 1,261,643.87 |
| 4/30/20 | 2000-9901 | Warrants Paid | 389 | 32695 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 704.80 | 1,260,939.07 |
| 4/30/20 | 2000-9901 | Warrants Paid | 390 | 390 | | Check | APERS | AP:APERS | 0.00 | 4,866.59 | 1,256,072.48 |
| 4/30/20 | 2000-9901 | Warrants Paid | 391 | 391 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,215.22 | 1,249,857.26 |
| 4/30/20 | 2000-9901 | Warrants Paid | 392 | 32721 | | Check | AR BCBS DENTAL | AP:AR BCBS DENTAL | 0.00 | 89.82 | 1,249,767.44 |
| 4/30/20 | 2000-9901 | Warrants Paid | 393 | 32722 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 51.65 | 1,249,715.79 |
| 5/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 316.98 | 0.00 | 1,250,032.77 |
| 5/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 6.34 | 1,250,026.43 |
| 5/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 54.70 | 0.00 | 1,250,081.13 |
| 5/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 1.09 | 1,250,080.04 |
| 5/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 280.57 | 0.00 | 1,250,360.61 |
| 5/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 5.61 | 1,250,355.00 |
| 5/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 61.43 | 0.00 | 1,250,416.43 |
| 5/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 1.23 | 1,250,415.20 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 11,843.05 | 0.00 | 1,262,258.25 |
| 5/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 236.86 | 1,262,021.39 |
| 5/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 2,490.76 | 0.00 | 1,264,512.15 |
| 5/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 49.82 | 1,264,462.33 |
| 5/7/20 | 2000-9901 | Warrants Paid | 394 | 32728 | | Check | DOC LUBRICATION | AP:INV 369007 | 0.00 | 132.42 | 1,264,329.91 |
| 5/7/20 | 2000-9901 | Warrants Paid | 395 | 32729 | | Check | VIOLA HARDWARE | AP:SALES RECEIPT 56 | 0.00 | 7.95 | 1,264,321.96 |
| 5/7/20 | 2000-9901 | Warrants Paid | 396 | 32730 | | Check | POTTER EQUIPMENT CO | AP:POTTER EQUIPME | 0.00 | 13,806.10 | 1,250,515.86 |
| 5/7/20 | 2000-9901 | Warrants Paid | 397 | 32731 | | Check | SOUTHERN TIRE MART | AP:INV 27127/27909 | 0.00 | 1,049.56 | 1,249,466.30 |
| 5/7/20 | 2000-9901 | Warrants Paid | 398 | 32732 | | Check | SHARP OFFICE SUPPLY | AP:INV 69293 | 0.00 | 41.99 | 1,249,424.31 |
| 5/7/20 | 2000-9901 | Warrants Paid | 399 | 32733 | | Check | HERITAGE TRACTOR | AP:REF#10667578 | 0.00 | 70.80 | 1,249,353.51 |
| 5/7/20 | 2000-9901 | Warrants Paid | 400 | 32734 | | Check | OZARK WASTE DISPOSAL | AP:APRIL SERVICE 20 | 0.00 | 162.94 | 1,249,190.57 |
| 5/7/20 | 2000-9901 | Warrants Paid | 401 | 32735 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 746.58 | 1,248,443.99 |
| 5/7/20 | 2000-9901 | Warrants Paid | 402 | 32736 | | Check | BILL DEWITT | AP:HILL DIRT | 0.00 | 196.00 | 1,248,247.99 |
| 5/7/20 | 2000-9901 | Warrants Paid | 403 | 32737 | | Check | SALEM WATER DEPT | AP:3/15-4/15/2020 | 0.00 | 56.76 | 1,248,191.23 |
| 5/7/20 | 2000-9901 | Warrants Paid | 404 | 32738 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 10,962.15 | 1,237,229.08 |
| 5/7/20 | 2000-9901 | Warrants Paid | 405 | 32746 | | Check | HIRSCH FEED & FARM | AP:INSECT REPELLEN | 0.00 | 90.78 | 1,237,138.30 |
| 5/7/20 | 2000-9901 | Warrants Paid | 406 | 32747 | | Check | NAEC | AP:NAEC | 0.00 | 217.96 | 1,236,920.34 |
| 5/7/20 | 2000-9901 | Warrants Paid | 407 | 32748 | | Check | CATERPILLAR FINANCING SERVI | AP:SKIDSTEER | 0.00 | 640.30 | 1,236,280.04 |
| 5/7/20 | 2000-9901 | Warrants Paid | 408 | 32753 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 153.07 | 1,236,126.97 |
| 5/7/20 | 2000-9901 | Warrants Paid | 409 | 32760 | | Check | SALEM PIPE & STEEL CO | AP:SALEM PIPE & STE | 0.00 | 1,095.00 | 1,235,031.97 |
| 5/7/20 | 2000-9901 | Warrants Paid | 410 | 32761 | | Check | LITTLEFIELD OIL COMPANY | AP:LITTLEFIELD OIL C | 0.00 | 8,032.95 | 1,226,999.02 |
| 5/7/20 | 2000-9901 | Warrants Paid | 411 | 32763 | | Check | KIMBALL MIDWEST | AP:COVID 19-HAND SA | 0.00 | 76.25 | 1,226,922.77 |
| 5/7/20 | 2000-9901 | Warrants Paid | 412 | 32770 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 114.67 | 1,226,808.10 |
| 5/11/20 | 2000-7002 | Highway Revenue Turnback | | | 209 | Receipt | AR State Treasurer | Turnback for Co. Special | 61,971.82 | 0.00 | 1,288,779.92 |
| 5/11/20 | 2000-7002 | Highway Revenue Turnback | | | 209 | Comm Rec Out | AR State Treasurer | Turnback for Co. Special | 0.00 | 1,239.44 | 1,287,540.48 |
| 5/11/20 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3,536.62 | 0.00 | 1,291,077.10 |
| 5/11/20 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 70.73 | 1,291,006.37 |
| 5/11/20 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 675.52 | 0.00 | 1,291,681.89 |
| 5/11/20 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 13.51 | 1,291,668.38 |
| 5/11/20 | 2000-7006 | Severance Tax | | | 208 | Receipt | AR State Treasurer | Turnback for Co. HWY S | 569.74 | 0.00 | 1,292,238.12 |
| 5/11/20 | 2000-7006 | Severance Tax | | | 208 | Comm Rec Out | AR State Treasurer | Turnback for Co. HWY S | 0.00 | 11.39 | 1,292,226.73 |
| 5/11/20 | 2000-7013 | Other State Aid | | | 207 | Receipt | AR State Treasurer | Turnback for Co. 4 Lane | 30,974.73 | 0.00 | 1,323,201.46 |
| 5/11/20 | 2000-7013 | Other State Aid | | | 207 | Comm Rec Out | AR State Treasurer | Turnback for Co. 4 Lane | 0.00 | 619.49 | 1,322,581.97 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/11/20 | 2000-9901 | Warrants Paid | 413 | 32776 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 109.16 | 1,322,472.81 |
| 5/11/20 | 2000-9901 | Warrants Paid | 414 | 32787 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 74.13 | 1,322,398.68 |
| 5/13/20 | 2000-9901 | Warrants Paid | 415 | 32789 | | Check | ATKINS SAW SHOP | AP:ATKINS SAW SHOP | 0.00 | 182.32 | 1,322,216.36 |
| 5/13/20 | 2000-9901 | Warrants Paid | 416 | 32790 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 317.18 | 1,321,899.18 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 417 | 32801 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 644.41 | 1,321,254.77 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 418 | 32802 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 274.74 | 1,320,980.03 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 419 | 32803 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 784.21 | 1,320,195.82 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 420 | 32804 | | Check | BICKER, JAMES H | PR:Employee Payroll | 0.00 | 1,100.00 | 1,319,095.82 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 421 | 32805 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 901.77 | 1,318,194.05 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 422 | 32806 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 774.37 | 1,317,419.68 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 423 | 32807 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 890.31 | 1,316,529.37 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 424 | 32808 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 680.83 | 1,315,848.54 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 425 | 32809 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 666.34 | 1,315,182.20 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 426 | 32810 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 536.05 | 1,314,646.15 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 427 | 32811 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 635.81 | 1,314,010.34 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 428 | 32812 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 789.53 | 1,313,220.81 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 429 | 32813 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 327.80 | 1,312,893.01 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 430 | 32814 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 461.73 | 1,312,431.28 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 431 | 32815 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 900.05 | 1,311,531.23 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 432 | 32816 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 616.86 | 1,310,914.37 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 433 | 32817 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 645.86 | 1,310,268.51 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 434 | 32818 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 639.44 | 1,309,629.07 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 435 | 32819 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 888.77 | 1,308,740.30 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 436 | 32820 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 972.54 | 1,307,767.76 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 437 | 32821 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 364.69 | 1,307,403.07 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 438 | 32822 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 859.73 | 1,306,543.34 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 439 | 32823 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 892.04 | 1,305,651.30 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 440 | 32824 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 954.61 | 1,304,696.69 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 441 | 32825 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 760.29 | 1,303,936.40 |
| 5/14/20 | 2000-9900 | Payroll Check Paid | 442 | 32826 | | Check | YOUNG, WAYNE | PR:Employee Payroll | 0.00 | 514.02 | 1,303,422.38 |
| 5/14/20 | 2000-9901 | Warrants Paid | 443 | 32832 | | Check | LYNCH EQUIPMENT CO | AP:LYNCH EQUIPMEN | 0.00 | 46.65 | 1,303,375.73 |
| 5/14/20 | 2000-9901 | Warrants Paid | 444 | 32833 | | Check | SUMMIT TRUCK GROUP C/O WEL | AP:SUMMIT TRUCK G | 0.00 | 516.75 | 1,302,858.98 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/14/20 | 2000-9901 | Warrants Paid | 445 | 32834 | | Check | RIGGS CAT | AP:BACKHOE PMT AN | 0.00 | 3,903.48 | 1,298,955.50 |
| 5/14/20 | 2000-9901 | Warrants Paid | 446 | 32835 | | Check | ARVEST EQUIPMENT FINANCE | AP:GRADER 120 | 0.00 | 1,651.17 | 1,297,304.33 |
| 5/15/20 | 2000-9901 | Warrants Paid | 447 | 32910 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,297,034.33 |
| 5/15/20 | 2000-9901 | Warrants Paid | 448 | 32911 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 1,296,874.00 |
| 5/15/20 | 2000-9901 | Warrants Paid | 449 | 32912 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,296,824.00 |
| 5/15/20 | 2000-9901 | Warrants Paid | 450 | 450 | | Check | APERS | AP:APERS | 0.00 | 4,414.31 | 1,292,409.69 |
| 5/15/20 | 2000-9901 | Warrants Paid | 451 | 451 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,526.79 | 1,286,882.90 |
| 5/18/20 | 2000-9901 | Warrants Paid | 452 | 32919 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 118.80 | 1,286,764.10 |
| 5/27/20 | 2000-7301 | Local Sales Tax | | | 225 | Receipt | AR State Treasurer | May Sales Tax for Co. G | 20,290.39 | 0.00 | 1,307,054.49 |
| 5/27/20 | 2000-7301 | Local Sales Tax | | | 225 | Comm Rec Out | AR State Treasurer | May Sales Tax for Co. G | 0.00 | 405.81 | 1,306,648.68 |
| 5/28/20 | 2000-9901 | Warrants Paid | 453 | 32954 | | Check | DALE FOUNTAIN | AP:DALE FOUNTAIN | 0.00 | 388.05 | 1,306,260.63 |
| 5/28/20 | 2000-9901 | Warrants Paid | 454 | 32955 | | Check | GARY CLAYTON | AP:GARY CLAYTON | 0.00 | 355.50 | 1,305,905.13 |
| 5/28/20 | 2000-9901 | Warrants Paid | 455 | 32958 | | Check | CHARLES KENDRICK | AP:CHARLES KENDRI | 0.00 | 391.15 | 1,305,513.98 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 456 | 32991 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 644.41 | 1,304,869.57 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 457 | 32992 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 211.15 | 1,304,658.42 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 458 | 32993 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 784.21 | 1,303,874.21 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 459 | 32994 | | Check | BICKER, JAMES H | PR:Employee Payroll | 0.00 | 613.53 | 1,303,260.68 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 460 | 32995 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 901.77 | 1,302,358.91 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 461 | 32996 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 774.37 | 1,301,584.54 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 462 | 32997 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 890.30 | 1,300,694.24 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 463 | 32998 | | Check | CLAYTON, GARY | PR:Employee Payroll | 0.00 | 459.63 | 1,300,234.61 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 464 | 32999 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 680.83 | 1,299,553.78 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 465 | 33000 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 666.34 | 1,298,887.44 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 466 | 33001 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 477.12 | 1,298,410.32 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 467 | 33002 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 635.81 | 1,297,774.51 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 468 | 33003 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 789.53 | 1,296,984.98 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 469 | 33004 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 327.81 | 1,296,657.17 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 470 | 33005 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 461.73 | 1,296,195.44 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 471 | 33006 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 900.05 | 1,295,295.39 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 472 | 33008 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 616.86 | 1,294,678.53 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 473 | 33009 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 645.87 | 1,294,032.66 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 474 | 33010 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 639.44 | 1,293,393.22 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 475 | 33011 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 888.78 | 1,292,504.44 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/29/20 | 2000-9900 | Payroll Check Paid | 476 | 33012 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 972.54 | 1,291,531.90 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 477 | 33013 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 355.69 | 1,291,176.21 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 478 | 33014 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 859.72 | 1,290,316.49 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 479 | 33015 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 892.05 | 1,289,424.44 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 480 | 33016 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 954.61 | 1,288,469.83 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 481 | 33017 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 688.65 | 1,287,781.18 |
| 5/29/20 | 2000-9900 | Payroll Check Paid | 482 | 33018 | | Check | YOUNG, WAYNE | PR:Employee Payroll | 0.00 | 463.55 | 1,287,317.63 |
| 5/29/20 | 2000-9901 | Warrants Paid | 483 | 33070 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 1,287,157.30 |
| 5/29/20 | 2000-9901 | Warrants Paid | 484 | 33071 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,286,887.30 |
| 5/29/20 | 2000-9901 | Warrants Paid | 485 | 33076 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,286,837.30 |
| 5/29/20 | 2000-9901 | Warrants Paid | 488 | 33085 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 51.65 | 1,286,785.65 |
| 5/29/20 | 2000-9901 | Warrants Paid | 489 | 33086 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 89.82 | 1,286,695.83 |
| 5/29/20 | 2000-9901 | Warrants Paid | 490 | 33087 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,633.18 | 1,285,062.65 |
| 5/29/20 | 2000-9901 | Warrants Paid | 491 | 33088 | | Check | AFLAC | AP:AFLAC | 0.00 | 269.50 | 1,284,793.15 |
| 5/29/20 | 2000-9901 | Warrants Paid | 492 | 33089 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 67.54 | 1,284,725.61 |
| 5/29/20 | 2000-9901 | Warrants Paid | 493 | 33090 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 33.02 | 1,284,692.59 |
| 5/29/20 | 2000-9901 | Warrants Paid | 494 | 33091 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 73.14 | 1,284,619.45 |
| 5/29/20 | 2000-9901 | Warrants Paid | 495 | 33092 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 170.67 | 1,284,448.78 |
| 5/29/20 | 2000-9901 | Warrants Paid | 496 | 33093 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,760.00 | 1,275,688.78 |
| 5/29/20 | 2000-9901 | Warrants Paid | 497 | 33094 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 704.80 | 1,274,983.98 |
| 5/29/20 | 2000-9901 | Warrants Paid | 486 | 486 | | Check | APERS | AP:APERS | 0.00 | 4,345.19 | 1,270,638.79 |
| 5/29/20 | 2000-9901 | Warrants Paid | 487 | 487 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,499.90 | 1,265,138.89 |
| 5/31/20 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 934.11 | 0.00 | 1,266,073.00 |
| 5/31/20 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 18.68 | 1,266,054.32 |
| 6/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 321.80 | 0.00 | 1,266,376.12 |
| 6/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 6.44 | 1,266,369.68 |
| 6/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 143.64 | 0.00 | 1,266,513.32 |
| 6/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 2.87 | 1,266,510.45 |
| 6/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 195.59 | 0.00 | 1,266,706.04 |
| 6/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 3.91 | 1,266,702.13 |
| 6/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 54.02 | 0.00 | 1,266,756.15 |
| 6/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 1.08 | 1,266,755.07 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/1/20 | 2000-8717 | Reimbursement | | | 233 | Receipt | Town & Country Grocers of Frederic | Reimbursement for CK# | 74.13 | 0.00 | 1,266,829.20 |
| 6/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 17,789.49 | 0.00 | 1,284,618.69 |
| 6/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 355.79 | 1,284,262.90 |
| 6/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 2,845.69 | 0.00 | 1,287,108.59 |
| 6/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 56.91 | 1,287,051.68 |
| 6/3/20 | 2000-9901 | Warrants Paid | 498 | 33130 | | Check | CATERPILLAR FINANCING SERVI | AP:SKIDSTEER | 0.00 | 640.30 | 1,286,411.38 |
| 6/3/20 | 2000-9901 | Warrants Paid | 499 | 33131 | | Check | CATERPILLAR FINANCING SERVI | AP:JUNE PMT JUNE | 0.00 | 2,990.00 | 1,283,421.38 |
| 6/3/20 | 2000-9901 | Warrants Paid | 500 | 33136 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 76.56 | 1,283,344.82 |
| 6/3/20 | 2000-9901 | Warrants Paid | 501 | 33137 | | Check | NAEC | AP:NAEC | 0.00 | 208.18 | 1,283,136.64 |
| 6/3/20 | 2000-9901 | Warrants Paid | 502 | 33138 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 162.94 | 1,282,973.70 |
| 6/3/20 | 2000-9901 | Warrants Paid | 503 | 33139 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 452.19 | 1,282,521.51 |
| 6/3/20 | 2000-9901 | Warrants Paid | 504 | 33140 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 29.28 | 1,282,492.23 |
| 6/3/20 | 2000-9901 | Warrants Paid | 505 | 33141 | | Check | HEAVYQUIP OF ARKANSAS | AP:HEAVYQUIP OF AR | 0.00 | 1,132.73 | 1,281,359.50 |
| 6/3/20 | 2000-9901 | Warrants Paid | 506 | 33142 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 76.00 | 1,281,283.50 |
| 6/3/20 | 2000-9901 | Warrants Paid | 507 | 33143 | | Check | ARVEST EQUIPMENT FINANCE | AP:GRADER 140 | 0.00 | 1,686.00 | 1,279,597.50 |
| 6/3/20 | 2000-9901 | Warrants Paid | 508 | 33144 | | Check | ATKINS SAW SHOP | AP:ATKINS SAW SHOP | 0.00 | 165.75 | 1,279,431.75 |
| 6/3/20 | 2000-9901 | Warrants Paid | 509 | 33145 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 2,933.18 | 1,276,498.57 |
| 6/3/20 | 2000-9901 | Warrants Paid | 510 | 33146 | | Check | C & S CLEANING SUPPLY, LLC | AP:C & S CLEANING S | 0.00 | 105.60 | 1,276,392.97 |
| 6/4/20 | 2000-9901 | Warrants Paid | 511 | 33170 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 185.64 | 1,276,207.33 |
| 6/4/20 | 2000-9901 | Warrants Paid | 512 | 33179 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 10,985.59 | 1,265,221.74 |
| 6/4/20 | 2000-9901 | Warrants Paid | 513 | 33180 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 45.15 | 1,265,176.59 |
| 6/4/20 | 2000-9901 | Warrants Paid | 514 | 33181 | | Check | TRI-STATE TRUCK CENTER | AP:TRI-STATE TRUCK | 0.00 | 1,704.51 | 1,263,472.08 |
| 6/4/20 | 2000-9901 | Warrants Paid | 515 | 33182 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 407.32 | 1,263,064.76 |
| 6/4/20 | 2000-9901 | Warrants Paid | 516 | 33183 | | Check | VIOLA HARDWARE | AP:VIOLA HARDWARE | 0.00 | 7.69 | 1,263,057.07 |
| 6/4/20 | 2000-9901 | Warrants Paid | 517 | 33184 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 612.43 | 1,262,444.64 |
| 6/4/20 | 2000-9901 | Warrants Paid | 518 | 33185 | | Check | ATLAS ASPHALT INC | AP:ATLAS ASPHALT IN | 0.00 | 924.43 | 1,261,520.21 |
| 6/8/20 | 2000-9901 | Warrants Paid | 524 | 33201 | | Check | HIRSCH FEED & FARM | AP:HIRSCH FEED & FA | 0.00 | 170.66 | 1,261,349.55 |
| 6/8/20 | 2000-9901 | Warrants Paid | 523 | 33200 | | Check | OREILLY | AP:OREILLY | 0.00 | 51.19 | 1,261,298.36 |
| 6/8/20 | 2000-9901 | Warrants Paid | 522 | 33199 | | Check | WATSON ICE | AP:WATSON ICE | 0.00 | 39.97 | 1,261,258.39 |
| 6/8/20 | 2000-9901 | Warrants Paid | 521 | 33195 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 481.76 | 1,260,776.63 |
| 6/8/20 | 2000-9901 | Warrants Paid | 520 | 33194 | | Check | ARVEST EQUIPMENT FINANCE | AP:GRADER 120 | 0.00 | 1,651.17 | 1,259,125.46 |
| 6/8/20 | 2000-9901 | Warrants Paid | 519 | 33193 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 31.04 | 1,259,094.42 |
| 6/9/20 | 2000-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 4,431.97 | 0.00 | 1,263,526.39 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/9/20 | 2000-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 2000-9105 County Road | | 0.00 | 88.64 | 1,263,437.75 |
| 6/9/20 | 2000-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | (4,431.97) | 0.00 | 1,259,005.78 |
| 6/9/20 | 2000-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 2000-9105 County Road | | 0.00 | (88.64) | 1,259,094.42 |
| 6/9/20 | 2000-9901 | Warrants Paid | 525 | 33211 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 1,100.84 | 1,257,993.58 |
| 6/11/20 | 2000-7002 | Highway Revenue Turnback | | | 253 | Receipt | AR State Treasurer | Turnback Co. Special Di | 55,770.21 | 0.00 | 1,313,763.79 |
| 6/11/20 | 2000-7002 | Highway Revenue Turnback | | | 253 | Comm Rec Out | AR State Treasurer | Turnback Co. Special Di | 0.00 | 1,115.40 | 1,312,648.39 |
| 6/11/20 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2,713.59 | 0.00 | 1,315,361.98 |
| 6/11/20 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 54.27 | 1,315,307.71 |
| 6/11/20 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 518.31 | 0.00 | 1,315,826.02 |
| 6/11/20 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 10.37 | 1,315,815.65 |
| 6/11/20 | 2000-7006 | Severance Tax | | | 252 | Receipt | AR State Treasurer | Turnback Co. HWY Sev | 510.89 | 0.00 | 1,316,326.54 |
| 6/11/20 | 2000-7006 | Severance Tax | | | 252 | Comm Rec Out | AR State Treasurer | Turnback Co. HWY Sev | 0.00 | 10.22 | 1,316,316.32 |
| 6/11/20 | 2000-7013 | Other State Aid | | | 251 | Receipt | AR State Treasurer | Turnback Co. 4 Lane H | 32,130.95 | 0.00 | 1,348,447.27 |
| 6/11/20 | 2000-7013 | Other State Aid | | | 251 | Comm Rec Out | AR State Treasurer | Turnback Co. 4 Lane H | 0.00 | 642.62 | 1,347,804.65 |
| 6/11/20 | 2000-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 4,282.37 | 0.00 | 1,352,087.02 |
| 6/11/20 | 2000-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 2000-9105 County Road | | 0.00 | 85.65 | 1,352,001.37 |
| 6/11/20 | 2000-9901 | Warrants Paid | 526 | 33222 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 318.80 | 1,351,682.57 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 527 | 33255 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 718.08 | 1,350,964.49 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 528 | 33256 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 631.12 | 1,350,333.37 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 529 | 33257 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 874.77 | 1,349,458.60 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 530 | 33258 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 1,013.89 | 1,348,444.71 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 531 | 33259 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 869.34 | 1,347,575.37 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 532 | 33260 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 1,000.93 | 1,346,574.44 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 533 | 33261 | | Check | CLAYTON, GARY | PR:Employee Payroll | 0.00 | 1,073.69 | 1,345,500.75 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 534 | 33262 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 764.00 | 1,344,736.75 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 535 | 33263 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 743.70 | 1,343,993.05 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 536 | 33264 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 536.06 | 1,343,456.99 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 537 | 33265 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 747.93 | 1,342,709.06 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 538 | 33266 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 880.09 | 1,341,828.97 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 539 | 33267 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 399.58 | 1,341,429.39 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 540 | 33268 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 527.46 | 1,340,901.93 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 541 | 33269 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 1,012.17 | 1,339,889.76 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/15/20 | 2000-9900 | Payroll Check Paid | 542 | 33270 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 688.63 | 1,339,201.13 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 543 | 33271 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 719.54 | 1,338,481.59 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 544 | 33272 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 711.21 | 1,337,770.38 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 545 | 33273 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 1,004.12 | 1,336,766.26 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 546 | 33274 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,088.13 | 1,335,678.13 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 547 | 33275 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 445.15 | 1,335,232.98 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 548 | 33276 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 960.86 | 1,334,272.12 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 549 | 33277 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 996.81 | 1,333,275.31 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 550 | 33278 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 1,063.83 | 1,332,211.48 |
| 6/15/20 | 2000-9900 | Payroll Check Paid | 551 | 33279 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 760.29 | 1,331,451.19 |
| 6/16/20 | 2000-9901 | Warrants Paid | 554 | 33315 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,331,401.19 |
| 6/16/20 | 2000-9901 | Warrants Paid | 555 | 33316 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 1,331,240.86 |
| 6/16/20 | 2000-9901 | Warrants Paid | 556 | 33317 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,330,970.86 |
| 6/16/20 | 2000-9901 | Warrants Paid | 552 | 552 | | Check | APERS | AP:APERS | 0.00 | 4,746.56 | 1,326,224.30 |
| 6/16/20 | 2000-9901 | Warrants Paid | 553 | 553 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,280.24 | 1,319,944.06 |
| 6/16/20 | 2000-9901 | Warrants Paid | 557 | 33326 | | Check | LITTLEFIELD OIL COMPANY | AP:LITTLEFIELD OIL C | 0.00 | 10,825.19 | 1,309,118.87 |
| 6/16/20 | 2000-9901 | Warrants Paid | 558 | 33327 | | Check | CATERPILLAR FINANCING SERVI | AP:CATERPILLAR FIN | 0.00 | 2,990.00 | 1,306,128.87 |
| 6/16/20 | 2000-9901 | Warrants Paid | 559 | 33328 | | Check | SUMMIT TRUCK GROUP C/O WEL | AP:SUMMIT TRUCK G | 0.00 | 261.94 | 1,305,866.93 |
| 6/16/20 | 2000-9901 | Warrants Paid | 560 | 33329 | | Check | BSNF | AP:BSNF | 0.00 | 800.00 | 1,305,066.93 |
| 6/16/20 | 2000-9901 | Warrants Paid | 560 | 33329 | | Void Check | BSNF | | 0.00 | (800.00) | 1,305,866.93 |
| 6/16/20 | 2000-9901 | Warrants Paid | 561 | 33342 | | Check | ARKANSAS DEPARTMENT OF TR | AP:ARKANSAS DEPAR | 0.00 | 800.00 | 1,305,066.93 |
| 6/22/20 | 2000-9901 | Warrants Paid | 562 | 33346 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 118.80 | 1,304,948.13 |
| 6/22/20 | 2000-9901 | Warrants Paid | 563 | 33348 | | Check | ARVEST EQUIPMENT FINANCE | AP:GRADER 140 | 0.00 | 1,686.00 | 1,303,262.13 |
| 6/25/20 | 2000-9901 | Warrants Paid | 564 | 33360 | | Check | FRANCE FIRE EXTINGUISHER | AP:FRANCE FIRE EXTI | 0.00 | 283.65 | 1,302,978.48 |
| 6/26/20 | 2000-7301 | Local Sales Tax | | | 265 | Receipt | AR State Treasurer | Turnback for Gen. and R | 19,775.68 | 0.00 | 1,322,754.16 |
| 6/26/20 | 2000-7301 | Local Sales Tax | | | 265 | Comm Rec Out | AR State Treasurer | Turnback for Gen. and R | 0.00 | 395.51 | 1,322,358.65 |
| 6/26/20 | 2000-7301 | Local Sales Tax | | | 265 | Void Receipt | AR State Treasurer | Turnback for Gen. and R | (19,775.68) | 0.00 | 1,302,582.97 |
| 6/26/20 | 2000-7301 | Local Sales Tax | | | 265 | Void Rec Comm Out | AR State Treasurer | Turnback for Gen. and R | 0.00 | (395.51) | 1,302,978.48 |
| 6/26/20 | 2000-7301 | Local Sales Tax | | | 272 | Receipt | AR State Treasurer | June Sales Tax for Gen | 19,775.68 | 0.00 | 1,322,754.16 |
| 6/26/20 | 2000-7301 | Local Sales Tax | | | 272 | Comm Rec Out | AR State Treasurer | June Sales Tax for Gen | 0.00 | 395.51 | 1,322,358.65 |
| 6/29/20 | 2000-9901 | Warrants Paid | 565 | 33397 | | Check | STUART ELECTRIC | AP:STUART ELECTRIC | 0.00 | 175.00 | 1,322,183.65 |
| 6/30/20 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 506.76 | 0.00 | 1,322,690.41 |
| 6/30/20 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for J | 0.00 | 10.14 | 1,322,680.27 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/20 | 2000-9900 | Payroll Check Paid | 566 | 33416 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 688.61 | 1,321,991.66 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 567 | 33417 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 174.57 | 1,321,817.09 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 568 | 33418 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 856.18 | 1,320,960.91 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 569 | 33419 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 969.06 | 1,319,991.85 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 570 | 33420 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 831.35 | 1,319,160.50 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 571 | 33421 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 956.70 | 1,318,203.80 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 572 | 33422 | | Check | CLAYTON, GARY | PR:Employee Payroll | 0.00 | 1,073.69 | 1,317,130.11 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 573 | 33423 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 730.73 | 1,316,399.38 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 574 | 33424 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 712.75 | 1,315,686.63 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 575 | 33425 | | Check | ELDRIED, JAMES | PR:Employee Payroll | 0.00 | 536.06 | 1,315,150.57 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 576 | 33426 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 703.10 | 1,314,447.47 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 577 | 33427 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 843.96 | 1,313,603.51 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 578 | 33428 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 370.87 | 1,313,232.64 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 579 | 33429 | | Check | HARLOW, MICHAEL W | PR:Employee Payroll | 0.00 | 527.47 | 1,312,705.17 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 580 | 33430 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 967.34 | 1,311,737.83 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 581 | 33431 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 659.92 | 1,311,077.91 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 582 | 33432 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 690.07 | 1,310,387.84 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 583 | 33433 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 682.50 | 1,309,705.34 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 584 | 33434 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 958.61 | 1,308,746.73 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 585 | 33435 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,041.90 | 1,307,704.83 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 586 | 33436 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 274.74 | 1,307,430.09 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 587 | 33437 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 920.41 | 1,306,509.68 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 588 | 33438 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 954.90 | 1,305,554.78 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 589 | 33439 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 1,020.14 | 1,304,534.64 |
| 6/30/20 | 2000-9900 | Payroll Check Paid | 590 | 33440 | | Check | TANNER, SARA | PR:Employee Payroll | 0.00 | 760.29 | 1,303,774.35 |
| 6/30/20 | 2000-9901 | Warrants Paid | 591 | 33478 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 50.00 | 1,303,724.35 |
| 6/30/20 | 2000-9901 | Warrants Paid | 592 | 33479 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,303,454.35 |
| 6/30/20 | 2000-9901 | Warrants Paid | 593 | 33480 | | Check | OCSE/179178893 JAMES ELDRIED | AP:OCSE/179178893 J | 0.00 | 160.33 | 1,303,294.02 |
| 6/30/20 | 2000-9901 | Warrants Paid | 594 | 33484 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 588.45 | 1,302,705.57 |
| 6/30/20 | 2000-9901 | Warrants Paid | 595 | 33493 | | Check | GARY CLAYTON | AP:GARY CLAYTON | 0.00 | 355.50 | 1,302,350.07 |
| 6/30/20 | 2000-9901 | Warrants Paid | 596 | 33494 | | Check | DALE FOUNTAIN | AP:DALE FOUNTAIN | 0.00 | 388.05 | 1,301,962.02 |
| 6/30/20 | 2000-9901 | Warrants Paid | 597 | 33495 | | Check | CHARLES KENDRICK | AP:CHARLES KENDRI | 0.00 | 391.15 | 1,301,570.87 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/20 | 2000-9901 | Warrants Paid | 598 | 598 | | Check | APERS | AP:APERS | 0.00 | 4,571.39 | 1,296,999.48 |
| 6/30/20 | 2000-9901 | Warrants Paid | 599 | 599 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,930.20 | 1,291,069.28 |
| 6/30/20 | 2000-9901 | Warrants Paid | 600 | 33508 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,757.76 | 1,289,311.52 |
| 6/30/20 | 2000-9901 | Warrants Paid | 601 | 33509 | | Check | AFLAC | AP:AFLAC | 0.00 | 269.50 | 1,289,042.02 |
| 6/30/20 | 2000-9901 | Warrants Paid | 602 | 33510 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 33.02 | 1,289,009.00 |
| 6/30/20 | 2000-9901 | Warrants Paid | 603 | 33511 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 67.54 | 1,288,941.46 |
| 6/30/20 | 2000-9901 | Warrants Paid | 604 | 33512 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 73.14 | 1,288,868.32 |
| 6/30/20 | 2000-9901 | Warrants Paid | 605 | 33513 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 170.67 | 1,288,697.65 |
| 6/30/20 | 2000-9901 | Warrants Paid | 606 | 33514 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 89.82 | 1,288,607.83 |
| 6/30/20 | 2000-9901 | Warrants Paid | 607 | 33515 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 51.65 | 1,288,556.18 |
| 6/30/20 | 2000-9901 | Warrants Paid | 608 | 33516 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 832.82 | 1,287,723.36 |
| 6/30/20 | 2000-9901 | Warrants Paid | 609 | 33517 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 232.87 | 1,287,490.49 |
| 6/30/20 | 2000-9901 | Warrants Paid | 610 | 33518 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,760.00 | 1,278,730.49 |
| 7/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 343.81 | 0.00 | 1,279,074.30 |
| 7/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 6.88 | 1,279,067.42 |
| 7/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 153.25 | 0.00 | 1,279,220.67 |
| 7/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 3.07 | 1,279,217.60 |
| 7/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 113.86 | 0.00 | 1,279,331.46 |
| 7/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 2.28 | 1,279,329.18 |
| 7/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 45.75 | 0.00 | 1,279,374.93 |
| 7/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 0.92 | 1,279,374.01 |
| 7/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 6,485.26 | 0.00 | 1,285,859.27 |
| 7/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 129.71 | 1,285,729.56 |
| 7/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 2,391.61 | 0.00 | 1,288,121.17 |
| 7/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 47.83 | 1,288,073.34 |
| 7/6/20 | 2000-7002 | Highway Revenue Turnback | | | 293 | Receipt | AR State Treasurer | Turnback Co. Special Di | 60,424.42 | 0.00 | 1,348,497.76 |
| 7/6/20 | 2000-7002 | Highway Revenue Turnback | | | 293 | Comm Rec Out | AR State Treasurer | Turnback Co. Special Di | 0.00 | 1,208.49 | 1,347,289.27 |
| 7/6/20 | 2000-7006 | Severance Tax | | | 289 | Receipt | AR State Treasurer | Turnback for Additional | 2,165.88 | 0.00 | 1,349,455.15 |
| 7/6/20 | 2000-7006 | Severance Tax | | | 289 | Comm Rec Out | AR State Treasurer | Turnback for Additional | 0.00 | 43.32 | 1,349,411.83 |
| 7/6/20 | 2000-7006 | Severance Tax | | | 292 | Receipt | AR State Treasurer | Turnback Co. HWY Sev | 372.61 | 0.00 | 1,349,784.44 |
| 7/6/20 | 2000-7006 | Severance Tax | | | 292 | Comm Rec Out | AR State Treasurer | Turnback Co. HWY Sev | 0.00 | 7.45 | 1,349,776.99 |
| 7/6/20 | 2000-7006 | Severance Tax | | | 296 | Receipt | AR State Treasurer | Turnback Severance Ta | 103.62 | 0.00 | 1,349,880.61 |
| 7/6/20 | 2000-7006 | Severance Tax | | | 296 | Comm Rec Out | AR State Treasurer | Turnback Severance Ta | 0.00 | 2.07 | 1,349,878.54 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/6/20 | 2000-7013 | Other State Aid | | | 291 | Receipt | AR State Treasurer | Turnback Co. 4 Lane H | 34,969.31 | 0.00 | 1,384,847.85 |
| 7/6/20 | 2000-7013 | Other State Aid | | | 291 | Comm Rec Out | AR State Treasurer | Turnback Co. 4 Lane H | 0.00 | 699.39 | 1,384,148.46 |
| 7/6/20 | 2000-8718 | Rembursement - Insurance | | | 299 | Receipt | Association of Arkansas Counties | Insurance Deductible Re | 500.00 | 0.00 | 1,384,648.46 |
| 7/6/20 | 2000-9901 | Warrants Paid | 611 | 33553 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 1,344.57 | 1,383,303.89 |
| 7/6/20 | 2000-9901 | Warrants Paid | 612 | 33554 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 162.94 | 1,383,140.95 |
| 7/6/20 | 2000-9901 | Warrants Paid | 613 | 33555 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 105.50 | 1,383,035.45 |
| 7/6/20 | 2000-9901 | Warrants Paid | 614 | 33556 | | Check | CATERPILLAR FINANCING SERVI | AP:CAT SKIDSTEER | 0.00 | 640.30 | 1,382,395.15 |
| 7/6/20 | 2000-9901 | Warrants Paid | 615 | 33557 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 151.18 | 1,382,243.97 |
| 7/6/20 | 2000-9901 | Warrants Paid | 616 | 33558 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 612.00 | 1,381,631.97 |
| 7/6/20 | 2000-9901 | Warrants Paid | 617 | 33559 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 237.43 | 1,381,394.54 |
| 7/6/20 | 2000-9901 | Warrants Paid | 618 | 33560 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 8.36 | 1,381,386.18 |
| 7/6/20 | 2000-9901 | Warrants Paid | 619 | 33561 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 1,592.80 | 1,379,793.38 |
| 7/6/20 | 2000-9901 | Warrants Paid | 620 | 33562 | | Check | ARVEST EQUIPMENT FINANCE | AP:120 GRADER | 0.00 | 1,651.17 | 1,378,142.21 |
| 7/6/20 | 2000-9901 | Warrants Paid | 621 | 33563 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 372.82 | 1,377,769.39 |
| 7/6/20 | 2000-9901 | Warrants Paid | 622 | 33564 | | Check | HIRSCH FEED & FARM | AP:HIRSCH FEED & FA | 0.00 | 106.21 | 1,377,663.18 |
| 7/6/20 | 2000-9901 | Warrants Paid | 623 | 33565 | | Check | HERITAGE TRACTOR | AP:HERITAGE TRACT | 0.00 | 195.41 | 1,377,467.77 |
| 7/6/20 | 2000-9901 | Warrants Paid | 624 | 33566 | | Check | HEAVYQUIP OF ARKANSAS | AP:HEAVYQUIP OF AR | 0.00 | 375.06 | 1,377,092.71 |
| 7/6/20 | 2000-9901 | Warrants Paid | 625 | 33567 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 9,980.52 | 1,367,112.19 |
| 7/7/20 | 2000-9901 | Warrants Paid | 626 | 33583 | | Check | POTTER EQUIPMENT CO | AP:POTTER EQUIPME | 0.00 | 395.67 | 1,366,716.52 |
| 7/7/20 | 2000-9901 | Warrants Paid | 627 | 33584 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 63.39 | 1,366,653.13 |
| 7/7/20 | 2000-9901 | Warrants Paid | 628 | 33590 | | Check | NEXT | AP:NEXT | 0.00 | 224.77 | 1,366,428.36 |
| 7/7/20 | 2000-9901 | Warrants Paid | 629 | 33594 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 1,881.62 | 1,364,546.74 |
| 7/7/20 | 2000-9901 | Warrants Paid | 630 | 33596 | | Check | NAEC | AP:NAEC | 0.00 | 241.38 | 1,364,305.36 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 631 | 33647 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 747.55 | 1,363,557.81 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 632 | 33648 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 346.70 | 1,363,211.11 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 633 | 33649 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 928.43 | 1,362,282.68 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 634 | 33650 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 1,057.57 | 1,361,225.11 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 635 | 33651 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 907.32 | 1,360,317.79 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 636 | 33652 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 1,044.37 | 1,359,273.42 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 637 | 33653 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 797.27 | 1,358,476.15 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 638 | 33654 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 774.64 | 1,357,701.51 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 639 | 33655 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 791.61 | 1,356,909.90 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/15/20 | 2000-9900 | Payroll Check Paid | 640 | 33656 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 916.21 | 1,355,993.69 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 641 | 33657 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 428.29 | 1,355,565.40 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 642 | 33658 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 1,055.85 | 1,354,509.55 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 643 | 33659 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 717.34 | 1,353,792.21 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 644 | 33660 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 749.01 | 1,353,043.20 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 645 | 33661 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 739.92 | 1,352,303.28 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 646 | 33662 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 1,049.46 | 1,351,253.82 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 647 | 33663 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,134.37 | 1,350,119.45 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 648 | 33664 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 364.69 | 1,349,754.76 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 649 | 33665 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 1,001.33 | 1,348,753.43 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 650 | 33666 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 1,038.70 | 1,347,714.73 |
| 7/15/20 | 2000-9900 | Payroll Check Paid | 651 | 33667 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 1,107.51 | 1,346,607.22 |
| 7/15/20 | 2000-9901 | Warrants Paid | 654 | 33715 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,346,337.22 |
| 7/15/20 | 2000-9901 | Warrants Paid | 652 | 652 | | Check | APERS | AP:APERS | 0.00 | 4,116.71 | 1,342,220.51 |
| 7/15/20 | 2000-9901 | Warrants Paid | 653 | 653 | | Check | EFTPS | AP:EFTPS | 0.00 | 5,203.23 | 1,337,017.28 |
| 7/16/20 | 2000-9901 | Warrants Paid | 655 | 33721 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:LITTLE ROCK EQUI | 0.00 | 3,087.17 | 1,333,930.11 |
| 7/20/20 | 2000-9901 | Warrants Paid | 656 | 33724 | | Check | SUMMIT TRUCK GROUP C/O WEL | AP:SUMMIT TRUCK G | 0.00 | 201.69 | 1,333,728.42 |
| 7/20/20 | 2000-9901 | Warrants Paid | 657 | 33725 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 120.10 | 1,333,608.32 |
| 7/24/20 | 2000-7301 | Local Sales Tax | | | 324 | Receipt | AR State Treasurer | July Sales Tax for Gener | 22,531.11 | 0.00 | 1,356,139.43 |
| 7/24/20 | 2000-7301 | Local Sales Tax | | | 324 | Comm Rec Out | AR State Treasurer | July Sales Tax for Gener | 0.00 | 450.62 | 1,355,688.81 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 659 | 33776 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 718.08 | 1,354,970.73 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 660 | 33777 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 364.69 | 1,354,606.04 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 661 | 33778 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 892.31 | 1,353,713.73 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 662 | 33779 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 1,013.89 | 1,352,699.84 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 663 | 33780 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 869.34 | 1,351,830.50 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 664 | 33781 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 1,000.93 | 1,350,829.57 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 665 | 33782 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 764.00 | 1,350,065.57 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 666 | 33783 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 743.70 | 1,349,321.87 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 667 | 33784 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 747.93 | 1,348,573.94 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 668 | 33785 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 880.09 | 1,347,693.85 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 669 | 33786 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 399.57 | 1,347,294.28 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 670 | 33787 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 1,012.17 | 1,346,282.11 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 671 | 33788 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 688.63 | 1,345,593.48 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/30/20 | 2000-9900 | Payroll Check Paid | 672 | 33789 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 719.53 | 1,344,873.95 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 673 | 33790 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 711.21 | 1,344,162.74 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 674 | 33791 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 1,004.11 | 1,343,158.63 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 675 | 33792 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,088.13 | 1,342,070.50 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 676 | 33793 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 355.69 | 1,341,714.81 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 677 | 33794 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 960.86 | 1,340,753.95 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 678 | 33795 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 996.81 | 1,339,757.14 |
| 7/30/20 | 2000-9900 | Payroll Check Paid | 679 | 33796 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 1,063.83 | 1,338,693.31 |
| 7/30/20 | 2000-9901 | Warrants Paid | 658 | 33761 | | Check | WELLER TRACTOR SALVAGE | AP:WELLER TRACTOR | 0.00 | 7,296.39 | 1,331,396.92 |
| 7/30/20 | 2000-9901 | Warrants Paid | 680 | 33809 | | Check | DALE FOUNTAIN | AP:DALE FOUNTAIN | 0.00 | 388.05 | 1,331,008.87 |
| 7/30/20 | 2000-9901 | Warrants Paid | 681 | 33810 | | Check | MICHAEL HARLOW | AP:MICHAEL HARLOW | 0.00 | 167.60 | 1,330,841.27 |
| 7/30/20 | 2000-9901 | Warrants Paid | 682 | 33811 | | Check | CHARLES KENDRICK | AP:CHARLES KENDRI | 0.00 | 391.15 | 1,330,450.12 |
| 7/31/20 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 551.78 | 0.00 | 1,331,001.90 |
| 7/31/20 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for J | 0.00 | 11.04 | 1,330,990.86 |
| 7/31/20 | 2000-9901 | Warrants Paid | 685 | 33875 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 144.00 | 1,330,846.86 |
| 7/31/20 | 2000-9901 | Warrants Paid | 686 | 33876 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 73.14 | 1,330,773.72 |
| 7/31/20 | 2000-9901 | Warrants Paid | 687 | 33877 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 33.02 | 1,330,740.70 |
| 7/31/20 | 2000-9901 | Warrants Paid | 688 | 33878 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,330,470.70 |
| 7/31/20 | 2000-9901 | Warrants Paid | 689 | 33879 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,581.68 | 1,328,889.02 |
| 7/31/20 | 2000-9901 | Warrants Paid | 683 | 683 | | Check | APERS | AP:APERS | 0.00 | 3,941.51 | 1,324,947.51 |
| 7/31/20 | 2000-9901 | Warrants Paid | 684 | 684 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,957.31 | 1,319,990.20 |
| 7/31/20 | 2000-9901 | Warrants Paid | 690 | 33895 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,308.44 | 1,311,681.76 |
| 7/31/20 | 2000-9901 | Warrants Paid | 691 | 33896 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 67.54 | 1,311,614.22 |
| 7/31/20 | 2000-9901 | Warrants Paid | 692 | 33897 | | Check | AFLAC | AP:AFLAC | 0.00 | 107.39 | 1,311,506.83 |
| 7/31/20 | 2000-9901 | Warrants Paid | 693 | 33898 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 29.94 | 1,311,476.89 |
| 7/31/20 | 2000-9901 | Warrants Paid | 694 | 33899 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 30.99 | 1,311,445.90 |
| 7/31/20 | 2000-9901 | Warrants Paid | 695 | 33900 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 629.10 | 1,310,816.80 |
| 8/3/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 96.10 | 0.00 | 1,310,912.90 |
| 8/3/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 1.92 | 1,310,910.98 |
| 8/3/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 10.77 | 0.00 | 1,310,921.75 |
| 8/3/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 0.22 | 1,310,921.53 |
| 8/3/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 95.48 | 0.00 | 1,311,017.01 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/3/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 1.91 | 1,311,015.10 |
| 8/3/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 22.05 | 0.00 | 1,311,037.15 |
| 8/3/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 0.44 | 1,311,036.71 |
| 8/3/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 3,922.13 | 0.00 | 1,314,958.84 |
| 8/3/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 78.44 | 1,314,880.40 |
| 8/3/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 757.59 | 0.00 | 1,315,637.99 |
| 8/3/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 15.15 | 1,315,622.84 |
| 8/4/20 | 2000-9901 | Warrants Paid | 696 | 33911 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 102.34 | 1,315,520.50 |
| 8/4/20 | 2000-9901 | Warrants Paid | 697 | 33919 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 23.70 | 1,315,496.80 |
| 8/4/20 | 2000-9901 | Warrants Paid | 698 | 33920 | | Check | VIOLA HARDWARE | AP:VIOLA HARDWARE | 0.00 | 6.46 | 1,315,490.34 |
| 8/4/20 | 2000-9901 | Warrants Paid | 699 | 33921 | | Check | MAIN STREET TIRE & LUBE | AP:MAIN STREET TIRE | 0.00 | 522.83 | 1,314,967.51 |
| 8/4/20 | 2000-9901 | Warrants Paid | 700 | 33922 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 2,521.92 | 1,312,445.59 |
| 8/4/20 | 2000-9901 | Warrants Paid | 701 | 33923 | | Check | SALEM GLASS | AP:CHEVY CREWCAB | 0.00 | 183.43 | 1,312,262.16 |
| 8/4/20 | 2000-9901 | Warrants Paid | 702 | 33924 | | Check | ATKINS SAW SHOP | AP:ATKINS SAW SHOP | 0.00 | 154.70 | 1,312,107.46 |
| 8/4/20 | 2000-9901 | Warrants Paid | 703 | 33925 | | Check | CATERPILLAR FINANCING SERVI | AP:SKIDSTEER | 0.00 | 640.30 | 1,311,467.16 |
| 8/4/20 | 2000-9901 | Warrants Paid | 704 | 33926 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 1,368.00 | 1,310,099.16 |
| 8/4/20 | 2000-9901 | Warrants Paid | 705 | 33927 | | Check | ARVEST EQUIPMENT FINANCE | AP:GRADER 140 | 0.00 | 1,686.00 | 1,308,413.16 |
| 8/4/20 | 2000-9901 | Warrants Paid | 706 | 33928 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 1,386.44 | 1,307,026.72 |
| 8/6/20 | 2000-9901 | Warrants Paid | 707 | 33947 | | Check | NAEC | AP:NAEC | 0.00 | 314.51 | 1,306,712.21 |
| 8/6/20 | 2000-9901 | Warrants Paid | 708 | 33949 | | Check | ARVEST EQUIPMENT FINANCE | AP:ARVEST EQUIPME | 0.00 | 1,651.17 | 1,305,061.04 |
| 8/6/20 | 2000-9901 | Warrants Paid | 709 | 33950 | | Check | CATERPILLAR FINANCING SERVI | AP:2 GRADERS AUG 2 | 0.00 | 2,900.00 | 1,302,161.04 |
| 8/10/20 | 2000-9901 | Warrants Paid | 710 | 33955 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 817.39 | 1,301,343.65 |
| 8/10/20 | 2000-9901 | Warrants Paid | 711 | 33967 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 316.32 | 1,301,027.33 |
| 8/10/20 | 2000-9901 | Warrants Paid | 712 | 33968 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 162.94 | 1,300,864.39 |
| 8/10/20 | 2000-9901 | Warrants Paid | 713 | 33969 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 3,994.00 | 1,296,870.39 |
| 8/10/20 | 2000-9901 | Warrants Paid | 714 | 33970 | | Check | LITTLEFIELD OIL COMPANY | AP:LITTLEFIELD OIL C | 0.00 | 11,992.44 | 1,284,877.95 |
| 8/10/20 | 2000-9901 | Warrants Paid | 715 | 33980 | | Check | NEXT | AP:NEXT | 0.00 | 154.24 | 1,284,723.71 |
| 8/11/20 | 2000-7002 | Highway Revenue Turnback | | | 356 | Receipt | AR State Treasurer | Turnback for Co. Special | 64,605.02 | 0.00 | 1,349,328.73 |
| 8/11/20 | 2000-7002 | Highway Revenue Turnback | | | 356 | Comm Rec Out | AR State Treasurer | Turnback for Co. Special | 0.00 | 1,292.10 | 1,348,036.63 |
| 8/11/20 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 9.05 | 0.00 | 1,348,045.68 |
| 8/11/20 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 0.18 | 1,348,045.50 |
| 8/11/20 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 47.30 | 0.00 | 1,348,092.80 |
| 8/11/20 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 0.95 | 1,348,091.85 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/11/20 | 2000-7013 | Other State Aid | | | 355 | Receipt | AR State Treasurer | Turnback for Co. 4 Lane | 36,324.64 | 0.00 | 1,384,416.49 |
| 8/11/20 | 2000-7013 | Other State Aid | | | 355 | Comm Rec Out | AR State Treasurer | Turnback for Co. 4 Lane | 0.00 | 726.49 | 1,383,690.00 |
| 8/11/20 | 2000-9901 | Warrants Paid | 716 | 33988 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 996.02 | 1,382,693.98 |
| 8/11/20 | 2000-9901 | Warrants Paid | 717 | 33990 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 7,823.17 | 1,374,870.81 |
| 8/12/20 | 2000-9901 | Warrants Paid | 718 | 33993 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 118.76 | 1,374,752.05 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 719 | 33997 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 644.41 | 1,374,107.64 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 720 | 33998 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 364.69 | 1,373,742.95 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 721 | 33999 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 801.75 | 1,372,941.20 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 722 | 34000 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 901.77 | 1,372,039.43 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 723 | 34001 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 774.37 | 1,371,265.06 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 724 | 34002 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 890.30 | 1,370,374.76 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 725 | 34003 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 680.83 | 1,369,693.93 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 726 | 34004 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 666.34 | 1,369,027.59 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 727 | 34005 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 635.81 | 1,368,391.78 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 728 | 34006 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 789.53 | 1,367,602.25 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 729 | 34007 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 327.80 | 1,367,274.45 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 730 | 34008 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 900.05 | 1,366,374.40 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 731 | 34009 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 616.86 | 1,365,757.54 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 732 | 34010 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 645.86 | 1,365,111.68 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 733 | 34011 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 639.44 | 1,364,472.24 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 734 | 34012 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 888.77 | 1,363,583.47 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 735 | 34013 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 972.54 | 1,362,610.93 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 736 | 34014 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 445.15 | 1,362,165.78 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 737 | 34015 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 859.72 | 1,361,306.06 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 738 | 34016 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 892.05 | 1,360,414.01 |
| 8/13/20 | 2000-9900 | Payroll Check Paid | 739 | 34017 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 954.61 | 1,359,459.40 |
| 8/14/20 | 2000-9901 | Warrants Paid | 702 | 33924 | | Void Check | ATKINS SAW SHOP | | 0.00 | (154.70) | 1,359,614.10 |
| 8/14/20 | 2000-9901 | Warrants Paid | 740 | 34112 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,359,344.10 |
| 8/14/20 | 2000-9901 | Warrants Paid | 741 | 741 | | Check | APERS | AP:APERS | 0.00 | 3,503.59 | 1,355,840.51 |
| 8/14/20 | 2000-9901 | Warrants Paid | 742 | 742 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,367.06 | 1,351,473.45 |
| 8/19/20 | 2000-9901 | Warrants Paid | 743 | 34127 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 120.10 | 1,351,353.35 |
| 8/20/20 | 2000-9901 | Warrants Paid | 744 | 34132 | | Check | ASC AUTO ELECTRIC | AP:ASC AUTO ELECTR | 0.00 | 282.29 | 1,351,071.06 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/24/20 | 2000-9901 | Warrants Paid | 745 | 34135 | | Check | ARVEST EQUIPMENT FINANCE | AP:GRADER 140 | 0.00 | 1,686.00 | 1,349,385.06 |
| 8/26/20 | 2000-7301 | Local Sales Tax | | | 370 | Receipt | AR State Treasurer | August Sales Tax for Ge | 24,846.72 | 0.00 | 1,374,231.78 |
| 8/26/20 | 2000-7301 | Local Sales Tax | | | 370 | Comm Rec Out | AR State Treasurer | August Sales Tax for Ge | 0.00 | 496.93 | 1,373,734.85 |
| 8/26/20 | 2000-9901 | Warrants Paid | 746 | 34148 | | Check | DALE FOUNTAIN | AP:DALE FOUNTAIN | 0.00 | 388.05 | 1,373,346.80 |
| 8/26/20 | 2000-9901 | Warrants Paid | 747 | 34149 | | Check | CHARLES KENDRICK | AP:CHARLES KENDRI | 0.00 | 391.15 | 1,372,955.65 |
| 8/31/20 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 549.89 | 0.00 | 1,373,505.54 |
| 8/31/20 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 11.00 | 1,373,494.54 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 748 | 34212 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 718.08 | 1,372,776.46 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 749 | 34213 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 261.25 | 1,372,515.21 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 750 | 34214 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 892.31 | 1,371,622.90 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 751 | 34215 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 1,013.89 | 1,370,609.01 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 752 | 34216 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 869.34 | 1,369,739.67 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 753 | 34217 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 1,000.94 | 1,368,738.73 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 754 | 34218 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 764.00 | 1,367,974.73 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 755 | 34219 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 743.70 | 1,367,231.03 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 756 | 34220 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 747.93 | 1,366,483.10 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 757 | 34221 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 880.09 | 1,365,603.01 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 758 | 34222 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 399.58 | 1,365,203.43 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 759 | 34223 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 1,012.17 | 1,364,191.26 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 760 | 34224 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 688.63 | 1,363,502.63 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 761 | 34225 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 719.54 | 1,362,783.09 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 762 | 34226 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 711.21 | 1,362,071.88 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 763 | 34227 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 1,004.12 | 1,361,067.76 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 764 | 34228 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,088.13 | 1,359,979.63 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 765 | 34229 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 274.74 | 1,359,704.89 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 766 | 34230 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 960.87 | 1,358,744.02 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 767 | 34231 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 996.80 | 1,357,747.22 |
| 8/31/20 | 2000-9900 | Payroll Check Paid | 768 | 34232 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 1,063.83 | 1,356,683.39 |
| 8/31/20 | 2000-9901 | Warrants Paid | 769 | 34265 | | Check | CATERPILLAR FINANCING SERVI | AP:SKID STEER AUG P | 0.00 | 640.30 | 1,356,043.09 |
| 8/31/20 | 2000-9901 | Warrants Paid | 770 | 34266 | | Check | GUY B SMITH | AP:GUY B SMITH | 0.00 | 750.00 | 1,355,293.09 |
| 8/31/20 | 2000-9901 | Warrants Paid | 771 | 34272 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,401.08 | 1,353,892.01 |
| 8/31/20 | 2000-9901 | Warrants Paid | 772 | 34273 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,353,622.01 |
| 8/31/20 | 2000-9901 | Warrants Paid | 773 | 773 | | Check | APERS | AP:APERS | 0.00 | 3,941.51 | 1,349,680.50 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/31/20 | 2000-9901 | Warrants Paid | 774 | 774 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,925.93 | 1,344,754.57 |
| 8/31/20 | 2000-9901 | Warrants Paid | 775 | 34290 | | Check | AFLAC | AP:AFLAC | 0.00 | 107.39 | 1,344,647.18 |
| 8/31/20 | 2000-9901 | Warrants Paid | 776 | 34291 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 67.54 | 1,344,579.64 |
| 8/31/20 | 2000-9901 | Warrants Paid | 777 | 34292 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 800.70 | 1,343,778.94 |
| 8/31/20 | 2000-9901 | Warrants Paid | 778 | 34293 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 33.02 | 1,343,745.92 |
| 8/31/20 | 2000-9901 | Warrants Paid | 779 | 34294 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 73.14 | 1,343,672.78 |
| 8/31/20 | 2000-9901 | Warrants Paid | 780 | 34295 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 144.00 | 1,343,528.78 |
| 8/31/20 | 2000-9901 | Warrants Paid | 781 | 34296 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 29.94 | 1,343,498.84 |
| 8/31/20 | 2000-9901 | Warrants Paid | 782 | 34297 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 30.99 | 1,343,467.85 |
| 8/31/20 | 2000-9901 | Warrants Paid | 783 | 34298 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,308.44 | 1,335,159.41 |
| 9/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 133.31 | 0.00 | 1,335,292.72 |
| 9/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 2.67 | 1,335,290.05 |
| 9/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 66.26 | 0.00 | 1,335,356.31 |
| 9/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 1.33 | 1,335,354.98 |
| 9/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 105.66 | 0.00 | 1,335,460.64 |
| 9/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 2.11 | 1,335,458.53 |
| 9/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 13.30 | 0.00 | 1,335,471.83 |
| 9/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 0.27 | 1,335,471.56 |
| 9/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 4,690.98 | 0.00 | 1,340,162.54 |
| 9/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 93.82 | 1,340,068.72 |
| 9/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 822.20 | 0.00 | 1,340,890.92 |
| 9/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 16.44 | 1,340,874.48 |
| 9/2/20 | 2000-9901 | Warrants Paid | 784 | 34313 | | Check | CATERPILLAR FINANCING SERVI | AP:120-14-Y9C00212/1 | 0.00 | 3,080.00 | 1,337,794.48 |
| 9/2/20 | 2000-9901 | Warrants Paid | 785 | 34315 | | Check | BILL DEWITT | AP:HILL DIRT | 0.00 | 660.00 | 1,337,134.48 |
| 9/2/20 | 2000-9901 | Warrants Paid | 786 | 34319 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 3,510.57 | 1,333,623.91 |
| 9/2/20 | 2000-9901 | Warrants Paid | 787 | 34320 | | Check | MAIN STREET TIRE & LUBE | AP:MAIN STREET TIRE | 0.00 | 337.51 | 1,333,286.40 |
| 9/2/20 | 2000-9901 | Warrants Paid | 788 | 34321 | | Check | HEAVYQUIP OF ARKANSAS | AP:HEAVYQUIP OF AR | 0.00 | 1,183.84 | 1,332,102.56 |
| 9/2/20 | 2000-9901 | Warrants Paid | 789 | 34322 | | Check | H & E EQUIPMENT EXCHANGE LL | AP:H & E EQUIPMENT | 0.00 | 1,828.86 | 1,330,273.70 |
| 9/2/20 | 2000-9901 | Warrants Paid | 790 | 34323 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 69.61 | 1,330,204.09 |
| 9/2/20 | 2000-9901 | Warrants Paid | 791 | 34324 | | Check | NEXT | AP:NEXT | 0.00 | 154.24 | 1,330,049.85 |
| 9/2/20 | 2000-9901 | Warrants Paid | 792 | 34325 | | Check | NAEC | AP:NAEC | 0.00 | 271.49 | 1,329,778.36 |
| 9/3/20 | 2000-9901 | Warrants Paid | 793 | 34335 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 192.86 | 1,329,585.50 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/3/20 | 2000-9901 | Warrants Paid | 794 | 34336 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 98.35 | 1,329,487.15 |
| 9/3/20 | 2000-9901 | Warrants Paid | 795 | 34353 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 668.43 | 1,328,818.72 |
| 9/3/20 | 2000-9901 | Warrants Paid | 796 | 34354 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 200.85 | 1,328,617.87 |
| 9/8/20 | 2000-9901 | Warrants Paid | 797 | 34361 | | Check | CATERPILLAR FINANCING SERVI | AP:OCT PMT | 0.00 | 640.30 | 1,327,977.57 |
| 9/8/20 | 2000-9901 | Warrants Paid | 798 | 34362 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 223.85 | 1,327,753.72 |
| 9/8/20 | 2000-9901 | Warrants Paid | 799 | 34363 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 511.64 | 1,327,242.08 |
| 9/8/20 | 2000-9901 | Warrants Paid | 800 | 34368 | | Check | ARVEST EQUIPMENT FINANCE | AP:120 GRADER | 0.00 | 1,651.17 | 1,325,590.91 |
| 9/10/20 | 2000-9901 | Warrants Paid | 801 | 34373 | | Check | WATSON ICE | AP:WATSON ICE | 0.00 | 39.97 | 1,325,550.94 |
| 9/14/20 | 2000-7002 | Highway Revenue Turnback | | | 408 | Receipt | AR State Treasurer | Turnback for Co. Special | 63,106.73 | 0.00 | 1,388,657.67 |
| 9/14/20 | 2000-7002 | Highway Revenue Turnback | | | 408 | Comm Rec Out | AR State Treasurer | Turnback for Co. Special | 0.00 | 1,262.13 | 1,387,395.54 |
| 9/14/20 | 2000-7006 | Severance Tax | | | 407 | Receipt | AR State Treasurer | Turnback for Co. HWY S | 236.20 | 0.00 | 1,387,631.74 |
| 9/14/20 | 2000-7006 | Severance Tax | | | 407 | Comm Rec Out | AR State Treasurer | Turnback for Co. HWY S | 0.00 | 4.72 | 1,387,627.02 |
| 9/14/20 | 2000-7013 | Other State Aid | | | 406 | Receipt | AR State Treasurer | Turnback for 4 Lane HW | 36,205.67 | 0.00 | 1,423,832.69 |
| 9/14/20 | 2000-7013 | Other State Aid | | | 406 | Comm Rec Out | AR State Treasurer | Turnback for 4 Lane HW | 0.00 | 724.11 | 1,423,108.58 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 806 | 34422 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 718.08 | 1,422,390.50 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 807 | 34423 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 364.69 | 1,422,025.81 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 808 | 34424 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 892.31 | 1,421,133.50 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 809 | 34425 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 1,013.89 | 1,420,119.61 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 810 | 34426 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 869.34 | 1,419,250.27 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 811 | 34427 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 1,000.94 | 1,418,249.33 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 812 | 34428 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 764.00 | 1,417,485.33 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 813 | 34429 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 743.70 | 1,416,741.63 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 814 | 34430 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 747.93 | 1,415,993.70 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 815 | 34431 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 880.09 | 1,415,113.61 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 816 | 34432 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 48.89 | 1,415,064.72 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 817 | 34433 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 1,012.17 | 1,414,052.55 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 818 | 34434 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 688.63 | 1,413,363.92 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 819 | 34435 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 719.54 | 1,412,644.38 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 820 | 34436 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 711.21 | 1,411,933.17 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 821 | 34437 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 1,004.12 | 1,410,929.05 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 822 | 34438 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,088.13 | 1,409,840.92 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 823 | 34439 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 328.71 | 1,409,512.21 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 824 | 34440 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 960.87 | 1,408,551.34 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/15/20 | 2000-9900 | Payroll Check Paid | 825 | 34441 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 996.80 | 1,407,554.54 |
| 9/15/20 | 2000-9900 | Payroll Check Paid | 826 | 34442 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 1,063.83 | 1,406,490.71 |
| 9/15/20 | 2000-9901 | Warrants Paid | 802 | 34378 | | Check | LITTLEFIELD OIL COMPANY | AP:LITTLEFIELD OIL C | 0.00 | 11,887.95 | 1,394,602.76 |
| 9/15/20 | 2000-9901 | Warrants Paid | 803 | 34379 | | Check | SUMMIT TRUCK GROUP C/O WEL | AP:SUMMIT TRUCK G | 0.00 | 1,300.71 | 1,393,302.05 |
| 9/15/20 | 2000-9901 | Warrants Paid | 804 | 34380 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 162.94 | 1,393,139.11 |
| 9/15/20 | 2000-9901 | Warrants Paid | 805 | 34381 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 758.30 | 1,392,380.81 |
| 9/16/20 | 2000-9901 | Warrants Paid | 827 | 34538 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 48.90 | 1,392,331.91 |
| 9/16/20 | 2000-9901 | Warrants Paid | 828 | 828 | | Check | APERS | AP:APERS | 0.00 | 3,786.06 | 1,388,545.85 |
| 9/16/20 | 2000-9901 | Warrants Paid | 829 | 829 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,760.30 | 1,383,785.55 |
| 9/21/20 | 2000-9901 | Warrants Paid | 830 | 34454 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 108.24 | 1,383,677.31 |
| 9/23/20 | 2000-9901 | Warrants Paid | 831 | 34463 | | Check | ARVEST EQUIPMENT FINANCE | AP:GRADER 140 | 0.00 | 1,686.00 | 1,381,991.31 |
| 9/24/20 | 2000-9901 | Warrants Paid | 832 | 34467 | | Check | ALLSTEEL INC | AP:ALLSTEEL INC | 0.00 | 567.21 | 1,381,424.10 |
| 9/25/20 | 2000-7301 | Local Sales Tax | | | 419 | Receipt | AR State Treasurer | September Sales Tax fo | 23,130.92 | 0.00 | 1,404,555.02 |
| 9/25/20 | 2000-7301 | Local Sales Tax | | | 419 | Comm Rec Out | AR State Treasurer | September Sales Tax fo | 0.00 | 462.62 | 1,404,092.40 |
| 9/30/20 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 539.10 | 0.00 | 1,404,631.50 |
| 9/30/20 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 10.78 | 1,404,620.72 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 833 | 34557 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 718.08 | 1,403,902.64 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 834 | 34558 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 355.69 | 1,403,546.95 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 835 | 34559 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 892.31 | 1,402,654.64 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 836 | 34560 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 1,013.89 | 1,401,640.75 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 837 | 34561 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 869.34 | 1,400,771.41 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 838 | 34562 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 1,000.93 | 1,399,770.48 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 839 | 34563 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 764.00 | 1,399,006.48 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 840 | 34564 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 743.70 | 1,398,262.78 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 841 | 34565 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 747.93 | 1,397,514.85 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 842 | 34566 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 880.09 | 1,396,634.76 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 843 | 34567 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 189.59 | 1,396,445.17 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 844 | 34568 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 1,012.17 | 1,395,433.00 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 845 | 34569 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 688.63 | 1,394,744.37 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 846 | 34570 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 719.53 | 1,394,024.84 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 847 | 34571 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 711.21 | 1,393,313.63 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 848 | 34572 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 1,004.11 | 1,392,309.52 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/30/20 | 2000-9900 | Payroll Check Paid | 849 | 34573 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,088.13 | 1,391,221.39 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 850 | 34574 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 391.67 | 1,390,829.72 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 851 | 34575 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 960.86 | 1,389,868.86 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 852 | 34576 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 996.81 | 1,388,872.05 |
| 9/30/20 | 2000-9900 | Payroll Check Paid | 853 | 34577 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 1,063.83 | 1,387,808.22 |
| 9/30/20 | 2000-9901 | Warrants Paid | 854 | 34616 | | Check | DALE FOUNTAIN | AP:DALE FOUNTAIN | 0.00 | 388.05 | 1,387,420.17 |
| 9/30/20 | 2000-9901 | Warrants Paid | 855 | 34617 | | Check | CHARLES KENDRICK | AP:CHARLES KENDRI | 0.00 | 391.15 | 1,387,029.02 |
| 9/30/20 | 2000-9901 | Warrants Paid | 856 | 34648 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 189.59 | 1,386,839.43 |
| 9/30/20 | 2000-9901 | Warrants Paid | 857 | 34649 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,494.34 | 1,385,345.09 |
| 9/30/20 | 2000-9901 | Warrants Paid | 858 | 34650 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 41.62 | 1,385,303.47 |
| 9/30/20 | 2000-9901 | Warrants Paid | 859 | 859 | | Check | APERS | AP:APERS | 0.00 | 3,860.23 | 1,381,443.24 |
| 9/30/20 | 2000-9901 | Warrants Paid | 860 | 860 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,857.01 | 1,376,586.23 |
| 9/30/20 | 2000-9901 | Warrants Paid | 861 | 34664 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,308.44 | 1,368,277.79 |
| 9/30/20 | 2000-9901 | Warrants Paid | 862 | 34665 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 29.94 | 1,368,247.85 |
| 9/30/20 | 2000-9901 | Warrants Paid | 863 | 34666 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 30.99 | 1,368,216.86 |
| 9/30/20 | 2000-9901 | Warrants Paid | 864 | 34667 | | Check | AFLAC | AP:AFLAC | 0.00 | 107.39 | 1,368,109.47 |
| 9/30/20 | 2000-9901 | Warrants Paid | 865 | 34668 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 67.54 | 1,368,041.93 |
| 9/30/20 | 2000-9901 | Warrants Paid | 866 | 34669 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 640.56 | 1,367,401.37 |
| 9/30/20 | 2000-9901 | Warrants Paid | 867 | 34670 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 33.02 | 1,367,368.35 |
| 9/30/20 | 2000-9901 | Warrants Paid | 868 | 34671 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 73.14 | 1,367,295.21 |
| 9/30/20 | 2000-9901 | Warrants Paid | 869 | 34672 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 144.00 | 1,367,151.21 |
| 10/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 68.65 | 0.00 | 1,367,219.86 |
| 10/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 1.37 | 1,367,218.49 |
| 10/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 46.74 | 0.00 | 1,367,265.23 |
| 10/1/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 0.93 | 1,367,264.30 |
| 10/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 80.34 | 0.00 | 1,367,344.64 |
| 10/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 1.61 | 1,367,343.03 |
| 10/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 13.07 | 0.00 | 1,367,356.10 |
| 10/1/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 0.26 | 1,367,355.84 |
| 10/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 17,925.01 | 0.00 | 1,385,280.85 |
| 10/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 358.50 | 1,384,922.35 |
| 10/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 3,897.79 | 0.00 | 1,388,820.14 |
| 10/1/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 77.96 | 1,388,742.18 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/6/20 | 2000-9901 | Warrants Paid | 870 | 34689 | | Check | MARK MARTIN | AP:REMAN TRANSMIS | 0.00 | 2,708.79 | 1,386,033.39 |
| 10/6/20 | 2000-9901 | Warrants Paid | 871 | 34690 | | Check | ALLSTEEL INC | AP:ALLSTEEL INC | 0.00 | 567.21 | 1,385,466.18 |
| 10/6/20 | 2000-9901 | Warrants Paid | 872 | 34698 | | Check | CHERRY'S EXCAVATING | AP:CHERRY'S EXCAV | 0.00 | 1,785.00 | 1,383,681.18 |
| 10/6/20 | 2000-9901 | Warrants Paid | 873 | 34699 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 480.00 | 1,383,201.18 |
| 10/6/20 | 2000-9901 | Warrants Paid | 874 | 34700 | | Check | ARVEST EQUIPMENT FINANCE | AP:120 GRADER | 0.00 | 1,651.17 | 1,381,550.01 |
| 10/6/20 | 2000-9901 | Warrants Paid | 875 | 34701 | | Check | NEXT | AP:NEXT | 0.00 | 154.47 | 1,381,395.54 |
| 10/6/20 | 2000-9901 | Warrants Paid | 876 | 34708 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 1,144.27 | 1,380,251.27 |
| 10/6/20 | 2000-9901 | Warrants Paid | 877 | 34727 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 138.20 | 1,380,113.07 |
| 10/6/20 | 2000-9901 | Warrants Paid | 878 | 34728 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 162.94 | 1,379,950.13 |
| 10/6/20 | 2000-9901 | Warrants Paid | 879 | 34729 | | Check | HIRSCH FEED & FARM | AP:HIRSCH FEED & FA | 0.00 | 136.45 | 1,379,813.68 |
| 10/6/20 | 2000-9901 | Warrants Paid | 880 | 34730 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 3,429.23 | 1,376,384.45 |
| 10/6/20 | 2000-9901 | Warrants Paid | 881 | 34731 | | Check | POTTER EQUIPMENT CO | AP:POTTER EQUIPME | 0.00 | 87.16 | 1,376,297.29 |
| 10/6/20 | 2000-9901 | Warrants Paid | 882 | 34732 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 1,541.58 | 1,374,755.71 |
| 10/6/20 | 2000-9901 | Warrants Paid | 883 | 34733 | | Check | SALEM REDI-MIX | AP:SALEM REDI-MIX | 0.00 | 1,909.68 | 1,372,846.03 |
| 10/6/20 | 2000-9901 | Warrants Paid | 884 | 34734 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 184.38 | 1,372,661.65 |
| 10/6/20 | 2000-9901 | Warrants Paid | 885 | 34735 | | Check | NAEC | AP:NAEC | 0.00 | 264.64 | 1,372,397.01 |
| 10/6/20 | 2000-9901 | Warrants Paid | 886 | 34736 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 524.11 | 1,371,872.90 |
| 10/6/20 | 2000-9901 | Warrants Paid | 887 | 34737 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 145.84 | 1,371,727.06 |
| 10/13/20 | 2000-7002 | Highway Revenue Turnback | | | 459 | Receipt | AR State Treasurer | Turnback for Co. Special | 63,205.12 | 0.00 | 1,434,932.18 |
| 10/13/20 | 2000-7002 | Highway Revenue Turnback | | | 459 | Comm Rec Out | AR State Treasurer | Turnback for Co. Special | 0.00 | 1,264.10 | 1,433,668.08 |
| 10/13/20 | 2000-7006 | Severance Tax | | | 455 | Receipt | AR State Treasurer | Turnback for Additional | 2,296.61 | 0.00 | 1,435,964.69 |
| 10/13/20 | 2000-7006 | Severance Tax | | | 455 | Comm Rec Out | AR State Treasurer | Turnback for Additional | 0.00 | 45.93 | 1,435,918.76 |
| 10/13/20 | 2000-7006 | Severance Tax | | | 458 | Receipt | AR State Treasurer | Turnback for Co. HWY S | 354.21 | 0.00 | 1,436,272.97 |
| 10/13/20 | 2000-7006 | Severance Tax | | | 458 | Comm Rec Out | AR State Treasurer | Turnback for Co. HWY S | 0.00 | 7.08 | 1,436,265.89 |
| 10/13/20 | 2000-7006 | Severance Tax | | | 461 | Receipt | AR State Treasurer | Turnback for Severance | 85.26 | 0.00 | 1,436,351.15 |
| 10/13/20 | 2000-7006 | Severance Tax | | | 461 | Comm Rec Out | AR State Treasurer | Turnback for Severance | 0.00 | 1.71 | 1,436,349.44 |
| 10/13/20 | 2000-7013 | Other State Aid | | | 457 | Receipt | AR State Treasurer | Turnback for Co. 4 Lane | 35,830.76 | 0.00 | 1,472,180.20 |
| 10/13/20 | 2000-7013 | Other State Aid | | | 457 | Comm Rec Out | AR State Treasurer | Turnback for Co. 4 Lane | 0.00 | 716.62 | 1,471,463.58 |
| 10/13/20 | 2000-9901 | Warrants Paid | 888 | 34760 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 3,830.31 | 1,467,633.27 |
| 10/13/20 | 2000-9901 | Warrants Paid | 889 | 34763 | | Check | SUMMIT TRUCK GROUP C/O WEL | AP:SUMMIT TRUCK G | 0.00 | 1,664.44 | 1,465,968.83 |
| 10/13/20 | 2000-9901 | Warrants Paid | 890 | 34764 | | Check | CAPITAL QUARRIES COMPANY | AP:CAPITAL QUARRIE | 0.00 | 138.15 | 1,465,830.68 |
| 10/13/20 | 2000-9902 | Other Checks Paid | 1119 | 2743 | | Check | JERRY COLLINS | Court Order 2020-29 | 0.00 | 4.26 | 1,465,826.42 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/14/20 | 2000-9901 | Warrants Paid | 891 | 34776 | | Check | CATERPILLAR FINANCING SERVI | AP:GRADER X 2 | 0.00 | 2,990.00 | 1,462,836.42 |
| 10/14/20 | 2000-9901 | Warrants Paid | 892 | 34778 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 1,650.75 | 1,461,185.67 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 894 | 34815 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 659.14 | 1,460,526.53 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 895 | 34816 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 346.70 | 1,460,179.83 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 896 | 34817 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 820.17 | 1,459,359.66 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 897 | 34818 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 924.21 | 1,458,435.45 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 898 | 34819 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 793.37 | 1,457,642.08 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 899 | 34820 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 912.43 | 1,456,729.65 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 900 | 34821 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 697.46 | 1,456,032.19 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 901 | 34822 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 681.82 | 1,455,350.37 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 902 | 34823 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 658.25 | 1,454,692.12 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 903 | 34824 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 807.95 | 1,453,884.17 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 904 | 34825 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 270.39 | 1,453,613.78 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 905 | 34826 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 922.49 | 1,452,691.29 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 906 | 34827 | | Check | KENDRICK, CHARLES | PR:Employee Payroll | 0.00 | 178.34 | 1,452,512.95 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 907 | 34828 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 660.60 | 1,451,852.35 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 908 | 34829 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 653.80 | 1,451,198.55 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 909 | 34830 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 912.05 | 1,450,286.50 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 910 | 34831 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 995.66 | 1,449,290.84 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 911 | 34832 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 220.30 | 1,449,070.54 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 912 | 34833 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 879.94 | 1,448,190.60 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 913 | 34834 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 913.01 | 1,447,277.59 |
| 10/15/20 | 2000-9900 | Payroll Check Paid | 914 | 34835 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 976.46 | 1,446,301.13 |
| 10/15/20 | 2000-9901 | Warrants Paid | 893 | 34782 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 1,650.75 | 1,444,650.38 |
| 10/15/20 | 2000-9901 | Warrants Paid | 871 | 34690 | | Void Check | ALLSTEEL INC | | 0.00 | (567.21) | 1,445,217.59 |
| 10/15/20 | 2000-9901 | Warrants Paid | 915 | 34869 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,444,947.59 |
| 10/15/20 | 2000-9901 | Warrants Paid | 916 | 916 | | Check | APERS | AP:APERS | 0.00 | 3,446.86 | 1,441,500.73 |
| 10/15/20 | 2000-9901 | Warrants Paid | 917 | 917 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,264.39 | 1,437,236.34 |
| 10/16/20 | 2000-9901 | Warrants Paid | 918 | 34872 | | Check | VIOLA HARDWARE | AP:VIOLA HARDWARE | 0.00 | 4.72 | 1,437,231.62 |
| 10/19/20 | 2000-9901 | Warrants Paid | 919 | 34874 | | Check | SALEM REDI-MIX | AP:SALEM REDI-MIX | 0.00 | 3,043.56 | 1,434,188.06 |
| 10/19/20 | 2000-9901 | Warrants Paid | 920 | 34875 | | Check | GUY B SMITH | AP:CDL BRYAN RUCK | 0.00 | 75.00 | 1,434,113.06 |
| 10/20/20 | 2000-9901 | Warrants Paid | 921 | 34888 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 108.28 | 1,434,004.78 |
| 10/22/20 | 2000-9901 | Warrants Paid | 922 | 34902 | | Check | ARVEST EQUIPMENT FINANCE | AP:GRADER 140 | 0.00 | 1,686.00 | 1,432,318.78 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/26/20 | 2000-7301 | Local Sales Tax | | | 471 | Receipt | AR State Treasurer | Sales Tax for General a | 22,226.14 | 0.00 | 1,454,544.92 |
| 10/26/20 | 2000-7301 | Local Sales Tax | | | 471 | Comm Rec Out | AR State Treasurer | Sales Tax for General a | 0.00 | 444.52 | 1,454,100.40 |
| 10/26/20 | 2000-9901 | Warrants Paid | 923 | 34903 | | Check | CATERPILLAR FINANCING SERVI | AP:SKID STEER | 0.00 | 640.30 | 1,453,460.10 |
| 10/29/20 | 2000-9901 | Warrants Paid | 924 | 34933 | | Check | DALE FOUNTAIN | AP:INS | 0.00 | 388.05 | 1,453,072.05 |
| 10/29/20 | 2000-9901 | Warrants Paid | 925 | 34934 | | Check | CHARLES KENDRICK | AP:INS | 0.00 | 391.15 | 1,452,680.90 |
| 10/30/20 | 2000-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 1,054.69 | 0.00 | 1,453,735.59 |
| 10/30/20 | 2000-9901 | Warrants Paid | 926 | 34953 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 703.35 | 1,453,032.24 |
| 10/30/20 | 2000-9901 | Warrants Paid | 927 | 34954 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 274.74 | 1,452,757.50 |
| 10/30/20 | 2000-9901 | Warrants Paid | 928 | 34955 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 874.24 | 1,451,883.26 |
| 10/30/20 | 2000-9901 | Warrants Paid | 929 | 34956 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 991.49 | 1,450,891.77 |
| 10/30/20 | 2000-9901 | Warrants Paid | 930 | 34957 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 850.34 | 1,450,041.43 |
| 10/30/20 | 2000-9901 | Warrants Paid | 931 | 34958 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 978.82 | 1,449,062.61 |
| 10/30/20 | 2000-9901 | Warrants Paid | 932 | 34959 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 747.37 | 1,448,315.24 |
| 10/30/20 | 2000-9901 | Warrants Paid | 933 | 34960 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 728.22 | 1,447,587.02 |
| 10/30/20 | 2000-9901 | Warrants Paid | 934 | 34961 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 725.53 | 1,446,861.49 |
| 10/30/20 | 2000-9901 | Warrants Paid | 935 | 34962 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 862.02 | 1,445,999.47 |
| 10/30/20 | 2000-9901 | Warrants Paid | 936 | 34963 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 457.00 | 1,445,542.47 |
| 10/30/20 | 2000-9901 | Warrants Paid | 937 | 34964 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 989.77 | 1,444,552.70 |
| 10/30/20 | 2000-9901 | Warrants Paid | 938 | 34965 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 704.81 | 1,443,847.89 |
| 10/30/20 | 2000-9901 | Warrants Paid | 939 | 34966 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 696.86 | 1,443,151.03 |
| 10/30/20 | 2000-9901 | Warrants Paid | 940 | 34967 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 981.46 | 1,442,169.57 |
| 10/30/20 | 2000-9901 | Warrants Paid | 941 | 34968 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,065.02 | 1,441,104.55 |
| 10/30/20 | 2000-9901 | Warrants Paid | 942 | 34969 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 498.52 | 1,440,606.03 |
| 10/30/20 | 2000-9901 | Warrants Paid | 943 | 34970 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 940.65 | 1,439,665.38 |
| 10/30/20 | 2000-9901 | Warrants Paid | 944 | 34971 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 975.85 | 1,438,689.53 |
| 10/30/20 | 2000-9901 | Warrants Paid | 945 | 34972 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 1,041.98 | 1,437,647.55 |
| 10/30/20 | 2000-9901 | Warrants Paid | 948 | 35035 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,362.13 | 1,436,285.42 |
| 10/30/20 | 2000-9901 | Warrants Paid | 949 | 35036 | | Check | AFLAC | AP:AFLAC | 0.00 | 107.39 | 1,436,178.03 |
| 10/30/20 | 2000-9901 | Warrants Paid | 950 | 35037 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 67.54 | 1,436,110.49 |
| 10/30/20 | 2000-9901 | Warrants Paid | 951 | 35038 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 33.02 | 1,436,077.47 |
| 10/30/20 | 2000-9901 | Warrants Paid | 952 | 35039 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,435,807.47 |
| 10/30/20 | 2000-9901 | Warrants Paid | 953 | 35040 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,308.44 | 1,427,499.03 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/30/20 | 2000-9901 | Warrants Paid | 954 | 35041 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 29.94 | 1,427,469.09 |
| 10/30/20 | 2000-9901 | Warrants Paid | 955 | 35042 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 30.99 | 1,427,438.10 |
| 10/30/20 | 2000-9901 | Warrants Paid | 956 | 35043 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 73.14 | 1,427,364.96 |
| 10/30/20 | 2000-9901 | Warrants Paid | 957 | 35044 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 144.00 | 1,427,220.96 |
| 10/30/20 | 2000-9901 | Warrants Paid | 958 | 35045 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 625.94 | 1,426,595.02 |
| 10/30/20 | 2000-9901 | Warrants Paid | 946 | 946 | | Check | APERS | AP:APERS | 0.00 | 3,695.47 | 1,422,899.55 |
| 10/30/20 | 2000-9901 | Warrants Paid | 947 | 947 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,663.90 | 1,418,235.65 |
| 10/31/20 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 568.72 | 0.00 | 1,418,804.37 |
| 10/31/20 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 11.37 | 1,418,793.00 |
| 11/2/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 407.51 | 0.00 | 1,419,200.51 |
| 11/2/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 8.15 | 1,419,192.36 |
| 11/2/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 67.49 | 0.00 | 1,419,259.85 |
| 11/2/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 1.35 | 1,419,258.50 |
| 11/2/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 72.65 | 0.00 | 1,419,331.15 |
| 11/2/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 1.45 | 1,419,329.70 |
| 11/2/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 21.85 | 0.00 | 1,419,351.55 |
| 11/2/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 0.44 | 1,419,351.11 |
| 11/2/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 43,942.37 | 0.00 | 1,463,293.48 |
| 11/2/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 878.85 | 1,462,414.63 |
| 11/2/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 10,171.23 | 0.00 | 1,472,585.86 |
| 11/2/20 | 2000-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 2000-9001 County Road | | 0.00 | 203.42 | 1,472,382.44 |
| 11/3/20 | 2000-9901 | Warrants Paid | 959 | 35077 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 92.70 | 1,472,289.74 |
| 11/3/20 | 2000-9901 | Warrants Paid | 960 | 35078 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 87.42 | 1,472,202.32 |
| 11/3/20 | 2000-9901 | Warrants Paid | 961 | 35079 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 760.00 | 1,471,442.32 |
| 11/3/20 | 2000-9901 | Warrants Paid | 962 | 35080 | | Check | THAYER REDI MIX | AP:THAYER REDI MIX | 0.00 | 551.88 | 1,470,890.44 |
| 11/3/20 | 2000-9901 | Warrants Paid | 963 | 35081 | | Check | SOUTHERN TIRE MART | AP:SOUTHERN TIRE M | 0.00 | 4,173.05 | 1,466,717.39 |
| 11/4/20 | 2000-9901 | Warrants Paid | 893 | 34782 | | Void Check | DOC LUBRICATION | | 0.00 | (1,650.75) | 1,468,368.14 |
| 11/5/20 | 2000-9901 | Warrants Paid | 964 | 35106 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 4,310.19 | 1,464,057.95 |
| 11/5/20 | 2000-9901 | Warrants Paid | 965 | 35107 | | Check | OZARK DISPOSAL | AP:OZARK DISPOSAL | 0.00 | 162.94 | 1,463,895.01 |
| 11/5/20 | 2000-9901 | Warrants Paid | 966 | 35108 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 132.48 | 1,463,762.53 |
| 11/5/20 | 2000-9901 | Warrants Paid | 967 | 35109 | | Check | VIOLA HARDWARE | AP:VIOLA HARDWARE | 0.00 | 35.87 | 1,463,726.66 |
| 11/5/20 | 2000-9901 | Warrants Paid | 968 | 35110 | | Check | ARKANSAS QUALITY STONE, INC | AP:ARKANSAS QUALIT | 0.00 | 219.07 | 1,463,507.59 |
| 11/5/20 | 2000-9901 | Warrants Paid | 969 | 35111 | | Check | NAEC | AP:NAEC | 0.00 | 205.53 | 1,463,302.06 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/5/20 | 2000-9901 | Warrants Paid | 970 | 35112 | | Check | NEXT | AP:NEXT | 0.00 | 154.47 | 1,463,147.59 |
| 11/5/20 | 2000-9901 | Warrants Paid | 971 | 35113 | | Check | CONTECH | AP:CONTECH | 0.00 | 16,439.09 | 1,446,708.50 |
| 11/5/20 | 2000-9901 | Warrants Paid | 972 | 35114 | | Check | ARVEST EQUIPMENT FINANCE | AP:120 GRADER | 0.00 | 1,651.17 | 1,445,057.33 |
| 11/5/20 | 2000-9901 | Warrants Paid | 973 | 35115 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 996.23 | 1,444,061.10 |
| 11/9/20 | 2000-8717 | Reimbursement | | | 503 | Receipt | Morriston VFD | Reimbursement for Grav | 233.47 | 0.00 | 1,444,294.57 |
| 11/9/20 | 2000-9901 | Warrants Paid | 974 | 35124 | | Check | HERITAGE TRACTOR | AP:HERITAGE TRACT | 0.00 | 319.13 | 1,443,975.44 |
| 11/9/20 | 2000-9901 | Warrants Paid | 975 | 35125 | | Check | LITTLEFIELD OIL COMPANY | AP:LITTLEFIELD OIL C | 0.00 | 9,769.91 | 1,434,205.53 |
| 11/9/20 | 2000-9901 | Warrants Paid | 976 | 35126 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 1,974.60 | 1,432,230.93 |
| 11/12/20 | 2000-7002 | Highway Revenue Turnback | | | 510 | Receipt | AR State Treasurer | Turnback for Co. Special | 61,721.59 | 0.00 | 1,493,952.52 |
| 11/12/20 | 2000-7002 | Highway Revenue Turnback | | | 510 | Comm Rec Out | AR State Treasurer | Turnback for Co. Special | 0.00 | 1,234.43 | 1,492,718.09 |
| 11/12/20 | 2000-7013 | Other State Aid | | | 508 | Receipt | AR State Treasurer | Turnback for Co. 4 Lane | 36,787.87 | 0.00 | 1,529,505.96 |
| 11/12/20 | 2000-7013 | Other State Aid | | | 508 | Comm Rec Out | AR State Treasurer | Turnback for Co. 4 Lane | 0.00 | 735.76 | 1,528,770.20 |
| 11/12/20 | 2000-7013 | Other State Aid | | | 509 | Receipt | AR State Treasurer | Turnback for Co. HWY S | 1,009.38 | 0.00 | 1,529,779.58 |
| 11/12/20 | 2000-7013 | Other State Aid | | | 509 | Comm Rec Out | AR State Treasurer | Turnback for Co. HWY S | 0.00 | 20.19 | 1,529,759.39 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 977 | 35168 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 644.41 | 1,529,114.98 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 978 | 35169 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 595.94 | 1,528,519.04 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 979 | 35170 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 801.75 | 1,527,717.29 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 980 | 35171 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 901.77 | 1,526,815.52 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 981 | 35172 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 774.37 | 1,526,041.15 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 982 | 35173 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 890.31 | 1,525,150.84 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 983 | 35174 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 680.83 | 1,524,470.01 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 984 | 35175 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 666.34 | 1,523,803.67 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 985 | 35176 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 635.81 | 1,523,167.86 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 986 | 35177 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 789.53 | 1,522,378.33 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 987 | 35178 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 327.81 | 1,522,050.52 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 988 | 35179 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 900.05 | 1,521,150.47 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 989 | 35180 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 645.87 | 1,520,504.60 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 990 | 35181 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 639.44 | 1,519,865.16 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 991 | 35182 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 888.78 | 1,518,976.38 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 992 | 35183 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 972.54 | 1,518,003.84 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 993 | 35184 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 507.42 | 1,517,496.42 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 994 | 35185 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 859.73 | 1,516,636.69 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/13/20 | 2000-9900 | Payroll Check Paid | 995 | 35186 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 892.04 | 1,515,744.65 |
| 11/13/20 | 2000-9900 | Payroll Check Paid | 996 | 35187 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 954.61 | 1,514,790.04 |
| 11/16/20 | 2000-8722 | Refund | | | 518 | Receipt | Association of Arkansas Counties | Credit Balance Refund | 500.90 | 0.00 | 1,515,290.94 |
| 11/16/20 | 2000-9901 | Warrants Paid | 997 | 35218 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,515,020.94 |
| 11/16/20 | 2000-9901 | Warrants Paid | 998 | 998 | | Check | APERS | AP:APERS | 0.00 | 3,341.03 | 1,511,679.91 |
| 11/16/20 | 2000-9901 | Warrants Paid | 999 | 999 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,231.17 | 1,507,448.74 |
| 11/17/20 | 2000-9901 | Warrants Paid | 1000 | 35222 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 108.28 | 1,507,340.46 |
| 11/17/20 | 2000-9901 | Warrants Paid | 1001 | 35223 | | Check | CATERPILLAR FINANCING SERVI | AP:GRADERS X 2 | 0.00 | 2,990.00 | 1,504,350.46 |
| 11/17/20 | 2000-9901 | Warrants Paid | 1002 | 35224 | | Check | SUMMIT TRUCK GROUP C/O WEL | AP:SUMMIT TRUCK G | 0.00 | 539.26 | 1,503,811.20 |
| 11/23/20 | 2000-9901 | Warrants Paid | 1003 | 35294 | | Check | MILLER REPAIR COMPANY | AP:MILLER REPAIR CO | 0.00 | 964.57 | 1,502,846.63 |
| 11/25/20 | 2000-8712 | Sale Of Materials | | | 523 | Receipt | AGNOS, GLENCOE-HEART FIRE D | Chat | 342.00 | 0.00 | 1,503,188.63 |
| 11/25/20 | 2000-8712 | Sale Of Materials | | | 523 | Comm Rec Out | AGNOS, GLENCOE-HEART FIRE D | Chat | 0.00 | 6.84 | 1,503,181.79 |
| 11/27/20 | 2000-7301 | Local Sales Tax | | | 526 | Receipt | AR State Treasurer | Sales Tax for General a | 23,762.60 | 0.00 | 1,526,944.39 |
| 11/27/20 | 2000-7301 | Local Sales Tax | | | 526 | Comm Rec Out | AR State Treasurer | Sales Tax for General a | 0.00 | 475.25 | 1,526,469.14 |
| 11/30/20 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 525.82 | 0.00 | 1,526,994.96 |
| 11/30/20 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 10.52 | 1,526,984.44 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1004 | 35329 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 703.35 | 1,526,281.09 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1005 | 35330 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 211.15 | 1,526,069.94 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1006 | 35331 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 874.24 | 1,525,195.70 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1007 | 35332 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 991.49 | 1,524,204.21 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1008 | 35333 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 850.34 | 1,523,353.87 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1009 | 35334 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 978.81 | 1,522,375.06 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1010 | 35335 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 747.37 | 1,521,627.69 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1011 | 35336 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 728.22 | 1,520,899.47 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1012 | 35337 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 725.53 | 1,520,173.94 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1013 | 35338 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 862.02 | 1,519,311.92 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1014 | 35339 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 370.86 | 1,518,941.06 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1015 | 35340 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 989.77 | 1,517,951.29 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1016 | 35341 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 704.80 | 1,517,246.49 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1017 | 35342 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 696.86 | 1,516,549.63 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1018 | 35343 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 981.45 | 1,515,568.18 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1019 | 35344 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,065.02 | 1,514,503.16 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1020 | 35345 | | Check | PENDERGRASS, KEVIN | PR:Employee Payroll | 0.00 | 211.15 | 1,514,292.01 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1021 | 35346 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 940.64 | 1,513,351.37 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1022 | 35347 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 975.86 | 1,512,375.51 |
| 11/30/20 | 2000-9900 | Payroll Check Paid | 1023 | 35348 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 779.45 | 1,511,596.06 |
| 11/30/20 | 2000-9901 | Warrants Paid | 1024 | 35387 | | Check | DALE FOUNTAIN | AP:DALE FOUNTAIN | 0.00 | 388.05 | 1,511,208.01 |
| 11/30/20 | 2000-9901 | Warrants Paid | 1025 | 35388 | | Check | CHARLES KENDRICK | AP:CHARLES KENDRI | 0.00 | 391.15 | 1,510,816.86 |
| 11/30/20 | 2000-9901 | Warrants Paid | 1026 | 35410 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 388.42 | 1,510,428.44 |
| 11/30/20 | 2000-9901 | Warrants Paid | 1027 | 35428 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,324.44 | 1,509,104.00 |
| 11/30/20 | 2000-9901 | Warrants Paid | 1028 | 35429 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,508,834.00 |
| 11/30/20 | 2000-9901 | Warrants Paid | 1029 | 1029 | | Check | APERS | AP:APERS | 0.00 | 3,617.14 | 1,505,216.86 |
| 11/30/20 | 2000-9901 | Warrants Paid | 1030 | 1030 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,476.07 | 1,500,740.79 |
| 11/30/20 | 2000-9901 | Warrants Paid | 1031 | 35444 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 144.00 | 1,500,596.79 |
| 11/30/20 | 2000-9901 | Warrants Paid | 1032 | 35445 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 8,308.44 | 1,492,288.35 |
| 11/30/20 | 2000-9901 | Warrants Paid | 1033 | 35446 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 30.99 | 1,492,257.36 |
| 11/30/20 | 2000-9901 | Warrants Paid | 1034 | 35447 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 29.94 | 1,492,227.42 |
| 11/30/20 | 2000-9901 | Warrants Paid | 1035 | 35448 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 67.54 | 1,492,159.88 |
| 11/30/20 | 2000-9901 | Warrants Paid | 1036 | 35449 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 73.14 | 1,492,086.74 |
| 11/30/20 | 2000-9901 | Warrants Paid | 1037 | 35450 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 33.02 | 1,492,053.72 |
| 11/30/20 | 2000-9901 | Warrants Paid | 1038 | 35451 | | Check | AFLAC | AP:AFLAC | 0.00 | 107.39 | 1,491,946.33 |
| 11/30/20 | 2000-9901 | Warrants Paid | 1039 | 35452 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 800.70 | 1,491,145.63 |
| 12/2/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,841.42 | 0.00 | 1,492,987.05 |
| 12/2/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 36.83 | 1,492,950.22 |
| 12/2/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 429.40 | 0.00 | 1,493,379.62 |
| 12/2/20 | 2000-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 2000-7202 County Road | | 0.00 | 8.59 | 1,493,371.03 |
| 12/2/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 771.98 | 0.00 | 1,494,143.01 |
| 12/2/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 15.44 | 1,494,127.57 |
| 12/2/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 211.60 | 0.00 | 1,494,339.17 |
| 12/2/20 | 2000-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 2000-7203 County Road | | 0.00 | 4.23 | 1,494,334.94 |
| 12/3/20 | 2000-9901 | Warrants Paid | 1040 | 35472 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 22.28 | 1,494,312.66 |
| 12/3/20 | 2000-9901 | Warrants Paid | 1041 | 35473 | | Check | CATERPILLAR FINANCING SERVI | AP:SKIDSTEER | 0.00 | 640.30 | 1,493,672.36 |
| 12/3/20 | 2000-9901 | Warrants Paid | 1042 | 35476 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 162.94 | 1,493,509.42 |
| 12/3/20 | 2000-9901 | Warrants Paid | 1043 | 35477 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 33.14 | 1,493,476.28 |
| 12/3/20 | 2000-9901 | Warrants Paid | 1044 | 35478 | | Check | SALEM FEED & FARM SUPPLY | AP:SALEM FEED & FA | 0.00 | 8.84 | 1,493,467.44 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/11/20 | 2000-7002 | Highway Revenue Turnback | | | 559 | Receipt | AR State Treasurer | Turnback for Co. Special | 58,465.29 | 0.00 | 1,551,932.73 |
| 12/11/20 | 2000-7002 | Highway Revenue Turnback | | | 559 | Comm Rec Out | AR State Treasurer | Turnback for Co. Special | 0.00 | 1,169.31 | 1,550,763.42 |
| 12/11/20 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 157.53 | 0.00 | 1,550,920.95 |
| 12/11/20 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 3.15 | 1,550,917.80 |
| 12/11/20 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 30.19 | 0.00 | 1,550,947.99 |
| 12/11/20 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 0.60 | 1,550,947.39 |
| 12/11/20 | 2000-7006 | Severance Tax | | | 558 | Receipt | AR State Treasurer | Turnback for Co. HWY S | 1,777.71 | 0.00 | 1,552,725.10 |
| 12/11/20 | 2000-7006 | Severance Tax | | | 558 | Comm Rec Out | AR State Treasurer | Turnback for Co. HWY S | 0.00 | 35.55 | 1,552,689.55 |
| 12/11/20 | 2000-7013 | Other State Aid | | | 557 | Receipt | AR State Treasurer | Turnback for Co. 4 Lane | 33,840.78 | 0.00 | 1,586,530.33 |
| 12/11/20 | 2000-7013 | Other State Aid | | | 557 | Comm Rec Out | AR State Treasurer | Turnback for Co. 4 Lane | 0.00 | 676.82 | 1,585,853.51 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1045 | 35517 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 703.35 | 1,585,150.16 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1046 | 35518 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 364.69 | 1,584,785.47 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1047 | 35519 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 874.24 | 1,583,911.23 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1048 | 35520 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 991.49 | 1,582,919.74 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1049 | 35521 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 850.34 | 1,582,069.40 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1050 | 35522 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 978.81 | 1,581,090.59 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1051 | 35523 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 747.37 | 1,580,343.22 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1052 | 35524 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 728.22 | 1,579,615.00 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1053 | 35525 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 725.53 | 1,578,889.47 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1054 | 35526 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 862.02 | 1,578,027.45 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1055 | 35527 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 385.22 | 1,577,642.23 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1056 | 35528 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 989.77 | 1,576,652.46 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1057 | 35529 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 704.80 | 1,575,947.66 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1058 | 35530 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 696.86 | 1,575,250.80 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1059 | 35531 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 981.45 | 1,574,269.35 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1060 | 35532 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,065.02 | 1,573,204.33 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1061 | 35533 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 940.64 | 1,572,263.69 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1062 | 35534 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 975.86 | 1,571,287.83 |
| 12/15/20 | 2000-9900 | Payroll Check Paid | 1063 | 35535 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 1,041.98 | 1,570,245.85 |
| 12/15/20 | 2000-9901 | Warrants Paid | 1064 | 35571 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,569,975.85 |
| 12/15/20 | 2000-9901 | Warrants Paid | 1065 | 1065 | | Check | APERS | AP:APERS | 0.00 | 3,675.15 | 1,566,300.70 |
| 12/15/20 | 2000-9901 | Warrants Paid | 1066 | 1066 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,568.34 | 1,561,732.36 |
| 12/18/20 | 2000-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2,169.83 | 0.00 | 1,563,902.19 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/18/20 | 2000-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 2000-7004 County Road | | 0.00 | 43.40 | 1,563,858.79 |
| 12/18/20 | 2000-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 7,332.96 | 0.00 | 1,571,191.75 |
| 12/18/20 | 2000-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 2000-7201 County Road | | 0.00 | 146.66 | 1,571,045.09 |
| 12/18/20 | 2000-9901 | Warrants Paid | 1067 | 35579 | | Check | VERIZON WIRELESS | AP:VERIZON WIRELES | 0.00 | 108.28 | 1,570,936.81 |
| 12/18/20 | 2000-9901 | Warrants Paid | 1068 | 35583 | | Check | SALEM REDI-MIX | AP:SALEM REDI-MIX | 0.00 | 2,268.84 | 1,568,667.97 |
| 12/18/20 | 2000-9901 | Warrants Paid | 1069 | 35584 | | Check | ELIZABETH QUARRY, INC | AP:ELIZABETH QUARR | 0.00 | 3,873.07 | 1,564,794.90 |
| 12/21/20 | 2000-8722 | Refund | | | 584 | Receipt | NAEC | Capital Credits for New | 253.14 | 0.00 | 1,565,048.04 |
| 12/21/20 | 2000-8722 | Refund | | | 585 | Receipt | NAEC | Capital Credits for New | 45.51 | 0.00 | 1,565,093.55 |
| 12/21/20 | 2000-9901 | Warrants Paid | 1070 | 35595 | | Check | ARVEST EQUIPMENT FINANCE | AP:120 GRADER | 0.00 | 1,651.17 | 1,563,442.38 |
| 12/21/20 | 2000-9901 | Warrants Paid | 1071 | 35596 | | Check | WATSON ICE | AP:WATSON ICE | 0.00 | 35.53 | 1,563,406.85 |
| 12/21/20 | 2000-9901 | Warrants Paid | 1072 | 35597 | | Check | NAEC | AP:NAEC | 0.00 | 202.45 | 1,563,204.40 |
| 12/21/20 | 2000-9901 | Warrants Paid | 1073 | 35598 | | Check | NEXT | AP:NEXT | 0.00 | 154.47 | 1,563,049.93 |
| 12/21/20 | 2000-9901 | Warrants Paid | 1074 | 35599 | | Check | RIGGS CAT | AP:RIGGS CAT | 0.00 | 51.71 | 1,562,998.22 |
| 12/21/20 | 2000-9901 | Warrants Paid | 1075 | 35600 | | Check | ATLAS ASPHALT INC | AP:ATLAS ASPHALT IN | 0.00 | 930.58 | 1,562,067.64 |
| 12/21/20 | 2000-9901 | Warrants Paid | 1076 | 35619 | | Check | BERRY TRACTOR & EQUIPMENT | AP:BERRY TRACTOR | 0.00 | 9,355.81 | 1,552,711.83 |
| 12/21/20 | 2000-9901 | Warrants Paid | 1077 | 35621 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 810.59 | 1,551,901.24 |
| 12/22/20 | 2000-9901 | Warrants Paid | 1078 | 35633 | | Check | DOC LUBRICATION | AP:DOC LUBRICATION | 0.00 | 87.58 | 1,551,813.66 |
| 12/22/20 | 2000-9901 | Warrants Paid | 1079 | 35639 | | Check | HEAVYQUIP OF ARKANSAS | AP:HEAVYQUIP OF AR | 0.00 | 1,447.44 | 1,550,366.22 |
| 12/22/20 | 2000-9901 | Warrants Paid | 1080 | 35640 | | Check | ARVEST EQUIPMENT FINANCE | AP:GRADER 140 | 0.00 | 1,686.00 | 1,548,680.22 |
| 12/22/20 | 2000-9901 | Warrants Paid | 1081 | 35641 | | Check | H & E EQUIPMENT EXCHANGE LL | AP:H & E EQUIPMENT | 0.00 | 755.66 | 1,547,924.56 |
| 12/22/20 | 2000-9901 | Warrants Paid | 1082 | 35642 | | Check | BILL DEWITT | AP:BILL DEWITT | 0.00 | 580.00 | 1,547,344.56 |
| 12/22/20 | 2000-9901 | Warrants Paid | 1083 | 35644 | | Check | CATERPILLAR FINANCING SERVI | AP:CATERPILLAR FIN | 0.00 | 2,990.00 | 1,544,354.56 |
| 12/22/20 | 2000-9901 | Warrants Paid | 1084 | 35650 | | Check | LITTLEFIELD OIL COMPANY | AP:LITTLEFIELD OIL C | 0.00 | 12,117.63 | 1,532,236.93 |
| 12/22/20 | 2000-9901 | Warrants Paid | 1085 | 35651 | | Check | LITTLE ROCK EQUIPMENT SALES | AP:LITTLE ROCK EQUI | 0.00 | 212.74 | 1,532,024.19 |
| 12/22/20 | 2000-9901 | Warrants Paid | 1086 | 35653 | | Check | KIMBALL MIDWEST | AP:KIMBALL MIDWEST | 0.00 | 451.48 | 1,531,572.71 |
| 12/28/20 | 2000-7301 | Local Sales Tax | | | 590 | Receipt | AR State Treasurer | Sales Tax for General a | 21,856.56 | 0.00 | 1,553,429.27 |
| 12/28/20 | 2000-7301 | Local Sales Tax | | | 590 | Comm Rec Out | AR State Treasurer | Sales Tax for General a | 0.00 | 437.13 | 1,552,992.14 |
| 12/29/20 | 2000-9901 | Warrants Paid | 1087 | 35663 | | Check | ARKANSAS DEPARTMENT OF TR | AP:ARKANSAS DEPAR | 0.00 | 1,753.22 | 1,551,238.92 |
| 12/31/20 | 2000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 675.31 | 0.00 | 1,551,914.23 |
| 12/31/20 | 2000-7501 | Interest Income | | | | TR Com Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 13.51 | 1,551,900.72 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1088 | 35704 | | Check | AMER, OSAMAH | PR:Employee Payroll | 0.00 | 762.28 | 1,551,138.44 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1089 | 35705 | | Check | AUTEN, FRANKIE | PR:Employee Payroll | 0.00 | 534.10 | 1,550,604.34 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1090 | 35706 | | Check | BASSHAM, DAVID | PR:Employee Payroll | 0.00 | 946.49 | 1,549,657.85 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1091 | 35707 | | Check | BRICKEY, HARRY | PR:Employee Payroll | 0.00 | 1,079.42 | 1,548,578.43 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1092 | 35708 | | Check | BROWN, JUSTIN | PR:Employee Payroll | 0.00 | 926.32 | 1,547,652.11 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1093 | 35709 | | Check | BROWN, LALE L | PR:Employee Payroll | 0.00 | 1,065.90 | 1,546,586.21 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1094 | 35710 | | Check | DELARGY, HUNTER | PR:Employee Payroll | 0.00 | 813.90 | 1,545,772.31 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1095 | 35711 | | Check | DELARGY, ROBERT | PR:Employee Payroll | 0.00 | 790.09 | 1,544,982.22 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1096 | 35712 | | Check | EMERY, JOHN | PR:Employee Payroll | 0.00 | 725.63 | 1,544,256.59 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1097 | 35713 | | Check | FOUNTAIN, DALE | PR:Employee Payroll | 0.00 | 934.27 | 1,543,322.32 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1098 | 35714 | | Check | HARLOW, CODY | PR:Employee Payroll | 0.00 | 442.64 | 1,542,879.68 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1099 | 35715 | | Check | IVEY, DALE | PR:Employee Payroll | 0.00 | 1,077.70 | 1,541,801.98 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1100 | 35716 | | Check | KNEE, KEITH | PR:Employee Payroll | 0.00 | 642.18 | 1,541,159.80 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1101 | 35717 | | Check | LAWSON, SHEREE | PR:Employee Payroll | 0.00 | 754.27 | 1,540,405.53 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1102 | 35718 | | Check | MCHENRY, DAVID | PR:Employee Payroll | 0.00 | 1,072.11 | 1,539,333.42 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1103 | 35719 | | Check | MOSS, STEVEN | PR:Employee Payroll | 0.00 | 1,157.49 | 1,538,175.93 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1104 | 35720 | | Check | ROMINE, THOMAS | PR:Employee Payroll | 0.00 | 1,021.55 | 1,537,154.38 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1105 | 35721 | | Check | RUCKER, BRYAN | PR:Employee Payroll | 0.00 | 1,059.59 | 1,536,094.79 |
| 12/31/20 | 2000-9900 | Payroll Check Paid | 1106 | 35722 | | Check | SMITH, JAMIE | PR:Employee Payroll | 0.00 | 1,041.98 | 1,535,052.81 |
| 12/31/20 | 2000-9901 | Warrants Paid | 1107 | 35756 | | Check | DALE FOUNTAIN | AP:DALE FOUNTAIN | 0.00 | 405.95 | 1,534,646.86 |
| 12/31/20 | 2000-9901 | Warrants Paid | 1108 | 35761 | | Check | OCSE/886479053 CODY HARLOW | AP:OCSE/886479053 C | 0.00 | 270.00 | 1,534,376.86 |
| 12/31/20 | 2000-9901 | Warrants Paid | 1109 | 35763 | | Check | CHARLES KENDRICK | AP:CHARLES KENDRI | 0.00 | 403.75 | 1,533,973.11 |
| 12/31/20 | 2000-9901 | Warrants Paid | 1110 | 1110 | | Check | APERS | AP:APERS | 0.00 | 3,957.68 | 1,530,015.43 |
| 12/31/20 | 2000-9901 | Warrants Paid | 1111 | 1111 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,996.08 | 1,525,019.35 |
| 12/31/20 | 2000-9901 | Warrants Paid | 1112 | 35783 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,519.22 | 1,523,500.13 |
| 12/31/20 | 2000-9901 | Warrants Paid | 1113 | 35784 | | Check | LIBERTY NATIONAL LIFE | AP:LIBERTY NATIONA | 0.00 | 73.14 | 1,523,426.99 |
| 12/31/20 | 2000-9901 | Warrants Paid | 1114 | 35785 | | Check | AFLAC | AP:AFLAC | 0.00 | 107.39 | 1,523,319.60 |
| 12/31/20 | 2000-9901 | Warrants Paid | 1115 | 35786 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 67.54 | 1,523,252.06 |
| 12/31/20 | 2000-9901 | Warrants Paid | 1116 | 35787 | | Check | CINTAS CORPORATION LOC. 572 | AP:CINTAS CORPORA | 0.00 | 690.56 | 1,522,561.50 |
| 12/31/20 | 2000-9901 | Warrants Paid | 1117 | 35788 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 33.02 | 1,522,528.48 |
| 12/31/20 | 2000-9901 | Warrants Paid | 1118 | 35789 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 141.34 | 1,522,387.14 |
| 12/31/20 | 2000-9901 | Warrants Paid | 1119 | 35790 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 9,463.36 | 1,512,923.78 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 2000-9901 | Warrants Paid | 1120 | 35791 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 27.13 | 1,512,896.65 |
| **2000** | | **County Road** | | | | | | | **1,686,611.36** | **1,483,217.70** | **1,512,896.65** |
| **2003** | | **Additional Motor Fuel Tax** | | | | | | | | | **8,030.32** |
| 1/13/20 | 2003-7002 | Highway Revenue Turnback | | | 24 | Receipt | AR State Treasurer | Turnback Co. Wholesale | 10,063.07 | 0.00 | 18,093.39 |
| 1/13/20 | 2003-7002 | Highway Revenue Turnback | | | 24 | Comm Rec Out | AR State Treasurer | Turnback Co. Wholesale | 0.00 | 201.26 | 17,892.13 |
| 1/31/20 | 2003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 15.08 | 0.00 | 17,907.21 |
| 1/31/20 | 2003-7501 | Interest Income | | | | TR Com Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for J | 0.00 | 0.30 | 17,906.91 |
| 2/4/20 | 2003-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 26.09 | 0.00 | 17,933.00 |
| 2/11/20 | 2003-7002 | Highway Revenue Turnback | | | 70 | Receipt | AR State Treasurer | Turnback Co. Wholesale | 8,951.82 | 0.00 | 26,884.82 |
| 2/11/20 | 2003-7002 | Highway Revenue Turnback | | | 70 | Comm Rec Out | AR State Treasurer | Turnback Co. Wholesale | 0.00 | 179.04 | 26,705.78 |
| 2/29/20 | 2003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 21.99 | 0.00 | 26,727.77 |
| 2/29/20 | 2003-7501 | Interest Income | | | | TR Com Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for F | 0.00 | 0.44 | 26,727.33 |
| 3/11/20 | 2003-7002 | Highway Revenue Turnback | | | 114 | Receipt | AR State Treasurer | Turnback for Co. Whole | 8,706.20 | 0.00 | 35,433.53 |
| 3/11/20 | 2003-7002 | Highway Revenue Turnback | | | 114 | Comm Rec Out | AR State Treasurer | Turnback for Co. Whole | 0.00 | 174.12 | 35,259.41 |
| 3/31/20 | 2003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 27.21 | 0.00 | 35,286.62 |
| 3/31/20 | 2003-7501 | Interest Income | | | | TR Com Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for | 0.00 | 0.54 | 35,286.08 |
| 4/13/20 | 2003-7002 | Highway Revenue Turnback | | | 164 | Receipt | AR State Treasurer | Turnback Co. Wholesale | 8,329.21 | 0.00 | 43,615.29 |
| 4/13/20 | 2003-7002 | Highway Revenue Turnback | | | 164 | Comm Rec Out | AR State Treasurer | Turnback Co. Wholesale | 0.00 | 166.58 | 43,448.71 |
| 4/30/20 | 2003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 28.68 | 0.00 | 43,477.39 |
| 4/30/20 | 2003-7501 | Interest Income | | | | TR Com Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for | 0.00 | 0.57 | 43,476.82 |
| 5/11/20 | 2003-7002 | Highway Revenue Turnback | | | 210 | Receipt | AR State Treasurer | Turnback Co. Wholesale | 8,826.39 | 0.00 | 52,303.21 |
| 5/11/20 | 2003-7002 | Highway Revenue Turnback | | | 210 | Comm Rec Out | AR State Treasurer | Turnback Co. Wholesale | 0.00 | 176.53 | 52,126.68 |
| 5/31/20 | 2003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 36.01 | 0.00 | 52,162.69 |
| 5/31/20 | 2003-7501 | Interest Income | | | | TR Com Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for | 0.00 | 0.72 | 52,161.97 |
| 6/11/20 | 2003-7002 | Highway Revenue Turnback | | | 254 | Receipt | AR State Treasurer | Turnback Co. Wholesale | 7,476.96 | 0.00 | 59,638.93 |
| 6/11/20 | 2003-7002 | Highway Revenue Turnback | | | 254 | Comm Rec Out | AR State Treasurer | Turnback Co. Wholesale | 0.00 | 149.54 | 59,489.39 |
| 6/30/20 | 2003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 22.22 | 0.00 | 59,511.61 |
| 6/30/20 | 2003-7501 | Interest Income | | | | TR Com Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for J | 0.00 | 0.44 | 59,511.17 |
| 7/6/20 | 2003-7002 | Highway Revenue Turnback | | | 294 | Receipt | AR State Treasurer | Turnback Co. Wholesale | 7,921.76 | 0.00 | 67,432.93 |
| 7/6/20 | 2003-7002 | Highway Revenue Turnback | | | 294 | Comm Rec Out | AR State Treasurer | Turnback Co. Wholesale | 0.00 | 158.44 | 67,274.49 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/20 | 2003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 27.20 | 0.00 | 67,301.69 |
| 7/31/20 | 2003-7501 | Interest Income | | | | TR Com Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for J | 0.00 | 0.54 | 67,301.15 |
| 8/11/20 | 2003-7002 | Highway Revenue Turnback | | | 357 | Receipt | AR State Treasurer | Turnback for Co. Whole | 8,915.43 | 0.00 | 76,216.58 |
| 8/11/20 | 2003-7002 | Highway Revenue Turnback | | | 357 | Comm Rec Out | AR State Treasurer | Turnback for Co. Whole | 0.00 | 178.31 | 76,038.27 |
| 8/31/20 | 2003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 30.02 | 0.00 | 76,068.29 |
| 8/31/20 | 2003-7501 | Interest Income | | | | TR Com Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for | 0.00 | 0.60 | 76,067.69 |
| 9/14/20 | 2003-7002 | Highway Revenue Turnback | | | 409 | Receipt | AR State Treasurer | Turnback for Co. Whole | 9,145.52 | 0.00 | 85,213.21 |
| 9/14/20 | 2003-7002 | Highway Revenue Turnback | | | 409 | Comm Rec Out | AR State Treasurer | Turnback for Co. Whole | 0.00 | 182.91 | 85,030.30 |
| 9/30/20 | 2003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 32.06 | 0.00 | 85,062.36 |
| 9/30/20 | 2003-7501 | Interest Income | | | | TR Com Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for | 0.00 | 0.64 | 85,061.72 |
| 10/13/20 | 2003-7002 | Highway Revenue Turnback | | | 460 | Receipt | AR State Treasurer | Turnback for Co. Whole | 9,123.32 | 0.00 | 94,185.04 |
| 10/13/20 | 2003-7002 | Highway Revenue Turnback | | | 460 | Comm Rec Out | AR State Treasurer | Turnback for Co. Whole | 0.00 | 182.47 | 94,002.57 |
| 10/31/20 | 2003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 36.33 | 0.00 | 94,038.90 |
| 10/31/20 | 2003-7501 | Interest Income | | | | TR Com Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for | 0.00 | 0.73 | 94,038.17 |
| 11/12/20 | 2003-7002 | Highway Revenue Turnback | | | 511 | Receipt | AR State Treasurer | Turnback for Co. Whole | 8,936.07 | 0.00 | 102,974.24 |
| 11/12/20 | 2003-7002 | Highway Revenue Turnback | | | 511 | Comm Rec Out | AR State Treasurer | Turnback for Co. Whole | 0.00 | 178.72 | 102,795.52 |
| 11/30/20 | 2003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 35.22 | 0.00 | 102,830.74 |
| 11/30/20 | 2003-7501 | Interest Income | | | | TR Com Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for | 0.00 | 0.70 | 102,830.04 |
| 12/11/20 | 2003-7002 | Highway Revenue Turnback | | | 560 | Receipt | AR State Treasurer | Turnback for Co. Whole | 9,118.00 | 0.00 | 111,948.04 |
| 12/11/20 | 2003-7002 | Highway Revenue Turnback | | | 560 | Comm Rec Out | AR State Treasurer | Turnback for Co. Whole | 0.00 | 182.36 | 111,765.68 |
| 12/31/20 | 2003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 47.90 | 0.00 | 111,813.58 |
| 12/31/20 | 2003-7501 | Interest Income | | | | TR Com Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for | 0.00 | 0.96 | 111,812.62 |
| **2003** | | **Additional Motor Fuel Tax** | | | | | | | **105,899.76** | **2,117.46** | **111,812.62** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3000** | | **Treasurer Automation Fund** | | | | | | | | | **44,443.14** |
| 1/8/20 | 3000-8803 | Transfer In | | | | Transfer In | Transfer from 6000-8803 Treasurer's | 10% Court Order 2020-1 | 2,198.84 | 0.00 | 46,641.98 |
| 1/31/20 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 49.43 | 0.00 | 46,691.41 |
| 1/31/20 | 3000-9900 | Payroll Check Paid | 1 | 31213 | | Check | ABNEY, HALLE | PR:Employee Payroll | 0.00 | 27.70 | 46,663.71 |
| 1/31/20 | 3000-9900 | Payroll Check Paid | 2 | 31214 | | Check | ROMINE, LINDA | PR:Employee Payroll | 0.00 | 147.14 | 46,516.57 |
| 1/31/20 | 3000-9901 | Warrants Paid | 3 | 3 | | Check | EFTPS | AP:EFTPS | 0.00 | 29.08 | 46,487.49 |
| 1/31/20 | 3000-9901 | Warrants Paid | 4 | 31365 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 0.62 | 46,486.87 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/6/20 | 3000-8803 | Transfer In | | | | Transfer In | Transfer from 6000-8803 Treasurer's | 10% commission for Jan | 1,211.62 | 0.00 | 47,698.49 |
| 2/28/20 | 3000-9901 | Warrants Paid | 5 | 31817 | | Check | XMC | AP:XMC | 0.00 | 25.51 | 47,672.98 |
| 2/29/20 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 44.10 | 0.00 | 47,717.08 |
| 3/4/20 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurer's | 10% of Commission Cou | 850.23 | 0.00 | 48,567.31 |
| 3/17/20 | 3000-9901 | Warrants Paid | 6 | 32118 | | Check | XMC | AP:XMC | 0.00 | 29.53 | 48,537.78 |
| 3/25/20 | 3000-9901 | Warrants Paid | 7 | 32150 | | Check | XMC | AP:XMC | 0.00 | 21.98 | 48,515.80 |
| 3/31/20 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 40.57 | 0.00 | 48,556.37 |
| 3/31/20 | 3000-9901 | Warrants Paid | 8 | 32314 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 1.33 | 48,555.04 |
| 4/3/20 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurer's | 10% of Commission | 894.27 | 0.00 | 49,449.31 |
| 4/14/20 | 3000-9901 | Warrants Paid | 9 | 32420 | | Check | APPRENTICE INFORMATION SYS | AP:COMPUTERS | 0.00 | 5,980.48 | 43,468.83 |
| 4/23/20 | 3000-9901 | Warrants Paid | 10 | 32540 | | Check | XMC | AP:XMC | 0.00 | 24.13 | 43,444.70 |
| 4/30/20 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 32.83 | 0.00 | 43,477.53 |
| 5/7/20 | 3000-8803 | Transfer In | | | | Transfer In | Transfer from 6000-8803 Treasurer's | 10% Treasurers Commi | 1,235.43 | 0.00 | 44,712.96 |
| 5/28/20 | 3000-9901 | Warrants Paid | 11 | 32939 | | Check | XMC | AP:XMC | 0.00 | 26.03 | 44,686.93 |
| 5/31/20 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 32.46 | 0.00 | 44,719.39 |
| 6/3/20 | 3000-8803 | Transfer In | | | | Transfer In | Transfer from 6000-8803 Treasurer's | 10% Treas. Commission | 996.11 | 0.00 | 45,715.50 |
| 6/3/20 | 3000-9901 | Warrants Paid | 12 | 33128 | | Check | THE SHOP | AP:COVID 19 COUNTE | 0.00 | 202.34 | 45,513.16 |
| 6/3/20 | 3000-9901 | Warrants Paid | 13 | 33129 | | Check | SALEM GLASS | AP:COVID 19 PASS-TH | 0.00 | 607.75 | 44,905.41 |
| 6/22/20 | 3000-9901 | Warrants Paid | 14 | 33347 | | Check | XMC | AP:XMC | 0.00 | 23.10 | 44,882.31 |
| 6/30/20 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 17.48 | 0.00 | 44,899.79 |
| 7/8/20 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurer's | 10% of Commission Fee | 1,389.30 | 0.00 | 46,289.09 |
| 7/30/20 | 3000-9901 | Warrants Paid | 15 | 33762 | | Check | XMC | AP:XMC | 0.00 | 39.90 | 46,249.19 |
| 7/31/20 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 18.94 | 0.00 | 46,268.13 |
| 8/5/20 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurer's | 10% Treasurers Commi | 1,135.79 | 0.00 | 47,403.92 |
| 8/31/20 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 19.37 | 0.00 | 47,423.29 |
| 9/2/20 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurer's | 10% Treas. Comm. Cou | 902.34 | 0.00 | 48,325.63 |
| 9/2/20 | 3000-9901 | Warrants Paid | 16 | 34326 | | Check | XMC | AP:XMC | 0.00 | 32.21 | 48,293.42 |
| 9/21/20 | 3000-9901 | Warrants Paid | 17 | 34459 | | Check | XMC | AP:XMC | 0.00 | 26.72 | 48,266.70 |
| 9/30/20 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 19.06 | 0.00 | 48,285.76 |
| 10/6/20 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurer's | Court Order 2020-28 | 863.44 | 0.00 | 49,149.20 |
| 10/8/20 | 3000-9901 | Warrants Paid | 18 | 34759 | | Check | APPRENTICE INFORMATION SYS | AP:APPRENTICE INFO | 0.00 | 4,082.98 | 45,066.22 |
| 10/28/20 | 3000-9901 | Warrants Paid | 19 | 34918 | | Check | XMC | AP:COPIER | 0.00 | 26.77 | 45,039.45 |
| 10/31/20 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 18.39 | 0.00 | 45,057.84 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/3/20 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurer's | Court Order 2020-31 | 1,193.30 | 0.00 | 46,251.14 |
| 11/19/20 | 3000-9901 | Warrants Paid | 20 | 35290 | | Check | XMC | AP:XMC | 0.00 | 29.25 | 46,221.89 |
| 11/30/20 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 16.32 | 0.00 | 46,238.21 |
| 12/3/20 | 3000-8401 | Treasurer's Commission | | | | Transfer In | Transfer from 6000-8401 Treasurer's | 10% Commission/Court | 1,607.51 | 0.00 | 47,845.72 |
| 12/22/20 | 3000-9901 | Warrants Paid | 21 | 35643 | | Check | XMC | AP:XMC | 0.00 | 53.49 | 47,792.23 |
| 12/31/20 | 3000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 21.00 | 0.00 | 47,813.23 |
| **3000** | | **Treasurer Automation Fund** | | | | | | | **14,808.13** | **11,438.04** | **47,813.23** |
| **3001** | | **Collector Automation Fund** | | | | | | | | | **86,299.25** |
| 1/31/20 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 92.45 | 0.00 | 86,391.70 |
| 1/31/20 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for J | 0.00 | 1.85 | 86,389.85 |
| 1/31/20 | 3001-9900 | Payroll Check Paid | 1 | 31215 | | Check | TOMLINSON, FAY | PR:Employee Payroll | 0.00 | 27.70 | 86,362.15 |
| 1/31/20 | 3001-9901 | Warrants Paid | 2 | 2 | | Check | EFTPS | AP:EFTPS | 0.00 | 4.60 | 86,357.55 |
| 2/4/20 | 3001-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 76.53 | 0.00 | 86,434.08 |
| 2/29/20 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 80.27 | 0.00 | 86,514.35 |
| 2/29/20 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for F | 0.00 | 1.61 | 86,512.74 |
| 3/31/20 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 72.41 | 0.00 | 86,585.15 |
| 3/31/20 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 1.45 | 86,583.70 |
| 3/31/20 | 3001-9901 | Warrants Paid | 3 | 32315 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 0.21 | 86,583.49 |
| 4/21/20 | 3001-9901 | Warrants Paid | 4 | 32531 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 1,519.38 | 85,064.11 |
| 4/30/20 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 61.44 | 0.00 | 85,125.55 |
| 4/30/20 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 1.23 | 85,124.32 |
| 5/13/20 | 3001-9901 | Warrants Paid | 5 | 32788 | | Check | TRI COUNTY MEDICAL SUPPLY | AP:COVID 19/ GLOVES | 0.00 | 18.00 | 85,106.32 |
| 5/29/20 | 3001-9900 | Payroll Check Paid | 6 | 33019 | | Check | TOMLINSON, FAY | PR:Employee Payroll | 0.00 | 9.23 | 85,097.09 |
| 5/29/20 | 3001-9901 | Warrants Paid | 7 | 7 | | Check | EFTPS | AP:EFTPS | 0.00 | 1.54 | 85,095.55 |
| 5/31/20 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 62.13 | 0.00 | 85,157.68 |
| 5/31/20 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 1.24 | 85,156.44 |
| 6/11/20 | 3001-9901 | Warrants Paid | 8 | 33218 | | Check | TRI COUNTY MEDICAL SUPPLY | AP:COVID 19 GLOVE | 0.00 | 18.00 | 85,138.44 |
| 6/24/20 | 3001-9901 | Warrants Paid | 9 | 33357 | | Check | STUART ELECTRIC | AP:MATERIAL AND LA | 0.00 | 520.00 | 84,618.44 |
| 6/24/20 | 3001-9901 | Warrants Paid | 10 | 33358 | | Check | GUILTNER HEATING & COOLING, | AP:HEIL 2 TON A/C | 0.00 | 5,500.00 | 79,118.44 |
| 6/30/20 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 32.61 | 0.00 | 79,151.05 |

# Fund Ledger Transactions By Fund (FY2020)

6/23/2021 12:51 PM
Report Code: 2 By Fund

From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/20 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for J | 0.00 | 0.65 | 79,150.40 |
| 6/30/20 | 3001-9901 | Warrants Paid | 11 | 33519 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 0.07 | 79,150.33 |
| 7/31/20 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 32.61 | 0.00 | 79,182.94 |
| 7/31/20 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for J | 0.00 | 0.65 | 79,182.29 |
| 8/31/20 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 32.46 | 0.00 | 79,214.75 |
| 8/31/20 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 0.65 | 79,214.10 |
| 9/17/20 | 3001-9901 | Warrants Paid | 12 | 34544 | | Check | TRI COUNTY MEDICAL SUPPLY | AP:COVID | 0.00 | 6.63 | 79,207.47 |
| 9/30/20 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 31.29 | 0.00 | 79,238.76 |
| 9/30/20 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 0.63 | 79,238.13 |
| 10/31/20 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 31.79 | 0.00 | 79,269.92 |
| 10/31/20 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 0.64 | 79,269.28 |
| 11/3/20 | 3001-9901 | Warrants Paid | 13 | 35082 | | Check | TRI COUNTY MEDICAL SUPPLY | AP:COVID 19 GLOVE | 0.00 | 12.00 | 79,257.28 |
| 11/30/20 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 28.03 | 0.00 | 79,285.31 |
| 11/30/20 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 0.56 | 79,284.75 |
| 12/18/20 | 3001-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 23,267.82 | 0.00 | 102,552.57 |
| 12/18/20 | 3001-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 3001-7201 Collector Aut | | 0.00 | 465.36 | 102,087.21 |
| 12/31/20 | 3001-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 39.41 | 0.00 | 102,126.62 |
| 12/31/20 | 3001-7501 | Interest Income | | | | TR Com Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 0.79 | 102,125.83 |
| **3001** | | **Collector Automation Fund** | | | | | | | **23,941.25** | **8,114.67** | **102,125.83** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3002** | | **Circuit Court Automation Fund** | | | | | | | | | **17,706.28** |
| 1/7/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 13 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 270.00 | 0.00 | 17,976.28 |
| 1/7/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 13 | Comm Rec Out | Fulton Co. Sheriff | Cir. Court Settlement for | 0.00 | 5.40 | 17,970.88 |
| 1/31/20 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 19.20 | 0.00 | 17,990.08 |
| 1/31/20 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for J | 0.00 | 0.38 | 17,989.70 |
| 2/4/20 | 3002-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 8.39 | 0.00 | 17,998.09 |
| 2/5/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 55 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 200.00 | 0.00 | 18,198.09 |
| 2/5/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 55 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Settlement | 0.00 | 4.00 | 18,194.09 |
| 2/29/20 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 16.87 | 0.00 | 18,210.96 |
| 2/29/20 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for F | 0.00 | 0.34 | 18,210.62 |
| 3/5/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 98 | Receipt | Fulton Co. Sheriff | Circuit Settlement for Fe | 207.50 | 0.00 | 18,418.12 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/5/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 98 | Comm Rec Out | Fulton Co. Sheriff | Circuit Settlement for Fe | 0.00 | 4.15 | 18,413.97 |
| 3/31/20 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 15.39 | 0.00 | 18,429.36 |
| 3/31/20 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.31 | 18,429.05 |
| 4/7/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 154 | Receipt | Fulton Co. Sheriff | Circuit Court/Juv. Court | 195.00 | 0.00 | 18,624.05 |
| 4/7/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 154 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court/Juv. Court | 0.00 | 3.90 | 18,620.15 |
| 4/30/20 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.26 | 0.00 | 18,633.41 |
| 4/30/20 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.27 | 18,633.14 |
| 5/4/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 194 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 130.00 | 0.00 | 18,763.14 |
| 5/4/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 194 | Comm Rec Out | Fulton Co. Sheriff | Cir. Court Settlement for | 0.00 | 2.60 | 18,760.54 |
| 5/11/20 | 3002-9901 | Warrants Paid | 1 | 32784 | | Check | THOMSON REUTERS - WEST | AP:THOMSON REUTE | 0.00 | 605.38 | 18,155.16 |
| 5/31/20 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.39 | 0.00 | 18,168.55 |
| 5/31/20 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.27 | 18,168.28 |
| 6/3/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 243 | Receipt | Fulton Co. Sheriff | Circuit Court Bond & Fin | 125.00 | 0.00 | 18,293.28 |
| 6/3/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 243 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Bond & Fin | 0.00 | 2.50 | 18,290.78 |
| 6/30/20 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 7.12 | 0.00 | 18,297.90 |
| 6/30/20 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for J | 0.00 | 0.14 | 18,297.76 |
| 7/7/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 310 | Receipt | Fulton Co. Sheriff | Circuit Court & Fine Settl | 212.50 | 0.00 | 18,510.26 |
| 7/7/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 310 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court & Fine Settl | 0.00 | 4.25 | 18,506.01 |
| 7/16/20 | 3002-9901 | Warrants Paid | 2 | 33722 | | Check | UNIVO DATA INC | AP:UNIVO DATA INC | 0.00 | 2,095.20 | 16,410.81 |
| 7/31/20 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 7.16 | 0.00 | 16,417.97 |
| 7/31/20 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for J | 0.00 | 0.14 | 16,417.83 |
| 8/12/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 360 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 227.50 | 0.00 | 16,645.33 |
| 8/12/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 360 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Settlement | 0.00 | 4.55 | 16,640.78 |
| 8/31/20 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.79 | 0.00 | 16,647.57 |
| 8/31/20 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.14 | 16,647.43 |
| 9/10/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 403 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 140.00 | 0.00 | 16,787.43 |
| 9/10/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 403 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Settlement | 0.00 | 2.80 | 16,784.63 |
| 9/30/20 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.61 | 0.00 | 16,791.24 |
| 9/30/20 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.13 | 16,791.11 |
| 10/6/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 449 | Receipt | Fulton Co. Sheriff | Sept. Settlement for Circ | 152.50 | 0.00 | 16,943.61 |
| 10/6/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 449 | Comm Rec Out | Fulton Co. Sheriff | Sept. Settlement for Circ | 0.00 | 3.05 | 16,940.56 |
| 10/31/20 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.79 | 0.00 | 16,947.35 |
| 10/31/20 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.14 | 16,947.21 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/5/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 501 | Receipt | Fulton Co. Sheriff | Circuit Court Bond & Fin | 180.00 | 0.00 | 17,127.21 |
| 11/5/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 501 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Bond & Fin | 0.00 | 3.60 | 17,123.61 |
| 11/30/20 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.05 | 0.00 | 17,129.66 |
| 11/30/20 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.12 | 17,129.54 |
| 12/7/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 546 | Receipt | Fulton Co. Sheriff | Circuit Court Bond and F | 172.50 | 0.00 | 17,302.04 |
| 12/7/20 | 3002-7401 | Circuit Court Fines & Forfietures | | | 546 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Bond and F | 0.00 | 3.45 | 17,298.59 |
| 12/31/20 | 3002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.60 | 0.00 | 17,306.19 |
| 12/31/20 | 3002-7501 | Interest Income | | | | TR Com Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 0.15 | 17,306.04 |
| **3002** | | **Circuit Court Automation Fund** | | | | | | | **2,347.12** | **2,747.36** | **17,306.04** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3003** | | **District Court Automation Fund** | | | | | | | | | **4,003.43** |
| 1/6/20 | 3003-7601 | District Court Clerk's Fees | | | 3 | Receipt | Fulton Co. Dist. Court | Settlement for Decembe | 467.50 | 0.00 | 4,470.93 |
| 1/6/20 | 3003-7601 | District Court Clerk's Fees | | | 3 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for Decembe | 0.00 | 9.35 | 4,461.58 |
| 1/6/20 | 3003-7601 | District Court Clerk's Fees | | | 6 | Receipt | Fulton Co. Municipal City Court | City of Salem Court - W | 6.47 | 0.00 | 4,468.05 |
| 1/6/20 | 3003-7601 | District Court Clerk's Fees | | | 6 | Comm Rec Out | Fulton Co. Municipal City Court | City of Salem Court - W | 0.00 | 0.13 | 4,467.92 |
| 1/6/20 | 3003-7601 | District Court Clerk's Fees | | | 7 | Receipt | Fulton Co. Dist. Court | City of Mammoth Spring | 5.00 | 0.00 | 4,472.92 |
| 1/6/20 | 3003-7601 | District Court Clerk's Fees | | | 7 | Comm Rec Out | Fulton Co. Dist. Court | City of Mammoth Spring | 0.00 | 0.10 | 4,472.82 |
| 1/9/20 | 3003-9901 | Warrants Paid | 26 | 31011 | | Check | LEXISNEXIS RISK DATA MANAGE | AP:LEXISNEXIS RISK | 0.00 | 100.00 | 4,372.82 |
| 1/14/20 | 3003-9901 | Warrants Paid | 1 | 31037 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 442.00 | 3,930.82 |
| 1/31/20 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 4.36 | 0.00 | 3,935.18 |
| 1/31/20 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for J | 0.00 | 0.09 | 3,935.09 |
| 2/4/20 | 3003-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 26.28 | 0.00 | 3,961.37 |
| 2/5/20 | 3003-7601 | District Court Clerk's Fees | | | 56 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 427.50 | 0.00 | 4,388.87 |
| 2/5/20 | 3003-7601 | District Court Clerk's Fees | | | 56 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 8.55 | 4,380.32 |
| 2/5/20 | 3003-7601 | District Court Clerk's Fees | | | 56 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 48.30 | 0.00 | 4,428.62 |
| 2/5/20 | 3003-7601 | District Court Clerk's Fees | | | 56 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 0.97 | 4,427.65 |
| 2/5/20 | 3003-7601 | District Court Clerk's Fees | | | 59 | Receipt | Fulton Co. Dist. Court | Mammoth Spring Court | 10.00 | 0.00 | 4,437.65 |
| 2/5/20 | 3003-7601 | District Court Clerk's Fees | | | 59 | Comm Rec Out | Fulton Co. Dist. Court | Mammoth Spring Court | 0.00 | 0.20 | 4,437.45 |
| 2/13/20 | 3003-9901 | Warrants Paid | 2 | 31561 | | Check | LEXISNEXIS RISK DATA MANAGE | AP:LEXISNEXIS RISK | 0.00 | 114.00 | 4,323.45 |
| 2/25/20 | 3003-9901 | Warrants Paid | 3 | 31676 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 442.00 | 3,881.45 |
| 2/29/20 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 3.92 | 0.00 | 3,885.37 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/29/20 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for F | 0.00 | 0.08 | 3,885.29 |
| 3/4/20 | 3003-9901 | Warrants Paid | 4 | 31885 | | Check | NEXT | AP:NEXT | 0.00 | 132.27 | 3,753.02 |
| 3/6/20 | 3003-7601 | District Court Clerk's Fees | | | 100 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 445.00 | 0.00 | 4,198.02 |
| 3/6/20 | 3003-7601 | District Court Clerk's Fees | | | 100 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 8.90 | 4,189.12 |
| 3/6/20 | 3003-7601 | District Court Clerk's Fees | | | 100 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 22.65 | 0.00 | 4,211.77 |
| 3/6/20 | 3003-7601 | District Court Clerk's Fees | | | 100 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 0.45 | 4,211.32 |
| 3/6/20 | 3003-7601 | District Court Clerk's Fees | | | 105 | Receipt | Fulton Co. Dist. Court | Mammoth Spring District | 47.50 | 0.00 | 4,258.82 |
| 3/6/20 | 3003-7601 | District Court Clerk's Fees | | | 105 | Comm Rec Out | Fulton Co. Dist. Court | Mammoth Spring District | 0.00 | 0.95 | 4,257.87 |
| 3/9/20 | 3003-9901 | Warrants Paid | 5 | 31929 | | Check | LEXISNEXIS RISK DATA MANAGE | AP:LEXISNEXIS RISK | 0.00 | 100.00 | 4,157.87 |
| 3/25/20 | 3003-9901 | Warrants Paid | 6 | 32151 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 442.00 | 3,715.87 |
| 3/31/20 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.36 | 0.00 | 3,719.23 |
| 3/31/20 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.07 | 3,719.16 |
| 4/6/20 | 3003-7601 | District Court Clerk's Fees | | | 149 | Receipt | Fulton Co. Dist. Court | Settlement for March - D | 310.00 | 0.00 | 4,029.16 |
| 4/6/20 | 3003-7601 | District Court Clerk's Fees | | | 149 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for March - D | 0.00 | 6.20 | 4,022.96 |
| 4/6/20 | 3003-7601 | District Court Clerk's Fees | | | 153 | Receipt | Fulton Co. Dist. Court | City of Mammoth Spring | 17.50 | 0.00 | 4,040.46 |
| 4/6/20 | 3003-7601 | District Court Clerk's Fees | | | 153 | Comm Rec Out | Fulton Co. Dist. Court | City of Mammoth Spring | 0.00 | 0.35 | 4,040.11 |
| 4/8/20 | 3003-9901 | Warrants Paid | 7 | 32392 | | Check | NEXT | AP:NEXT | 0.00 | 131.68 | 3,908.43 |
| 4/30/20 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.77 | 0.00 | 3,911.20 |
| 4/30/20 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.06 | 3,911.14 |
| 5/6/20 | 3003-7601 | District Court Clerk's Fees | | | 199 | Receipt | Fulton Co. Dist. Court | Settlement for District C | 377.50 | 0.00 | 4,288.64 |
| 5/6/20 | 3003-7601 | District Court Clerk's Fees | | | 199 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for District C | 0.00 | 7.55 | 4,281.09 |
| 5/6/20 | 3003-7601 | District Court Clerk's Fees | | | 199 | Receipt | Fulton Co. Dist. Court | Settlement for District C | 80.00 | 0.00 | 4,361.09 |
| 5/6/20 | 3003-7601 | District Court Clerk's Fees | | | 199 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for District C | 0.00 | 1.60 | 4,359.49 |
| 5/7/20 | 3003-9901 | Warrants Paid | 8 | 32771 | | Check | NEXT | AP:NEXT | 0.00 | 131.68 | 4,227.81 |
| 5/26/20 | 3003-9901 | Warrants Paid | 9 | 32930 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 442.00 | 3,785.81 |
| 5/31/20 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.99 | 0.00 | 3,788.80 |
| 5/31/20 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.06 | 3,788.74 |
| 6/1/20 | 3003-7601 | District Court Clerk's Fees | | | 238 | Receipt | Fulton Co. Dist. Court | Settlement for May | 150.00 | 0.00 | 3,938.74 |
| 6/1/20 | 3003-7601 | District Court Clerk's Fees | | | 238 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for May | 0.00 | 3.00 | 3,935.74 |
| 6/1/20 | 3003-7601 | District Court Clerk's Fees | | | 238 | Receipt | Fulton Co. Dist. Court | Settlement for May - Wa | 47.35 | 0.00 | 3,983.09 |
| 6/1/20 | 3003-7601 | District Court Clerk's Fees | | | 238 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for May - Wa | 0.00 | 0.95 | 3,982.14 |
| 6/4/20 | 3003-9901 | Warrants Paid | 10 | 33186 | | Check | NEXT | AP:NEXT | 0.00 | 131.68 | 3,850.46 |
| 6/16/20 | 3003-9901 | Warrants Paid | 11 | 33330 | | Check | LEXISNEXIS RISK DATA MANAGE | AP:MARCH, APRIL, MA | 0.00 | 300.00 | 3,550.46 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/17/20 | 3003-9901 | Warrants Paid | 12 | 33345 | | Check | MSI CONSULTING GROUP, LLC | AP:APRIL AND JUNE 2 | 0.00 | 884.00 | 2,666.46 |
| 6/30/20 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 1.29 | 0.00 | 2,667.75 |
| 6/30/20 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for J | 0.00 | 0.03 | 2,667.72 |
| 7/6/20 | 3003-7601 | District Court Clerk's Fees | | | 301 | Receipt | Fulton Co. Dist. Court | FC Dist. Court Settleme | 265.00 | 0.00 | 2,932.72 |
| 7/6/20 | 3003-7601 | District Court Clerk's Fees | | | 301 | Comm Rec Out | Fulton Co. Dist. Court | FC Dist. Court Settleme | 0.00 | 5.30 | 2,927.42 |
| 7/7/20 | 3003-9901 | Warrants Paid | 13 | 33591 | | Check | NEXT | AP:NEXT | 0.00 | 134.24 | 2,793.18 |
| 7/8/20 | 3003-9901 | Warrants Paid | 14 | 33603 | | Check | LEXISNEXIS RISK DATA MANAGE | AP:LEXISNEXIS RISK | 0.00 | 103.50 | 2,689.68 |
| 7/20/20 | 3003-9901 | Warrants Paid | 15 | 33730 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 442.00 | 2,247.68 |
| 7/31/20 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 1.04 | 0.00 | 2,248.72 |
| 7/31/20 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for J | 0.00 | 0.02 | 2,248.70 |
| 8/4/20 | 3003-7601 | District Court Clerk's Fees | | | 342 | Receipt | Fulton Co. Dist. Court | FC Dist. Court Settleme | 545.00 | 0.00 | 2,793.70 |
| 8/4/20 | 3003-7601 | District Court Clerk's Fees | | | 342 | Comm Rec Out | Fulton Co. Dist. Court | FC Dist. Court Settleme | 0.00 | 10.90 | 2,782.80 |
| 8/6/20 | 3003-9901 | Warrants Paid | 16 | 33951 | | Check | NEXT | AP:NEXT | 0.00 | 134.24 | 2,648.56 |
| 8/10/20 | 3003-9901 | Warrants Paid | 17 | 33958 | | Check | LEXISNEXIS RISK DATA MANAGE | AP:LEXISNEXIS RISK | 0.00 | 100.00 | 2,548.56 |
| 8/20/20 | 3003-9901 | Warrants Paid | 18 | 34129 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 442.00 | 2,106.56 |
| 8/31/20 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.97 | 0.00 | 2,107.53 |
| 8/31/20 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.02 | 2,107.51 |
| 9/2/20 | 3003-9901 | Warrants Paid | 19 | 34327 | | Check | NEXT | AP:NEXT | 0.00 | 134.24 | 1,973.27 |
| 9/3/20 | 3003-7601 | District Court Clerk's Fees | | | 390 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 355.00 | 0.00 | 2,328.27 |
| 9/3/20 | 3003-7601 | District Court Clerk's Fees | | | 390 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 7.10 | 2,321.17 |
| 9/3/20 | 3003-7601 | District Court Clerk's Fees | | | 394 | Receipt | Fulton Co. Dist. Court | City of Mammoth District | 5.00 | 0.00 | 2,326.17 |
| 9/3/20 | 3003-7601 | District Court Clerk's Fees | | | 394 | Comm Rec Out | Fulton Co. Dist. Court | City of Mammoth District | 0.00 | 0.10 | 2,326.07 |
| 9/8/20 | 3003-9901 | Warrants Paid | 20 | 34364 | | Check | LEXISNEXIS RISK DATA MANAGE | AP:LEXISNEXIS RISK | 0.00 | 100.00 | 2,226.07 |
| 9/17/20 | 3003-9901 | Warrants Paid | 21 | 34545 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 442.00 | 1,784.07 |
| 9/30/20 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.80 | 0.00 | 1,784.87 |
| 9/30/20 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.02 | 1,784.85 |
| 10/5/20 | 3003-7601 | District Court Clerk's Fees | | | 442 | Receipt | Fulton Co. Dist. Court | Settlement for Sept. | 560.00 | 0.00 | 2,344.85 |
| 10/5/20 | 3003-7601 | District Court Clerk's Fees | | | 445 | Receipt | Fulton Co. Dist. Court | Settlement for City of Ma | 12.50 | 0.00 | 2,357.35 |
| 10/5/20 | 3003-7601 | District Court Clerk's Fees | | | 445 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for City of Ma | 0.00 | 0.25 | 2,357.10 |
| 10/7/20 | 3003-9901 | Warrants Paid | 22 | 34754 | | Check | NEXT | AP:NEXT | 0.00 | 134.47 | 2,222.63 |
| 10/13/20 | 3003-9901 | Warrants Paid | 23 | 34765 | | Check | LEXISNEXIS RISK DATA MANAGE | AP:LEXISNEXIS RISK | 0.00 | 100.00 | 2,122.63 |
| 10/20/20 | 3003-9901 | Warrants Paid | 24 | 34894 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 442.00 | 1,680.63 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/20 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.78 | 0.00 | 1,681.41 |
| 10/31/20 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.02 | 1,681.39 |
| 11/3/20 | 3003-7601 | District Court Clerk's Fees | | | 487 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 1,005.00 | 0.00 | 2,686.39 |
| 11/3/20 | 3003-7601 | District Court Clerk's Fees | | | 487 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 20.10 | 2,666.29 |
| 11/3/20 | 3003-7601 | District Court Clerk's Fees | | | 491 | Receipt | Fulton Co. Dist. Court | City of Mammoth Spring | 85.00 | 0.00 | 2,751.29 |
| 11/3/20 | 3003-7601 | District Court Clerk's Fees | | | 491 | Comm Rec Out | Fulton Co. Dist. Court | City of Mammoth Spring | 0.00 | 1.70 | 2,749.59 |
| 11/3/20 | 3003-9901 | Warrants Paid | 25 | 35083 | | Check | NEXT | AP:NEXT | 0.00 | 134.47 | 2,615.12 |
| 11/17/20 | 3003-9901 | Warrants Paid | 26 | 35225 | | Check | LEXISNEXIS RISK DATA MANAGE | AP:LEXISNEXIS RISK | 0.00 | 100.00 | 2,515.12 |
| 11/17/20 | 3003-9901 | Warrants Paid | 27 | 35226 | | Check | MSI CONSULTING GROUP, LLC | AP:MSI CONSULTING | 0.00 | 442.00 | 2,073.12 |
| 11/17/20 | 3003-9901 | Warrants Paid | 26 | 35646 | | Check | LEXISNEXIS RISK DATA MANAGE | AP:LEXISNEXIS RISK | 0.00 | 100.00 | 1,973.12 |
| 11/17/20 | 3003-9901 | Warrants Paid | 26 | 35646 | | Void Check | LEXISNEXIS RISK DATA MANAGE | | 0.00 | (100.00) | 2,073.12 |
| 11/30/20 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.81 | 0.00 | 2,073.93 |
| 11/30/20 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.02 | 2,073.91 |
| 12/3/20 | 3003-7601 | District Court Clerk's Fees | | | 541 | Receipt | Fulton Co. Dist. Court | Settlement for Novembe | 477.50 | 0.00 | 2,551.41 |
| 12/3/20 | 3003-7601 | District Court Clerk's Fees | | | 541 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for Novembe | 0.00 | 9.55 | 2,541.86 |
| 12/21/20 | 3003-9901 | Warrants Paid | 28 | 35601 | | Check | NEXT | AP:NEXT | 0.00 | 134.47 | 2,407.39 |
| 12/22/20 | 3003-9901 | Warrants Paid | 29 | 35647 | | Check | LEXISNEXIS RISK DATA MANAGE | AP:LEXISNEXIS RISK | 0.00 | 100.00 | 2,307.39 |
| 12/31/20 | 3003-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.07 | 0.00 | 2,308.46 |
| 12/31/20 | 3003-7501 | Interest Income | | | | TR Com Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.02 | 2,308.44 |
| **3003** | | **District Court Automation Fund** | | | | | | | **5,822.71** | **7,517.70** | **2,308.44** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3004** | | **Assessor's Trust Amendment 79 Fund** | | | | | | | | | **18,798.12** |
| 1/13/20 | 3004-7016 | Admendment 79 Assessor's Turnbac | | | 26 | Receipt | AR State Treasurer | Turnback Assessors Pro | 4,942.76 | 0.00 | 23,740.88 |
| 1/13/20 | 3004-7016 | Admendment 79 Assessor's Turnbac | | | 26 | Comm Rec Out | AR State Treasurer | Turnback Assessors Pro | 0.00 | 98.86 | 23,642.02 |
| 1/31/20 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 23.32 | 0.00 | 23,665.34 |
| 1/31/20 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for J | 0.00 | 0.47 | 23,664.87 |
| 2/4/20 | 3004-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 19.46 | 0.00 | 23,684.33 |
| 2/29/20 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 21.99 | 0.00 | 23,706.32 |
| 2/29/20 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for F | 0.00 | 0.44 | 23,705.88 |
| 3/31/20 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 19.84 | 0.00 | 23,725.72 |
| 3/31/20 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for | 0.00 | 0.40 | 23,725.32 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/20 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 16.93 | 0.00 | 23,742.25 |
| 4/30/20 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for | 0.00 | 0.34 | 23,741.91 |
| 5/31/20 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 17.33 | 0.00 | 23,759.24 |
| 5/31/20 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for | 0.00 | 0.35 | 23,758.89 |
| 6/4/20 | 3004-9901 | Warrants Paid | 1 | 33165 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 607.75 | 23,151.14 |
| 6/4/20 | 3004-9901 | Warrants Paid | 2 | 33166 | | Check | THE SHOP | AP:COVID 19 - OFFICE | 0.00 | 202.34 | 22,948.80 |
| 6/30/20 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 8.97 | 0.00 | 22,957.77 |
| 6/30/20 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for J | 0.00 | 0.18 | 22,957.59 |
| 7/31/20 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 9.46 | 0.00 | 22,967.05 |
| 7/31/20 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for J | 0.00 | 0.19 | 22,966.86 |
| 8/31/20 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 9.41 | 0.00 | 22,976.27 |
| 8/31/20 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for | 0.00 | 0.19 | 22,976.08 |
| 9/30/20 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 9.08 | 0.00 | 22,985.16 |
| 9/30/20 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for | 0.00 | 0.18 | 22,984.98 |
| 10/31/20 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 9.22 | 0.00 | 22,994.20 |
| 10/31/20 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for | 0.00 | 0.18 | 22,994.02 |
| 11/30/20 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.13 | 0.00 | 23,002.15 |
| 11/30/20 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for | 0.00 | 0.16 | 23,001.99 |
| 12/31/20 | 3004-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 10.12 | 0.00 | 23,012.11 |
| 12/31/20 | 3004-7501 | Interest Income | | | | TR Com Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for | 0.00 | 0.20 | 23,011.91 |
| **3004** | | **Assessor's Trust Amendment 79 Fund** | | | | | | | **5,126.02** | **912.23** | **23,011.91** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3005** | | **County Clerk Cost Fund** | | | | | | | | | **77,028.14** |
| 1/9/20 | 3005-7601 | District Court Clerk's Fees | | | 16 | Receipt | Fulton County Clerk | December 2019 Settlem | 8,020.00 | 0.00 | 85,048.14 |
| 1/9/20 | 3005-7601 | District Court Clerk's Fees | | | 16 | Comm Rec Out | Fulton County Clerk | December 2019 Settlem | 0.00 | 160.40 | 84,887.74 |
| 1/14/20 | 3005-9901 | Warrants Paid | 156 | 31025 | | Check | XEROX | AP:XEROX | 0.00 | 357.13 | 84,530.61 |
| 1/15/20 | 3005-9900 | Payroll Check Paid | 1 | 31099 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 694.42 | 83,836.19 |
| 1/15/20 | 3005-9900 | Payroll Check Paid | 2 | 31100 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.79 | 83,062.40 |
| 1/16/20 | 3005-9901 | Warrants Paid | 5 | 31166 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 40.00 | 83,022.40 |
| 1/16/20 | 3005-9901 | Warrants Paid | 3 | 3 | | Check | APERS | AP:APERS | 0.00 | 355.32 | 82,667.08 |
| 1/16/20 | 3005-9901 | Warrants Paid | 4 | 4 | | Check | EFTPS | AP:EFTPS | 0.00 | 482.47 | 82,184.61 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/20 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 87.15 | 0.00 | 82,271.76 |
| 1/31/20 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for J | 0.00 | 1.74 | 82,270.02 |
| 1/31/20 | 3005-9900 | Payroll Check Paid | 6 | 31216 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 694.42 | 81,575.60 |
| 1/31/20 | 3005-9900 | Payroll Check Paid | 7 | 31217 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 80,801.82 |
| 1/31/20 | 3005-9901 | Warrants Paid | 8 | 8 | | Check | APERS | AP:APERS | 0.00 | 355.32 | 80,446.50 |
| 1/31/20 | 3005-9901 | Warrants Paid | 9 | 9 | | Check | EFTPS | AP:EFTPS | 0.00 | 482.47 | 79,964.03 |
| 1/31/20 | 3005-9901 | Warrants Paid | 10 | 31366 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 144.87 | 79,819.16 |
| 1/31/20 | 3005-9901 | Warrants Paid | 12 | 31368 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 29.36 | 79,789.80 |
| 1/31/20 | 3005-9901 | Warrants Paid | 13 | 31369 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 79,773.80 |
| 1/31/20 | 3005-9901 | Warrants Paid | 14 | 31382 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 40.00 | 79,733.80 |
| 1/31/20 | 3005-9901 | Warrants Paid | 11 | 31367 | | Check | ARKANSAS DEPT OF FINANCE & | | 0.00 | 40.00 | 79,693.80 |
| 1/31/20 | 3005-9901 | Warrants Paid | 11 | 31367 | | Void Check | ARKANSAS DEPT OF FINANCE & | | 0.00 | (40.00) | 79,733.80 |
| 1/31/20 | 3005-9901 | Warrants Paid | 15 | 31385 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 903.12 | 78,830.68 |
| 2/4/20 | 3005-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 292.04 | 0.00 | 79,122.72 |
| 2/6/20 | 3005-9901 | Warrants Paid | 16 | 31519 | | Check | AAC/WCT | AP:AAC/WCT | 0.00 | 99.00 | 79,023.72 |
| 2/12/20 | 3005-9901 | Warrants Paid | 17 | 31540 | | Check | XEROX | AP:XEROX | 0.00 | 366.77 | 78,656.95 |
| 2/13/20 | 3005-7601 | District Court Clerk's Fees | | | 75 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 8,147.00 | 0.00 | 86,803.95 |
| 2/13/20 | 3005-7601 | District Court Clerk's Fees | | | 75 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 162.94 | 86,641.01 |
| 2/14/20 | 3005-9900 | Payroll Check Paid | 18 | 31618 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 85,967.49 |
| 2/14/20 | 3005-9900 | Payroll Check Paid | 19 | 31619 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 85,193.71 |
| 2/18/20 | 3005-9901 | Warrants Paid | 20 | 31657 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 65.00 | 85,128.71 |
| 2/18/20 | 3005-9901 | Warrants Paid | 21 | 21 | | Check | APERS | AP:APERS | 0.00 | 355.32 | 84,773.39 |
| 2/18/20 | 3005-9901 | Warrants Paid | 22 | 22 | | Check | EFTPS | AP:EFTPS | 0.00 | 479.47 | 84,293.92 |
| 2/28/20 | 3005-9900 | Payroll Check Paid | 23 | 31757 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 83,620.40 |
| 2/28/20 | 3005-9900 | Payroll Check Paid | 24 | 31758 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 82,846.62 |
| 2/28/20 | 3005-9901 | Warrants Paid | 25 | 31842 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 142.68 | 82,703.94 |
| 2/28/20 | 3005-9901 | Warrants Paid | 26 | 31843 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 65.00 | 82,638.94 |
| 2/28/20 | 3005-9901 | Warrants Paid | 27 | 31844 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 29.36 | 82,609.58 |
| 2/28/20 | 3005-9901 | Warrants Paid | 28 | 31845 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 82,593.58 |
| 2/28/20 | 3005-9901 | Warrants Paid | 29 | 31846 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 903.12 | 81,690.46 |
| 2/28/20 | 3005-9901 | Warrants Paid | 30 | 30 | | Check | APERS | AP:APERS | 0.00 | 355.32 | 81,335.14 |
| 2/28/20 | 3005-9901 | Warrants Paid | 31 | 31 | | Check | EFTPS | AP:EFTPS | 0.00 | 479.47 | 80,855.67 |
| 2/29/20 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 76.33 | 0.00 | 80,932.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/29/20 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for F | 0.00 | 1.53 | 80,930.47 |
| 3/5/20 | 3005-7601 | District Court Clerk's Fees | | | 99 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 6,886.00 | 0.00 | 87,816.47 |
| 3/5/20 | 3005-7601 | District Court Clerk's Fees | | | 99 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 137.72 | 87,678.75 |
| 3/12/20 | 3005-9901 | Warrants Paid | 32 | 32012 | | Check | XEROX | AP:XEROX | 0.00 | 357.13 | 87,321.62 |
| 3/13/20 | 3005-9900 | Payroll Check Paid | 33 | 32074 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 86,648.10 |
| 3/13/20 | 3005-9900 | Payroll Check Paid | 34 | 32075 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 85,874.32 |
| 3/13/20 | 3005-9901 | Warrants Paid | 35 | 32112 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 65.00 | 85,809.32 |
| 3/13/20 | 3005-9901 | Warrants Paid | 36 | 36 | | Check | APERS | AP:APERS | 0.00 | 355.32 | 85,454.00 |
| 3/13/20 | 3005-9901 | Warrants Paid | 37 | 37 | | Check | EFTPS | AP:EFTPS | 0.00 | 479.47 | 84,974.53 |
| 3/31/20 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 71.22 | 0.00 | 85,045.75 |
| 3/31/20 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 1.42 | 85,044.33 |
| 3/31/20 | 3005-9900 | Payroll Check Paid | 38 | 32183 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 84,370.81 |
| 3/31/20 | 3005-9900 | Payroll Check Paid | 39 | 32184 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 83,597.03 |
| 3/31/20 | 3005-9901 | Warrants Paid | 42 | 32316 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 903.12 | 82,693.91 |
| 3/31/20 | 3005-9901 | Warrants Paid | 43 | 32317 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 29.36 | 82,664.55 |
| 3/31/20 | 3005-9901 | Warrants Paid | 44 | 32318 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 142.68 | 82,521.87 |
| 3/31/20 | 3005-9901 | Warrants Paid | 45 | 32319 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 65.00 | 82,456.87 |
| 3/31/20 | 3005-9901 | Warrants Paid | 46 | 32320 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 82,440.87 |
| 3/31/20 | 3005-9901 | Warrants Paid | 47 | 32321 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 83.10 | 82,357.77 |
| 3/31/20 | 3005-9901 | Warrants Paid | 40 | 40 | | Check | APERS | AP:APERS | 0.00 | 355.32 | 82,002.45 |
| 3/31/20 | 3005-9901 | Warrants Paid | 41 | 41 | | Check | EFTPS | AP:EFTPS | 0.00 | 479.47 | 81,522.98 |
| 4/8/20 | 3005-9901 | Warrants Paid | 48 | 32381 | | Check | XEROX | AP:XEROX | 0.00 | 371.63 | 81,151.35 |
| 4/9/20 | 3005-9901 | Warrants Paid | 49 | 32405 | | Check | APPRENTICE INFORMATION SYS | AP:SERVICE AGREEM | 0.00 | 13,281.50 | 67,869.85 |
| 4/13/20 | 3005-9901 | Warrants Paid | 50 | 32414 | | Check | APPRENTICE INFORMATION SYS | AP:COMPUTERS | 0.00 | 16,270.13 | 51,599.72 |
| 4/13/20 | 3005-9901 | Warrants Paid | 51 | 32415 | | Check | ARSF | AP:REFUND OVERPAY | 0.00 | 338.95 | 51,260.77 |
| 4/15/20 | 3005-7601 | District Court Clerk's Fees | | | 171 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 9,074.00 | 0.00 | 60,334.77 |
| 4/15/20 | 3005-7601 | District Court Clerk's Fees | | | 171 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 181.48 | 60,153.29 |
| 4/15/20 | 3005-9900 | Payroll Check Paid | 52 | 32482 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 59,479.77 |
| 4/15/20 | 3005-9900 | Payroll Check Paid | 53 | 32483 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 58,705.99 |
| 4/16/20 | 3005-9901 | Warrants Paid | 56 | 32526 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 65.00 | 58,640.99 |
| 4/16/20 | 3005-9901 | Warrants Paid | 54 | 54 | | Check | APERS | AP:APERS | 0.00 | 355.32 | 58,285.67 |
| 4/16/20 | 3005-9901 | Warrants Paid | 55 | 55 | | Check | EFTPS | AP:EFTPS | 0.00 | 479.47 | 57,806.20 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/20 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 46.40 | 0.00 | 57,852.60 |
| 4/30/20 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.93 | 57,851.67 |
| 4/30/20 | 3005-9900 | Payroll Check Paid | 57 | 32642 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 57,178.15 |
| 4/30/20 | 3005-9900 | Payroll Check Paid | 58 | 32643 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 56,404.37 |
| 4/30/20 | 3005-9901 | Warrants Paid | 59 | 32696 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 65.00 | 56,339.37 |
| 4/30/20 | 3005-9901 | Warrants Paid | 60 | 32697 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 29.36 | 56,310.01 |
| 4/30/20 | 3005-9901 | Warrants Paid | 61 | 32698 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 142.68 | 56,167.33 |
| 4/30/20 | 3005-9901 | Warrants Paid | 62 | 32699 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 903.12 | 55,264.21 |
| 4/30/20 | 3005-9901 | Warrants Paid | 63 | 32700 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 55,248.21 |
| 4/30/20 | 3005-9901 | Warrants Paid | 64 | 64 | | Check | APERS | AP:APERS | 0.00 | 355.32 | 54,892.89 |
| 4/30/20 | 3005-9901 | Warrants Paid | 65 | 65 | | Check | EFTPS | AP:EFTPS | 0.00 | 479.47 | 54,413.42 |
| 5/11/20 | 3005-9901 | Warrants Paid | 66 | 32781 | | Check | XEROX | AP:XEROX | 0.00 | 323.19 | 54,090.23 |
| 5/14/20 | 3005-7601 | District Court Clerk's Fees | | | 215 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 6,116.00 | 0.00 | 60,206.23 |
| 5/14/20 | 3005-7601 | District Court Clerk's Fees | | | 215 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 122.32 | 60,083.91 |
| 5/15/20 | 3005-9900 | Payroll Check Paid | 67 | 32871 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 59,410.39 |
| 5/15/20 | 3005-9900 | Payroll Check Paid | 68 | 32872 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 58,636.61 |
| 5/15/20 | 3005-9901 | Warrants Paid | 69 | 32913 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 65.00 | 58,571.61 |
| 5/15/20 | 3005-9901 | Warrants Paid | 70 | 70 | | Check | APERS | AP:APERS | 0.00 | 355.32 | 58,216.29 |
| 5/15/20 | 3005-9901 | Warrants Paid | 71 | 71 | | Check | EFTPS | AP:EFTPS | 0.00 | 479.47 | 57,736.82 |
| 5/29/20 | 3005-9900 | Payroll Check Paid | 72 | 33020 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 57,063.30 |
| 5/29/20 | 3005-9900 | Payroll Check Paid | 73 | 33021 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 56,289.52 |
| 5/29/20 | 3005-9901 | Warrants Paid | 74 | 33072 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 65.00 | 56,224.52 |
| 5/29/20 | 3005-9901 | Warrants Paid | 77 | 33095 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 142.68 | 56,081.84 |
| 5/29/20 | 3005-9901 | Warrants Paid | 78 | 33096 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 29.36 | 56,052.48 |
| 5/29/20 | 3005-9901 | Warrants Paid | 79 | 33097 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 56,036.48 |
| 5/29/20 | 3005-9901 | Warrants Paid | 80 | 33098 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 903.12 | 55,133.36 |
| 5/29/20 | 3005-9901 | Warrants Paid | 75 | 75 | | Check | APERS | AP:APERS | 0.00 | 355.32 | 54,778.04 |
| 5/29/20 | 3005-9901 | Warrants Paid | 76 | 76 | | Check | EFTPS | AP:EFTPS | 0.00 | 479.47 | 54,298.57 |
| 5/31/20 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 41.05 | 0.00 | 54,339.62 |
| 5/31/20 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.82 | 54,338.80 |
| 6/3/20 | 3005-7601 | District Court Clerk's Fees | | | 244 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 6,364.00 | 0.00 | 60,702.80 |
| 6/3/20 | 3005-7601 | District Court Clerk's Fees | | | 244 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 127.28 | 60,575.52 |
| 6/4/20 | 3005-9901 | Warrants Paid | 81 | 33187 | | Check | XEROX | AP:XEROX | 0.00 | 357.13 | 60,218.39 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/15/20 | 3005-9900 | Payroll Check Paid | 82 | 33280 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 59,544.87 |
| 6/15/20 | 3005-9900 | Payroll Check Paid | 83 | 33281 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 58,771.09 |
| 6/16/20 | 3005-9901 | Warrants Paid | 86 | 33318 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 65.00 | 58,706.09 |
| 6/16/20 | 3005-9901 | Warrants Paid | 84 | 84 | | Check | APERS | AP:APERS | 0.00 | 355.32 | 58,350.77 |
| 6/16/20 | 3005-9901 | Warrants Paid | 85 | 85 | | Check | EFTPS | AP:EFTPS | 0.00 | 479.47 | 57,871.30 |
| 6/30/20 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 22.80 | 0.00 | 57,894.10 |
| 6/30/20 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for J | 0.00 | 0.46 | 57,893.64 |
| 6/30/20 | 3005-9900 | Payroll Check Paid | 87 | 33441 | | Check | COFFMAN, KAREN | PR:Employee Payroll | 0.00 | 673.52 | 57,220.12 |
| 6/30/20 | 3005-9900 | Payroll Check Paid | 88 | 33442 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 56,446.34 |
| 6/30/20 | 3005-9901 | Warrants Paid | 89 | 33481 | | Check | NATIONWIDE RETIREMENT SOLU | AP:NATIONWIDE RETI | 0.00 | 65.00 | 56,381.34 |
| 6/30/20 | 3005-9901 | Warrants Paid | 90 | 90 | | Check | APERS | AP:APERS | 0.00 | 355.32 | 56,026.02 |
| 6/30/20 | 3005-9901 | Warrants Paid | 91 | 91 | | Check | EFTPS | AP:EFTPS | 0.00 | 479.47 | 55,546.55 |
| 6/30/20 | 3005-9901 | Warrants Paid | 92 | 33520 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 142.68 | 55,403.87 |
| 6/30/20 | 3005-9901 | Warrants Paid | 93 | 33521 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 29.36 | 55,374.51 |
| 6/30/20 | 3005-9901 | Warrants Paid | 94 | 33522 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 16.00 | 55,358.51 |
| 6/30/20 | 3005-9901 | Warrants Paid | 95 | 33523 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 903.12 | 54,455.39 |
| 6/30/20 | 3005-9901 | Warrants Paid | 96 | 33524 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 14.90 | 54,440.49 |
| 7/6/20 | 3005-9901 | Warrants Paid | 97 | 33546 | | Check | XEROX | AP:COPIER | 0.00 | 315.06 | 54,125.43 |
| 7/10/20 | 3005-7601 | District Court Clerk's Fees | | | 312 | Receipt | Fulton Co. Clerk | Circuit Court Settlement | 10,557.00 | 0.00 | 64,682.43 |
| 7/10/20 | 3005-7601 | District Court Clerk's Fees | | | 312 | Comm Rec Out | Fulton Co. Clerk | Circuit Court Settlement | 0.00 | 211.14 | 64,471.29 |
| 7/15/20 | 3005-9900 | Payroll Check Paid | 98 | 33668 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 63,697.51 |
| 7/15/20 | 3005-9901 | Warrants Paid | 99 | 99 | | Check | APERS | AP:APERS | 0.00 | 212.14 | 63,485.37 |
| 7/15/20 | 3005-9901 | Warrants Paid | 100 | 100 | | Check | EFTPS | AP:EFTPS | 0.00 | 249.34 | 63,236.03 |
| 7/31/20 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 25.05 | 0.00 | 63,261.08 |
| 7/31/20 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for J | 0.00 | 0.50 | 63,260.58 |
| 7/31/20 | 3005-9900 | Payroll Check Paid | 101 | 33837 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 62,486.80 |
| 7/31/20 | 3005-9901 | Warrants Paid | 104 | 33880 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 62,478.80 |
| 7/31/20 | 3005-9901 | Warrants Paid | 105 | 33881 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 97.10 | 62,381.70 |
| 7/31/20 | 3005-9901 | Warrants Paid | 102 | 102 | | Check | APERS | AP:APERS | 0.00 | 212.14 | 62,169.56 |
| 7/31/20 | 3005-9901 | Warrants Paid | 103 | 103 | | Check | EFTPS | AP:EFTPS | 0.00 | 249.34 | 61,920.22 |
| 7/31/20 | 3005-9901 | Warrants Paid | 106 | 33901 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 451.56 | 61,468.66 |
| 8/6/20 | 3005-7601 | District Court Clerk's Fees | | | 349 | Receipt | Fulton County Clerk | Circuit Court Settlement | 9,978.00 | 0.00 | 71,446.66 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/6/20 | 3005-7601 | District Court Clerk's Fees | | | 349 | Comm Rec Out | Fulton County Clerk | Circuit Court Settlement | 0.00 | 199.56 | 71,247.10 |
| 8/11/20 | 3005-9901 | Warrants Paid | 107 | 33986 | | Check | XEROX FINANCIAL SERVICES | AP:XEROX FINANCIAL | 0.00 | 327.44 | 70,919.66 |
| 8/14/20 | 3005-9900 | Payroll Check Paid | 108 | 34059 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 70,145.88 |
| 8/14/20 | 3005-9901 | Warrants Paid | 109 | 109 | | Check | APERS | AP:APERS | 0.00 | 212.14 | 69,933.74 |
| 8/14/20 | 3005-9901 | Warrants Paid | 110 | 110 | | Check | EFTPS | AP:EFTPS | 0.00 | 249.34 | 69,684.40 |
| 8/24/20 | 3005-9901 | Warrants Paid | 111 | 34136 | | Check | APPRENTICE INFORMATION SYS | AP:USB HEADSET H57 | 0.00 | 263.10 | 69,421.30 |
| 8/31/20 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 28.14 | 0.00 | 69,449.44 |
| 8/31/20 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.56 | 69,448.88 |
| 8/31/20 | 3005-9900 | Payroll Check Paid | 112 | 34211 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 68,675.10 |
| 8/31/20 | 3005-9901 | Warrants Paid | 113 | 34274 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 97.10 | 68,578.00 |
| 8/31/20 | 3005-9901 | Warrants Paid | 114 | 114 | | Check | APERS | AP:APERS | 0.00 | 212.14 | 68,365.86 |
| 8/31/20 | 3005-9901 | Warrants Paid | 115 | 115 | | Check | EFTPS | AP:EFTPS | 0.00 | 249.34 | 68,116.52 |
| 8/31/20 | 3005-9901 | Warrants Paid | 116 | 34299 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 68,108.52 |
| 8/31/20 | 3005-9901 | Warrants Paid | 117 | 34300 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 451.56 | 67,656.96 |
| 9/8/20 | 3005-9901 | Warrants Paid | 118 | 34369 | | Check | XEROX FINANCIAL SERVICES | AP:COPIER | 0.00 | 317.74 | 67,339.22 |
| 9/9/20 | 3005-7602 | Circuit Clerk's Fees | | | 399 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 7,740.00 | 0.00 | 75,079.22 |
| 9/9/20 | 3005-7602 | Circuit Clerk's Fees | | | 399 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 154.80 | 74,924.42 |
| 9/15/20 | 3005-9900 | Payroll Check Paid | 119 | 34443 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 74,150.64 |
| 9/16/20 | 3005-9901 | Warrants Paid | 120 | 120 | | Check | APERS | AP:APERS | 0.00 | 212.14 | 73,938.50 |
| 9/16/20 | 3005-9901 | Warrants Paid | 121 | 121 | | Check | EFTPS | AP:EFTPS | 0.00 | 249.34 | 73,689.16 |
| 9/30/20 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 28.56 | 0.00 | 73,717.72 |
| 9/30/20 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.57 | 73,717.15 |
| 9/30/20 | 3005-9900 | Payroll Check Paid | 122 | 34578 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 72,943.37 |
| 9/30/20 | 3005-9901 | Warrants Paid | 123 | 34651 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 97.10 | 72,846.27 |
| 9/30/20 | 3005-9901 | Warrants Paid | 124 | 124 | | Check | APERS | AP:APERS | 0.00 | 212.14 | 72,634.13 |
| 9/30/20 | 3005-9901 | Warrants Paid | 125 | 125 | | Check | EFTPS | AP:EFTPS | 0.00 | 249.34 | 72,384.79 |
| 9/30/20 | 3005-9901 | Warrants Paid | 126 | 34673 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 72,376.79 |
| 9/30/20 | 3005-9901 | Warrants Paid | 127 | 34674 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 451.56 | 71,925.23 |
| 10/6/20 | 3005-7602 | Circuit Clerk's Fees | | | 450 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 10,675.00 | 0.00 | 82,600.23 |
| 10/6/20 | 3005-7602 | Circuit Clerk's Fees | | | 450 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 213.50 | 82,386.73 |
| 10/7/20 | 3005-9901 | Warrants Paid | 128 | 34755 | | Check | XEROX | AP:XEROX COPIER | 0.00 | 315.06 | 82,071.67 |
| 10/9/20 | 3005-7010 | State Grants | | | 453 | Receipt | Association of Arkansas Counties | State Grant | 41,947.00 | 0.00 | 124,018.67 |
| 10/15/20 | 3005-9900 | Payroll Check Paid | 129 | 34836 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 123,244.89 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/15/20 | 3005-9901 | Warrants Paid | 130 | 130 | | Check | APERS | AP:APERS | 0.00 | 212.14 | 123,032.75 |
| 10/15/20 | 3005-9901 | Warrants Paid | 131 | 131 | | Check | EFTPS | AP:EFTPS | 0.00 | 249.34 | 122,783.41 |
| 10/30/20 | 3005-9900 | Payroll Check Paid | 132 | 34996 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 122,009.63 |
| 10/30/20 | 3005-9901 | Warrants Paid | 135 | 35046 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 97.10 | 121,912.53 |
| 10/30/20 | 3005-9901 | Warrants Paid | 136 | 35047 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 121,904.53 |
| 10/30/20 | 3005-9901 | Warrants Paid | 137 | 35063 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 451.56 | 121,452.97 |
| 10/30/20 | 3005-9901 | Warrants Paid | 133 | 133 | | Check | APERS | AP:APERS | 0.00 | 212.14 | 121,240.83 |
| 10/30/20 | 3005-9901 | Warrants Paid | 134 | 134 | | Check | EFTPS | AP:EFTPS | 0.00 | 249.34 | 120,991.49 |
| 10/31/20 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 44.47 | 0.00 | 121,035.96 |
| 10/31/20 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.89 | 121,035.07 |
| 11/4/20 | 3005-7602 | Circuit Clerk's Fees | | | 497 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 8,961.00 | 0.00 | 129,996.07 |
| 11/4/20 | 3005-7602 | Circuit Clerk's Fees | | | 497 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 179.22 | 129,816.85 |
| 11/4/20 | 3005-9901 | Warrants Paid | 138 | 35093 | | Check | XEROX FINANCIAL SERVICES | AP:COPIER | 0.00 | 324.51 | 129,492.34 |
| 11/13/20 | 3005-9900 | Payroll Check Paid | 139 | 35188 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 128,718.56 |
| 11/16/20 | 3005-9901 | Warrants Paid | 140 | 140 | | Check | APERS | AP:APERS | 0.00 | 212.14 | 128,506.42 |
| 11/16/20 | 3005-9901 | Warrants Paid | 141 | 141 | | Check | EFTPS | AP:EFTPS | 0.00 | 249.34 | 128,257.08 |
| 11/30/20 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 45.24 | 0.00 | 128,302.32 |
| 11/30/20 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 0.90 | 128,301.42 |
| 11/30/20 | 3005-9900 | Payroll Check Paid | 142 | 35349 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 127,527.64 |
| 11/30/20 | 3005-9901 | Warrants Paid | 143 | 35430 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 97.10 | 127,430.54 |
| 11/30/20 | 3005-9901 | Warrants Paid | 144 | 144 | | Check | APERS | AP:APERS | 0.00 | 212.14 | 127,218.40 |
| 11/30/20 | 3005-9901 | Warrants Paid | 145 | 145 | | Check | EFTPS | AP:EFTPS | 0.00 | 249.34 | 126,969.06 |
| 11/30/20 | 3005-9901 | Warrants Paid | 146 | 35453 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 126,961.06 |
| 11/30/20 | 3005-9901 | Warrants Paid | 147 | 35454 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 451.56 | 126,509.50 |
| 12/7/20 | 3005-7602 | Circuit Clerk's Fees | | | 547 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 7,885.00 | 0.00 | 134,394.50 |
| 12/7/20 | 3005-7602 | Circuit Clerk's Fees | | | 547 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 157.70 | 134,236.80 |
| 12/15/20 | 3005-9900 | Payroll Check Paid | 148 | 35536 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 812.80 | 133,424.00 |
| 12/15/20 | 3005-9901 | Warrants Paid | 149 | 149 | | Check | APERS | AP:APERS | 0.00 | 223.11 | 133,200.89 |
| 12/15/20 | 3005-9901 | Warrants Paid | 150 | 150 | | Check | EFTPS | AP:EFTPS | 0.00 | 262.73 | 132,938.16 |
| 12/21/20 | 3005-9901 | Warrants Paid | 151 | 35602 | | Check | XEROX | AP:XEROX | 0.00 | 318.78 | 132,619.38 |
| 12/31/20 | 3005-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 58.02 | 0.00 | 132,677.40 |
| 12/31/20 | 3005-7501 | Interest Income | | | | TR Com Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 1.16 | 132,676.24 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 3005-9900 | Payroll Check Paid | 152 | 35723 | | Check | IVEY, JANE M | PR:Employee Payroll | 0.00 | 773.78 | 131,902.46 |
| 12/31/20 | 3005-9901 | Warrants Paid | 153 | 153 | | Check | APERS | AP:APERS | 0.00 | 212.14 | 131,690.32 |
| 12/31/20 | 3005-9901 | Warrants Paid | 154 | 154 | | Check | EFTPS | AP:EFTPS | 0.00 | 249.34 | 131,440.98 |
| 12/31/20 | 3005-9901 | Warrants Paid | 155 | 35792 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 100.12 | 131,340.86 |
| 12/31/20 | 3005-9901 | Warrants Paid | 156 | 35793 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 131,332.86 |
| 12/31/20 | 3005-9901 | Warrants Paid | 157 | 35794 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 514.33 | 130,818.53 |
| **3005** | | **County Clerk Cost Fund** | | | | | | | **143,216.47** | **89,426.08** | **130,818.53** |
| **3008** | | **County Library** | | | | | | | | | **240,885.34** |
| 1/6/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 601.54 | 0.00 | 241,486.88 |
| 1/6/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County Librar | | 0.00 | 12.03 | 241,474.85 |
| 1/6/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 430.60 | 0.00 | 241,905.45 |
| 1/6/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County Librar | | 0.00 | 8.61 | 241,896.84 |
| 1/7/20 | 3008-8724 | Cash Receipts-Salem | | | 11 | Receipt | Salem Library | December Fees collecte | 50.00 | 0.00 | 241,946.84 |
| 1/7/20 | 3008-8724 | Cash Receipts-Salem | | | 11 | Comm Rec Out | Salem Library | December Fees collecte | 0.00 | 1.00 | 241,945.84 |
| 1/7/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 12 | Receipt | Mammoth Spring Library | December Fees Collect | 8.25 | 0.00 | 241,954.09 |
| 1/7/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 12 | Comm Rec Out | Mammoth Spring Library | December Fees Collect | 0.00 | 0.17 | 241,953.92 |
| 1/7/20 | 3008-9901 | Warrants Paid | 255 | 30927 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 138.97 | 241,814.95 |
| 1/7/20 | 3008-9901 | Warrants Paid | 256 | 30947 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 44.00 | 241,770.95 |
| 1/7/20 | 3008-9901 | Warrants Paid | 1 | 31014 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 386.05 | 241,384.90 |
| 1/7/20 | 3008-9901 | Warrants Paid | 2 | 31015 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 13.33 | 241,371.57 |
| 1/7/20 | 3008-9901 | Warrants Paid | 3 | 31016 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 391.15 | 240,980.42 |
| 1/9/20 | 3008-9901 | Warrants Paid | 257 | 30996 | | Check | PETTY CASH - MAMMOTH SPRIN | AP:PETTY CASH - MA | 0.00 | 11.00 | 240,969.42 |
| 1/9/20 | 3008-9901 | Warrants Paid | 4 | 31012 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 374.72 | 240,594.70 |
| 1/13/20 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 15,883.55 | 0.00 | 256,478.25 |
| 1/13/20 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County Librar | | 0.00 | 317.67 | 256,160.58 |
| 1/13/20 | 3008-8726 | Cash Receipts-Viola | | | 28 | Receipt | Viola Library | December Fees Collect | 9.00 | 0.00 | 256,169.58 |
| 1/13/20 | 3008-8726 | Cash Receipts-Viola | | | 28 | Comm Rec Out | Viola Library | December Fees Collect | 0.00 | 0.18 | 256,169.40 |
| 1/16/20 | 3008-9901 | Warrants Paid | 258 | 31158 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 184.89 | 255,984.51 |
| 1/16/20 | 3008-9901 | Warrants Paid | 5 | 31177 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 304.01 | 255,680.50 |
| 1/16/20 | 3008-9901 | Warrants Paid | 6 | 31178 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 374.72 | 255,305.78 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/20 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 267.27 | 0.00 | 255,573.05 |
| 1/31/20 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County Librar | Interest Distribution for J | 0.00 | 5.35 | 255,567.70 |
| 1/31/20 | 3008-9901 | Warrants Paid | 259 | 31286 | | Check | BAKER & TAYLOR, INC | AP:BAKER & TAYLOR, | 0.00 | 34.34 | 255,533.36 |
| 1/31/20 | 3008-9901 | Warrants Paid | 260 | 31287 | | Check | DEMCO | AP:DEMCO | 0.00 | 52.93 | 255,480.43 |
| 1/31/20 | 3008-9901 | Warrants Paid | 261 | 31288 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 24.38 | 255,456.05 |
| 1/31/20 | 3008-9901 | Warrants Paid | 7 | 31318 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 13.33 | 255,442.72 |
| 1/31/20 | 3008-9901 | Warrants Paid | 8 | 31319 | | Check | DEMCO | AP:DEMCO | 0.00 | 749.23 | 254,693.49 |
| 1/31/20 | 3008-9901 | Warrants Paid | 9 | 31320 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 391.15 | 254,302.34 |
| 1/31/20 | 3008-9901 | Warrants Paid | 10 | 10 | | Check | APERS | AP:APERS | 0.00 | 1,071.90 | 253,230.44 |
| 1/31/20 | 3008-9901 | Warrants Paid | 12 | 31323 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 386.05 | 252,844.39 |
| 1/31/20 | 3008-9901 | Warrants Paid | 11 | 31324 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 391.15 | 252,453.24 |
| 1/31/20 | 3008-9901 | Warrants Paid | 13 | 31325 | | Check | BCBS VISION | AP:BCBS VISION | 0.00 | 31.02 | 252,422.22 |
| 1/31/20 | 3008-9901 | Warrants Paid | 14 | 31326 | | Check | BCBS DENTAL | AP:BCBS DENTAL | 0.00 | 60.26 | 252,361.96 |
| 1/31/20 | 3008-9901 | Warrants Paid | 15 | 31327 | | Check | KATHY S ESTES | AP:KATHY S ESTES | 0.00 | 96.97 | 252,264.99 |
| 1/31/20 | 3008-9901 | Warrants Paid | 16 | 31328 | | Check | SIDNEY BROWNING | AP:SIDNEY BROWNIN | 0.00 | 60.03 | 252,204.96 |
| 1/31/20 | 3008-9901 | Warrants Paid | 17 | 31329 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,363.28 | 250,841.68 |
| 1/31/20 | 3008-9901 | Warrants Paid | 18 | 31330 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 221.41 | 250,620.27 |
| 1/31/20 | 3008-9901 | Warrants Paid | 19 | 31333 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,743.94 | 248,876.33 |
| 1/31/20 | 3008-9901 | Warrants Paid | 20 | 31340 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,834.75 | 247,041.58 |
| 1/31/20 | 3008-9901 | Warrants Paid | 21 | 31341 | | Check | TERRI CASPER | AP:TERRI CASPER | 0.00 | 147.76 | 246,893.82 |
| 1/31/20 | 3008-9901 | Warrants Paid | 22 | 31342 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,474.84 | 245,418.98 |
| 1/31/20 | 3008-9901 | Warrants Paid | 23 | 31343 | | Check | CARLA STONE | AP:CARLA STONE | 0.00 | 120.05 | 245,298.93 |
| 2/3/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 932.89 | 0.00 | 246,231.82 |
| 2/3/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County Librar | | 0.00 | 18.66 | 246,213.16 |
| 2/3/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 384.42 | 0.00 | 246,597.58 |
| 2/3/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County Librar | | 0.00 | 7.69 | 246,589.89 |
| 2/4/20 | 3008-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 882.42 | 0.00 | 247,472.31 |
| 2/4/20 | 3008-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 433.96 | 0.00 | 247,906.27 |
| 2/6/20 | 3008-8724 | Cash Receipts-Salem | | | 63 | Receipt | Salem Library | January Fees | 70.00 | 0.00 | 247,976.27 |
| 2/6/20 | 3008-8724 | Cash Receipts-Salem | | | 63 | Comm Rec Out | Salem Library | January Fees | 0.00 | 1.40 | 247,974.87 |
| 2/6/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 65 | Receipt | Mammoth Spring Library | January Fees collected | 10.50 | 0.00 | 247,985.37 |
| 2/6/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 65 | Comm Rec Out | Mammoth Spring Library | January Fees collected | 0.00 | 0.21 | 247,985.16 |
| 2/6/20 | 3008-9901 | Warrants Paid | 24 | 31494 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 138.31 | 247,846.85 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/11/20 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2,802.01 | 0.00 | 250,648.86 |
| 2/11/20 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County Librar | | 0.00 | 56.04 | 250,592.82 |
| 2/12/20 | 3008-8726 | Cash Receipts-Viola | | | 72 | Receipt | Viola Library | January Fees | 9.60 | 0.00 | 250,602.42 |
| 2/12/20 | 3008-8726 | Cash Receipts-Viola | | | 72 | Comm Rec Out | Viola Library | January Fees | 0.00 | 0.19 | 250,602.23 |
| 2/12/20 | 3008-9901 | Warrants Paid | 25 | 31541 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 259.60 | 250,342.63 |
| 2/12/20 | 3008-9901 | Warrants Paid | 26 | 31542 | | Check | AAC/WCT | AP:AAC/WCT | 0.00 | 167.00 | 250,175.63 |
| 2/12/20 | 3008-9901 | Warrants Paid | 27 | 31552 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 374.72 | 249,800.91 |
| 2/12/20 | 3008-9901 | Warrants Paid | 28 | 31553 | | Check | PETTY CASH - VIOLA | AP:PETTY CASH - VIO | 0.00 | 18.09 | 249,782.82 |
| 2/12/20 | 3008-9901 | Warrants Paid | 29 | 31554 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 29.09 | 249,753.73 |
| 2/12/20 | 3008-9901 | Warrants Paid | 30 | 31555 | | Check | PETTY CASH - SALEM | AP:PETTY CASH - SAL | 0.00 | 80.18 | 249,673.55 |
| 2/13/20 | 3008-9901 | Warrants Paid | 31 | 31720 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 304.15 | 249,369.40 |
| 2/26/20 | 3008-9901 | Warrants Paid | 32 | 31695 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,280.11 | 248,089.29 |
| 2/26/20 | 3008-9901 | Warrants Paid | 33 | 31696 | | Check | PATRICIA RILEY | AP:PATRICIA RILEY | 0.00 | 60.03 | 248,029.26 |
| 2/26/20 | 3008-9901 | Warrants Paid | 34 | 31697 | | Check | KAREN CROWE | AP:KAREN CROWE | 0.00 | 147.76 | 247,881.50 |
| 2/26/20 | 3008-9901 | Warrants Paid | 35 | 31698 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,263.43 | 246,618.07 |
| 2/26/20 | 3008-9901 | Warrants Paid | 36 | 31699 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 206.41 | 246,411.66 |
| 2/26/20 | 3008-9901 | Warrants Paid | 37 | 31701 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,834.75 | 244,576.91 |
| 2/26/20 | 3008-9901 | Warrants Paid | 38 | 31702 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,743.95 | 242,832.96 |
| 2/26/20 | 3008-9901 | Warrants Paid | 39 | 31703 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 386.05 | 242,446.91 |
| 2/26/20 | 3008-9901 | Warrants Paid | 40 | 31704 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 391.15 | 242,055.76 |
| 2/26/20 | 3008-9901 | Warrants Paid | 41 | 31705 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 391.15 | 241,664.61 |
| 2/26/20 | 3008-9901 | Warrants Paid | 42 | 31706 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 31.00 | 241,633.61 |
| 2/26/20 | 3008-9901 | Warrants Paid | 43 | 31707 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 60.25 | 241,573.36 |
| 2/26/20 | 3008-9901 | Warrants Paid | 44 | 44 | | Check | APERS | AP:APERS | 0.00 | 1,032.92 | 240,540.44 |
| 2/28/20 | 3008-9901 | Warrants Paid | 45 | 45 | | Check | APERS | AP:APERS | 0.00 | 0.04 | 240,540.40 |
| 2/28/20 | 3008-9901 | Warrants Paid | 46 | 31820 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 13.33 | 240,527.07 |
| 2/29/20 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 229.83 | 0.00 | 240,756.90 |
| 2/29/20 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County Librar | Interest Distribution for F | 0.00 | 4.60 | 240,752.30 |
| 3/2/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 407.24 | 0.00 | 241,159.54 |
| 3/2/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County Librar | | 0.00 | 8.14 | 241,151.40 |
| 3/2/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 328.23 | 0.00 | 241,479.63 |
| 3/2/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County Librar | | 0.00 | 6.56 | 241,473.07 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/4/20 | 3008-8724 | Cash Receipts-Salem | | | 96 | Receipt | Salem Library | February Fees | 62.10 | 0.00 | 241,535.17 |
| 3/4/20 | 3008-8724 | Cash Receipts-Salem | | | 96 | Comm Rec Out | Salem Library | February Fees | 0.00 | 1.24 | 241,533.93 |
| 3/4/20 | 3008-8724 | Cash Receipts-Salem | | | 96 | Void Receipt | Salem Library | February Fees | (62.10) | 0.00 | 241,471.83 |
| 3/4/20 | 3008-8724 | Cash Receipts-Salem | | | 96 | Void Rec Comm Out | Salem Library | February Fees | 0.00 | (1.24) | 241,473.07 |
| 3/4/20 | 3008-8724 | Cash Receipts-Salem | | | 96 | Receipt | Salem Library | February Fees | 62.10 | 0.00 | 241,535.17 |
| 3/4/20 | 3008-8724 | Cash Receipts-Salem | | | 96 | Comm Rec Out | Salem Library | February Fees | 0.00 | 1.24 | 241,533.93 |
| 3/5/20 | 3008-9901 | Warrants Paid | 47 | 31903 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 138.31 | 241,395.62 |
| 3/5/20 | 3008-9901 | Warrants Paid | 48 | 31904 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 13.33 | 241,382.29 |
| 3/10/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 109 | Receipt | Mammoth Spring Library | February Fees | 10.20 | 0.00 | 241,392.49 |
| 3/10/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 109 | Comm Rec Out | Mammoth Spring Library | February Fees | 0.00 | 0.20 | 241,392.29 |
| 3/11/20 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2,422.38 | 0.00 | 243,814.67 |
| 3/11/20 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County Librar | | 0.00 | 48.45 | 243,766.22 |
| 3/12/20 | 3008-9901 | Warrants Paid | 49 | 32016 | | Check | PETTY CASH - SALEM | AP:PETTY CASH - SAL | 0.00 | 11.00 | 243,755.22 |
| 3/12/20 | 3008-9901 | Warrants Paid | 50 | 32017 | | Check | DEMCO | AP:DEMCO | 0.00 | 82.31 | 243,672.91 |
| 3/12/20 | 3008-9901 | Warrants Paid | 51 | 32018 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 64.00 | 243,608.91 |
| 3/12/20 | 3008-9901 | Warrants Paid | 52 | 32019 | | Check | BAKER & TAYLOR, INC | AP:BAKER & TAYLOR, | 0.00 | 591.83 | 243,017.08 |
| 3/12/20 | 3008-9901 | Warrants Paid | 53 | 32020 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 374.72 | 242,642.36 |
| 3/12/20 | 3008-9901 | Warrants Paid | 54 | 32021 | | Check | PETTY CASH - MAMMOTH SPRIN | AP:PETTY CASH - MA | 0.00 | 11.00 | 242,631.36 |
| 3/17/20 | 3008-9901 | Warrants Paid | 55 | 32128 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 306.84 | 242,324.52 |
| 3/19/20 | 3008-9901 | Warrants Paid | 56 | 32141 | | Check | CITY OF MAMMOTH SPRING | AP:CITY OF MAMMOT | 0.00 | 70.68 | 242,253.84 |
| 3/19/20 | 3008-9901 | Warrants Paid | 57 | 32142 | | Check | CENTER POINT LARGE PRINT | AP:CENTER POINT LA | 0.00 | 1,551.84 | 240,702.00 |
| 3/31/20 | 3008-7211 | In Lieu of Property Tax - Local | | | 139 | Receipt | Housing Authority of the City of Mam | PILOT EYE 3-31-19 | 86.17 | 0.00 | 240,788.17 |
| 3/31/20 | 3008-7211 | In Lieu of Property Tax - Local | | | 139 | Comm Rec Out | Housing Authority of the City of Mam | PILOT EYE 3-31-19 | 0.00 | 1.72 | 240,786.45 |
| 3/31/20 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 201.83 | 0.00 | 240,988.28 |
| 3/31/20 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County Librar | Interest Distribution for | 0.00 | 4.04 | 240,984.24 |
| 3/31/20 | 3008-9901 | Warrants Paid | 58 | 32265 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,785.95 | 239,198.29 |
| 3/31/20 | 3008-9901 | Warrants Paid | 59 | 32267 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,853.74 | 237,344.55 |
| 3/31/20 | 3008-9901 | Warrants Paid | 60 | 32268 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,491.73 | 235,852.82 |
| 3/31/20 | 3008-9901 | Warrants Paid | 61 | 32269 | | Check | TERRI CASPER | AP:TERRI CASPER | 0.00 | 73.88 | 235,778.94 |
| 3/31/20 | 3008-9901 | Warrants Paid | 62 | 32270 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 141.74 | 235,637.20 |
| 3/31/20 | 3008-9901 | Warrants Paid | 63 | 32271 | | Check | CARLA STONE | AP:CARLA STONE | 0.00 | 129.29 | 235,507.91 |
| 3/31/20 | 3008-9901 | Warrants Paid | 64 | 32272 | | Check | PATRICIA RILEY | AP:PATRICIA RILEY | 0.00 | 124.67 | 235,383.24 |
| 3/31/20 | 3008-9901 | Warrants Paid | 65 | 32273 | | Check | KAREN CROWE | AP:KAREN CROWE | 0.00 | 73.88 | 235,309.36 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/31/20 | 3008-9901 | Warrants Paid | 66 | 32274 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 386.05 | 234,923.31 |
| 3/31/20 | 3008-9901 | Warrants Paid | 67 | 32275 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 58.54 | 234,864.77 |
| 3/31/20 | 3008-9901 | Warrants Paid | 68 | 32276 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 391.15 | 234,473.62 |
| 3/31/20 | 3008-9901 | Warrants Paid | 69 | 32277 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 391.15 | 234,082.47 |
| 3/31/20 | 3008-9901 | Warrants Paid | 70 | 32278 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 13.33 | 234,069.14 |
| 3/31/20 | 3008-9901 | Warrants Paid | 71 | 32279 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,332.38 | 232,736.76 |
| 3/31/20 | 3008-9901 | Warrants Paid | 72 | 72 | | Check | APERS | AP:APERS | 0.00 | 1,054.81 | 231,681.95 |
| 3/31/20 | 3008-9901 | Warrants Paid | 73 | 32280 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 138.31 | 231,543.64 |
| 3/31/20 | 3008-9901 | Warrants Paid | 58 | 32322 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,785.95 | 229,757.69 |
| 3/31/20 | 3008-9901 | Warrants Paid | 59 | 32323 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,853.74 | 227,903.95 |
| 3/31/20 | 3008-9901 | Warrants Paid | 60 | 32324 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,491.73 | 226,412.22 |
| 3/31/20 | 3008-9901 | Warrants Paid | 61 | 32325 | | Check | TERRI CASPER | AP:TERRI CASPER | 0.00 | 73.88 | 226,338.34 |
| 3/31/20 | 3008-9901 | Warrants Paid | 74 | 32344 | | Check | ARKANSAS DEPT OF WORKFORC | AP:CLAIM 67 WAS .30 | 0.00 | 0.30 | 226,338.04 |
| 3/31/20 | 3008-9901 | Warrants Paid | 58 | 32322 | | Void Check | BETTY J. ROORK | | 0.00 | (1,785.95) | 228,123.99 |
| 3/31/20 | 3008-9901 | Warrants Paid | 60 | 32324 | | Void Check | TERRY LEE WINELAND | | 0.00 | (1,491.73) | 229,615.72 |
| 3/31/20 | 3008-9901 | Warrants Paid | 59 | 32323 | | Void Check | CAROLE J HOWELL | | 0.00 | (1,853.74) | 231,469.46 |
| 3/31/20 | 3008-9901 | Warrants Paid | 61 | 32325 | | Void Check | TERRI CASPER | | 0.00 | (73.88) | 231,543.34 |
| 4/1/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 514.04 | 0.00 | 232,057.38 |
| 4/1/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County Librar | | 0.00 | 10.28 | 232,047.10 |
| 4/1/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 341.99 | 0.00 | 232,389.09 |
| 4/1/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County Librar | | 0.00 | 6.84 | 232,382.25 |
| 4/1/20 | 3008-8724 | Cash Receipts-Salem | | | 141 | Receipt | Salem Library | March fees collected | 34.15 | 0.00 | 232,416.40 |
| 4/1/20 | 3008-8724 | Cash Receipts-Salem | | | 141 | Comm Rec Out | Salem Library | March fees collected | 0.00 | 0.68 | 232,415.72 |
| 4/1/20 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 14,153.10 | 0.00 | 246,568.82 |
| 4/1/20 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 3008-9001 County Librar | | 0.00 | 283.06 | 246,285.76 |
| 4/6/20 | 3008-8726 | Cash Receipts-Viola | | | 148 | Receipt | Viola Library | March Fees | 6.00 | 0.00 | 246,291.76 |
| 4/6/20 | 3008-8726 | Cash Receipts-Viola | | | 148 | Comm Rec Out | Viola Library | March Fees | 0.00 | 0.12 | 246,291.64 |
| 4/9/20 | 3008-9901 | Warrants Paid | 75 | 32407 | | Check | COMPUTER SOURCE | AP:COMPUTER SOUR | 0.00 | 583.64 | 245,708.00 |
| 4/9/20 | 3008-9901 | Warrants Paid | 76 | 32408 | | Check | PETTY CASH - MAMMOTH SPRIN | AP:PETTY CASH - MA | 0.00 | 16.20 | 245,691.80 |
| 4/9/20 | 3008-9901 | Warrants Paid | 77 | 32409 | | Check | PETTY CASH - VIOLA | AP:PETTY CASH - VIO | 0.00 | 19.98 | 245,671.82 |
| 4/9/20 | 3008-9901 | Warrants Paid | 78 | 32410 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 374.72 | 245,297.10 |
| 4/9/20 | 3008-9901 | Warrants Paid | 79 | 32411 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 224.24 | 245,072.86 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/13/20 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2,622.96 | 0.00 | 247,695.82 |
| 4/13/20 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County Librar | | 0.00 | 52.46 | 247,643.36 |
| 4/14/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 170 | Receipt | Mammoth Spring Library | March fees | 4.20 | 0.00 | 247,647.56 |
| 4/14/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 170 | Comm Rec Out | Mammoth Spring Library | March fees | 0.00 | 0.08 | 247,647.48 |
| 4/15/20 | 3008-9901 | Warrants Paid | 80 | 32516 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 313.21 | 247,334.27 |
| 4/29/20 | 3008-9901 | Warrants Paid | 81 | 32583 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 31.00 | 247,303.27 |
| 4/29/20 | 3008-9901 | Warrants Paid | 82 | 32584 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 60.25 | 247,243.02 |
| 4/29/20 | 3008-9901 | Warrants Paid | 83 | 32585 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,433.30 | 245,809.72 |
| 4/29/20 | 3008-9901 | Warrants Paid | 84 | 32586 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,775.62 | 244,034.10 |
| 4/29/20 | 3008-9901 | Warrants Paid | 85 | 32587 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,275.56 | 242,758.54 |
| 4/29/20 | 3008-9901 | Warrants Paid | 86 | 32588 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 142.88 | 242,615.66 |
| 4/29/20 | 3008-9901 | Warrants Paid | 87 | 32589 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 13.33 | 242,602.33 |
| 4/29/20 | 3008-9901 | Warrants Paid | 88 | 32590 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 391.15 | 242,211.18 |
| 4/29/20 | 3008-9901 | Warrants Paid | 89 | 32591 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 391.15 | 241,820.03 |
| 4/29/20 | 3008-9901 | Warrants Paid | 90 | 32592 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 386.05 | 241,433.98 |
| 4/29/20 | 3008-9901 | Warrants Paid | 91 | 32593 | | Check | BAKER & TAYLOR, INC | AP:BAKER & TAYLOR, | 0.00 | 330.18 | 241,103.80 |
| 4/29/20 | 3008-9901 | Warrants Paid | 92 | 92 | | Check | APERS | AP:APERS | 0.00 | 1,059.56 | 240,044.24 |
| 4/30/20 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 175.81 | 0.00 | 240,220.05 |
| 4/30/20 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County Librar | Interest Distribution for | 0.00 | 3.52 | 240,216.53 |
| 4/30/20 | 3008-9900 | Payroll Check Paid | 94 | 32718 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,853.74 | 238,362.79 |
| 4/30/20 | 3008-9901 | Warrants Paid | 92 | 92 | | Void Check | APERS | | 0.00 | (1,059.56) | 239,422.35 |
| 4/30/20 | 3008-9901 | Warrants Paid | 93 | 93 | | Check | APERS | AP:APERS | 0.00 | 1,059.55 | 238,362.80 |
| 5/1/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 213.18 | 0.00 | 238,575.98 |
| 5/1/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County Librar | | 0.00 | 4.26 | 238,571.72 |
| 5/1/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 201.71 | 0.00 | 238,773.43 |
| 5/1/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County Librar | | 0.00 | 4.03 | 238,769.40 |
| 5/1/20 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 8,412.28 | 0.00 | 247,181.68 |
| 5/1/20 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 3008-9001 County Librar | | 0.00 | 168.25 | 247,013.43 |
| 5/11/20 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2,443.78 | 0.00 | 249,457.21 |
| 5/11/20 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County Librar | | 0.00 | 48.88 | 249,408.33 |
| 5/13/20 | 3008-9901 | Warrants Paid | 95 | 32796 | | Check | PETTY CASH - VIOLA | AP:PETTY CASH - VIO | 0.00 | 4.46 | 249,403.87 |
| 5/13/20 | 3008-9901 | Warrants Paid | 96 | 32797 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 374.72 | 249,029.15 |
| 5/13/20 | 3008-9901 | Warrants Paid | 97 | 32798 | | Check | WEB LISTINGS INC | AP:WEB LISTINGS INC | 0.00 | 85.00 | 248,944.15 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/13/20 | 3008-9901 | Warrants Paid | 98 | 32799 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 137.99 | 248,806.16 |
| 5/14/20 | 3008-9901 | Warrants Paid | 99 | 32843 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 295.86 | 248,510.30 |
| 5/28/20 | 3008-9901 | Warrants Paid | 100 | 32970 | | Check | NATIONAL GEOGRAPHIC SOCIET | AP:NATIONAL GEOGR | 0.00 | 39.00 | 248,471.30 |
| 5/28/20 | 3008-9901 | Warrants Paid | 101 | 32971 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 172.73 | 248,298.57 |
| 5/28/20 | 3008-9901 | Warrants Paid | 100 | 32970 | | Void Check | NATIONAL GEOGRAPHIC SOCIET | | 0.00 | (39.00) | 248,337.57 |
| 5/28/20 | 3008-9901 | Warrants Paid | 101 | 32971 | | Void Check | SHARP OFFICE SUPPLY | | 0.00 | (172.73) | 248,510.30 |
| 5/29/20 | 3008-9901 | Warrants Paid | 102 | 33056 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 60.25 | 248,450.05 |
| 5/29/20 | 3008-9901 | Warrants Paid | 103 | 33057 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 13.33 | 248,436.72 |
| 5/29/20 | 3008-9901 | Warrants Paid | 104 | 33058 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 391.15 | 248,045.57 |
| 5/29/20 | 3008-9901 | Warrants Paid | 105 | 33059 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 391.15 | 247,654.42 |
| 5/29/20 | 3008-9901 | Warrants Paid | 106 | 33060 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 386.05 | 247,268.37 |
| 5/29/20 | 3008-9901 | Warrants Paid | 107 | 33061 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 31.00 | 247,237.37 |
| 5/29/20 | 3008-9901 | Warrants Paid | 108 | 33062 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,853.74 | 245,383.63 |
| 5/29/20 | 3008-9901 | Warrants Paid | 109 | 33063 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,360.54 | 244,023.09 |
| 5/29/20 | 3008-9901 | Warrants Paid | 110 | 33064 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,251.33 | 242,771.76 |
| 5/29/20 | 3008-9901 | Warrants Paid | 111 | 33065 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 139.76 | 242,632.00 |
| 5/29/20 | 3008-9901 | Warrants Paid | 112 | 33066 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 187.51 | 242,444.49 |
| 5/29/20 | 3008-9901 | Warrants Paid | 113 | 33067 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,775.62 | 240,668.87 |
| 5/29/20 | 3008-9901 | Warrants Paid | 104 | 33099 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 391.15 | 240,277.72 |
| 5/29/20 | 3008-9901 | Warrants Paid | 105 | 33100 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 391.15 | 239,886.57 |
| 5/29/20 | 3008-9901 | Warrants Paid | 106 | 33101 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 386.05 | 239,500.52 |
| 5/29/20 | 3008-9901 | Warrants Paid | 114 | 114 | | Check | APERS | AP:APERS | 0.00 | 1,045.31 | 238,455.21 |
| 5/29/20 | 3008-9901 | Warrants Paid | 115 | 33117 | | Check | SHARP OFFICE SUPPLY | AP:CLAIM 101 SHORT | 0.00 | 10.00 | 238,445.21 |
| 5/29/20 | 3008-9901 | Warrants Paid | 104 | 33099 | | Void Check | BETTY J. ROORK | | 0.00 | (391.15) | 238,836.36 |
| 5/29/20 | 3008-9901 | Warrants Paid | 105 | 33100 | | Void Check | CAROLE J HOWELL | | 0.00 | (391.15) | 239,227.51 |
| 5/29/20 | 3008-9901 | Warrants Paid | 106 | 33101 | | Void Check | TERRY LEE WINELAND | | 0.00 | (386.05) | 239,613.56 |
| 5/29/20 | 3008-9901 | Warrants Paid | 110 | 33064 | | Void Check | WRR LIBRARY ELEC FED TAX PM | | 0.00 | (1,251.33) | 240,864.89 |
| 5/29/20 | 3008-9901 | Warrants Paid | 111 | 33065 | | Void Check | ARKANSAS DEPT OF FINANCE & | | 0.00 | (139.76) | 241,004.65 |
| 5/29/20 | 3008-9901 | Warrants Paid | 112 | 33066 | | Void Check | SHARP OFFICE SUPPLY | | 0.00 | (187.51) | 241,192.16 |
| 5/29/20 | 3008-9901 | Warrants Paid | 105 | 33059 | | Void Check | CAROLE J HOWELL | | 0.00 | (391.15) | 241,583.31 |
| 5/29/20 | 3008-9901 | Warrants Paid | 108 | 33062 | | Void Check | CAROLE J HOWELL | | 0.00 | (1,853.74) | 243,437.05 |
| 5/31/20 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 180.51 | 0.00 | 243,617.56 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/31/20 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County Librar | Interest Distribution for | 0.00 | 3.61 | 243,613.95 |
| 6/1/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 304.53 | 0.00 | 243,918.48 |
| 6/1/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County Librar | | 0.00 | 6.09 | 243,912.39 |
| 6/1/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 151.81 | 0.00 | 244,064.20 |
| 6/1/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County Librar | | 0.00 | 3.04 | 244,061.16 |
| 6/1/20 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 11,740.42 | 0.00 | 255,801.58 |
| 6/1/20 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 3008-9001 County Librar | | 0.00 | 234.81 | 255,566.77 |
| 6/3/20 | 3008-9901 | Warrants Paid | 116 | 33126 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 107.61 | 255,459.16 |
| 6/3/20 | 3008-9901 | Warrants Paid | 117 | 33127 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 47.70 | 255,411.46 |
| 6/3/20 | 3008-9901 | Warrants Paid | 118 | 33147 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 137.99 | 255,273.47 |
| 6/4/20 | 3008-9901 | Warrants Paid | 119 | 33188 | | Check | PETTY CASH - SALEM | AP:PETTY CASH - SAL | 0.00 | 21.34 | 255,252.13 |
| 6/4/20 | 3008-9901 | Warrants Paid | 120 | 33189 | | Check | PETTY CASH - VIOLA | AP:PETTY CASH - VIO | 0.00 | 17.50 | 255,234.63 |
| 6/4/20 | 3008-9902 | Other Checks Paid | 262 | 2576 | | Check | WRR LIBRARY ELEC FED TAX PM | Replaces check# 33064 | 0.00 | 1,251.33 | 253,983.30 |
| 6/4/20 | 3008-9902 | Other Checks Paid | 263 | 2577 | | Check | AR Dept of Finance & Adminstraion | Replaces check# 33065 | 0.00 | 139.76 | 253,843.54 |
| 6/4/20 | 3008-9902 | Other Checks Paid | 264 | 2578 | | Check | SHARP OFFICE SUPPLY | Replaces check# 33066 | 0.00 | 187.51 | 253,656.03 |
| 6/8/20 | 3008-9902 | Other Checks Paid | 265 | 2606 | | Check | CAROLE J HOWELL | Replaces check# 33059 | 0.00 | 391.15 | 253,264.88 |
| 6/8/20 | 3008-9902 | Other Checks Paid | 266 | 2607 | | Check | CAROLE J HOWELL | Replaces check# 33062 | 0.00 | 1,853.74 | 251,411.14 |
| 6/9/20 | 3008-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 2,869.41 | 0.00 | 254,280.55 |
| 6/9/20 | 3008-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 3008-9105 County Librar | | 0.00 | 57.39 | 254,223.16 |
| 6/9/20 | 3008-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | (2,869.41) | 0.00 | 251,353.75 |
| 6/9/20 | 3008-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 3008-9105 County Librar | | 0.00 | (57.39) | 251,411.14 |
| 6/11/20 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,875.07 | 0.00 | 253,286.21 |
| 6/11/20 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County Librar | | 0.00 | 37.50 | 253,248.71 |
| 6/11/20 | 3008-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 2,782.93 | 0.00 | 256,031.64 |
| 6/11/20 | 3008-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 3008-9105 County Librar | | 0.00 | 55.66 | 255,975.98 |
| 6/15/20 | 3008-9902 | Other Checks Paid | 267 | 2608 | | Check | NATIONAL GEOGRAPHIC SOCIET | Replaces ck# 32970 | 0.00 | 39.00 | 255,936.98 |
| 6/15/20 | 3008-9902 | Other Checks Paid | 268 | 2609 | | Check | SHARP OFFICE SUPPLY | Replaces ck# 23971 | 0.00 | 172.73 | 255,764.25 |
| 6/16/20 | 3008-9901 | Warrants Paid | 121 | 33331 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 74.53 | 255,689.72 |
| 6/16/20 | 3008-9901 | Warrants Paid | 122 | 33332 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 374.72 | 255,315.00 |
| 6/16/20 | 3008-9901 | Warrants Paid | 123 | 33336 | | Check | PETTY CASH - MAMMOTH SPRIN | AP:PETTY CASH - MA | 0.00 | 11.00 | 255,304.00 |
| 6/16/20 | 3008-9901 | Warrants Paid | 124 | 33337 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 64.00 | 255,240.00 |
| 6/16/20 | 3008-9901 | Warrants Paid | 125 | 33338 | | Check | CITY OF MAMMOTH SPRING | AP:CITY OF MAMMOT | 0.00 | 172.86 | 255,067.14 |
| 6/16/20 | 3008-9901 | Warrants Paid | 126 | 33339 | | Check | US POSTAL DEPT | AP:US POSTAL DEPT | 0.00 | 84.00 | 254,983.14 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/17/20 | 3008-9901 | Warrants Paid | 127 | 33344 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 313.71 | 254,669.43 |
| 6/22/20 | 3008-9901 | Warrants Paid | 128 | 33349 | | Check | BAKER & TAYLOR, INC | AP:BAKER & TAYLOR, | 0.00 | 435.79 | 254,233.64 |
| 6/29/20 | 3008-9901 | Warrants Paid | 129 | 33379 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 60.25 | 254,173.39 |
| 6/29/20 | 3008-9901 | Warrants Paid | 130 | 33380 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,775.62 | 252,397.77 |
| 6/29/20 | 3008-9901 | Warrants Paid | 131 | 33381 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 391.15 | 252,006.62 |
| 6/29/20 | 3008-9901 | Warrants Paid | 132 | 33382 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 391.15 | 251,615.47 |
| 6/29/20 | 3008-9901 | Warrants Paid | 133 | 33383 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 386.05 | 251,229.42 |
| 6/29/20 | 3008-9901 | Warrants Paid | 134 | 33384 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 7.52 | 251,221.90 |
| 6/29/20 | 3008-9901 | Warrants Paid | 135 | 33385 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,410.81 | 249,811.09 |
| 6/29/20 | 3008-9901 | Warrants Paid | 136 | 33386 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,853.74 | 247,957.35 |
| 6/29/20 | 3008-9901 | Warrants Paid | 137 | 33387 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 185.64 | 247,771.71 |
| 6/29/20 | 3008-9901 | Warrants Paid | 138 | 33388 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 31.00 | 247,740.71 |
| 6/29/20 | 3008-9901 | Warrants Paid | 139 | 33389 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,265.82 | 246,474.89 |
| 6/29/20 | 3008-9901 | Warrants Paid | 140 | 33390 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 141.74 | 246,333.15 |
| 6/29/20 | 3008-9901 | Warrants Paid | 141 | 33391 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 13.33 | 246,319.82 |
| 6/29/20 | 3008-9901 | Warrants Paid | 142 | 33393 | | Check | FOLLETT SCHOOL SOLUTION | AP:FOLLETT SCHOOL | 0.00 | 2,288.01 | 244,031.81 |
| 6/30/20 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 98.80 | 0.00 | 244,130.61 |
| 6/30/20 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County Librar | Interest Distribution for J | 0.00 | 1.98 | 244,128.63 |
| 6/30/20 | 3008-9901 | Warrants Paid | 143 | 143 | | Check | APERS | AP:APERS | 0.00 | 1,054.81 | 243,073.82 |
| 7/1/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 325.16 | 0.00 | 243,398.98 |
| 7/1/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County Librar | | 0.00 | 6.50 | 243,392.48 |
| 7/1/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 102.68 | 0.00 | 243,495.16 |
| 7/1/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County Librar | | 0.00 | 2.05 | 243,493.11 |
| 7/1/20 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 5,634.23 | 0.00 | 249,127.34 |
| 7/1/20 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 3008-9001 County Librar | | 0.00 | 112.68 | 249,014.66 |
| 7/6/20 | 3008-8724 | Cash Receipts-Salem | | | 306 | Receipt | Salem Library | June Fees Collected | 8.40 | 0.00 | 249,023.06 |
| 7/6/20 | 3008-8724 | Cash Receipts-Salem | | | 306 | Comm Rec Out | Salem Library | June Fees Collected | 0.00 | 0.17 | 249,022.89 |
| 7/6/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 307 | Receipt | Mammoth Spring Library | June Fees | 2.20 | 0.00 | 249,025.09 |
| 7/6/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 307 | Comm Rec Out | Mammoth Spring Library | June Fees | 0.00 | 0.04 | 249,025.05 |
| 7/6/20 | 3008-9901 | Warrants Paid | 144 | 33568 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 137.99 | 248,887.06 |
| 7/6/20 | 3008-9901 | Warrants Paid | 145 | 33569 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 191.26 | 248,695.80 |
| 7/13/20 | 3008-8726 | Cash Receipts-Viola | | | 314 | Receipt | Viola Library | June Fees | 2.40 | 0.00 | 248,698.20 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/13/20 | 3008-8726 | Cash Receipts-Viola | | | 314 | Comm Rec Out | Viola Library | June Fees | 0.00 | 0.05 | 248,698.15 |
| 7/15/20 | 3008-9901 | Warrants Paid | 146 | 33707 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 374.72 | 248,323.43 |
| 7/15/20 | 3008-9901 | Warrants Paid | 147 | 33708 | | Check | PETTY CASH - MAMMOTH SPRIN | AP:PETTY CASH - MA | 0.00 | 7.58 | 248,315.85 |
| 7/15/20 | 3008-9901 | Warrants Paid | 148 | 33709 | | Check | PETTY CASH - SALEM | AP:PETTY CASH - SAL | 0.00 | 25.62 | 248,290.23 |
| 7/15/20 | 3008-9901 | Warrants Paid | 149 | 33710 | | Check | PETTY CASH - VIOLA | AP:PETTY CASH - VIO | 0.00 | 5.50 | 248,284.73 |
| 7/15/20 | 3008-9901 | Warrants Paid | 150 | 33711 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 319.22 | 247,965.51 |
| 7/30/20 | 3008-9901 | Warrants Paid | 151 | 33763 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 386.05 | 247,579.46 |
| 7/30/20 | 3008-9901 | Warrants Paid | 152 | 33764 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 391.15 | 247,188.31 |
| 7/30/20 | 3008-9901 | Warrants Paid | 153 | 33765 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 391.15 | 246,797.16 |
| 7/30/20 | 3008-9901 | Warrants Paid | 154 | 33766 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 13.33 | 246,783.83 |
| 7/30/20 | 3008-9901 | Warrants Paid | 155 | 33767 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 31.00 | 246,752.83 |
| 7/30/20 | 3008-9901 | Warrants Paid | 156 | 33768 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 60.25 | 246,692.58 |
| 7/30/20 | 3008-9901 | Warrants Paid | 157 | 33769 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 145.43 | 246,547.15 |
| 7/30/20 | 3008-9901 | Warrants Paid | 158 | 33770 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,354.10 | 245,193.05 |
| 7/30/20 | 3008-9901 | Warrants Paid | 159 | 33771 | | Check | KATHY S ESTES | AP:KATHY S ESTES | 0.00 | 295.52 | 244,897.53 |
| 7/30/20 | 3008-9901 | Warrants Paid | 160 | 33772 | | Check | KAREN CROWE | AP:KAREN CROWE | 0.00 | 73.88 | 244,823.65 |
| 7/30/20 | 3008-9901 | Warrants Paid | 161 | 33773 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,500.18 | 243,323.47 |
| 7/30/20 | 3008-9901 | Warrants Paid | 162 | 33774 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,853.74 | 241,469.73 |
| 7/30/20 | 3008-9901 | Warrants Paid | 163 | 33775 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,775.62 | 239,694.11 |
| 7/31/20 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 102.10 | 0.00 | 239,796.21 |
| 7/31/20 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County Librar | Interest Distribution for J | 0.00 | 2.04 | 239,794.17 |
| 7/31/20 | 3008-9901 | Warrants Paid | 164 | 164 | | Check | APERS | AP:APERS | 0.00 | 1,071.90 | 238,722.27 |
| 8/3/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 58.82 | 0.00 | 238,781.09 |
| 8/3/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County Librar | | 0.00 | 1.18 | 238,779.91 |
| 8/3/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 69.80 | 0.00 | 238,849.71 |
| 8/3/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County Librar | | 0.00 | 1.40 | 238,848.31 |
| 8/3/20 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 2,718.66 | 0.00 | 241,566.97 |
| 8/3/20 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 3008-9001 County Librar | | 0.00 | 54.37 | 241,512.60 |
| 8/4/20 | 3008-9901 | Warrants Paid | 165 | 33929 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 139.54 | 241,373.06 |
| 8/4/20 | 3008-9901 | Warrants Paid | 166 | 33930 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 19.00 | 241,354.06 |
| 8/6/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 351 | Receipt | Mammoth Spring Library | July Funds collected | 5.50 | 0.00 | 241,359.56 |
| 8/6/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 351 | Comm Rec Out | Mammoth Spring Library | July Funds collected | 0.00 | 0.11 | 241,359.45 |
| 8/6/20 | 3008-8726 | Cash Receipts-Viola | | | 350 | Receipt | VIOLA LIBRARY | July Funds collected | 2.60 | 0.00 | 241,362.05 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/6/20 | 3008-8726 | Cash Receipts-Viola | | | 350 | Comm Rec Out | VIOLA LIBRARY | July Funds collected | 0.00 | 0.05 | 241,362.00 |
| 8/11/20 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 32.70 | 0.00 | 241,394.70 |
| 8/11/20 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County Librar | | 0.00 | 0.65 | 241,394.05 |
| 8/12/20 | 3008-9901 | Warrants Paid | 167 | 34022 | | Check | PETTY CASH - VIOLA | AP:PETTY CASH - VIO | 0.00 | 12.17 | 241,381.88 |
| 8/12/20 | 3008-9901 | Warrants Paid | 168 | 34023 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 314.63 | 241,067.25 |
| 8/12/20 | 3008-9901 | Warrants Paid | 169 | 34024 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 374.72 | 240,692.53 |
| 8/12/20 | 3008-9901 | Warrants Paid | 170 | 34025 | | Check | BAKER & TAYLOR, INC | AP:BAKER & TAYLOR, | 0.00 | 773.98 | 239,918.55 |
| 8/20/20 | 3008-9901 | Warrants Paid | 171 | 34133 | | Check | FOLLETT SCHOOL SOLUTION | AP:FOLLETT SCHOOL | 0.00 | 127.93 | 239,790.62 |
| 8/26/20 | 3008-9901 | Warrants Paid | 172 | 34153 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 13.33 | 239,777.29 |
| 8/26/20 | 3008-9901 | Warrants Paid | 173 | 34154 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 386.05 | 239,391.24 |
| 8/26/20 | 3008-9901 | Warrants Paid | 174 | 34155 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 391.15 | 239,000.09 |
| 8/26/20 | 3008-9901 | Warrants Paid | 175 | 34156 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 391.15 | 238,608.94 |
| 8/26/20 | 3008-9901 | Warrants Paid | 176 | 34157 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 31.00 | 238,577.94 |
| 8/26/20 | 3008-9901 | Warrants Paid | 177 | 34158 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 60.25 | 238,517.69 |
| 8/26/20 | 3008-9901 | Warrants Paid | 178 | 34159 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 138.39 | 238,379.30 |
| 8/26/20 | 3008-9901 | Warrants Paid | 179 | 34160 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,290.38 | 237,088.92 |
| 8/26/20 | 3008-9901 | Warrants Paid | 180 | 34161 | | Check | KATHY S ESTES | AP:KATHY S ESTES | 0.00 | 32.32 | 237,056.60 |
| 8/26/20 | 3008-9901 | Warrants Paid | 181 | 34162 | | Check | CARLA STONE | AP:CARLA STONE | 0.00 | 120.05 | 236,936.55 |
| 8/26/20 | 3008-9901 | Warrants Paid | 182 | 34163 | | Check | KAREN CROWE | AP:KAREN CROWE | 0.00 | 147.76 | 236,788.79 |
| 8/26/20 | 3008-9901 | Warrants Paid | 183 | 34164 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,332.55 | 235,456.24 |
| 8/26/20 | 3008-9901 | Warrants Paid | 184 | 34165 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,853.74 | 233,602.50 |
| 8/26/20 | 3008-9901 | Warrants Paid | 185 | 34166 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,775.62 | 231,826.88 |
| 8/31/20 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 97.84 | 0.00 | 231,924.72 |
| 8/31/20 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County Librar | Interest Distribution for | 0.00 | 1.96 | 231,922.76 |
| 8/31/20 | 3008-9901 | Warrants Paid | 186 | 186 | | Check | APERS | AP:APERS | 0.00 | 1,039.61 | 230,883.15 |
| 9/1/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 132.91 | 0.00 | 231,016.06 |
| 9/1/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County Librar | | 0.00 | 2.66 | 231,013.40 |
| 9/1/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 66.12 | 0.00 | 231,079.52 |
| 9/1/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County Librar | | 0.00 | 1.32 | 231,078.20 |
| 9/1/20 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 3,167.69 | 0.00 | 234,245.89 |
| 9/1/20 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 3008-9001 County Librar | | 0.00 | 63.35 | 234,182.54 |
| 9/2/20 | 3008-8726 | Cash Receipts-Viola | | | 385 | Receipt | VIOLA LIBRARY | August Funds | 8.00 | 0.00 | 234,190.54 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/2/20 | 3008-8726 | Cash Receipts-Viola | | | 385 | Comm Rec Out | VIOLA LIBRARY | August Funds | 0.00 | 0.16 | 234,190.38 |
| 9/3/20 | 3008-9901 | Warrants Paid | 187 | 34350 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 374.72 | 233,815.66 |
| 9/3/20 | 3008-9901 | Warrants Paid | 188 | 34351 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 139.88 | 233,675.78 |
| 9/9/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 398 | Receipt | Mammoth Spring Library | August funds collected | 8.00 | 0.00 | 233,683.78 |
| 9/9/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 398 | Comm Rec Out | Mammoth Spring Library | August funds collected | 0.00 | 0.16 | 233,683.62 |
| 9/10/20 | 3008-8724 | Cash Receipts-Salem | | | 404 | Receipt | Salem Library | August Fees | 58.30 | 0.00 | 233,741.92 |
| 9/10/20 | 3008-8724 | Cash Receipts-Salem | | | 404 | Comm Rec Out | Salem Library | August Fees | 0.00 | 1.17 | 233,740.75 |
| 9/14/20 | 3008-8724 | Cash Receipts-Salem | | | 411 | Receipt | Salem Library | July Fees | 70.00 | 0.00 | 233,810.75 |
| 9/14/20 | 3008-8724 | Cash Receipts-Salem | | | 411 | Comm Rec Out | Salem Library | July Fees | 0.00 | 1.40 | 233,809.35 |
| 9/17/20 | 3008-9901 | Warrants Paid | 189 | 34449 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 314.45 | 233,494.90 |
| 9/17/20 | 3008-9901 | Warrants Paid | 190 | 34450 | | Check | PETTY CASH - VIOLA | AP:PETTY CASH - VIO | 0.00 | 9.91 | 233,484.99 |
| 9/17/20 | 3008-9901 | Warrants Paid | 191 | 34451 | | Check | PETTY CASH - SALEM | AP:PETTY CASH - SAL | 0.00 | 11.00 | 233,473.99 |
| 9/30/20 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 92.19 | 0.00 | 233,566.18 |
| 9/30/20 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County Librar | Interest Distribution for | 0.00 | 1.84 | 233,564.34 |
| 9/30/20 | 3008-9901 | Warrants Paid | 192 | 34618 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 391.15 | 233,173.19 |
| 9/30/20 | 3008-9901 | Warrants Paid | 193 | 34619 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 31.00 | 233,142.19 |
| 9/30/20 | 3008-9901 | Warrants Paid | 194 | 34620 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 391.15 | 232,751.04 |
| 9/30/20 | 3008-9901 | Warrants Paid | 195 | 34621 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 386.05 | 232,364.99 |
| 9/30/20 | 3008-9901 | Warrants Paid | 196 | 34622 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 13.33 | 232,351.66 |
| 9/30/20 | 3008-9901 | Warrants Paid | 197 | 34623 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 60.25 | 232,291.41 |
| 9/30/20 | 3008-9901 | Warrants Paid | 198 | 34624 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 143.16 | 232,148.25 |
| 9/30/20 | 3008-9901 | Warrants Paid | 199 | 34625 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,334.84 | 230,813.41 |
| 9/30/20 | 3008-9901 | Warrants Paid | 200 | 34626 | | Check | PATRICIA RILEY | AP:PATRICIA RILEY | 0.00 | 64.64 | 230,748.77 |
| 9/30/20 | 3008-9901 | Warrants Paid | 201 | 34627 | | Check | KATHY S ESTES | AP:KATHY S ESTES | 0.00 | 60.03 | 230,688.74 |
| 9/30/20 | 3008-9901 | Warrants Paid | 202 | 34628 | | Check | KAREN CROWE | AP:KAREN CROWE | 0.00 | 221.64 | 230,467.10 |
| 9/30/20 | 3008-9901 | Warrants Paid | 203 | 34629 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,444.47 | 229,022.63 |
| 9/30/20 | 3008-9901 | Warrants Paid | 204 | 34630 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,853.74 | 227,168.89 |
| 9/30/20 | 3008-9901 | Warrants Paid | 205 | 34631 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,775.62 | 225,393.27 |
| 9/30/20 | 3008-9901 | Warrants Paid | 206 | 34632 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 123.29 | 225,269.98 |
| 9/30/20 | 3008-9901 | Warrants Paid | 207 | 34633 | | Check | BAKER & TAYLOR, INC | AP:BAKER & TAYLOR, | 0.00 | 213.25 | 225,056.73 |
| 9/30/20 | 3008-9901 | Warrants Paid | 208 | 34634 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 3.30 | 225,053.43 |
| 9/30/20 | 3008-9901 | Warrants Paid | 209 | 209 | | Check | APERS | AP:APERS | 0.00 | 1,061.45 | 223,991.98 |
| 10/1/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 81.06 | 0.00 | 224,073.04 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/1/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County Librar | | 0.00 | 1.62 | 224,071.42 |
| 10/1/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 53.25 | 0.00 | 224,124.67 |
| 10/1/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County Librar | | 0.00 | 1.07 | 224,123.60 |
| 10/1/20 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 12,860.30 | 0.00 | 236,983.90 |
| 10/1/20 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 3008-9001 County Librar | | 0.00 | 257.21 | 236,726.69 |
| 10/5/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 437 | Receipt | Mammoth Spring Library | Sept. Funds | 8.50 | 0.00 | 236,735.19 |
| 10/5/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 437 | Comm Rec Out | Mammoth Spring Library | Sept. Funds | 0.00 | 0.17 | 236,735.02 |
| 10/5/20 | 3008-8726 | Cash Receipts-Viola | | | 436 | Receipt | VIOLA LIBRARY | Sept. Funds | 8.40 | 0.00 | 236,743.42 |
| 10/5/20 | 3008-8726 | Cash Receipts-Viola | | | 436 | Comm Rec Out | VIOLA LIBRARY | Sept. Funds | 0.00 | 0.17 | 236,743.25 |
| 10/6/20 | 3008-8724 | Cash Receipts-Salem | | | 447 | Receipt | Salem Library | Sept. Fees | 59.65 | 0.00 | 236,802.90 |
| 10/6/20 | 3008-8724 | Cash Receipts-Salem | | | 447 | Comm Rec Out | Salem Library | Sept. Fees | 0.00 | 1.19 | 236,801.71 |
| 10/6/20 | 3008-9901 | Warrants Paid | 210 | 34738 | | Check | FRANK THE COMPUTER GUY | AP:FRANK THE COMP | 0.00 | 121.55 | 236,680.16 |
| 10/6/20 | 3008-9901 | Warrants Paid | 211 | 34739 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 142.47 | 236,537.69 |
| 10/13/20 | 3008-9901 | Warrants Paid | 212 | 34766 | | Check | PETTY CASH - SALEM | AP:PETTY CASH - SAL | 0.00 | 80.72 | 236,456.97 |
| 10/13/20 | 3008-9901 | Warrants Paid | 213 | 34767 | | Check | FRANK THE COMPUTER GUY | AP:FRANK THE COMP | 0.00 | 121.55 | 236,335.42 |
| 10/13/20 | 3008-9901 | Warrants Paid | 214 | 34768 | | Check | PETTY CASH - MAMMOTH SPRIN | AP:PETTY CASH - MA | 0.00 | 11.00 | 236,324.42 |
| 10/13/20 | 3008-9901 | Warrants Paid | 215 | 34769 | | Check | PETTY CASH - VIOLA | AP:PETTY CASH - VIO | 0.00 | 5.50 | 236,318.92 |
| 10/13/20 | 3008-9901 | Warrants Paid | 216 | 34770 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 26.46 | 236,292.46 |
| 10/13/20 | 3008-9901 | Warrants Paid | 217 | 34771 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 374.72 | 235,917.74 |
| 10/13/20 | 3008-9902 | Other Checks Paid | 269 | 2743 | | Check | JERRY COLLINS | Court Order 2020-29 | 0.00 | 2.13 | 235,915.61 |
| 10/20/20 | 3008-9901 | Warrants Paid | 218 | 34889 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 321.72 | 235,593.89 |
| 10/20/20 | 3008-9901 | Warrants Paid | 219 | 34890 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 300.22 | 235,293.67 |
| 10/20/20 | 3008-9901 | Warrants Paid | 220 | 34891 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 3.23 | 235,290.44 |
| 10/29/20 | 3008-9901 | Warrants Paid | 221 | 34935 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,853.74 | 233,436.70 |
| 10/29/20 | 3008-9901 | Warrants Paid | 222 | 34936 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,775.62 | 231,661.08 |
| 10/29/20 | 3008-9901 | Warrants Paid | 223 | 34937 | | Check | CITY OF MAMMOTH SPRING | AP:CITY OF MAMMOT | 0.00 | 179.49 | 231,481.59 |
| 10/29/20 | 3008-9901 | Warrants Paid | 224 | 34938 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 13.33 | 231,468.26 |
| 10/29/20 | 3008-9901 | Warrants Paid | 225 | 34939 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 386.05 | 231,082.21 |
| 10/29/20 | 3008-9901 | Warrants Paid | 226 | 34940 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 391.15 | 230,691.06 |
| 10/29/20 | 3008-9901 | Warrants Paid | 227 | 34941 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 391.15 | 230,299.91 |
| 10/29/20 | 3008-9901 | Warrants Paid | 228 | 34942 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 31.00 | 230,268.91 |
| 10/29/20 | 3008-9901 | Warrants Paid | 229 | 34943 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 60.25 | 230,208.66 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/29/20 | 3008-9901 | Warrants Paid | 230 | 34944 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 142.59 | 230,066.07 |
| 10/29/20 | 3008-9901 | Warrants Paid | 231 | 34945 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,334.30 | 228,731.77 |
| 10/29/20 | 3008-9901 | Warrants Paid | 232 | 34946 | | Check | KATHY S ESTES | AP:KATHY S ESTES | 0.00 | 64.64 | 228,667.13 |
| 10/29/20 | 3008-9901 | Warrants Paid | 233 | 34947 | | Check | KAREN CROWE | AP:KAREN CROWE | 0.00 | 295.52 | 228,371.61 |
| 10/29/20 | 3008-9901 | Warrants Paid | 234 | 34948 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,427.86 | 226,943.75 |
| 10/30/20 | 3008-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 622.11 | 0.00 | 227,565.86 |
| 10/30/20 | 3008-9901 | Warrants Paid | 235 | 235 | | Check | APERS | AP:APERS | 0.00 | 1,058.60 | 226,507.26 |
| 10/31/20 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 94.36 | 0.00 | 226,601.62 |
| 10/31/20 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County Librar | Interest Distribution for | 0.00 | 1.89 | 226,599.73 |
| 11/2/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 271.26 | 0.00 | 226,870.99 |
| 11/2/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County Librar | | 0.00 | 5.43 | 226,865.56 |
| 11/2/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 58.16 | 0.00 | 226,923.72 |
| 11/2/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County Librar | | 0.00 | 1.16 | 226,922.56 |
| 11/2/20 | 3008-8724 | Cash Receipts-Salem | | | 485 | Receipt | Salem Library | October Fees | 55.15 | 0.00 | 226,977.71 |
| 11/2/20 | 3008-8724 | Cash Receipts-Salem | | | 485 | Comm Rec Out | Salem Library | October Fees | 0.00 | 1.10 | 226,976.61 |
| 11/2/20 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 32,142.42 | 0.00 | 259,119.03 |
| 11/2/20 | 3008-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 3008-9001 County Librar | | 0.00 | 642.85 | 258,476.18 |
| 11/4/20 | 3008-9901 | Warrants Paid | 236 | 35094 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 142.61 | 258,333.57 |
| 11/4/20 | 3008-9901 | Warrants Paid | 237 | 35095 | | Check | THE HARTFORD | AP:THE HARTFORD | 0.00 | 949.00 | 257,384.57 |
| 11/12/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 514 | Receipt | Mammoth Spring Library | October fines | 6.00 | 0.00 | 257,390.57 |
| 11/12/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 514 | Comm Rec Out | Mammoth Spring Library | October fines | 0.00 | 0.12 | 257,390.45 |
| 11/12/20 | 3008-8726 | Cash Receipts-Viola | | | 515 | Receipt | VIOLA LIBRARY | October fines | 10.00 | 0.00 | 257,400.45 |
| 11/12/20 | 3008-8726 | Cash Receipts-Viola | | | 515 | Comm Rec Out | VIOLA LIBRARY | October fines | 0.00 | 0.20 | 257,400.25 |
| 11/17/20 | 3008-9901 | Warrants Paid | 238 | 35227 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 316.15 | 257,084.10 |
| 11/17/20 | 3008-9901 | Warrants Paid | 239 | 35228 | | Check | BRODART CO | AP:BRODART CO | 0.00 | 374.72 | 256,709.38 |
| 11/17/20 | 3008-9901 | Warrants Paid | 240 | 35229 | | Check | CITY OF MAMMOTH SPRING | AP:CITY OF MAMMOT | 0.00 | 47.18 | 256,662.20 |
| 11/17/20 | 3008-9901 | Warrants Paid | 241 | 35230 | | Check | PETTY CASH - MAMMOTH SPRIN | AP:PETTY CASH - MA | 0.00 | 7.10 | 256,655.10 |
| 11/30/20 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 90.47 | 0.00 | 256,745.57 |
| 11/30/20 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County Librar | Interest Distribution for | 0.00 | 1.81 | 256,743.76 |
| 11/30/20 | 3008-9901 | Warrants Paid | 241 | 35230 | | Void Check | PETTY CASH - MAMMOTH SPRIN | | 0.00 | (7.10) | 256,750.86 |
| 11/30/20 | 3008-9901 | Warrants Paid | 242 | 35389 | | Check | PATRICIA RILEY | AP:PATRICIA RILEY | 0.00 | 300.14 | 256,450.72 |
| 11/30/20 | 3008-9901 | Warrants Paid | 243 | 35390 | | Check | CARLA STONE | AP:CARLA STONE | 0.00 | 175.46 | 256,275.26 |
| 11/30/20 | 3008-9901 | Warrants Paid | 244 | 35391 | | Check | KAREN CROWE | AP:KAREN CROWE | 0.00 | 221.64 | 256,053.62 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/20 | 3008-9901 | Warrants Paid | 245 | 35392 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,332.55 | 254,721.07 |
| 11/30/20 | 3008-9901 | Warrants Paid | 246 | 35393 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,853.74 | 252,867.33 |
| 11/30/20 | 3008-9901 | Warrants Paid | 247 | 35394 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,775.62 | 251,091.71 |
| 11/30/20 | 3008-9901 | Warrants Paid | 248 | 35395 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 391.15 | 250,700.56 |
| 11/30/20 | 3008-9901 | Warrants Paid | 249 | 35396 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 391.15 | 250,309.41 |
| 11/30/20 | 3008-9901 | Warrants Paid | 250 | 35397 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 386.05 | 249,923.36 |
| 11/30/20 | 3008-9901 | Warrants Paid | 251 | 35398 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 13.33 | 249,910.03 |
| 11/30/20 | 3008-9901 | Warrants Paid | 252 | 35399 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 31.00 | 249,879.03 |
| 11/30/20 | 3008-9901 | Warrants Paid | 253 | 35400 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 60.25 | 249,818.78 |
| 11/30/20 | 3008-9901 | Warrants Paid | 254 | 35401 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 138.34 | 249,680.44 |
| 11/30/20 | 3008-9901 | Warrants Paid | 255 | 35402 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,356.16 | 248,324.28 |
| 11/30/20 | 3008-9901 | Warrants Paid | 256 | 35407 | | Check | PETTY CASH - VIOLA | AP:PETTY CASH - VIO | 0.00 | 7.10 | 248,317.18 |
| 11/30/20 | 3008-9901 | Warrants Paid | 257 | 257 | | Check | APERS | AP:APERS | 0.00 | 1,039.61 | 247,277.57 |
| 11/30/20 | 3008-9901 | Warrants Paid | 258 | 35435 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 144.82 | 247,132.75 |
| 12/2/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,350.11 | 0.00 | 248,482.86 |
| 12/2/20 | 3008-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 3008-7202 County Librar | | 0.00 | 27.00 | 248,455.86 |
| 12/2/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 597.59 | 0.00 | 249,053.45 |
| 12/2/20 | 3008-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 3008-7203 County Librar | | 0.00 | 11.95 | 249,041.50 |
| 12/7/20 | 3008-8724 | Cash Receipts-Salem | | | 548 | Receipt | Salem Library | November fees collecte | 40.25 | 0.00 | 249,081.75 |
| 12/7/20 | 3008-8724 | Cash Receipts-Salem | | | 548 | Comm Rec Out | Salem Library | November fees collecte | 0.00 | 0.81 | 249,080.94 |
| 12/7/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 552 | Receipt | Mammoth Spring Library | Nov. Fees | 8.00 | 0.00 | 249,088.94 |
| 12/7/20 | 3008-8725 | Cash Receipts-Mammoth Spring | | | 552 | Comm Rec Out | Mammoth Spring Library | Nov. Fees | 0.00 | 0.16 | 249,088.78 |
| 12/10/20 | 3008-8726 | Cash Receipts-Viola | | | 555 | Receipt | VIOLA LIBRARY | November Fees | 7.00 | 0.00 | 249,095.78 |
| 12/10/20 | 3008-8726 | Cash Receipts-Viola | | | 555 | Comm Rec Out | VIOLA LIBRARY | November Fees | 0.00 | 0.14 | 249,095.64 |
| 12/11/20 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 108.95 | 0.00 | 249,204.59 |
| 12/11/20 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County Librar | | 0.00 | 2.18 | 249,202.41 |
| 12/18/20 | 3008-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,198.72 | 0.00 | 250,401.13 |
| 12/18/20 | 3008-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 3008-7004 County Librar | | 0.00 | 23.97 | 250,377.16 |
| 12/18/20 | 3008-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 4,393.22 | 0.00 | 254,770.38 |
| 12/18/20 | 3008-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 3008-7201 County Librar | | 0.00 | 87.86 | 254,682.52 |
| 12/22/20 | 3008-9901 | Warrants Paid | 259 | 35629 | | Check | CENTURYLINK | AP:CENTURYLINK | 0.00 | 308.85 | 254,373.67 |
| 12/22/20 | 3008-9901 | Warrants Paid | 260 | 35630 | | Check | CITY OF MAMMOTH SPRING | AP:CITY OF MAMMOT | 0.00 | 43.21 | 254,330.46 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/22/20 | 3008-9901 | Warrants Paid | 261 | 35631 | | Check | OZARK EXTERMINATORS INC | AP:OZARK EXTERMIN | 0.00 | 110.50 | 254,219.96 |
| 12/22/20 | 3008-9901 | Warrants Paid | 262 | 35636 | | Check | BAKER & TAYLOR, INC | AP:BAKER & TAYLOR, | 0.00 | 855.41 | 253,364.55 |
| 12/22/20 | 3008-9901 | Warrants Paid | 263 | 35637 | | Check | PETTY CASH - SALEM | AP:PETTY CASH - SAL | 0.00 | 50.78 | 253,313.77 |
| 12/31/20 | 3008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 110.48 | 0.00 | 253,424.25 |
| 12/31/20 | 3008-7501 | Interest Income | | | | TR Com Out | Transfer to 3008-7501 County Librar | Interest Distribution for | 0.00 | 2.21 | 253,422.04 |
| 12/31/20 | 3008-9901 | Warrants Paid | 264 | 35764 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 1,775.62 | 251,646.42 |
| 12/31/20 | 3008-9901 | Warrants Paid | 265 | 35765 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 1,853.74 | 249,792.68 |
| 12/31/20 | 3008-9901 | Warrants Paid | 266 | 35766 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 1,510.66 | 248,282.02 |
| 12/31/20 | 3008-9901 | Warrants Paid | 267 | 35767 | | Check | PATRICIA RILEY | AP:PATRICIA RILEY | 0.00 | 498.69 | 247,783.33 |
| 12/31/20 | 3008-9901 | Warrants Paid | 268 | 35768 | | Check | CARLA STONE | AP:CARLA STONE | 0.00 | 313.99 | 247,469.34 |
| 12/31/20 | 3008-9901 | Warrants Paid | 269 | 35769 | | Check | BETTY J. ROORK | AP:BETTY J. ROORK | 0.00 | 411.05 | 247,058.29 |
| 12/31/20 | 3008-9901 | Warrants Paid | 270 | 35770 | | Check | CAROLE J HOWELL | AP:CAROLE J HOWELL | 0.00 | 413.05 | 246,645.24 |
| 12/31/20 | 3008-9901 | Warrants Paid | 271 | 35771 | | Check | TERRY LEE WINELAND | AP:TERRY LEE WINEL | 0.00 | 405.85 | 246,239.39 |
| 12/31/20 | 3008-9901 | Warrants Paid | 272 | 35772 | | Check | WRR LIBRARY ELEC FED TAX PM | AP:WRR LIBRARY ELE | 0.00 | 1,435.38 | 244,804.01 |
| 12/31/20 | 3008-9901 | Warrants Paid | 273 | 35773 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 147.18 | 244,656.83 |
| 12/31/20 | 3008-9901 | Warrants Paid | 274 | 35774 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 6.08 | 244,650.75 |
| 12/31/20 | 3008-9901 | Warrants Paid | 275 | 35775 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 31.00 | 244,619.75 |
| 12/31/20 | 3008-9901 | Warrants Paid | 276 | 35776 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 60.25 | 244,559.50 |
| 12/31/20 | 3008-9901 | Warrants Paid | 277 | 277 | | Check | APERS | AP:APERS | 0.00 | 1,074.75 | 243,484.75 |
| 12/31/20 | 3008-9901 | Warrants Paid | 278 | 35795 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 10.67 | 243,474.08 |
| **3008** | | **County Library** | | | | | | | **139,782.97** | **137,194.23** | **243,474.08** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3011** | | **Reappraisal Cost Fund** | | | | | | | | | **0.00** |
| 1/31/20 | 3011-7003 | Property Reappraisal | | | 45 | Receipt | AR State Treasurer | TASC | 18,561.67 | 0.00 | 18,561.67 |
| 1/31/20 | 3011-9901 | Warrants Paid | 1 | 31281 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | 0.00 |
| 2/24/20 | 3011-7003 | Property Reappraisal | | | 79 | Receipt | AR State Treasurer | TASC | 18,561.67 | 0.00 | 18,561.67 |
| 2/26/20 | 3011-9901 | Warrants Paid | 2 | 31685 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | 0.00 |
| 3/31/20 | 3011-7003 | Property Reappraisal | | | 138 | Receipt | AR State Treasurer | TASC | 18,561.67 | 0.00 | 18,561.67 |
| 3/31/20 | 3011-9901 | Warrants Paid | 3 | 32232 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | 0.00 |
| 4/28/20 | 3011-7003 | Property Reappraisal | | | 187 | Receipt | State of AR | TASC | 18,561.67 | 0.00 | 18,561.67 |
| 4/29/20 | 3011-9901 | Warrants Paid | 4 | 32596 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | 0.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/29/20 | 3011-7003 | Property Reappraisal | | | 228 | Receipt | AR State Treasurer | TASC | 18,561.67 | 0.00 | 18,561.67 |
| 5/29/20 | 3011-9901 | Warrants Paid | 5 | 33054 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:MAY 2020 | 0.00 | 18,561.67 | 0.00 |
| 6/30/20 | 3011-7003 | Property Reappraisal | | | 276 | Receipt | AR State Treasurer | TASC | 18,561.67 | 0.00 | 18,561.67 |
| 6/30/20 | 3011-9901 | Warrants Paid | 6 | 33486 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | 0.00 |
| 7/27/20 | 3011-7003 | Property Reappraisal | | | 327 | Receipt | AR State Treasurer | TASC | 18,561.67 | 0.00 | 18,561.67 |
| 7/27/20 | 3011-9901 | Warrants Paid | 7 | 33744 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | 0.00 |
| 8/20/20 | 3011-7003 | Property Reappraisal | | | 366 | Receipt | AR State Treasurer | TASC | 18,561.67 | 0.00 | 18,561.67 |
| 8/24/20 | 3011-9901 | Warrants Paid | 8 | 34137 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | 0.00 |
| 9/30/20 | 3011-9901 | Warrants Paid | 9 | 34687 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | (18,561.67) |
| 10/5/20 | 3011-7003 | Property Reappraisal | | | 433 | Receipt | AR State Treasurer | TASC | 18,561.67 | 0.00 | 0.00 |
| 10/23/20 | 3011-7003 | Property Reappraisal | | | 468 | Receipt | AR State Treasurer | TASC | 18,561.67 | 0.00 | 18,561.67 |
| 10/26/20 | 3011-9901 | Warrants Paid | 10 | 34904 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | 0.00 |
| 11/24/20 | 3011-7003 | Property Reappraisal | | | 522 | Receipt | AR State Treasurer | TASC | 18,561.67 | 0.00 | 18,561.67 |
| 11/24/20 | 3011-7004 | Property Relief Trust Funds | | | 522 | Receipt | State of AR | TASC | 18,561.67 | 0.00 | 37,123.34 |
| 11/24/20 | 3011-7004 | Property Relief Trust Funds | | | 522 | Void Rec Comm In | State of AR | TASC | (18,561.67) | 0.00 | 18,561.67 |
| 11/24/20 | 3011-9901 | Warrants Paid | 11 | 35295 | | Check | TASC (TOTAL ASSESSMENT SOL | AP:TASC (TOTAL ASS | 0.00 | 18,561.67 | 0.00 |
| 12/21/20 | 3011-7003 | Property Reappraisal | | | 579 | Receipt | AR State Treasurer | TASC | 18,561.67 | 0.00 | 18,561.67 |
| 12/21/20 | 3011-9901 | Warrants Paid | 12 | 35612 | | 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** | | | | | | | | | **4,935.90** |
| 1/9/20 | 3012-7604 | Child Support Fees & Costs | | | 16 | Receipt | Fulton County Clerk | December 2019 Settlem | 75.00 | 0.00 | 5,010.90 |
| 1/9/20 | 3012-7604 | Child Support Fees & Costs | | | 16 | Comm Rec Out | Fulton County Clerk | December 2019 Settlem | 0.00 | 1.50 | 5,009.40 |
| 1/31/20 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 5.35 | 0.00 | 5,014.75 |
| 2/4/20 | 3012-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 0.51 | 0.00 | 5,015.26 |
| 2/29/20 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 4.66 | 0.00 | 5,019.92 |
| 3/5/20 | 3012-7604 | Child Support Fees & Costs | | | 99 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 36.00 | 0.00 | 5,055.92 |
| 3/31/20 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.23 | 0.00 | 5,060.15 |
| 4/15/20 | 3012-7604 | Child Support Fees & Costs | | | 171 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 36.00 | 0.00 | 5,096.15 |
| 4/30/20 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.63 | 0.00 | 5,099.78 |
| 5/31/20 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.72 | 0.00 | 5,103.50 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/20 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 1.99 | 0.00 | 5,105.49 |
| 7/10/20 | 3012-7604 | Child Support Fees & Costs | | | 312 | Receipt | Fulton Co. Clerk | Circuit Court Settlement | 36.00 | 0.00 | 5,141.49 |
| 7/31/20 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 2.11 | 0.00 | 5,143.60 |
| 8/6/20 | 3012-7604 | Child Support Fees & Costs | | | 349 | Receipt | Fulton County Clerk | Circuit Court Settlement | 426.00 | 0.00 | 5,569.60 |
| 8/31/20 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.25 | 0.00 | 5,571.85 |
| 9/9/20 | 3012-7604 | Child Support Fees & Costs | | | 399 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 123.00 | 0.00 | 5,694.85 |
| 9/30/20 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.24 | 0.00 | 5,697.09 |
| 10/6/20 | 3012-7604 | Child Support Fees & Costs | | | 450 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 72.00 | 0.00 | 5,769.09 |
| 10/6/20 | 3012-7604 | Child Support Fees & Costs | | | 450 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 1.44 | 5,767.65 |
| 10/31/20 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.31 | 0.00 | 5,769.96 |
| 11/4/20 | 3012-7604 | Child Support Fees & Costs | | | 497 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 126.00 | 0.00 | 5,895.96 |
| 11/4/20 | 3012-7604 | Child Support Fees & Costs | | | 497 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 2.52 | 5,893.44 |
| 11/30/20 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.08 | 0.00 | 5,895.52 |
| 12/7/20 | 3012-7604 | Child Support Fees & Costs | | | 547 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 36.00 | 0.00 | 5,931.52 |
| 12/7/20 | 3012-7604 | Child Support Fees & Costs | | | 547 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 0.72 | 5,930.80 |
| 12/31/20 | 3012-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.61 | 0.00 | 5,933.41 |
| **3012** | | **Child Support Cost Fund** | | | | | | | **1,003.69** | **6.18** | **5,933.41** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3015** | | **Drug Control Fund Ord 2000-6** | | | | | | | | | **20,967.72** |
| 1/8/20 | 3015-7501 | Interest Income | | | 15 | Receipt | Fulton Co. Sheriff | Drug Enforcment Fund I | 3.05 | 0.00 | 20,970.77 |
| 1/31/20 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 22.47 | 0.00 | 20,993.24 |
| 1/31/20 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for J | 0.00 | 0.45 | 20,992.79 |
| 2/4/20 | 3015-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 1.04 | 0.00 | 20,993.83 |
| 2/29/20 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 19.50 | 0.00 | 21,013.33 |
| 2/29/20 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for F | 0.00 | 0.39 | 21,012.94 |
| 3/31/20 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 17.59 | 0.00 | 21,030.53 |
| 3/31/20 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.35 | 21,030.18 |
| 4/30/20 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 15.01 | 0.00 | 21,045.19 |
| 4/30/20 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.30 | 21,044.89 |
| 5/31/20 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 15.36 | 0.00 | 21,060.25 |
| 5/31/20 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.31 | 21,059.94 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/20 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 8.20 | 0.00 | 21,068.14 |
| 6/30/20 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for J | 0.00 | 0.16 | 21,067.98 |
| 7/31/20 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 8.68 | 0.00 | 21,076.66 |
| 7/31/20 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for J | 0.00 | 0.17 | 21,076.49 |
| 8/31/20 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.64 | 0.00 | 21,085.13 |
| 8/31/20 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.17 | 21,084.96 |
| 9/10/20 | 3015-7401 | Circuit Court Fines & Forfietures | | | 400 | Receipt | 16 th Judicial Prosecuting Attorney | 25CV2019-003 Burrow | 432.90 | 0.00 | 21,517.86 |
| 9/10/20 | 3015-7401 | Circuit Court Fines & Forfietures | | | 400 | Comm Rec Out | 16 th Judicial Prosecuting Attorney | 25CV2019-003 Burrow | 0.00 | 8.66 | 21,509.20 |
| 9/10/20 | 3015-7401 | Circuit Court Fines & Forfietures | | | 401 | Receipt | 16 th Judicial Prosecuting Attorney | 25CV2017-060 Howell | 252.75 | 0.00 | 21,761.95 |
| 9/10/20 | 3015-7401 | Circuit Court Fines & Forfietures | | | 401 | Comm Rec Out | 16 th Judicial Prosecuting Attorney | 25CV2017-060 Howell | 0.00 | 5.06 | 21,756.89 |
| 9/10/20 | 3015-7401 | Circuit Court Fines & Forfietures | | | 402 | Receipt | 16 th Judicial Prosecuting Attorney | 25CV2018-126 Brade | 640.00 | 0.00 | 22,396.89 |
| 9/10/20 | 3015-7401 | Circuit Court Fines & Forfietures | | | 402 | Comm Rec Out | 16 th Judicial Prosecuting Attorney | 25CV2018-126 Brade | 0.00 | 12.80 | 22,384.09 |
| 9/30/20 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.69 | 0.00 | 22,392.78 |
| 9/30/20 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.17 | 22,392.61 |
| 10/31/20 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.98 | 0.00 | 22,401.59 |
| 10/31/20 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.18 | 22,401.41 |
| 11/30/20 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.92 | 0.00 | 22,409.33 |
| 11/30/20 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.16 | 22,409.17 |
| 12/31/20 | 3015-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 9.86 | 0.00 | 22,419.03 |
| 12/31/20 | 3015-7501 | Interest Income | | | | TR Com Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 0.20 | 22,418.83 |
| **3015** | | **Drug Control Fund Ord 2000-6** | | | | | | | **1,480.64** | **29.53** | **22,418.83** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3017** | | **JAIL Operation & Maintenance Fund** | | | | | | | | | **51,902.57** |
| 1/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 3 | Receipt | Fulton Co. Dist. Court | Settlement for Decembe | 54.00 | 0.00 | 51,956.57 |
| 1/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 3 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for Decembe | 0.00 | 1.08 | 51,955.49 |
| 1/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 7 | Receipt | Fulton Co. Dist. Court | City of Mammoth Spring | 36.00 | 0.00 | 51,991.49 |
| 1/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 7 | Comm Rec Out | Fulton Co. Dist. Court | City of Mammoth Spring | 0.00 | 0.72 | 51,990.77 |
| 1/6/20 | 3017-7801 | Jail Fees | | | 3 | Receipt | Fulton Co. Dist. Court | Settlement for Decembe | 1,148.50 | 0.00 | 53,139.27 |
| 1/6/20 | 3017-7801 | Jail Fees | | | 3 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for Decembe | 0.00 | 22.97 | 53,116.30 |
| 1/6/20 | 3017-7801 | Jail Fees | | | 6 | Receipt | Fulton Co. Municipal City Court | City of Salem Court - Cit | 40.00 | 0.00 | 53,156.30 |
| 1/6/20 | 3017-7801 | Jail Fees | | | 6 | Comm Rec Out | Fulton Co. Municipal City Court | City of Salem Court - Cit | 0.00 | 0.80 | 53,155.50 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/6/20 | 3017-7801 | Jail Fees | | | 7 | Receipt | Fulton Co. Dist. Court | City of Mammoth Spring | 100.00 | 0.00 | 53,255.50 |
| 1/6/20 | 3017-7801 | Jail Fees | | | 7 | Comm Rec Out | Fulton Co. Dist. Court | City of Mammoth Spring | 0.00 | 2.00 | 53,253.50 |
| 1/6/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 2 | Receipt | Fulton Co. Sheriff | Settlement for Decembe | 1,116.00 | 0.00 | 54,369.50 |
| 1/6/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 2 | Comm Rec Out | Fulton Co. Sheriff | Settlement for Decembe | 0.00 | 22.32 | 54,347.18 |
| 1/7/20 | 3017-7801 | Jail Fees | | | 13 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 120.00 | 0.00 | 54,467.18 |
| 1/7/20 | 3017-7801 | Jail Fees | | | 13 | Comm Rec Out | Fulton Co. Sheriff | Cir. Court Settlement for | 0.00 | 2.40 | 54,464.78 |
| 1/7/20 | 3017-9901 | Warrants Paid | 178 | 30948 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 330.28 | 54,134.50 |
| 1/7/20 | 3017-9901 | Warrants Paid | 179 | 30949 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 249.29 | 53,885.21 |
| 1/7/20 | 3017-9901 | Warrants Paid | 180 | 30950 | | Check | SHARE CORP | AP:SHARE CORP | 0.00 | 1,082.11 | 52,803.10 |
| 1/8/20 | 3017-9901 | Warrants Paid | 181 | 30978 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 33.24 | 52,769.86 |
| 1/8/20 | 3017-9901 | Warrants Paid | 1 | 30981 | | Check | TIM VANDERPOOL | AP:BRASS MARTIN LIN | 0.00 | 60.00 | 52,709.86 |
| 1/8/20 | 3017-9901 | Warrants Paid | 2 | 30982 | | Check | NEXT | AP:NEXT | 0.00 | 261.86 | 52,448.00 |
| 1/9/20 | 3017-9901 | Warrants Paid | 182 | 30986 | | Check | AWL WHOLESALE | AP:AWL WHOLESALE | 0.00 | 246.14 | 52,201.86 |
| 1/9/20 | 3017-9901 | Warrants Paid | 183 | 31003 | | Check | NAEC | AP:NAEC | 0.00 | 1,863.26 | 50,338.60 |
| 1/15/20 | 3017-9900 | Payroll Check Paid | 3 | 31101 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 800.05 | 49,538.55 |
| 1/16/20 | 3017-9901 | Warrants Paid | 4 | 31157 | | Check | GUARDIAN RFID | AP:GUARDIAN RFID | 0.00 | 468.41 | 49,070.14 |
| 1/16/20 | 3017-9901 | Warrants Paid | 5 | 5 | | Check | APERS | AP:APERS | 0.00 | 214.58 | 48,855.56 |
| 1/16/20 | 3017-9901 | Warrants Paid | 6 | 6 | | Check | EFTPS | AP:EFTPS | 0.00 | 254.72 | 48,600.84 |
| 1/31/20 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 53.44 | 0.00 | 48,654.28 |
| 1/31/20 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for J | 0.00 | 1.07 | 48,653.21 |
| 1/31/20 | 3017-9900 | Payroll Check Paid | 7 | 31218 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 950.93 | 47,702.28 |
| 1/31/20 | 3017-9901 | Warrants Paid | 184 | 31289 | | Check | COMPUTER SOURCE | AP:COMPUTER SOUR | 0.00 | 661.38 | 47,040.90 |
| 1/31/20 | 3017-9901 | Warrants Paid | 8 | 31332 | | Check | MIRENDA LYNN MARTIN | AP:MIRENDA LYNN MA | 0.00 | 325.00 | 46,715.90 |
| 1/31/20 | 3017-9901 | Warrants Paid | 9 | 31344 | | Check | TEES TO PLEASE | AP:TEES TO PLEASE | 0.00 | 67.96 | 46,647.94 |
| 1/31/20 | 3017-9901 | Warrants Paid | 10 | 10 | | Check | APERS | AP:APERS | 0.00 | 258.17 | 46,389.77 |
| 1/31/20 | 3017-9901 | Warrants Paid | 11 | 11 | | Check | EFTPS | AP:EFTPS | 0.00 | 311.99 | 46,077.78 |
| 1/31/20 | 3017-9901 | Warrants Paid | 12 | 31370 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 70.45 | 46,007.33 |
| 1/31/20 | 3017-9901 | Warrants Paid | 13 | 31371 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 45,999.33 |
| 1/31/20 | 3017-9901 | Warrants Paid | 14 | 31386 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 451.56 | 45,547.77 |
| 2/3/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 48 | Receipt | Fulton Co. Sheriff | Settlement for January | 3,710.00 | 0.00 | 49,257.77 |
| 2/3/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 48 | Comm Rec Out | Fulton Co. Sheriff | Settlement for January | 0.00 | 74.20 | 49,183.57 |
| 2/4/20 | 3017-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 215.35 | 0.00 | 49,398.92 |
| 2/5/20 | 3017-7402 | District Court Fines & Forfeitures | | | 56 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 18.00 | 0.00 | 49,416.92 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/5/20 | 3017-7402 | District Court Fines & Forfeitures | | | 56 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 0.36 | 49,416.56 |
| 2/5/20 | 3017-7801 | Jail Fees | | | 55 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 120.00 | 0.00 | 49,536.56 |
| 2/5/20 | 3017-7801 | Jail Fees | | | 55 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Settlement | 0.00 | 2.40 | 49,534.16 |
| 2/5/20 | 3017-7801 | Jail Fees | | | 56 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 300.00 | 0.00 | 49,834.16 |
| 2/5/20 | 3017-7801 | Jail Fees | | | 56 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 6.00 | 49,828.16 |
| 2/5/20 | 3017-7801 | Jail Fees | | | 58 | Receipt | Fulton Co. Municipal City Court | Salem Court Settlement | 60.00 | 0.00 | 49,888.16 |
| 2/5/20 | 3017-7801 | Jail Fees | | | 58 | Comm Rec Out | Fulton Co. Municipal City Court | Salem Court Settlement | 0.00 | 1.20 | 49,886.96 |
| 2/6/20 | 3017-9901 | Warrants Paid | 15 | 31495 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,011.01 | 48,875.95 |
| 2/6/20 | 3017-9901 | Warrants Paid | 16 | 31496 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 249.29 | 48,626.66 |
| 2/6/20 | 3017-9901 | Warrants Paid | 17 | 31497 | | Check | PALACE DRUG | AP:PALACE DRUG | 0.00 | 31.73 | 48,594.93 |
| 2/6/20 | 3017-9901 | Warrants Paid | 18 | 31509 | | Check | NEXT | AP:NEXT | 0.00 | 261.86 | 48,333.07 |
| 2/6/20 | 3017-9901 | Warrants Paid | 19 | 31510 | | Check | AWL WHOLESALE | AP:AWL WHOLESALE | 0.00 | 57.25 | 48,275.82 |
| 2/6/20 | 3017-9901 | Warrants Paid | 20 | 31511 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 207.22 | 48,068.60 |
| 2/6/20 | 3017-9901 | Warrants Paid | 21 | 31512 | | Check | NAEC | AP:NAEC | 0.00 | 1,832.67 | 46,235.93 |
| 2/6/20 | 3017-9901 | Warrants Paid | 22 | 31513 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 345.29 | 45,890.64 |
| 2/6/20 | 3017-9901 | Warrants Paid | 23 | 31520 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 4,048.00 | 41,842.64 |
| 2/12/20 | 3017-9901 | Warrants Paid | 24 | 31558 | | Check | BOB BARKER & CO | AP:BOB BARKER & CO | 0.00 | 414.53 | 41,428.11 |
| 2/12/20 | 3017-9901 | Warrants Paid | 25 | 31559 | | Check | ARK DEPT OF HEALTH | AP:ARK DEPT OF HEA | 0.00 | 35.00 | 41,393.11 |
| 2/14/20 | 3017-9900 | Payroll Check Paid | 26 | 31620 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 737.43 | 40,655.68 |
| 2/18/20 | 3017-9901 | Warrants Paid | 27 | 27 | | Check | APERS | AP:APERS | 0.00 | 196.70 | 40,458.98 |
| 2/18/20 | 3017-9901 | Warrants Paid | 28 | 28 | | Check | EFTPS | AP:EFTPS | 0.00 | 231.24 | 40,227.74 |
| 2/26/20 | 3017-9901 | Warrants Paid | 29 | 31686 | | Check | MIRENDA LYNN MARTIN | | 0.00 | 3,017.00 | 37,210.74 |
| 2/26/20 | 3017-9901 | Warrants Paid | 30 | 31687 | | Check | MIRENDA LYNN MARTIN | AP:MIRENDA LYNN MA | 0.00 | 325.00 | 36,885.74 |
| 2/26/20 | 3017-9901 | Warrants Paid | 29 | 31686 | | Void Check | MIRENDA LYNN MARTIN | | 0.00 | (3,017.00) | 39,902.74 |
| 2/28/20 | 3017-9900 | Payroll Check Paid | 31 | 31759 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 737.43 | 39,165.31 |
| 2/28/20 | 3017-9901 | Warrants Paid | 32 | 31847 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 49.98 | 39,115.33 |
| 2/28/20 | 3017-9901 | Warrants Paid | 33 | 31848 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 39,107.33 |
| 2/28/20 | 3017-9901 | Warrants Paid | 34 | 31849 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 451.56 | 38,655.77 |
| 2/28/20 | 3017-9901 | Warrants Paid | 35 | 35 | | Check | APERS | AP:APERS | 0.00 | 196.70 | 38,459.07 |
| 2/28/20 | 3017-9901 | Warrants Paid | 36 | 36 | | Check | EFTPS | AP:EFTPS | 0.00 | 231.24 | 38,227.83 |
| 2/29/20 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 38.94 | 0.00 | 38,266.77 |
| 2/29/20 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for F | 0.00 | 0.78 | 38,265.99 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/2/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 88 | Receipt | Fulton Co. Sheriff | Settlement for February | 3,904.00 | 0.00 | 42,169.99 |
| 3/2/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 88 | Comm Rec Out | Fulton Co. Sheriff | Settlement for February | 0.00 | 78.08 | 42,091.91 |
| 3/4/20 | 3017-9901 | Warrants Paid | 37 | 31878 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 309.75 | 41,782.16 |
| 3/4/20 | 3017-9901 | Warrants Paid | 38 | 31886 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 249.29 | 41,532.87 |
| 3/4/20 | 3017-9901 | Warrants Paid | 39 | 31887 | | Check | NEXT | AP:NEXT | 0.00 | 261.86 | 41,271.01 |
| 3/5/20 | 3017-7801 | Jail Fees | | | 98 | Receipt | Fulton Co. Sheriff | Circuit Settlement for Fe | 100.00 | 0.00 | 41,371.01 |
| 3/5/20 | 3017-7801 | Jail Fees | | | 98 | Comm Rec Out | Fulton Co. Sheriff | Circuit Settlement for Fe | 0.00 | 2.00 | 41,369.01 |
| 3/5/20 | 3017-9901 | Warrants Paid | 40 | 31905 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 366.95 | 41,002.06 |
| 3/5/20 | 3017-9901 | Warrants Paid | 41 | 31906 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 256.07 | 40,745.99 |
| 3/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 100 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 1.70 | 0.00 | 40,747.69 |
| 3/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 100 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 0.03 | 40,747.66 |
| 3/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 100 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 126.00 | 0.00 | 40,873.66 |
| 3/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 100 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 2.52 | 40,871.14 |
| 3/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 104 | Receipt | Fulton Co. Municipal City Court | Salem District Court Sett | 18.00 | 0.00 | 40,889.14 |
| 3/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 104 | Comm Rec Out | Fulton Co. Municipal City Court | Salem District Court Sett | 0.00 | 0.36 | 40,888.78 |
| 3/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 105 | Receipt | Fulton Co. Dist. Court | Mammoth Spring District | 36.00 | 0.00 | 40,924.78 |
| 3/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 105 | Comm Rec Out | Fulton Co. Dist. Court | Mammoth Spring District | 0.00 | 0.72 | 40,924.06 |
| 3/6/20 | 3017-7801 | Jail Fees | | | 100 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 2,638.50 | 0.00 | 43,562.56 |
| 3/6/20 | 3017-7801 | Jail Fees | | | 100 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 52.77 | 43,509.79 |
| 3/6/20 | 3017-7801 | Jail Fees | | | 104 | Receipt | Fulton Co. Municipal City Court | Salem District Court Sett | 280.00 | 0.00 | 43,789.79 |
| 3/6/20 | 3017-7801 | Jail Fees | | | 104 | Comm Rec Out | Fulton Co. Municipal City Court | Salem District Court Sett | 0.00 | 5.60 | 43,784.19 |
| 3/6/20 | 3017-7801 | Jail Fees | | | 105 | Receipt | Fulton Co. Dist. Court | Mammoth Spring District | 160.00 | 0.00 | 43,944.19 |
| 3/6/20 | 3017-7801 | Jail Fees | | | 105 | Comm Rec Out | Fulton Co. Dist. Court | Mammoth Spring District | 0.00 | 3.20 | 43,940.99 |
| 3/9/20 | 3017-9901 | Warrants Paid | 42 | 31920 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,218.81 | 42,722.18 |
| 3/9/20 | 3017-9901 | Warrants Paid | 43 | 31921 | | Check | NAEC | AP:NAEC | 0.00 | 1,913.75 | 40,808.43 |
| 3/9/20 | 3017-9901 | Warrants Paid | 44 | 31930 | | Check | BOB BARKER & CO | AP:BOB BARKER & CO | 0.00 | 185.00 | 40,623.43 |
| 3/9/20 | 3017-9901 | Warrants Paid | 45 | 31932 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 1,161.41 | 39,462.02 |
| 3/12/20 | 3017-9901 | Warrants Paid | 46 | 32013 | | Check | BAD BOY INC | AP:BAD BOY INC | 0.00 | 39.48 | 39,422.54 |
| 3/13/20 | 3017-9900 | Payroll Check Paid | 47 | 32076 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 674.28 | 38,748.26 |
| 3/13/20 | 3017-9901 | Warrants Paid | 48 | 48 | | Check | APERS | AP:APERS | 0.00 | 178.82 | 38,569.44 |
| 3/13/20 | 3017-9901 | Warrants Paid | 49 | 49 | | Check | EFTPS | AP:EFTPS | 0.00 | 207.73 | 38,361.71 |
| 3/25/20 | 3017-9901 | Warrants Paid | 50 | 32146 | | Check | SALEM FAMILY CLINIC | AP:JAMES GREEN | 0.00 | 209.00 | 38,152.71 |
| 3/25/20 | 3017-9901 | Warrants Paid | 51 | 32148 | | Check | GRAPHIX | AP:METAL SIGN, INMA | 0.00 | 30.94 | 38,121.77 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/31/20 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 32.93 | 0.00 | 38,154.70 |
| 3/31/20 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for | 0.00 | 0.66 | 38,154.04 |
| 3/31/20 | 3017-9900 | Payroll Check Paid | 52 | 32216 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 674.28 | 37,479.76 |
| 3/31/20 | 3017-9901 | Warrants Paid | 53 | 32217 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 589.35 | 36,890.41 |
| 3/31/20 | 3017-9901 | Warrants Paid | 54 | 32220 | | Check | MIRENDA LYNN MARTIN | AP:MIRENDA LYNN MA | 0.00 | 325.00 | 36,565.41 |
| 3/31/20 | 3017-9901 | Warrants Paid | 55 | 32284 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 305.02 | 36,260.39 |
| 3/31/20 | 3017-9901 | Warrants Paid | 56 | 56 | | Check | APERS | AP:APERS | 0.00 | 178.82 | 36,081.57 |
| 3/31/20 | 3017-9901 | Warrants Paid | 57 | 57 | | Check | EFTPS | AP:EFTPS | 0.00 | 207.73 | 35,873.84 |
| 3/31/20 | 3017-9901 | Warrants Paid | 58 | 32322 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 451.56 | 35,422.28 |
| 3/31/20 | 3017-9901 | Warrants Paid | 59 | 32323 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 42.62 | 35,379.66 |
| 3/31/20 | 3017-9901 | Warrants Paid | 60 | 32324 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 35,371.66 |
| 3/31/20 | 3017-9901 | Warrants Paid | 61 | 32325 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 42.16 | 35,329.50 |
| 4/1/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 145 | Receipt | Fulton Co. Sheriff | Settlement for March 20 | 5,052.00 | 0.00 | 40,381.50 |
| 4/1/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 145 | Comm Rec Out | Fulton Co. Sheriff | Settlement for March 20 | 0.00 | 101.04 | 40,280.46 |
| 4/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 149 | Receipt | Fulton Co. Dist. Court | Settlement for March - B | 18.00 | 0.00 | 40,298.46 |
| 4/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 149 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for March - B | 0.00 | 0.36 | 40,298.10 |
| 4/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 152 | Receipt | Fulton Co. Municipal City Court | City of Salem Settlemen | 18.00 | 0.00 | 40,316.10 |
| 4/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 152 | Comm Rec Out | Fulton Co. Municipal City Court | City of Salem Settlemen | 0.00 | 0.36 | 40,315.74 |
| 4/6/20 | 3017-7801 | Jail Fees | | | 149 | Receipt | Fulton Co. Dist. Court | Settlement for March - D | 2,780.00 | 0.00 | 43,095.74 |
| 4/6/20 | 3017-7801 | Jail Fees | | | 149 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for March - D | 0.00 | 55.60 | 43,040.14 |
| 4/6/20 | 3017-7801 | Jail Fees | | | 152 | Receipt | Fulton Co. Municipal City Court | City of Salem Settlemen | 140.00 | 0.00 | 43,180.14 |
| 4/6/20 | 3017-7801 | Jail Fees | | | 152 | Comm Rec Out | Fulton Co. Municipal City Court | City of Salem Settlemen | 0.00 | 2.80 | 43,177.34 |
| 4/7/20 | 3017-7801 | Jail Fees | | | 154 | Receipt | Fulton Co. Sheriff | Circuit Court/Juv. Court | 140.00 | 0.00 | 43,317.34 |
| 4/7/20 | 3017-7801 | Jail Fees | | | 154 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court/Juv. Court | 0.00 | 2.80 | 43,314.54 |
| 4/7/20 | 3017-9901 | Warrants Paid | 62 | 32366 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 249.29 | 43,065.25 |
| 4/7/20 | 3017-9901 | Warrants Paid | 63 | 32367 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 305.02 | 42,760.23 |
| 4/7/20 | 3017-9901 | Warrants Paid | 64 | 32368 | | Check | NAEC | AP:NAEC | 0.00 | 1,538.33 | 41,221.90 |
| 4/7/20 | 3017-9901 | Warrants Paid | 63 | 32367 | | Void Check | SALEM WATER DEPT | | 0.00 | (305.02) | 41,526.92 |
| 4/8/20 | 3017-9901 | Warrants Paid | 65 | 32382 | | Check | NEXT | AP:NEXT | 0.00 | 260.34 | 41,266.58 |
| 4/8/20 | 3017-9901 | Warrants Paid | 66 | 32389 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 655.35 | 40,611.23 |
| 4/8/20 | 3017-9901 | Warrants Paid | 67 | 32394 | | Check | GRAPHIX | AP:GRAPHIX | 0.00 | 30.94 | 40,580.29 |
| 4/8/20 | 3017-9901 | Warrants Paid | 68 | 32395 | | Check | SALEM FAMILY CLINIC | AP:JAMES GREEN | 0.00 | 209.00 | 40,371.29 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/8/20 | 3017-9901 | Warrants Paid | 69 | 32402 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 714.95 | 39,656.34 |
| 4/15/20 | 3017-9900 | Payroll Check Paid | 70 | 32484 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 800.04 | 38,856.30 |
| 4/16/20 | 3017-9901 | Warrants Paid | 71 | 71 | | Check | APERS | AP:APERS | 0.00 | 214.58 | 38,641.72 |
| 4/16/20 | 3017-9901 | Warrants Paid | 72 | 72 | | Check | EFTPS | AP:EFTPS | 0.00 | 254.72 | 38,387.00 |
| 4/23/20 | 3017-9901 | Warrants Paid | 74 | 32543 | | Check | FULTON COUNTY HOSPITAL | AP:INMATES MEDICAL | 0.00 | 782.00 | 37,605.00 |
| 4/23/20 | 3017-9901 | Warrants Paid | 185 | 32546 | | Check | FULTON COUNTY HOSPITAL | | 0.00 | 782.00 | 36,823.00 |
| 4/23/20 | 3017-9901 | Warrants Paid | 185 | 32546 | | Void Check | FULTON COUNTY HOSPITAL | | 0.00 | (782.00) | 37,605.00 |
| 4/23/20 | 3017-9901 | Warrants Paid | 75 | 32548 | | Check | SALEM FAMILY CLINIC | AP:INMATE MEDICAL T | 0.00 | 782.00 | 36,823.00 |
| 4/23/20 | 3017-9901 | Warrants Paid | 74 | 32543 | | Void Check | FULTON COUNTY HOSPITAL | | 0.00 | (782.00) | 37,605.00 |
| 4/23/20 | 3017-9901 | Warrants Paid | 73 | 32543 | | Check | KING JOHNS | AP:GREASE TRAP CLE | 0.00 | 200.00 | 37,405.00 |
| 4/27/20 | 3017-9901 | Warrants Paid | 76 | 32560 | | Check | SALEM FAMILY CLINIC | AP:SHORTED BLAKE | 0.00 | 30.00 | 37,375.00 |
| 4/28/20 | 3017-9901 | Warrants Paid | 77 | 32565 | | Check | SALEM GLASS | AP:ENTRY LOCK | 0.00 | 132.60 | 37,242.40 |
| 4/29/20 | 3017-9901 | Warrants Paid | 78 | 32594 | | Check | MIRENDA LYNN MARTIN | AP:MIRENDA LYNN MA | 0.00 | 325.00 | 36,917.40 |
| 4/30/20 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 27.69 | 0.00 | 36,945.09 |
| 4/30/20 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for | 0.00 | 0.55 | 36,944.54 |
| 4/30/20 | 3017-9900 | Payroll Check Paid | 79 | 32644 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 737.43 | 36,207.11 |
| 4/30/20 | 3017-9901 | Warrants Paid | 80 | 32701 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 54.21 | 36,152.90 |
| 4/30/20 | 3017-9901 | Warrants Paid | 81 | 32702 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 451.56 | 35,701.34 |
| 4/30/20 | 3017-9901 | Warrants Paid | 82 | 32703 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 35,693.34 |
| 4/30/20 | 3017-9901 | Warrants Paid | 83 | 83 | | Check | APERS | AP:APERS | 0.00 | 196.70 | 35,496.64 |
| 4/30/20 | 3017-9901 | Warrants Paid | 84 | 84 | | Check | EFTPS | AP:EFTPS | 0.00 | 231.24 | 35,265.40 |
| 5/4/20 | 3017-7801 | Jail Fees | | | 194 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 80.00 | 0.00 | 35,345.40 |
| 5/4/20 | 3017-7801 | Jail Fees | | | 194 | Comm Rec Out | Fulton Co. Sheriff | Cir. Court Settlement for | 0.00 | 1.60 | 35,343.80 |
| 5/5/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 197 | Receipt | Fulton Co. Sheriff | Settlement for April 202 | 4,060.00 | 0.00 | 39,403.80 |
| 5/5/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 197 | Comm Rec Out | Fulton Co. Sheriff | Settlement for April 202 | 0.00 | 81.20 | 39,322.60 |
| 5/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 199 | Receipt | Fulton Co. Dist. Court | Settlement for District C | 117.00 | 0.00 | 39,439.60 |
| 5/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 199 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for District C | 0.00 | 2.34 | 39,437.26 |
| 5/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 201 | Receipt | Fulton Co. Municipal City Court | Settlement for April - Cit | 18.00 | 0.00 | 39,455.26 |
| 5/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 201 | Comm Rec Out | Fulton Co. Municipal City Court | Settlement for April - Cit | 0.00 | 0.36 | 39,454.90 |
| 5/6/20 | 3017-7801 | Jail Fees | | | 199 | Receipt | Fulton Co. Dist. Court | Settlement for District C | 300.00 | 0.00 | 39,754.90 |
| 5/6/20 | 3017-7801 | Jail Fees | | | 199 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for District C | 0.00 | 6.00 | 39,748.90 |
| 5/6/20 | 3017-7801 | Jail Fees | | | 201 | Receipt | Fulton Co. Municipal City Court | Settlement for April - Cit | 20.00 | 0.00 | 39,768.90 |
| 5/6/20 | 3017-7801 | Jail Fees | | | 201 | Comm Rec Out | Fulton Co. Municipal City Court | Settlement for April - Cit | 0.00 | 0.40 | 39,768.50 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/7/20 | 3017-9901 | Warrants Paid | 85 | 32739 | | Check | OZARK WASTE DISPOSAL | AP:ACCT 217 | 0.00 | 249.29 | 39,519.21 |
| 5/7/20 | 3017-9901 | Warrants Paid | 86 | 32740 | | Check | SALEM WATER DEPT | AP:SERVICE 3/15-4/15/ | 0.00 | 269.51 | 39,249.70 |
| 5/7/20 | 3017-9901 | Warrants Paid | 87 | 32749 | | Check | NAEC | AP:NAEC | 0.00 | 1,212.24 | 38,037.46 |
| 5/7/20 | 3017-9901 | Warrants Paid | 88 | 32750 | | Check | SHARE CORP | AP:INV 128466 | 0.00 | 472.87 | 37,564.59 |
| 5/7/20 | 3017-9901 | Warrants Paid | 89 | 32769 | | Check | NEXT | AP:NEXT | 0.00 | 260.34 | 37,304.25 |
| 5/11/20 | 3017-9901 | Warrants Paid | 90 | 32782 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 95.23 | 37,209.02 |
| 5/11/20 | 3017-9901 | Warrants Paid | 91 | 32783 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 445.45 | 36,763.57 |
| 5/14/20 | 3017-9901 | Warrants Paid | 93 | 32837 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 615.56 | 36,148.01 |
| 5/14/20 | 3017-9901 | Warrants Paid | 92 | 32827 | | Check | SHARE CORP | AP:SKIN GUARD - COV | 0.00 | 365.25 | 35,782.76 |
| 5/15/20 | 3017-9900 | Payroll Check Paid | 94 | 32874 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 737.43 | 35,045.33 |
| 5/15/20 | 3017-9901 | Warrants Paid | 95 | 95 | | Check | APERS | AP:APERS | 0.00 | 196.70 | 34,848.63 |
| 5/15/20 | 3017-9901 | Warrants Paid | 96 | 96 | | Check | EFTPS | AP:EFTPS | 0.00 | 231.24 | 34,617.39 |
| 5/19/20 | 3017-9901 | Warrants Paid | 97 | 32924 | | Check | TOWN & COUNTRY GROCERS OF | AP:TOWN & COUNTRY | 0.00 | 593.90 | 34,023.49 |
| 5/28/20 | 3017-9901 | Warrants Paid | 98 | 32953 | | Check | ALBERT ROORK | AP:WASHER | 0.00 | 431.15 | 33,592.34 |
| 5/28/20 | 3017-9901 | Warrants Paid | 99 | 32972 | | Check | MIRENDA LYNN MARTIN | AP:MIRENDA LYNN MA | 0.00 | 325.00 | 33,267.34 |
| 5/29/20 | 3017-9900 | Payroll Check Paid | 100 | 33053 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 737.43 | 32,529.91 |
| 5/29/20 | 3017-9901 | Warrants Paid | 101 | 33055 | | Check | MCNULTY PLUMBING, INC | AP:SERVOMETER & T | 0.00 | 762.82 | 31,767.09 |
| 5/29/20 | 3017-9901 | Warrants Paid | 102 | 102 | | Check | APERS | AP:APERS | 0.00 | 196.70 | 31,570.39 |
| 5/29/20 | 3017-9901 | Warrants Paid | 103 | 103 | | Check | EFTPS | AP:EFTPS | 0.00 | 231.24 | 31,339.15 |
| 5/29/20 | 3017-9901 | Warrants Paid | 104 | 33099 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 49.98 | 31,289.17 |
| 5/29/20 | 3017-9901 | Warrants Paid | 105 | 33100 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 31,281.17 |
| 5/29/20 | 3017-9901 | Warrants Paid | 106 | 33101 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 451.56 | 30,829.61 |
| 5/31/20 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 25.64 | 0.00 | 30,855.25 |
| 5/31/20 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for | 0.00 | 0.51 | 30,854.74 |
| 6/1/20 | 3017-7402 | District Court Fines & Forfeitures | | | 239 | Receipt | Fulton Co. Municipal City Court | Settlement for May | 18.00 | 0.00 | 30,872.74 |
| 6/1/20 | 3017-7402 | District Court Fines & Forfeitures | | | 239 | Comm Rec Out | Fulton Co. Municipal City Court | Settlement for May | 0.00 | 0.36 | 30,872.38 |
| 6/1/20 | 3017-7402 | District Court Fines & Forfeitures | | | 240 | Receipt | Fulton Co. Dist. Court | Settlement for Mammoth | 18.00 | 0.00 | 30,890.38 |
| 6/1/20 | 3017-7402 | District Court Fines & Forfeitures | | | 240 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for Mammoth | 0.00 | 0.36 | 30,890.02 |
| 6/1/20 | 3017-7801 | Jail Fees | | | 238 | Receipt | Fulton Co. Dist. Court | Settlement for May | 265.00 | 0.00 | 31,155.02 |
| 6/1/20 | 3017-7801 | Jail Fees | | | 238 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for May | 0.00 | 5.30 | 31,149.72 |
| 6/1/20 | 3017-7801 | Jail Fees | | | 239 | Receipt | Fulton Co. Municipal City Court | Settlement for May | 40.00 | 0.00 | 31,189.72 |
| 6/1/20 | 3017-7801 | Jail Fees | | | 239 | Comm Rec Out | Fulton Co. Municipal City Court | Settlement for May | 0.00 | 0.80 | 31,188.92 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/2/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 241 | Receipt | Fulton Co. Sheriff | Settlement for May | 600.00 | 0.00 | 31,788.92 |
| 6/2/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 241 | Comm Rec Out | Fulton Co. Sheriff | Settlement for May | 0.00 | 12.00 | 31,776.92 |
| 6/3/20 | 3017-7801 | Jail Fees | | | 243 | Receipt | Fulton Co. Sheriff | Circuit Court Bond & Fin | 100.00 | 0.00 | 31,876.92 |
| 6/3/20 | 3017-7801 | Jail Fees | | | 243 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Bond & Fin | 0.00 | 2.00 | 31,874.92 |
| 6/3/20 | 3017-9901 | Warrants Paid | 107 | 33119 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 207.94 | 31,666.98 |
| 6/3/20 | 3017-9901 | Warrants Paid | 108 | 33121 | | Check | SALEM FAMILY CLINIC | AP:SALEM FAMILY CLI | 0.00 | 289.00 | 31,377.98 |
| 6/3/20 | 3017-9901 | Warrants Paid | 109 | 33148 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 249.29 | 31,128.69 |
| 6/3/20 | 3017-9901 | Warrants Paid | 110 | 33149 | | Check | NAEC | AP:NAEC | 0.00 | 1,317.55 | 29,811.14 |
| 6/3/20 | 3017-9901 | Warrants Paid | 111 | 33150 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 52.98 | 29,758.16 |
| 6/3/20 | 3017-9901 | Warrants Paid | 112 | 33151 | | Check | SALEM FAMILY CLINIC | AP:MICHAEL CAMPBE | 0.00 | 167.00 | 29,591.16 |
| 6/8/20 | 3017-8722 | Refund | | | 248 | Receipt | Town & Country Grocers of Frederic | Refund | 445.45 | 0.00 | 30,036.61 |
| 6/9/20 | 3017-9901 | Warrants Paid | 113 | 33203 | | Check | NEXT | AP:NEXT | 0.00 | 260.34 | 29,776.27 |
| 6/9/20 | 3017-9901 | Warrants Paid | 114 | 33208 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 494.01 | 29,282.26 |
| 6/10/20 | 3017-9901 | Warrants Paid | 115 | 33214 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 676.92 | 28,605.34 |
| 6/11/20 | 3017-9901 | Warrants Paid | 116 | 33219 | | Check | SALEM GLASS | AP:SALEM GLASS | 0.00 | 1,634.30 | 26,971.04 |
| 6/15/20 | 3017-9900 | Payroll Check Paid | 117 | 33282 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 737.43 | 26,233.61 |
| 6/16/20 | 3017-9901 | Warrants Paid | 118 | 118 | | Check | APERS | AP:APERS | 0.00 | 196.70 | 26,036.91 |
| 6/16/20 | 3017-9901 | Warrants Paid | 119 | 119 | | Check | EFTPS | AP:EFTPS | 0.00 | 231.24 | 25,805.67 |
| 6/29/20 | 3017-9901 | Warrants Paid | 120 | 33392 | | Check | MIRENDA LYNN MARTIN | AP:MIRENDA LYNN MA | 0.00 | 325.00 | 25,480.67 |
| 6/30/20 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 10.62 | 0.00 | 25,491.29 |
| 6/30/20 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for J | 0.00 | 0.21 | 25,491.08 |
| 6/30/20 | 3017-9900 | Payroll Check Paid | 121 | 33443 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 737.43 | 24,753.65 |
| 6/30/20 | 3017-9901 | Warrants Paid | 122 | 122 | | Check | APERS | AP:APERS | 0.00 | 196.70 | 24,556.95 |
| 6/30/20 | 3017-9901 | Warrants Paid | 123 | 123 | | Check | EFTPS | AP:EFTPS | 0.00 | 231.24 | 24,325.71 |
| 6/30/20 | 3017-9901 | Warrants Paid | 124 | 33525 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 49.98 | 24,275.73 |
| 6/30/20 | 3017-9901 | Warrants Paid | 125 | 33526 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 8.00 | 24,267.73 |
| 6/30/20 | 3017-9901 | Warrants Paid | 126 | 33527 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 451.56 | 23,816.17 |
| 6/30/20 | 3017-9901 | Warrants Paid | 127 | 33528 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 5.45 | 23,810.72 |
| 7/1/20 | 3017-8713 | Social Secuity Housing Prisoners | | | 287 | Receipt | Fulton Co. Sheriff | Settlement for June 202 | 1,190.00 | 0.00 | 25,000.72 |
| 7/1/20 | 3017-8713 | Social Secuity Housing Prisoners | | | 287 | Comm Rec Out | Fulton Co. Sheriff | Settlement for June 202 | 0.00 | 23.80 | 24,976.92 |
| 7/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 301 | Receipt | Fulton Co. Dist. Court | FC Dist. Court Settleme | 54.00 | 0.00 | 25,030.92 |
| 7/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 301 | Comm Rec Out | Fulton Co. Dist. Court | FC Dist. Court Settleme | 0.00 | 1.08 | 25,029.84 |
| 7/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 304 | Receipt | Fulton Co. Municipal City Court | City of Salem Settlemen | 18.00 | 0.00 | 25,047.84 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 304 | Comm Rec Out | Fulton Co. Municipal City Court | City of Salem Settlemen | 0.00 | 0.36 | 25,047.48 |
| 7/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 305 | Receipt | Fulton Co. Dist. Court | City of Mammoth Spring | 18.00 | 0.00 | 25,065.48 |
| 7/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 305 | Comm Rec Out | Fulton Co. Dist. Court | City of Mammoth Spring | 0.00 | 0.36 | 25,065.12 |
| 7/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 305 | Receipt | Fulton Co. Dist. Court | City of Mammoth Spring | 40.00 | 0.00 | 25,105.12 |
| 7/6/20 | 3017-7402 | District Court Fines & Forfeitures | | | 305 | Comm Rec Out | Fulton Co. Dist. Court | City of Mammoth Spring | 0.00 | 0.80 | 25,104.32 |
| 7/6/20 | 3017-7801 | Jail Fees | | | 301 | Receipt | Fulton Co. Dist. Court | FC Dist. Court Settleme | 1,390.00 | 0.00 | 26,494.32 |
| 7/6/20 | 3017-7801 | Jail Fees | | | 301 | Comm Rec Out | Fulton Co. Dist. Court | FC Dist. Court Settleme | 0.00 | 27.80 | 26,466.52 |
| 7/6/20 | 3017-7801 | Jail Fees | | | 304 | Receipt | Fulton Co. Municipal City Court | City of Salem Settlemen | 300.00 | 0.00 | 26,766.52 |
| 7/6/20 | 3017-7801 | Jail Fees | | | 304 | Comm Rec Out | Fulton Co. Municipal City Court | City of Salem Settlemen | 0.00 | 6.00 | 26,760.52 |
| 7/6/20 | 3017-9901 | Warrants Paid | 128 | 33570 | | Check | AWL WHOLESALE | AP:AWL WHOLESALE | 0.00 | 119.00 | 26,641.52 |
| 7/6/20 | 3017-9901 | Warrants Paid | 129 | 33571 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 350.00 | 26,291.52 |
| 7/6/20 | 3017-9901 | Warrants Paid | 130 | 33572 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 215.44 | 26,076.08 |
| 7/6/20 | 3017-9901 | Warrants Paid | 129 | 33571 | | Void Check | SALEM WATER DEPT | | 0.00 | (350.00) | 26,426.08 |
| 7/7/20 | 3017-7801 | Jail Fees | | | 310 | Receipt | Fulton Co. Sheriff | Circuit Court & Fine Settl | 25.00 | 0.00 | 26,451.08 |
| 7/7/20 | 3017-7801 | Jail Fees | | | 310 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court & Fine Settl | 0.00 | 0.50 | 26,450.58 |
| 7/7/20 | 3017-9901 | Warrants Paid | 131 | 33580 | | Check | PALACE DRUG | AP:DENNIS HUTCHER | 0.00 | 43.70 | 26,406.88 |
| 7/7/20 | 3017-9901 | Warrants Paid | 132 | 33581 | | Check | NEXT | AP:NEXT | 0.00 | 266.87 | 26,140.01 |
| 7/7/20 | 3017-9901 | Warrants Paid | 133 | 33582 | | Check | NAEC | AP:NAEC | 0.00 | 1,474.02 | 24,665.99 |
| 7/7/20 | 3017-9901 | Warrants Paid | 134 | 33588 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,090.25 | 23,575.74 |
| 7/7/20 | 3017-9901 | Warrants Paid | 135 | 33597 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 249.29 | 23,326.45 |
| 7/7/20 | 3017-9901 | Warrants Paid | 136 | 33600 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 254.50 | 23,071.95 |
| 7/9/20 | 3017-9901 | Warrants Paid | 137 | 33605 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 66.30 | 23,005.65 |
| 7/13/20 | 3017-9901 | Warrants Paid | 138 | 33612 | | Check | BOB BARKER & CO | AP:BOB BARKER & CO | 0.00 | 310.30 | 22,695.35 |
| 7/13/20 | 3017-9901 | Warrants Paid | 139 | 33613 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 674.82 | 22,020.53 |
| 7/15/20 | 3017-9901 | Warrants Paid | 140 | 33712 | | Check | SALEM FAMILY CLINIC | AP:JAMES GREENNNN | 0.00 | 209.00 | 21,811.53 |
| 7/17/20 | 3017-9901 | Warrants Paid | 67 | 32394 | | Void Check | GRAPHIX | | 0.00 | (30.94) | 21,842.47 |
| 7/27/20 | 3017-9901 | Warrants Paid | 141 | 33760 | | Check | SEARS | AP:DRYER | 0.00 | 635.81 | 21,206.66 |
| 7/30/20 | 3017-9901 | Warrants Paid | 142 | 33812 | | Check | MIRENDA LYNN MARTIN | AP:MIRENDA LYNN MA | 0.00 | 325.00 | 20,881.66 |
| 7/31/20 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 9.32 | 0.00 | 20,890.98 |
| 7/31/20 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for J | 0.00 | 0.19 | 20,890.79 |
| 8/3/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 333 | Receipt | Fulton Co. Sheriff | Settlement for July | 1,094.00 | 0.00 | 21,984.79 |
| 8/3/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 333 | Comm Rec Out | Fulton Co. Sheriff | Settlement for July | 0.00 | 21.88 | 21,962.91 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/4/20 | 3017-7402 | District Court Fines & Forfeitures | | | 342 | Receipt | Fulton Co. Dist. Court | FC Dist. Court Settleme | 117.00 | 0.00 | 22,079.91 |
| 8/4/20 | 3017-7402 | District Court Fines & Forfeitures | | | 342 | Comm Rec Out | Fulton Co. Dist. Court | FC Dist. Court Settleme | 0.00 | 2.34 | 22,077.57 |
| 8/4/20 | 3017-7402 | District Court Fines & Forfeitures | | | 345 | Receipt | Fulton Co. Municipal City Court | City of Salem Court Settl | 36.00 | 0.00 | 22,113.57 |
| 8/4/20 | 3017-7402 | District Court Fines & Forfeitures | | | 345 | Comm Rec Out | Fulton Co. Municipal City Court | City of Salem Court Settl | 0.00 | 0.72 | 22,112.85 |
| 8/4/20 | 3017-7801 | Jail Fees | | | 342 | Receipt | Fulton Co. Dist. Court | FC Dist. Court Settleme | 1,565.00 | 0.00 | 23,677.85 |
| 8/4/20 | 3017-7801 | Jail Fees | | | 342 | Comm Rec Out | Fulton Co. Dist. Court | FC Dist. Court Settleme | 0.00 | 31.30 | 23,646.55 |
| 8/4/20 | 3017-7801 | Jail Fees | | | 345 | Receipt | Fulton Co. Municipal City Court | City of Salem Court Settl | 140.00 | 0.00 | 23,786.55 |
| 8/4/20 | 3017-7801 | Jail Fees | | | 345 | Comm Rec Out | Fulton Co. Municipal City Court | City of Salem Court Settl | 0.00 | 2.80 | 23,783.75 |
| 8/4/20 | 3017-7801 | Jail Fees | | | 346 | Receipt | Fulton Co. Dist. Court | City of Mammoth Settle | 160.00 | 0.00 | 23,943.75 |
| 8/4/20 | 3017-7801 | Jail Fees | | | 346 | Comm Rec Out | Fulton Co. Dist. Court | City of Mammoth Settle | 0.00 | 3.20 | 23,940.55 |
| 8/4/20 | 3017-9901 | Warrants Paid | 143 | 33931 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 938.54 | 23,002.01 |
| 8/4/20 | 3017-9901 | Warrants Paid | 144 | 33932 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 271.08 | 22,730.93 |
| 8/4/20 | 3017-9901 | Warrants Paid | 145 | 33933 | | Check | ALBERT ROORK | AP:ALBERT ROORK | 0.00 | 44.20 | 22,686.73 |
| 8/4/20 | 3017-9901 | Warrants Paid | 146 | 33934 | | Check | FRANCE FIRE EXTINGUISHER | AP:FRANCE FIRE EXTI | 0.00 | 98.27 | 22,588.46 |
| 8/4/20 | 3017-9901 | Warrants Paid | 147 | 33935 | | Check | WAL-MART | AP:WAL-MART | 0.00 | 395.59 | 22,192.87 |
| 8/6/20 | 3017-9901 | Warrants Paid | 145 | 33933 | | Void Check | ALBERT ROORK | | 0.00 | (44.20) | 22,237.07 |
| 8/6/20 | 3017-9901 | Warrants Paid | 148 | 33946 | | Check | NAEC | AP:NAEC | 0.00 | 1,604.16 | 20,632.91 |
| 8/6/20 | 3017-9901 | Warrants Paid | 149 | 33952 | | Check | NEXT | AP:NEXT | 0.00 | 266.87 | 20,366.04 |
| 8/6/20 | 3017-9901 | Warrants Paid | 150 | 33953 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 294.12 | 20,071.92 |
| 8/10/20 | 3017-9901 | Warrants Paid | 151 | 33971 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 264.27 | 19,807.65 |
| 8/10/20 | 3017-9901 | Warrants Paid | 152 | 33972 | | Check | AWL WHOLESALE | AP:AWL WHOLESALE | 0.00 | 97.79 | 19,709.86 |
| 8/10/20 | 3017-9901 | Warrants Paid | 153 | 33973 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 249.29 | 19,460.57 |
| 8/12/20 | 3017-7801 | Jail Fees | | | 360 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 40.00 | 0.00 | 19,500.57 |
| 8/12/20 | 3017-7801 | Jail Fees | | | 360 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Settlement | 0.00 | 0.80 | 19,499.77 |
| 8/12/20 | 3017-9901 | Warrants Paid | 154 | 33995 | | Check | DOLLAR GENERAL | AP:DOLLAR GENERAL | 0.00 | 629.80 | 18,869.97 |
| 8/19/20 | 3017-9901 | Warrants Paid | 155 | 34123 | | Check | MCNULTY PLUMBING, INC | AP:MCNULTY PLUMBI | 0.00 | 163.54 | 18,706.43 |
| 8/19/20 | 3017-9901 | Warrants Paid | 156 | 34124 | | Check | SALEM FAMILY CLINIC | AP:SALEM FAMILY CLI | 0.00 | 245.00 | 18,461.43 |
| 8/26/20 | 3017-9901 | Warrants Paid | 157 | 34150 | | Check | MIRENDA LYNN MARTIN | AP:MIRENDA LYNN MA | 0.00 | 325.00 | 18,136.43 |
| 8/27/20 | 3017-9901 | Warrants Paid | 158 | 34167 | | Check | SALEM FAMILY CLINIC | AP:LARRY BROTHERS | 0.00 | 92.00 | 18,044.43 |
| 8/31/20 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.89 | 0.00 | 18,052.32 |
| 8/31/20 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for | 0.00 | 0.16 | 18,052.16 |
| 9/1/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 377 | Receipt | Fulton Co. Sheriff | Settlement for August - | 1,618.00 | 0.00 | 19,670.16 |
| 9/1/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 377 | Comm Rec Out | Fulton Co. Sheriff | Settlement for August - | 0.00 | 32.36 | 19,637.80 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/2/20 | 3017-9901 | Warrants Paid | 159 | 34328 | | Check | FIRE PROTECTION OF ARKANSA | AP:FIRE PROTECTION | 0.00 | 664.00 | 18,973.80 |
| 9/2/20 | 3017-9901 | Warrants Paid | 160 | 34329 | | Check | TBS ELECTRONICS INC | AP:TBS ELECTRONICS | 0.00 | 96.00 | 18,877.80 |
| 9/2/20 | 3017-9901 | Warrants Paid | 161 | 34330 | | Check | SALEM WATER DEPT | AP:SALEM WATER DE | 0.00 | 267.93 | 18,609.87 |
| 9/2/20 | 3017-9901 | Warrants Paid | 162 | 34331 | | Check | NEXT | AP:NEXT | 0.00 | 266.87 | 18,343.00 |
| 9/2/20 | 3017-9901 | Warrants Paid | 163 | 34332 | | Check | NAEC | AP:NAEC | 0.00 | 1,694.98 | 16,648.02 |
| 9/3/20 | 3017-7402 | District Court Fines & Forfeitures | | | 390 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 72.00 | 0.00 | 16,720.02 |
| 9/3/20 | 3017-7402 | District Court Fines & Forfeitures | | | 390 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 1.44 | 16,718.58 |
| 9/3/20 | 3017-7402 | District Court Fines & Forfeitures | | | 394 | Receipt | Fulton Co. Dist. Court | City of Mammoth District | 54.00 | 0.00 | 16,772.58 |
| 9/3/20 | 3017-7402 | District Court Fines & Forfeitures | | | 394 | Comm Rec Out | Fulton Co. Dist. Court | City of Mammoth District | 0.00 | 1.08 | 16,771.50 |
| 9/3/20 | 3017-7801 | Jail Fees | | | 390 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 2,975.00 | 0.00 | 19,746.50 |
| 9/3/20 | 3017-7801 | Jail Fees | | | 390 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 59.50 | 19,687.00 |
| 9/3/20 | 3017-7801 | Jail Fees | | | 393 | Receipt | Fulton Co. Municipal City Court | City of Salem District Co | 140.00 | 0.00 | 19,827.00 |
| 9/3/20 | 3017-7801 | Jail Fees | | | 393 | Comm Rec Out | Fulton Co. Municipal City Court | City of Salem District Co | 0.00 | 2.80 | 19,824.20 |
| 9/3/20 | 3017-7801 | Jail Fees | | | 394 | Receipt | Fulton Co. Dist. Court | City of Mammoth District | 100.00 | 0.00 | 19,924.20 |
| 9/3/20 | 3017-7801 | Jail Fees | | | 394 | Comm Rec Out | Fulton Co. Dist. Court | City of Mammoth District | 0.00 | 2.00 | 19,922.20 |
| 9/3/20 | 3017-9901 | Warrants Paid | 164 | 34337 | | Check | LESLIE DRUG | AP:LESLIE DRUG | 0.00 | 585.71 | 19,336.49 |
| 9/3/20 | 3017-9901 | Warrants Paid | 165 | 34338 | | Check | SHARE CORP | AP:COVID/DISINFECT | 0.00 | 686.85 | 18,649.64 |
| 9/8/20 | 3017-9901 | Warrants Paid | 166 | 34365 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 249.29 | 18,400.35 |
| 9/8/20 | 3017-9901 | Warrants Paid | 166 | 34369 | | Check | OZARK WASTE DISPOSAL | AP:OZARK WASTE DIS | 0.00 | 249.29 | 18,151.06 |
| 9/10/20 | 3017-7801 | Jail Fees | | | 403 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 50.00 | 0.00 | 18,201.06 |
| 9/10/20 | 3017-7801 | Jail Fees | | | 403 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Settlement | 0.00 | 1.00 | 18,200.06 |
| 9/15/20 | 3017-9901 | Warrants Paid | 167 | 34385 | | Check | TOWN & COUNTRY | AP:TOWN & COUNTRY | 0.00 | 1,357.41 | 16,842.65 |
| 9/15/20 | 3017-9901 | Warrants Paid | 168 | 34534 | | Check | DOLLAR GENERAL-REGIONS 410 | AP:DOLLAR GENERAL | 0.00 | 792.76 | 16,049.89 |
| 9/15/20 | 3017-9901 | Warrants Paid | 169 | 34535 | | Check | BOB BARKER & CO | AP:BOB BARKER & CO | 0.00 | 48.24 | 16,001.65 |
| 9/17/20 | 3017-9901 | Warrants Paid | 166 | 34369 | | Void Check | OZARK WASTE DISPOSAL | | 0.00 | (249.29) | 16,250.94 |
| 9/30/20 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.80 | 0.00 | 16,257.74 |
| 9/30/20 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for | 0.00 | 0.14 | 16,257.60 |
| 10/1/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 428 | Receipt | Fulton Co. Sheriff | Settlement for Sept. | 2,946.00 | 0.00 | 19,203.60 |
| 10/1/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 428 | Comm Rec Out | Fulton Co. Sheriff | Settlement for Sept. | 0.00 | 58.92 | 19,144.68 |
| 10/5/20 | 3017-7402 | District Court Fines & Forfeitures | | | 442 | Receipt | Fulton Co. Dist. Court | Settlement for Sept. - Bo | 72.00 | 0.00 | 19,216.68 |
| 10/5/20 | 3017-7402 | District Court Fines & Forfeitures | | | 442 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for Sept. - Bo | 0.00 | 1.44 | 19,215.24 |
| 10/5/20 | 3017-7402 | District Court Fines & Forfeitures | | | 444 | Receipt | Fulton Co. Municipal City Court | Settlement for City of Sa | 18.00 | 0.00 | 19,233.24 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/5/20 | 3017-7402 | District Court Fines & Forfeitures | | | 444 | Comm Rec Out | Fulton Co. Municipal City Court | Settlement for City of Sa | 0.00 | 0.36 | 19,232.88 |
| 10/5/20 | 3017-7402 | District Court Fines & Forfeitures | | | 445 | Receipt | Fulton Co. Dist. Court | Settlement for City of Ma | 54.00 | 0.00 | 19,286.88 |
| 10/5/20 | 3017-7402 | District Court Fines & Forfeitures | | | 445 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for City of Ma | 0.00 | 1.08 | 19,285.80 |
| 10/5/20 | 3017-7801 | Jail Fees | | | 442 | Receipt | Fulton Co. Dist. Court | Settlement for Sept. | 820.00 | 0.00 | 20,105.80 |
| 10/5/20 | 3017-7801 | Jail Fees | | | 442 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for Sept. | 0.00 | 16.40 | 20,089.40 |
| 10/5/20 | 3017-7801 | Jail Fees | | | 444 | Receipt | Fulton Co. Municipal City Court | Settlement for City of Sa | 60.00 | 0.00 | 20,149.40 |
| 10/5/20 | 3017-7801 | Jail Fees | | | 444 | Comm Rec Out | Fulton Co. Municipal City Court | Settlement for City of Sa | 0.00 | 1.20 | 20,148.20 |
| 10/5/20 | 3017-7801 | Jail Fees | | | 445 | Receipt | Fulton Co. Dist. Court | Settlement for City of Ma | 100.00 | 0.00 | 20,248.20 |
| 10/5/20 | 3017-7801 | Jail Fees | | | 445 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for City of Ma | 0.00 | 2.00 | 20,246.20 |
| 10/6/20 | 3017-7801 | Jail Fees | | | 449 | Receipt | Fulton Co. Sheriff | Sept. Settlement for Circ | 150.00 | 0.00 | 20,396.20 |
| 10/6/20 | 3017-7801 | Jail Fees | | | 449 | Comm Rec Out | Fulton Co. Sheriff | Sept. Settlement for Circ | 0.00 | 3.00 | 20,393.20 |
| 10/14/20 | 3017-9901 | Warrants Paid | 170 | 34777 | | Check | MIRENDA LYNN MARTIN | AP:SEPT AND HALF O | 0.00 | 487.50 | 19,905.70 |
| 10/29/20 | 3017-9901 | Warrants Paid | 171 | 34952 | | Check | CARSON RYAN YORK | AP:1/2 MONTH | 0.00 | 250.00 | 19,655.70 |
| 10/31/20 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.99 | 0.00 | 19,663.69 |
| 10/31/20 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for | 0.00 | 0.16 | 19,663.53 |
| 11/2/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 480 | Receipt | Fulton Co. Sheriff | Sheriff's Settlement for | 1,136.00 | 0.00 | 20,799.53 |
| 11/2/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 480 | Comm Rec Out | Fulton Co. Sheriff | Sheriff's Settlement for | 0.00 | 22.72 | 20,776.81 |
| 11/3/20 | 3017-7402 | District Court Fines & Forfeitures | | | 487 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 162.00 | 0.00 | 20,938.81 |
| 11/3/20 | 3017-7402 | District Court Fines & Forfeitures | | | 487 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 3.24 | 20,935.57 |
| 11/3/20 | 3017-7402 | District Court Fines & Forfeitures | | | 490 | Receipt | Fulton Co. Municipal City Court | City of Salem District Co | 36.00 | 0.00 | 20,971.57 |
| 11/3/20 | 3017-7402 | District Court Fines & Forfeitures | | | 490 | Comm Rec Out | Fulton Co. Municipal City Court | City of Salem District Co | 0.00 | 0.72 | 20,970.85 |
| 11/3/20 | 3017-7402 | District Court Fines & Forfeitures | | | 490 | Receipt | Fulton Co. Municipal City Court | City of Salem District Co | 270.00 | 0.00 | 21,240.85 |
| 11/3/20 | 3017-7402 | District Court Fines & Forfeitures | | | 490 | Comm Rec Out | Fulton Co. Municipal City Court | City of Salem District Co | 0.00 | 5.40 | 21,235.45 |
| 11/3/20 | 3017-7402 | District Court Fines & Forfeitures | | | 491 | Receipt | Fulton Co. Dist. Court | City of Mammoth Spring | 36.00 | 0.00 | 21,271.45 |
| 11/3/20 | 3017-7402 | District Court Fines & Forfeitures | | | 491 | Comm Rec Out | Fulton Co. Dist. Court | City of Mammoth Spring | 0.00 | 0.72 | 21,270.73 |
| 11/3/20 | 3017-7801 | Jail Fees | | | 487 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 1,297.50 | 0.00 | 22,568.23 |
| 11/3/20 | 3017-7801 | Jail Fees | | | 487 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 25.95 | 22,542.28 |
| 11/5/20 | 3017-7801 | Jail Fees | | | 501 | Receipt | Fulton Co. Sheriff | Circuit Court Bond & Fin | 60.00 | 0.00 | 22,602.28 |
| 11/5/20 | 3017-7801 | Jail Fees | | | 501 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Bond & Fin | 0.00 | 1.20 | 22,601.08 |
| 11/19/20 | 3017-9901 | Warrants Paid | 172 | 35289 | | Check | SHARE CORP | AP:COVID | 0.00 | 668.92 | 21,932.16 |
| 11/30/20 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.83 | 0.00 | 21,939.99 |
| 11/30/20 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for | 0.00 | 0.16 | 21,939.83 |
| 11/30/20 | 3017-9901 | Warrants Paid | 173 | 35299 | | Check | CARSON RYAN YORK | AP:NOVEMBER | 0.00 | 500.00 | 21,439.83 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/1/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 534 | Receipt | Fulton Co. Sheriff | Settlement for Novembe | 6,990.00 | 0.00 | 28,429.83 |
| 12/1/20 | 3017-7802 | Prisoner Care Reimbursement - Stat | | | 534 | Comm Rec Out | Fulton Co. Sheriff | Settlement for Novembe | 0.00 | 139.80 | 28,290.03 |
| 12/3/20 | 3017-7402 | District Court Fines & Forfeitures | | | 541 | Receipt | Fulton Co. Dist. Court | Settlement for Novembe | 18.00 | 0.00 | 28,308.03 |
| 12/3/20 | 3017-7402 | District Court Fines & Forfeitures | | | 541 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for Novembe | 0.00 | 0.36 | 28,307.67 |
| 12/3/20 | 3017-7402 | District Court Fines & Forfeitures | | | 544 | Receipt | Fulton Co. Municipal City Court | City of Salem Dist. Court | 18.00 | 0.00 | 28,325.67 |
| 12/3/20 | 3017-7402 | District Court Fines & Forfeitures | | | 544 | Comm Rec Out | Fulton Co. Municipal City Court | City of Salem Dist. Court | 0.00 | 0.36 | 28,325.31 |
| 12/3/20 | 3017-7801 | Jail Fees | | | 541 | Receipt | Fulton Co. Dist. Court | Settlement for Novembe | 1,677.50 | 0.00 | 30,002.81 |
| 12/3/20 | 3017-7801 | Jail Fees | | | 541 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for Novembe | 0.00 | 33.55 | 29,969.26 |
| 12/3/20 | 3017-7801 | Jail Fees | | | 544 | Receipt | Fulton Co. Municipal City Court | City of Salem Dist. Court | 320.00 | 0.00 | 30,289.26 |
| 12/3/20 | 3017-7801 | Jail Fees | | | 544 | Comm Rec Out | Fulton Co. Municipal City Court | City of Salem Dist. Court | 0.00 | 6.40 | 30,282.86 |
| 12/7/20 | 3017-7801 | Jail Fees | | | 546 | Receipt | Fulton Co. Sheriff | Circuit Court Bond and F | 95.00 | 0.00 | 30,377.86 |
| 12/7/20 | 3017-7801 | Jail Fees | | | 546 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Bond and F | 0.00 | 1.90 | 30,375.96 |
| 12/21/20 | 3017-9901 | Warrants Paid | 174 | 35603 | | Check | FIRE PROTECTION OF ARKANSA | AP:FIRE PROTECTION | 0.00 | 150.00 | 30,225.96 |
| 12/31/20 | 3017-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.28 | 0.00 | 30,239.24 |
| 12/31/20 | 3017-7501 | Interest Income | | | | TR Com Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for | 0.00 | 0.27 | 30,238.97 |
| 12/31/20 | 3017-9901 | Warrants Paid | 175 | 35809 | | Check | CARSON RYAN YORK | AP:CARSON RYAN YO | 0.00 | 500.00 | 29,738.97 |
| **3017** | | **JAIL Operation & Maintenance Fund** | | | | | | | **56,305.87** | **78,469.47** | **29,738.97** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3019** | | **Boating & Safety Fund** | | | | | | | | | **9,022.34** |
| 1/13/20 | 3019-7012 | Boating Safety - State | | | 20 | Receipt | AR State Treasurer | Turnback Boating Safety | 56.97 | 0.00 | 9,079.31 |
| 1/13/20 | 3019-7012 | Boating Safety - State | | | 20 | Comm Rec Out | AR State Treasurer | Turnback Boating Safety | 0.00 | 1.14 | 9,078.17 |
| 1/31/20 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 9.70 | 0.00 | 9,087.87 |
| 1/31/20 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for J | 0.00 | 0.19 | 9,087.68 |
| 2/4/20 | 3019-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 3.75 | 0.00 | 9,091.43 |
| 2/29/20 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 8.44 | 0.00 | 9,099.87 |
| 2/29/20 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for F | 0.00 | 0.17 | 9,099.70 |
| 3/31/20 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.62 | 0.00 | 9,107.32 |
| 3/31/20 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.15 | 9,107.17 |
| 4/13/20 | 3019-7012 | Boating Safety - State | | | 160 | Receipt | AR State Treasurer | Turnback Boating Safety | 187.67 | 0.00 | 9,294.84 |
| 4/13/20 | 3019-7012 | Boating Safety - State | | | 160 | Comm Rec Out | AR State Treasurer | Turnback Boating Safety | 0.00 | 3.75 | 9,291.09 |
| 4/30/20 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.58 | 0.00 | 9,297.67 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/20 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.13 | 9,297.54 |
| 5/31/20 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.79 | 0.00 | 9,304.33 |
| 5/31/20 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.14 | 9,304.19 |
| 6/30/20 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 3.62 | 0.00 | 9,307.81 |
| 6/30/20 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for J | 0.00 | 0.07 | 9,307.74 |
| 7/6/20 | 3019-7012 | Boating Safety - State | | | 290 | Receipt | AR State Treasurer | Turnback for Boating Sa | 564.85 | 0.00 | 9,872.59 |
| 7/6/20 | 3019-7012 | Boating Safety - State | | | 290 | Comm Rec Out | AR State Treasurer | Turnback for Boating Sa | 0.00 | 11.30 | 9,861.29 |
| 7/31/20 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 4.03 | 0.00 | 9,865.32 |
| 7/31/20 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for J | 0.00 | 0.08 | 9,865.24 |
| 8/31/20 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.04 | 0.00 | 9,869.28 |
| 8/31/20 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.08 | 9,869.20 |
| 9/30/20 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.90 | 0.00 | 9,873.10 |
| 9/30/20 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.08 | 9,873.02 |
| 10/13/20 | 3019-7012 | Boating Safety - State | | | 456 | Receipt | AR State Treasurer | Turnback for Boating Sa | 468.03 | 0.00 | 10,341.05 |
| 10/13/20 | 3019-7012 | Boating Safety - State | | | 456 | Comm Rec Out | AR State Treasurer | Turnback for Boating Sa | 0.00 | 9.36 | 10,331.69 |
| 10/31/20 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.07 | 0.00 | 10,335.76 |
| 10/31/20 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.08 | 10,335.68 |
| 11/30/20 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.66 | 0.00 | 10,339.34 |
| 11/30/20 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.07 | 10,339.27 |
| 12/31/20 | 3019-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.55 | 0.00 | 10,343.82 |
| 12/31/20 | 3019-7501 | Interest Income | | | | TR Com Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 0.09 | 10,343.73 |
| **3019** | | **Boating & Safety Fund** | | | | | | | **1,348.27** | **26.88** | **10,343.73** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3020** | | **Emergency NINE ONE ONE** | | | | | | | | | **36,695.94** |
| 1/6/20 | 3020-7702 | Crms/ Wireless Fees | | | 9 | Receipt | AR ETS/911 Board | 3Q 2019 PSAP Distributi | 20,261.12 | 0.00 | 56,957.06 |
| 1/6/20 | 3020-7702 | Crms/ Wireless Fees | | | 9 | Comm Rec Out | AR ETS/911 Board | 3Q 2019 PSAP Distributi | 0.00 | 405.22 | 56,551.84 |
| 1/7/20 | 3020-9901 | Warrants Paid | 349 | 30951 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 121.91 | 56,429.93 |
| 1/9/20 | 3020-9901 | Warrants Paid | 350 | 30991 | | Check | NEXT | AP:NEXT | 0.00 | 652.27 | 55,777.66 |
| 1/15/20 | 3020-9900 | Payroll Check Paid | 1 | 31102 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 909.73 | 54,867.93 |
| 1/15/20 | 3020-9900 | Payroll Check Paid | 2 | 31103 | | Check | FORTNER, KATHRYN | PR:Employee Payroll | 0.00 | 820.13 | 54,047.80 |
| 1/15/20 | 3020-9900 | Payroll Check Paid | 3 | 31104 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,127.35 | 52,920.45 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/15/20 | 3020-9900 | Payroll Check Paid | 4 | 31105 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 292.73 | 52,627.72 |
| 1/15/20 | 3020-9900 | Payroll Check Paid | 5 | 31106 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 525.73 | 52,101.99 |
| 1/15/20 | 3020-9900 | Payroll Check Paid | 6 | 31135 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 36.69 | 52,065.30 |
| 1/15/20 | 3020-9900 | Payroll Check Paid | 7 | 31136 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 56.34 | 52,008.96 |
| 1/15/20 | 3020-9900 | Payroll Check Paid | 8 | 31137 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 36.94 | 51,972.02 |
| 1/15/20 | 3020-9900 | Payroll Check Paid | 9 | 31138 | | Check | FOX, TONY | PR:Employee Payroll | 0.00 | 36.94 | 51,935.08 |
| 1/15/20 | 3020-9900 | Payroll Check Paid | 10 | 31139 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 34.94 | 51,900.14 |
| 1/15/20 | 3020-9900 | Payroll Check Paid | 11 | 31140 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 36.94 | 51,863.20 |
| 1/15/20 | 3020-9900 | Payroll Check Paid | 12 | 31141 | | Check | MCBRIDE, JIMMY | PR:Employee Payroll | 0.00 | 36.94 | 51,826.26 |
| 1/15/20 | 3020-9900 | Payroll Check Paid | 13 | 31142 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 16.94 | 51,809.32 |
| 1/15/20 | 3020-9900 | Payroll Check Paid | 14 | 31143 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 16.94 | 51,792.38 |
| 1/15/20 | 3020-9900 | Payroll Check Paid | 15 | 31144 | | Check | VANDERPOOL, GRACIE | PR:Employee Payroll | 0.00 | 36.94 | 51,755.44 |
| 1/15/20 | 3020-9900 | Payroll Check Paid | 16 | 31145 | | Check | VANDERPOOL, SUSAN | PR:Employee Payroll | 0.00 | 34.94 | 51,720.50 |
| 1/16/20 | 3020-9901 | Warrants Paid | 19 | 31167 | | Check | DAVID KECK | AP:AMERITAS REIMBU | 0.00 | 4.22 | 51,716.28 |
| 1/16/20 | 3020-9901 | Warrants Paid | 20 | 31168 | | Check | LINDA DOKE | AP:AMERITAS REIMBU | 0.00 | 4.22 | 51,712.06 |
| 1/16/20 | 3020-9901 | Warrants Paid | 17 | 17 | | Check | APERS | AP:APERS | 0.00 | 710.93 | 51,001.13 |
| 1/16/20 | 3020-9901 | Warrants Paid | 18 | 18 | | Check | EFTPS | AP:EFTPS | 0.00 | 1,059.73 | 49,941.40 |
| 1/21/20 | 3020-8708 | Rembursement - Phone | | | 33 | Receipt | CenturyLink | Refund for 911 phones | 41.75 | 0.00 | 49,983.15 |
| 1/24/20 | 3020-7701 | 911 Fees | | | 35 | Receipt | Granite Telecommunication LLC | 911 Surcharges for Oct, | 86.08 | 0.00 | 50,069.23 |
| 1/24/20 | 3020-7701 | 911 Fees | | | 35 | Comm Rec Out | Granite Telecommunication LLC | 911 Surcharges for Oct, | 0.00 | 1.72 | 50,067.51 |
| 1/24/20 | 3020-7701 | 911 Fees | | | 36 | Receipt | Level 3 Communications LLC | E911 Tax for Jan.1 - De | 14.80 | 0.00 | 50,082.31 |
| 1/24/20 | 3020-7701 | 911 Fees | | | 36 | Comm Rec Out | Level 3 Communications LLC | E911 Tax for Jan.1 - De | 0.00 | 0.30 | 50,082.01 |
| 1/31/20 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 53.14 | 0.00 | 50,135.15 |
| 1/31/20 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for J | 0.00 | 1.06 | 50,134.09 |
| 1/31/20 | 3020-7701 | 911 Fees | | | 46 | Receipt | CenturyLink | 911 Fees | 2,377.60 | 0.00 | 52,511.69 |
| 1/31/20 | 3020-7701 | 911 Fees | | | 46 | Comm Rec Out | CenturyLink | 911 Fees | 0.00 | 47.55 | 52,464.14 |
| 1/31/20 | 3020-9900 | Payroll Check Paid | 21 | 31246 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 950.06 | 51,514.08 |
| 1/31/20 | 3020-9900 | Payroll Check Paid | 22 | 31247 | | Check | FORTNER, KATHRYN | PR:Employee Payroll | 0.00 | 783.47 | 50,730.61 |
| 1/31/20 | 3020-9900 | Payroll Check Paid | 23 | 31248 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 34.94 | 50,695.67 |
| 1/31/20 | 3020-9900 | Payroll Check Paid | 24 | 31249 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 34.94 | 50,660.73 |
| 1/31/20 | 3020-9900 | Payroll Check Paid | 25 | 31250 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,124.81 | 49,535.92 |
| 1/31/20 | 3020-9900 | Payroll Check Paid | 26 | 31251 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 364.69 | 49,171.23 |
| 1/31/20 | 3020-9900 | Payroll Check Paid | 27 | 31252 | | Check | MCHENRY, CELINA | PR:Employee Payroll | 0.00 | 387.50 | 48,783.73 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/20 | 3020-9900 | Payroll Check Paid | 28 | 31253 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 38.43 | 48,745.30 |
| 1/31/20 | 3020-9901 | Warrants Paid | 29 | 31331 | | Check | AT & T | AP:AT & T | 0.00 | 627.12 | 48,118.18 |
| 1/31/20 | 3020-9901 | Warrants Paid | 30 | 30 | | Check | APERS | AP:APERS | 0.00 | 701.99 | 47,416.19 |
| 1/31/20 | 3020-9901 | Warrants Paid | 31 | 31 | | Check | EFTPS | AP:EFTPS | 0.00 | 953.07 | 46,463.12 |
| 1/31/20 | 3020-9901 | Warrants Paid | 32 | 31372 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 270.32 | 46,192.80 |
| 1/31/20 | 3020-9901 | Warrants Paid | 33 | 31373 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 46,138.04 |
| 1/31/20 | 3020-9901 | Warrants Paid | 34 | 31374 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 46,119.09 |
| 1/31/20 | 3020-9901 | Warrants Paid | 35 | 31375 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 46,095.09 |
| 1/31/20 | 3020-9901 | Warrants Paid | 36 | 31387 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,354.68 | 44,740.41 |
| 1/31/20 | 3020-9901 | Warrants Paid | 37 | 31395 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 41.36 | 44,699.05 |
| 1/31/20 | 3020-9901 | Warrants Paid | 38 | 31396 | | Check | AR BCBS DENTAL | AP:AR BCBS DENTAL | 0.00 | 60.26 | 44,638.79 |
| 2/4/20 | 3020-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 420.94 | 0.00 | 45,059.73 |
| 2/6/20 | 3020-9901 | Warrants Paid | 39 | 31498 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 22.08 | 45,037.65 |
| 2/6/20 | 3020-9901 | Warrants Paid | 40 | 31499 | | Check | NEXT | AP:NEXT | 0.00 | 652.27 | 44,385.38 |
| 2/6/20 | 3020-9901 | Warrants Paid | 41 | 31500 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 147.12 | 44,238.26 |
| 2/6/20 | 3020-9901 | Warrants Paid | 42 | 31521 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 416.00 | 43,822.26 |
| 2/6/20 | 3020-9901 | Warrants Paid | 43 | 31522 | | Check | AAC/WCT | AP:AAC/WCT | 0.00 | 3,647.00 | 40,175.26 |
| 2/6/20 | 3020-9901 | Warrants Paid | 44 | 31528 | | Check | QUILL | AP:QUILL | 0.00 | 429.81 | 39,745.45 |
| 2/12/20 | 3020-9901 | Warrants Paid | 45 | 31560 | | Check | STONEHENGE PROPERTIES LTD- | AP:STONEHENGE PR | 0.00 | 490.00 | 39,255.45 |
| 2/14/20 | 3020-9900 | Payroll Check Paid | 46 | 31621 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 293.81 | 38,961.64 |
| 2/14/20 | 3020-9900 | Payroll Check Paid | 47 | 31622 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 787.62 | 38,174.02 |
| 2/14/20 | 3020-9900 | Payroll Check Paid | 48 | 31623 | | Check | FORTNER, KATHRYN | PR:Employee Payroll | 0.00 | 699.66 | 37,474.36 |
| 2/14/20 | 3020-9900 | Payroll Check Paid | 49 | 31624 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,131.57 | 36,342.79 |
| 2/14/20 | 3020-9900 | Payroll Check Paid | 50 | 31625 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 328.71 | 36,014.08 |
| 2/18/20 | 3020-9901 | Warrants Paid | 51 | 51 | | Check | APERS | AP:APERS | 0.00 | 608.71 | 35,405.37 |
| 2/18/20 | 3020-9901 | Warrants Paid | 52 | 52 | | Check | EFTPS | AP:EFTPS | 0.00 | 813.08 | 34,592.29 |
| 2/26/20 | 3020-9901 | Warrants Paid | 53 | 31684 | | Check | AT & T | AP:AT & T | 0.00 | 627.12 | 33,965.17 |
| 2/28/20 | 3020-9900 | Payroll Check Paid | 54 | 31760 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 293.81 | 33,671.36 |
| 2/28/20 | 3020-9900 | Payroll Check Paid | 55 | 31761 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 769.21 | 32,902.15 |
| 2/28/20 | 3020-9900 | Payroll Check Paid | 56 | 31762 | | Check | FORTNER, KATHRYN | PR:Employee Payroll | 0.00 | 708.00 | 32,194.15 |
| 2/28/20 | 3020-9900 | Payroll Check Paid | 57 | 31763 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,131.57 | 31,062.58 |
| 2/28/20 | 3020-9900 | Payroll Check Paid | 58 | 31764 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 292.73 | 30,769.85 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/20 | 3020-9901 | Warrants Paid | 59 | 31850 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 211.71 | 30,558.14 |
| 2/28/20 | 3020-9901 | Warrants Paid | 60 | 31851 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 30,503.38 |
| 2/28/20 | 3020-9901 | Warrants Paid | 61 | 31852 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 30,484.43 |
| 2/28/20 | 3020-9901 | Warrants Paid | 62 | 31853 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 30,460.43 |
| 2/28/20 | 3020-9901 | Warrants Paid | 63 | 31854 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,354.68 | 29,105.75 |
| 2/28/20 | 3020-9901 | Warrants Paid | 64 | 31855 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 41.33 | 29,064.42 |
| 2/28/20 | 3020-9901 | Warrants Paid | 65 | 31856 | | Check | AR BCBS DENTAL | AP:AR BCBS DENTAL | 0.00 | 60.25 | 29,004.17 |
| 2/28/20 | 3020-9901 | Warrants Paid | 66 | 66 | | Check | APERS | AP:APERS | 0.00 | 605.67 | 28,398.50 |
| 2/28/20 | 3020-9901 | Warrants Paid | 67 | 67 | | Check | EFTPS | AP:EFTPS | 0.00 | 802.29 | 27,596.21 |
| 2/29/20 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 35.03 | 0.00 | 27,631.24 |
| 2/29/20 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for F | 0.00 | 0.70 | 27,630.54 |
| 2/29/20 | 3020-7701 | 911 Fees | | | 86 | Receipt | CenturyLink | 911 Fees | 2,722.77 | 0.00 | 30,353.31 |
| 2/29/20 | 3020-7701 | 911 Fees | | | 86 | Comm Rec Out | CenturyLink | 911 Fees | 0.00 | 54.46 | 30,298.85 |
| 3/4/20 | 3020-9901 | Warrants Paid | 68 | 31888 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 156.53 | 30,142.32 |
| 3/4/20 | 3020-9901 | Warrants Paid | 69 | 31889 | | Check | NEXT | AP:NEXT | 0.00 | 652.27 | 29,490.05 |
| 3/13/20 | 3020-9900 | Payroll Check Paid | 70 | 32077 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 293.81 | 29,196.24 |
| 3/13/20 | 3020-9900 | Payroll Check Paid | 71 | 32078 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 764.05 | 28,432.19 |
| 3/13/20 | 3020-9900 | Payroll Check Paid | 72 | 32079 | | Check | FORTNER, KATHRYN | PR:Employee Payroll | 0.00 | 708.00 | 27,724.19 |
| 3/13/20 | 3020-9900 | Payroll Check Paid | 73 | 32080 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,121.72 | 26,602.47 |
| 3/13/20 | 3020-9900 | Payroll Check Paid | 74 | 32081 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 319.71 | 26,282.76 |
| 3/13/20 | 3020-9901 | Warrants Paid | 75 | 75 | | Check | APERS | AP:APERS | 0.00 | 605.67 | 25,677.09 |
| 3/13/20 | 3020-9901 | Warrants Paid | 76 | 76 | | Check | EFTPS | AP:EFTPS | 0.00 | 811.90 | 24,865.19 |
| 3/17/20 | 3020-9901 | Warrants Paid | 77 | 32135 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 20.64 | 24,844.55 |
| 3/25/20 | 3020-9901 | Warrants Paid | 78 | 32145 | | Check | QUILL | AP:QUILL | 0.00 | 206.59 | 24,637.96 |
| 3/27/20 | 3020-7702 | Crms/ Wireless Fees | | | 131 | Receipt | AR ETS/911 Board | 4Q19PSAP Distribution | 43,279.15 | 0.00 | 67,917.11 |
| 3/27/20 | 3020-7702 | Crms/ Wireless Fees | | | 131 | Comm Rec Out | AR ETS/911 Board | 4Q19PSAP Distribution | 0.00 | 865.58 | 67,051.53 |
| 3/31/20 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 28.04 | 0.00 | 67,079.57 |
| 3/31/20 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 0.56 | 67,079.01 |
| 3/31/20 | 3020-7701 | 911 Fees | | | 137 | Receipt | CenturyLink | 911 Fees | 2,662.02 | 0.00 | 69,741.03 |
| 3/31/20 | 3020-7701 | 911 Fees | | | 137 | Comm Rec Out | CenturyLink | 911 Fees | 0.00 | 53.24 | 69,687.79 |
| 3/31/20 | 3020-9900 | Payroll Check Paid | 79 | 32211 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 221.39 | 69,466.40 |
| 3/31/20 | 3020-9900 | Payroll Check Paid | 80 | 32212 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 881.68 | 68,584.72 |
| 3/31/20 | 3020-9900 | Payroll Check Paid | 81 | 32213 | | Check | FORTNER, KATHRYN | PR:Employee Payroll | 0.00 | 768.73 | 67,815.99 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/31/20 | 3020-9900 | Payroll Check Paid | 82 | 32214 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,119.95 | 66,696.04 |
| 3/31/20 | 3020-9900 | Payroll Check Paid | 83 | 32215 | | Check | MCGREW, DAKOTA | PR:Employee Payroll | 0.00 | 36.94 | 66,659.10 |
| 3/31/20 | 3020-9901 | Warrants Paid | 86 | 32326 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,354.68 | 65,304.42 |
| 3/31/20 | 3020-9901 | Warrants Paid | 87 | 32327 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 65,249.66 |
| 3/31/20 | 3020-9901 | Warrants Paid | 88 | 32328 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 41.33 | 65,208.33 |
| 3/31/20 | 3020-9901 | Warrants Paid | 89 | 32329 | | Check | AR BCBS DENTAL | AP:AR BCBS DENTAL | 0.00 | 60.25 | 65,148.08 |
| 3/31/20 | 3020-9901 | Warrants Paid | 90 | 32330 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 65,129.13 |
| 3/31/20 | 3020-9901 | Warrants Paid | 91 | 32331 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 221.37 | 64,907.76 |
| 3/31/20 | 3020-9901 | Warrants Paid | 92 | 32332 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 64,883.76 |
| 3/31/20 | 3020-9901 | Warrants Paid | 93 | 32333 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 166.95 | 64,716.81 |
| 3/31/20 | 3020-9901 | Warrants Paid | 84 | 84 | | Check | APERS | AP:APERS | 0.00 | 654.95 | 64,061.86 |
| 3/31/20 | 3020-9901 | Warrants Paid | 85 | 85 | | Check | EFTPS | AP:EFTPS | 0.00 | 812.44 | 63,249.42 |
| 4/7/20 | 3020-9901 | Warrants Paid | 94 | 32369 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 115.31 | 63,134.11 |
| 4/9/20 | 3020-9901 | Warrants Paid | 95 | 32412 | | Check | AT & T | AP:AT & T | 0.00 | 633.75 | 62,500.36 |
| 4/15/20 | 3020-9900 | Payroll Check Paid | 96 | 32485 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 293.81 | 62,206.55 |
| 4/15/20 | 3020-9900 | Payroll Check Paid | 97 | 32486 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 841.69 | 61,364.86 |
| 4/15/20 | 3020-9900 | Payroll Check Paid | 98 | 32487 | | Check | FORTNER, KATHRYN | PR:Employee Payroll | 0.00 | 768.74 | 60,596.12 |
| 4/15/20 | 3020-9900 | Payroll Check Paid | 99 | 32488 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,131.57 | 59,464.55 |
| 4/16/20 | 3020-9901 | Warrants Paid | 100 | 100 | | Check | APERS | AP:APERS | 0.00 | 642.24 | 58,822.31 |
| 4/16/20 | 3020-9901 | Warrants Paid | 101 | 101 | | Check | EFTPS | AP:EFTPS | 0.00 | 796.15 | 58,026.16 |
| 4/20/20 | 3020-7750 | Act 442 Of 2013 | | | 176 | Receipt | AR Dept of Emergency Mangement | 911 Rural Enhancement | 40,000.00 | 0.00 | 98,026.16 |
| 4/20/20 | 3020-7750 | Act 442 Of 2013 | | | 176 | Comm Rec Out | AR Dept of Emergency Mangement | 911 Rural Enhancement | 0.00 | 800.00 | 97,226.16 |
| 4/22/20 | 3020-7701 | 911 Fees | | | 178 | Receipt | Granite Telecommunication LLC | E911 Surcharges | 90.54 | 0.00 | 97,316.70 |
| 4/22/20 | 3020-7701 | 911 Fees | | | 178 | Comm Rec Out | Granite Telecommunication LLC | E911 Surcharges | 0.00 | 1.81 | 97,314.89 |
| 4/28/20 | 3020-9901 | Warrants Paid | 102 | 32561 | | Check | AT & T | AP:AT & T | 0.00 | 633.55 | 96,681.34 |
| 4/30/20 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 53.30 | 0.00 | 96,734.64 |
| 4/30/20 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 1.07 | 96,733.57 |
| 4/30/20 | 3020-7701 | 911 Fees | | | 188 | Receipt | CenturyLink | 911 Fees | 2,250.69 | 0.00 | 98,984.26 |
| 4/30/20 | 3020-7701 | 911 Fees | | | 188 | Comm Rec Out | CenturyLink | 911 Fees | 0.00 | 45.01 | 98,939.25 |
| 4/30/20 | 3020-9900 | Payroll Check Paid | 103 | 32645 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 293.81 | 98,645.44 |
| 4/30/20 | 3020-9900 | Payroll Check Paid | 104 | 32646 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 841.69 | 97,803.75 |
| 4/30/20 | 3020-9900 | Payroll Check Paid | 105 | 32647 | | Check | FORTNER, KATHRYN | PR:Employee Payroll | 0.00 | 441.00 | 97,362.75 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/20 | 3020-9900 | Payroll Check Paid | 106 | 32648 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,125.69 | 96,237.06 |
| 4/30/20 | 3020-9901 | Warrants Paid | 107 | 32704 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 96,218.11 |
| 4/30/20 | 3020-9901 | Warrants Paid | 108 | 32705 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 96,163.35 |
| 4/30/20 | 3020-9901 | Warrants Paid | 109 | 32706 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 207.43 | 95,955.92 |
| 4/30/20 | 3020-9901 | Warrants Paid | 110 | 32707 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,354.68 | 94,601.24 |
| 4/30/20 | 3020-9901 | Warrants Paid | 111 | 32708 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 94,577.24 |
| 4/30/20 | 3020-9901 | Warrants Paid | 112 | 112 | | Check | APERS | AP:APERS | 0.00 | 560.96 | 94,016.28 |
| 4/30/20 | 3020-9901 | Warrants Paid | 113 | 113 | | Check | EFTPS | AP:EFTPS | 0.00 | 735.45 | 93,280.83 |
| 4/30/20 | 3020-9901 | Warrants Paid | 114 | 32723 | | Check | AR BCBS DENTAL | AP:AR BCBS DENTAL | 0.00 | 60.25 | 93,220.58 |
| 4/30/20 | 3020-9901 | Warrants Paid | 115 | 32724 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 41.33 | 93,179.25 |
| 5/7/20 | 3020-9901 | Warrants Paid | 116 | 32751 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 132.28 | 93,046.97 |
| 5/7/20 | 3020-9901 | Warrants Paid | 117 | 32768 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 65.56 | 92,981.41 |
| 5/11/20 | 3020-9901 | Warrants Paid | 118 | 32778 | | Check | NEXT | AP:NEXT | 0.00 | 1,303.36 | 91,678.05 |
| 5/15/20 | 3020-9900 | Payroll Check Paid | 119 | 32875 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 367.51 | 91,310.54 |
| 5/15/20 | 3020-9900 | Payroll Check Paid | 120 | 32876 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 841.69 | 90,468.85 |
| 5/15/20 | 3020-9900 | Payroll Check Paid | 121 | 32877 | | Check | FORTNER, KATHRYN | PR:Employee Payroll | 0.00 | 641.45 | 89,827.40 |
| 5/15/20 | 3020-9900 | Payroll Check Paid | 122 | 32878 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,131.56 | 88,695.84 |
| 5/15/20 | 3020-9901 | Warrants Paid | 123 | 123 | | Check | APERS | AP:APERS | 0.00 | 609.73 | 88,086.11 |
| 5/15/20 | 3020-9901 | Warrants Paid | 124 | 124 | | Check | EFTPS | AP:EFTPS | 0.00 | 786.92 | 87,299.19 |
| 5/26/20 | 3020-9901 | Warrants Paid | 125 | 32932 | | Check | AT & T | AP:AT & T | 0.00 | 633.55 | 86,665.64 |
| 5/29/20 | 3020-9900 | Payroll Check Paid | 126 | 33022 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 423.10 | 86,242.54 |
| 5/29/20 | 3020-9900 | Payroll Check Paid | 127 | 33023 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 841.70 | 85,400.84 |
| 5/29/20 | 3020-9900 | Payroll Check Paid | 128 | 33024 | | Check | FORTNER, KATHRYN | PR:Employee Payroll | 0.00 | 768.74 | 84,632.10 |
| 5/29/20 | 3020-9900 | Payroll Check Paid | 129 | 33025 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,126.29 | 83,505.81 |
| 5/29/20 | 3020-9901 | Warrants Paid | 132 | 33102 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 41.33 | 83,464.48 |
| 5/29/20 | 3020-9901 | Warrants Paid | 133 | 33103 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 60.25 | 83,404.23 |
| 5/29/20 | 3020-9901 | Warrants Paid | 134 | 33104 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 222.87 | 83,181.36 |
| 5/29/20 | 3020-9901 | Warrants Paid | 135 | 33105 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 83,126.60 |
| 5/29/20 | 3020-9901 | Warrants Paid | 136 | 33106 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 83,107.65 |
| 5/29/20 | 3020-9901 | Warrants Paid | 137 | 33107 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 83,083.65 |
| 5/29/20 | 3020-9901 | Warrants Paid | 138 | 33108 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,354.68 | 81,728.97 |
| 5/29/20 | 3020-9901 | Warrants Paid | 130 | 130 | | Check | APERS | AP:APERS | 0.00 | 642.24 | 81,086.73 |
| 5/29/20 | 3020-9901 | Warrants Paid | 131 | 131 | | Check | EFTPS | AP:EFTPS | 0.00 | 840.53 | 80,246.20 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/31/20 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 65.19 | 0.00 | 80,311.39 |
| 5/31/20 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 1.30 | 80,310.09 |
| 6/1/20 | 3020-7701 | 911 Fees | | | 234 | Receipt | CenturyTel of Missouri, LLC. | E911 Tax (Residential) f | 4.25 | 0.00 | 80,314.34 |
| 6/1/20 | 3020-7701 | 911 Fees | | | 234 | Comm Rec Out | CenturyTel of Missouri, LLC. | E911 Tax (Residential) f | 0.00 | 0.09 | 80,314.25 |
| 6/1/20 | 3020-7701 | 911 Fees | | | 235 | Receipt | CenturyTel of Arkansas, INC | E911 Tax (Residential) f | 1,816.10 | 0.00 | 82,130.35 |
| 6/1/20 | 3020-7701 | 911 Fees | | | 235 | Comm Rec Out | CenturyTel of Arkansas, INC | E911 Tax (Residential) f | 0.00 | 36.32 | 82,094.03 |
| 6/1/20 | 3020-7701 | 911 Fees | | | 236 | Receipt | CenturyTel of Central Arkansas, LLC | E911 Tax (Residential) f | 380.95 | 0.00 | 82,474.98 |
| 6/1/20 | 3020-7701 | 911 Fees | | | 236 | Comm Rec Out | CenturyTel of Central Arkansas, LLC | E911 Tax (Residential) f | 0.00 | 7.62 | 82,467.36 |
| 6/1/20 | 3020-7701 | 911 Fees | | | 237 | Receipt | CenturyTel of Mountain Home, INC | E911 Tax (Residential) f | 8.32 | 0.00 | 82,475.68 |
| 6/1/20 | 3020-7701 | 911 Fees | | | 237 | Comm Rec Out | CenturyTel of Mountain Home, INC | E911 Tax (Residential) f | 0.00 | 0.17 | 82,475.51 |
| 6/3/20 | 3020-9901 | Warrants Paid | 139 | 33152 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 22.08 | 82,453.43 |
| 6/3/20 | 3020-9901 | Warrants Paid | 140 | 33153 | | Check | AT & T | AP:AT & T | 0.00 | 633.75 | 81,819.68 |
| 6/3/20 | 3020-9901 | Warrants Paid | 141 | 33154 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 72.12 | 81,747.56 |
| 6/4/20 | 3020-9901 | Warrants Paid | 142 | 33164 | | Check | QUILL | AP:QUILL | 0.00 | 206.59 | 81,540.97 |
| 6/4/20 | 3020-9901 | Warrants Paid | 143 | 33172 | | Check | NEXT | AP:NEXT | 0.00 | 651.68 | 80,889.29 |
| 6/15/20 | 3020-9900 | Payroll Check Paid | 144 | 33283 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 221.39 | 80,667.90 |
| 6/15/20 | 3020-9900 | Payroll Check Paid | 145 | 33284 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 769.21 | 79,898.69 |
| 6/15/20 | 3020-9900 | Payroll Check Paid | 146 | 33285 | | Check | FORTNER, KATHRYN | PR:Employee Payroll | 0.00 | 707.99 | 79,190.70 |
| 6/15/20 | 3020-9900 | Payroll Check Paid | 147 | 33286 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,131.58 | 78,059.12 |
| 6/16/20 | 3020-9901 | Warrants Paid | 148 | 148 | | Check | APERS | AP:APERS | 0.00 | 605.67 | 77,453.45 |
| 6/16/20 | 3020-9901 | Warrants Paid | 149 | 149 | | Check | EFTPS | AP:EFTPS | 0.00 | 741.09 | 76,712.36 |
| 6/26/20 | 3020-7702 | Crms/ Wireless Fees | | | 268 | Receipt | AR ETS/911 Board | Maintenance Reimburse | 5,697.06 | 0.00 | 82,409.42 |
| 6/26/20 | 3020-7702 | Crms/ Wireless Fees | | | 268 | Comm Rec Out | AR ETS/911 Board | Maintenance Reimburse | 0.00 | 113.94 | 82,295.48 |
| 6/26/20 | 3020-7702 | Crms/ Wireless Fees | | | 269 | Receipt | AR ETS/911 Board | 1Q20 PSAP Distribution | 53,555.94 | 0.00 | 135,851.42 |
| 6/26/20 | 3020-7702 | Crms/ Wireless Fees | | | 269 | Comm Rec Out | AR ETS/911 Board | 1Q20 PSAP Distribution | 0.00 | 1,071.12 | 134,780.30 |
| 6/29/20 | 3020-9901 | Warrants Paid | 150 | 33396 | | Check | QUILL | AP:PRINTER INK | 0.00 | 127.03 | 134,653.27 |
| 6/30/20 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 34.44 | 0.00 | 134,687.71 |
| 6/30/20 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for J | 0.00 | 0.69 | 134,687.02 |
| 6/30/20 | 3020-7701 | 911 Fees | | | 279 | Receipt | CenturyTel of Mountain Home, INC | 911 May 2020 | 7.76 | 0.00 | 134,694.78 |
| 6/30/20 | 3020-7701 | 911 Fees | | | 279 | Comm Rec Out | CenturyTel of Mountain Home, INC | 911 May 2020 | 0.00 | 0.16 | 134,694.62 |
| 6/30/20 | 3020-7701 | 911 Fees | | | 280 | Receipt | CenturyTel of Missouri, LLC. | 911 Fees May 2020 | 5.03 | 0.00 | 134,699.65 |
| 6/30/20 | 3020-7701 | 911 Fees | | | 280 | Comm Rec Out | CenturyTel of Missouri, LLC. | 911 Fees May 2020 | 0.00 | 0.10 | 134,699.55 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/20 | 3020-7701 | 911 Fees | | | 281 | Receipt | CenturyTel of Arkansas, INC | 911 Fees May 2020 | 382.48 | 0.00 | 135,082.03 |
| 6/30/20 | 3020-7701 | 911 Fees | | | 281 | Comm Rec Out | CenturyTel of Arkansas, INC | 911 Fees May 2020 | 0.00 | 7.65 | 135,074.38 |
| 6/30/20 | 3020-7701 | 911 Fees | | | 282 | Receipt | CenturyTel of Arkansas, INC | 911 Fees May 2020 | 1,750.71 | 0.00 | 136,825.09 |
| 6/30/20 | 3020-7701 | 911 Fees | | | 282 | Comm Rec Out | CenturyTel of Arkansas, INC | 911 Fees May 2020 | 0.00 | 35.01 | 136,790.08 |
| 6/30/20 | 3020-9900 | Payroll Check Paid | 151 | 33444 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 293.81 | 136,496.27 |
| 6/30/20 | 3020-9900 | Payroll Check Paid | 152 | 33445 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 841.70 | 135,654.57 |
| 6/30/20 | 3020-9900 | Payroll Check Paid | 153 | 33446 | | Check | FORTNER, KATHRYN | PR:Employee Payroll | 0.00 | 707.99 | 134,946.58 |
| 6/30/20 | 3020-9900 | Payroll Check Paid | 154 | 33447 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,125.11 | 133,821.47 |
| 6/30/20 | 3020-9900 | Payroll Check Paid | 155 | 33448 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 137.99 | 133,683.48 |
| 6/30/20 | 3020-9901 | Warrants Paid | 156 | 156 | | Check | APERS | AP:APERS | 0.00 | 625.99 | 133,057.49 |
| 6/30/20 | 3020-9901 | Warrants Paid | 157 | 157 | | Check | EFTPS | AP:EFTPS | 0.00 | 807.99 | 132,249.50 |
| 6/30/20 | 3020-9901 | Warrants Paid | 158 | 33529 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 210.46 | 132,039.04 |
| 6/30/20 | 3020-9901 | Warrants Paid | 159 | 33530 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 132,020.09 |
| 6/30/20 | 3020-9901 | Warrants Paid | 160 | 33531 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 131,965.33 |
| 6/30/20 | 3020-9901 | Warrants Paid | 161 | 33532 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 131,941.33 |
| 6/30/20 | 3020-9901 | Warrants Paid | 162 | 33533 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,354.68 | 130,586.65 |
| 6/30/20 | 3020-9901 | Warrants Paid | 163 | 33534 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 60.25 | 130,526.40 |
| 6/30/20 | 3020-9901 | Warrants Paid | 164 | 33535 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 41.33 | 130,485.07 |
| 6/30/20 | 3020-9901 | Warrants Paid | 165 | 33536 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 28.02 | 130,457.05 |
| 7/6/20 | 3020-8722 | Refund | | | 300 | Receipt | Quill.com | Refund for FC 911 Offic | 206.59 | 0.00 | 130,663.64 |
| 7/6/20 | 3020-9901 | Warrants Paid | 166 | 33573 | | Check | SHAVER'S | AP:STEP LADDER | 0.00 | 58.51 | 130,605.13 |
| 7/6/20 | 3020-9901 | Warrants Paid | 167 | 33574 | | Check | NEXT | AP:NEXT | 0.00 | 654.24 | 129,950.89 |
| 7/13/20 | 3020-9901 | Warrants Paid | 168 | 33610 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 114.10 | 129,836.79 |
| 7/15/20 | 3020-9900 | Payroll Check Paid | 169 | 33669 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 359.52 | 129,477.27 |
| 7/15/20 | 3020-9900 | Payroll Check Paid | 170 | 33670 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 769.21 | 128,708.06 |
| 7/15/20 | 3020-9900 | Payroll Check Paid | 171 | 33671 | | Check | FORTNER, KATHRYN | PR:Employee Payroll | 0.00 | 548.75 | 128,159.31 |
| 7/15/20 | 3020-9900 | Payroll Check Paid | 172 | 33672 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,131.57 | 127,027.74 |
| 7/15/20 | 3020-9900 | Payroll Check Paid | 173 | 33673 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 292.73 | 126,735.01 |
| 7/15/20 | 3020-9900 | Payroll Check Paid | 174 | 33674 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 737.43 | 125,997.58 |
| 7/15/20 | 3020-9901 | Warrants Paid | 175 | 175 | | Check | APERS | AP:APERS | 0.00 | 753.60 | 125,243.98 |
| 7/15/20 | 3020-9901 | Warrants Paid | 176 | 176 | | Check | EFTPS | AP:EFTPS | 0.00 | 1,015.30 | 124,228.68 |
| 7/21/20 | 3020-9901 | Warrants Paid | 177 | 33736 | | Check | DAVID KECK | AP:MICROSOFT 365 P | 0.00 | 69.99 | 124,158.69 |
| 7/22/20 | 3020-7701 | 911 Fees | | | 317 | Receipt | Granite Telecommunication LLC | E911 Surcharges | 97.02 | 0.00 | 124,255.71 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/22/20 | 3020-7701 | 911 Fees | | | 317 | Comm Rec Out | Granite Telecommunication LLC | E911 Surcharges | 0.00 | 1.94 | 124,253.77 |
| 7/27/20 | 3020-9901 | Warrants Paid | 178 | 33758 | | Check | AT & T | AP:AT & T | 0.00 | 634.11 | 123,619.66 |
| 7/31/20 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 52.17 | 0.00 | 123,671.83 |
| 7/31/20 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for J | 0.00 | 1.04 | 123,670.79 |
| 7/31/20 | 3020-9900 | Payroll Check Paid | 179 | 33840 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 611.54 | 123,059.25 |
| 7/31/20 | 3020-9900 | Payroll Check Paid | 180 | 33841 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 913.94 | 122,145.31 |
| 7/31/20 | 3020-9900 | Payroll Check Paid | 181 | 33842 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,126.88 | 121,018.43 |
| 7/31/20 | 3020-9900 | Payroll Check Paid | 182 | 33843 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 73.88 | 120,944.55 |
| 7/31/20 | 3020-9900 | Payroll Check Paid | 183 | 33844 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 800.04 | 120,144.51 |
| 7/31/20 | 3020-9901 | Warrants Paid | 186 | 33882 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 120,120.51 |
| 7/31/20 | 3020-9901 | Warrants Paid | 187 | 33883 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 258.75 | 119,861.76 |
| 7/31/20 | 3020-9901 | Warrants Paid | 184 | 184 | | Check | APERS | AP:APERS | 0.00 | 682.07 | 119,179.69 |
| 7/31/20 | 3020-9901 | Warrants Paid | 185 | 185 | | Check | EFTPS | AP:EFTPS | 0.00 | 1,039.71 | 118,139.98 |
| 7/31/20 | 3020-9901 | Warrants Paid | 188 | 33902 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,354.68 | 116,785.30 |
| 7/31/20 | 3020-9901 | Warrants Paid | 189 | 33903 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 116,730.54 |
| 7/31/20 | 3020-9901 | Warrants Paid | 190 | 33904 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 116,711.59 |
| 7/31/20 | 3020-9901 | Warrants Paid | 191 | 33905 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 20.66 | 116,690.93 |
| 8/3/20 | 3020-7701 | 911 Fees | | | 334 | Receipt | CenturyTel of Missouri, LLC. | E911 Tax (Residential) f | 5.03 | 0.00 | 116,695.96 |
| 8/3/20 | 3020-7701 | 911 Fees | | | 334 | Comm Rec Out | CenturyTel of Missouri, LLC. | E911 Tax (Residential) f | 0.00 | 0.10 | 116,695.86 |
| 8/3/20 | 3020-7701 | 911 Fees | | | 335 | Receipt | CenturyTel of Arkansas, INC | E911 Tax (Residential) f | 1,750.14 | 0.00 | 118,446.00 |
| 8/3/20 | 3020-7701 | 911 Fees | | | 335 | Comm Rec Out | CenturyTel of Arkansas, INC | E911 Tax (Residential) f | 0.00 | 35.00 | 118,411.00 |
| 8/3/20 | 3020-7701 | 911 Fees | | | 336 | Receipt | CenturyTel of Central Arkansas, LLC | E911 Tax (Residential) f | 375.89 | 0.00 | 118,786.89 |
| 8/3/20 | 3020-7701 | 911 Fees | | | 336 | Comm Rec Out | CenturyTel of Central Arkansas, LLC | E911 Tax (Residential) f | 0.00 | 7.52 | 118,779.37 |
| 8/3/20 | 3020-7701 | 911 Fees | | | 337 | Receipt | CenturyTel of Mountain Home, INC | E911 Tax (Residential) f | 6.36 | 0.00 | 118,785.73 |
| 8/3/20 | 3020-7701 | 911 Fees | | | 337 | Comm Rec Out | CenturyTel of Mountain Home, INC | E911 Tax (Residential) f | 0.00 | 0.13 | 118,785.60 |
| 8/4/20 | 3020-9901 | Warrants Paid | 192 | 33936 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 132.93 | 118,652.67 |
| 8/6/20 | 3020-9901 | Warrants Paid | 193 | 33948 | | Check | NEXT | AP:NEXT | 0.00 | 572.34 | 118,080.33 |
| 8/6/20 | 3020-9901 | Warrants Paid | 194 | 33954 | | Check | NEXT | AP:NEXT | 0.00 | 81.90 | 117,998.43 |
| 8/10/20 | 3020-9901 | Warrants Paid | 195 | 33965 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 26.51 | 117,971.92 |
| 8/10/20 | 3020-9901 | Warrants Paid | 196 | 33974 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 8.27 | 117,963.65 |
| 8/14/20 | 3020-9900 | Payroll Check Paid | 197 | 34060 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 423.10 | 117,540.55 |
| 8/14/20 | 3020-9900 | Payroll Check Paid | 198 | 34061 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 841.69 | 116,698.86 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/14/20 | 3020-9900 | Payroll Check Paid | 199 | 34062 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,131.57 | 115,567.29 |
| 8/14/20 | 3020-9900 | Payroll Check Paid | 200 | 34063 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 147.14 | 115,420.15 |
| 8/14/20 | 3020-9900 | Payroll Check Paid | 201 | 34064 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 737.43 | 114,682.72 |
| 8/14/20 | 3020-9901 | Warrants Paid | 202 | 34091 | | Check | SOLACOM TECHNOLOGIES | AP:SOLACOM TECHN | 0.00 | 6,260.50 | 108,422.22 |
| 8/14/20 | 3020-9901 | Warrants Paid | 203 | 203 | | Check | APERS | AP:APERS | 0.00 | 643.87 | 107,778.35 |
| 8/14/20 | 3020-9901 | Warrants Paid | 204 | 204 | | Check | EFTPS | AP:EFTPS | 0.00 | 937.94 | 106,840.41 |
| 8/24/20 | 3020-9901 | Warrants Paid | 205 | 34139 | | Check | AT & T | AP:AT & T | 0.00 | 634.31 | 106,206.10 |
| 8/27/20 | 3020-9901 | Warrants Paid | 206 | 34186 | | Check | DONNIE'S BODY SHOP | AP:A/C REPAIR | 0.00 | 171.28 | 106,034.82 |
| 8/31/20 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 45.58 | 0.00 | 106,080.40 |
| 8/31/20 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 0.91 | 106,079.49 |
| 8/31/20 | 3020-9900 | Payroll Check Paid | 207 | 34233 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 549.18 | 105,530.31 |
| 8/31/20 | 3020-9900 | Payroll Check Paid | 208 | 34234 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 841.70 | 104,688.61 |
| 8/31/20 | 3020-9900 | Payroll Check Paid | 209 | 34235 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,126.88 | 103,561.73 |
| 8/31/20 | 3020-9900 | Payroll Check Paid | 210 | 34236 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 73.88 | 103,487.85 |
| 8/31/20 | 3020-9900 | Payroll Check Paid | 211 | 34237 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 737.43 | 102,750.42 |
| 8/31/20 | 3020-9901 | Warrants Paid | 212 | 34275 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 240.60 | 102,509.82 |
| 8/31/20 | 3020-9901 | Warrants Paid | 213 | 213 | | Check | APERS | AP:APERS | 0.00 | 643.87 | 101,865.95 |
| 8/31/20 | 3020-9901 | Warrants Paid | 214 | 214 | | Check | EFTPS | AP:EFTPS | 0.00 | 971.19 | 100,894.76 |
| 8/31/20 | 3020-9901 | Warrants Paid | 215 | 34301 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 100,840.00 |
| 8/31/20 | 3020-9901 | Warrants Paid | 216 | 34302 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 100,821.05 |
| 8/31/20 | 3020-9901 | Warrants Paid | 217 | 34303 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 100,797.05 |
| 8/31/20 | 3020-9901 | Warrants Paid | 218 | 34304 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 20.66 | 100,776.39 |
| 8/31/20 | 3020-9901 | Warrants Paid | 219 | 34305 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,354.68 | 99,421.71 |
| 9/1/20 | 3020-7701 | 911 Fees | | | 381 | Receipt | CenturyTel of Central Arkansas, LLC | E911 Tax (Residential) f | 362.90 | 0.00 | 99,784.61 |
| 9/1/20 | 3020-7701 | 911 Fees | | | 381 | Comm Rec Out | CenturyTel of Central Arkansas, LLC | E911 Tax (Residential) f | 0.00 | 7.26 | 99,777.35 |
| 9/1/20 | 3020-7701 | 911 Fees | | | 382 | Receipt | CenturyTel of Arkansas, INC | E911 Tax (Residential) f | 1,691.25 | 0.00 | 101,468.60 |
| 9/1/20 | 3020-7701 | 911 Fees | | | 382 | Comm Rec Out | CenturyTel of Arkansas, INC | E911 Tax (Residential) f | 0.00 | 33.83 | 101,434.77 |
| 9/1/20 | 3020-7701 | 911 Fees | | | 383 | Receipt | CenturyTel of Mountain Home, INC | E911 Tax (Residential) f | 6.52 | 0.00 | 101,441.29 |
| 9/1/20 | 3020-7701 | 911 Fees | | | 383 | Comm Rec Out | CenturyTel of Mountain Home, INC | E911 Tax (Residential) f | 0.00 | 0.13 | 101,441.16 |
| 9/1/20 | 3020-7701 | 911 Fees | | | 384 | Receipt | CenturyTel of Missouri, LLC. | E911 Tax (Residential) f | 5.01 | 0.00 | 101,446.17 |
| 9/1/20 | 3020-7701 | 911 Fees | | | 384 | Comm Rec Out | CenturyTel of Missouri, LLC. | E911 Tax (Residential) f | 0.00 | 0.10 | 101,446.07 |
| 9/2/20 | 3020-9901 | Warrants Paid | 220 | 34333 | | Check | NEXT | AP:NEXT | 0.00 | 572.34 | 100,873.73 |
| 9/3/20 | 3020-9901 | Warrants Paid | 221 | 34347 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 157.25 | 100,716.48 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/3/20 | 3020-9901 | Warrants Paid | 222 | 34348 | | Check | NEXT | AP:NEXT | 0.00 | 81.90 | 100,634.58 |
| 9/8/20 | 3020-9901 | Warrants Paid | 223 | 34366 | | Check | ESRI | AP:ESRI | 0.00 | 400.00 | 100,234.58 |
| 9/15/20 | 3020-9900 | Payroll Check Paid | 224 | 34444 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 147.76 | 100,086.82 |
| 9/15/20 | 3020-9900 | Payroll Check Paid | 225 | 34445 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 769.21 | 99,317.61 |
| 9/15/20 | 3020-9900 | Payroll Check Paid | 226 | 34446 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,131.57 | 98,186.04 |
| 9/15/20 | 3020-9900 | Payroll Check Paid | 227 | 34447 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 220.30 | 97,965.74 |
| 9/15/20 | 3020-9900 | Payroll Check Paid | 228 | 34448 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 800.04 | 97,165.70 |
| 9/16/20 | 3020-9901 | Warrants Paid | 229 | 229 | | Check | APERS | AP:APERS | 0.00 | 641.43 | 96,524.27 |
| 9/16/20 | 3020-9901 | Warrants Paid | 230 | 230 | | Check | EFTPS | AP:EFTPS | 0.00 | 885.65 | 95,638.62 |
| 9/30/20 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 38.66 | 0.00 | 95,677.28 |
| 9/30/20 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 0.77 | 95,676.51 |
| 9/30/20 | 3020-9900 | Payroll Check Paid | 231 | 34579 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 293.81 | 95,382.70 |
| 9/30/20 | 3020-9900 | Payroll Check Paid | 232 | 34580 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 841.69 | 94,541.01 |
| 9/30/20 | 3020-9900 | Payroll Check Paid | 233 | 34581 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,126.88 | 93,414.13 |
| 9/30/20 | 3020-9900 | Payroll Check Paid | 234 | 34582 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 73.88 | 93,340.25 |
| 9/30/20 | 3020-9900 | Payroll Check Paid | 235 | 34583 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 737.43 | 92,602.82 |
| 9/30/20 | 3020-9901 | Warrants Paid | 236 | 34652 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 224.36 | 92,378.46 |
| 9/30/20 | 3020-9901 | Warrants Paid | 237 | 34653 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 25.38 | 92,353.08 |
| 9/30/20 | 3020-9901 | Warrants Paid | 238 | 238 | | Check | APERS | AP:APERS | 0.00 | 643.87 | 91,709.21 |
| 9/30/20 | 3020-9901 | Warrants Paid | 239 | 239 | | Check | EFTPS | AP:EFTPS | 0.00 | 891.98 | 90,817.23 |
| 9/30/20 | 3020-9901 | Warrants Paid | 240 | 34675 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 90,793.23 |
| 9/30/20 | 3020-9901 | Warrants Paid | 241 | 34676 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,354.68 | 89,438.55 |
| 9/30/20 | 3020-9901 | Warrants Paid | 242 | 34677 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 20.66 | 89,417.89 |
| 9/30/20 | 3020-9901 | Warrants Paid | 243 | 34678 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 89,363.13 |
| 9/30/20 | 3020-9901 | Warrants Paid | 244 | 34679 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 89,344.18 |
| 10/5/20 | 3020-7701 | 911 Fees | | | 438 | Receipt | CenturyTel of Missouri, LLC. | E911 Tax (residential) | 5.11 | 0.00 | 89,349.29 |
| 10/5/20 | 3020-7701 | 911 Fees | | | 438 | Comm Rec Out | CenturyTel of Missouri, LLC. | E911 Tax (residential) | 0.00 | 0.10 | 89,349.19 |
| 10/5/20 | 3020-7701 | 911 Fees | | | 439 | Receipt | CenturyTel of Arkansas, INC | E911 Tax (residential) | 1,686.13 | 0.00 | 91,035.32 |
| 10/5/20 | 3020-7701 | 911 Fees | | | 439 | Comm Rec Out | CenturyTel of Arkansas, INC | E911 Tax (residential) | 0.00 | 33.72 | 91,001.60 |
| 10/5/20 | 3020-7701 | 911 Fees | | | 440 | Receipt | CenturyTel of Mountain Home, INC | E911 Tax (residential) | 6.52 | 0.00 | 91,008.12 |
| 10/5/20 | 3020-7701 | 911 Fees | | | 440 | Comm Rec Out | CenturyTel of Mountain Home, INC | E911 Tax (residential) | 0.00 | 0.13 | 91,007.99 |
| 10/5/20 | 3020-7701 | 911 Fees | | | 441 | Receipt | CenturyTel of Central Arkansas, LLC | E911 Tax (residential) | 338.86 | 0.00 | 91,346.85 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/5/20 | 3020-7701 | 911 Fees | | | 441 | Comm Rec Out | CenturyTel of Central Arkansas, LLC | E911 Tax (residential) | 0.00 | 6.78 | 91,340.07 |
| 10/5/20 | 3020-7702 | Crms/ Wireless Fees | | | 434 | Receipt | Arkansas 911 BOA | 2Q 2020 PSAP Distributi | 53,300.75 | 0.00 | 144,640.82 |
| 10/5/20 | 3020-7702 | Crms/ Wireless Fees | | | 434 | Comm Rec Out | Arkansas 911 BOA | 2Q 2020 PSAP Distributi | 0.00 | 1,066.02 | 143,574.80 |
| 10/6/20 | 3020-9901 | Warrants Paid | 245 | 34702 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 107.41 | 143,467.39 |
| 10/6/20 | 3020-9901 | Warrants Paid | 246 | 34740 | | Check | AT & T | AP:AT & T | 0.00 | 634.31 | 142,833.08 |
| 10/6/20 | 3020-9901 | Warrants Paid | 247 | 34745 | | Check | NEXT | AP:NEXT | 0.00 | 654.47 | 142,178.61 |
| 10/15/20 | 3020-9900 | Payroll Check Paid | 248 | 34837 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 293.81 | 141,884.80 |
| 10/15/20 | 3020-9900 | Payroll Check Paid | 249 | 34838 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 913.94 | 140,970.86 |
| 10/15/20 | 3020-9900 | Payroll Check Paid | 250 | 34839 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,131.57 | 139,839.29 |
| 10/15/20 | 3020-9900 | Payroll Check Paid | 251 | 34840 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 147.14 | 139,692.15 |
| 10/15/20 | 3020-9900 | Payroll Check Paid | 252 | 34841 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 800.04 | 138,892.11 |
| 10/15/20 | 3020-9901 | Warrants Paid | 253 | 253 | | Check | APERS | AP:APERS | 0.00 | 682.07 | 138,210.04 |
| 10/15/20 | 3020-9901 | Warrants Paid | 254 | 254 | | Check | EFTPS | AP:EFTPS | 0.00 | 947.49 | 137,262.55 |
| 10/21/20 | 3020-9901 | Warrants Paid | 255 | 34899 | | Check | DAVID KECK | AP:GAS POWERED PO | 0.00 | 1,325.09 | 135,937.46 |
| 10/26/20 | 3020-7701 | 911 Fees | | | 474 | Receipt | Granite Telecommunication LLC | E911 Surcharges | 96.28 | 0.00 | 136,033.74 |
| 10/26/20 | 3020-7701 | 911 Fees | | | 474 | Comm Rec Out | Granite Telecommunication LLC | E911 Surcharges | 0.00 | 1.93 | 136,031.81 |
| 10/28/20 | 3020-9901 | Warrants Paid | 256 | 34919 | | Check | AT & T | AP:AT & T | 0.00 | 634.40 | 135,397.41 |
| 10/30/20 | 3020-9900 | Payroll Check Paid | 257 | 34997 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 293.81 | 135,103.60 |
| 10/30/20 | 3020-9900 | Payroll Check Paid | 258 | 34998 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 841.70 | 134,261.90 |
| 10/30/20 | 3020-9900 | Payroll Check Paid | 259 | 34999 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,126.28 | 133,135.62 |
| 10/30/20 | 3020-9900 | Payroll Check Paid | 260 | 35000 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 73.88 | 133,061.74 |
| 10/30/20 | 3020-9900 | Payroll Check Paid | 261 | 35001 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 737.43 | 132,324.31 |
| 10/30/20 | 3020-9901 | Warrants Paid | 260 | 35048 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 236.45 | 132,087.86 |
| 10/30/20 | 3020-9901 | Warrants Paid | 261 | 35049 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 132,068.91 |
| 10/30/20 | 3020-9901 | Warrants Paid | 262 | 35050 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 132,014.15 |
| 10/30/20 | 3020-9901 | Warrants Paid | 263 | 35051 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,354.68 | 130,659.47 |
| 10/30/20 | 3020-9901 | Warrants Paid | 264 | 35052 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 20.66 | 130,638.81 |
| 10/30/20 | 3020-9901 | Warrants Paid | 265 | 35053 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 130,614.81 |
| 10/30/20 | 3020-9901 | Warrants Paid | 258 | 258 | | Check | APERS | AP:APERS | 0.00 | 643.87 | 129,970.94 |
| 10/30/20 | 3020-9901 | Warrants Paid | 259 | 259 | | Check | EFTPS | AP:EFTPS | 0.00 | 892.62 | 129,078.32 |
| 10/31/20 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 52.95 | 0.00 | 129,131.27 |
| 10/31/20 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 1.06 | 129,130.21 |
| 11/3/20 | 3020-9901 | Warrants Paid | 270 | 35084 | | Check | NEXT | AP:NEXT | 0.00 | 654.47 | 128,475.74 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/3/20 | 3020-9901 | Warrants Paid | 271 | 35085 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 119.83 | 128,355.91 |
| 11/4/20 | 3020-7701 | 911 Fees | | | 492 | Receipt | CenturyTel of Central Arkansas, LLC | E911 Tax (Residential) | 362.43 | 0.00 | 128,718.34 |
| 11/4/20 | 3020-7701 | 911 Fees | | | 492 | Comm Rec Out | CenturyTel of Central Arkansas, LLC | E911 Tax (Residential) | 0.00 | 7.25 | 128,711.09 |
| 11/4/20 | 3020-7701 | 911 Fees | | | 493 | Receipt | CenturyTel of Missouri, LLC. | E911 Tax (Residential) | 5.20 | 0.00 | 128,716.29 |
| 11/4/20 | 3020-7701 | 911 Fees | | | 493 | Comm Rec Out | CenturyTel of Missouri, LLC. | E911 Tax (Residential) | 0.00 | 0.10 | 128,716.19 |
| 11/4/20 | 3020-7701 | 911 Fees | | | 494 | Receipt | CenturyTel of Mountain Home, INC | E911 Tax (Residential) | 5.53 | 0.00 | 128,721.72 |
| 11/4/20 | 3020-7701 | 911 Fees | | | 494 | Comm Rec Out | CenturyTel of Mountain Home, INC | E911 Tax (Residential) | 0.00 | 0.11 | 128,721.61 |
| 11/4/20 | 3020-7701 | 911 Fees | | | 495 | Receipt | CenturyTel of Arkansas, INC | E911 Tax (Residential) | 1,750.81 | 0.00 | 130,472.42 |
| 11/4/20 | 3020-7701 | 911 Fees | | | 495 | Comm Rec Out | CenturyTel of Arkansas, INC | E911 Tax (Residential) | 0.00 | 35.02 | 130,437.40 |
| 11/9/20 | 3020-9901 | Warrants Paid | 272 | 35127 | | Check | STONEHENGE PROPERTIES LTD- | AP:STONEHENGE PR | 0.00 | 3,867.50 | 126,569.90 |
| 11/13/20 | 3020-9900 | Payroll Check Paid | 273 | 35189 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 359.52 | 126,210.38 |
| 11/13/20 | 3020-9900 | Payroll Check Paid | 274 | 35190 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 841.70 | 125,368.68 |
| 11/13/20 | 3020-9900 | Payroll Check Paid | 275 | 35191 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,131.57 | 124,237.11 |
| 11/13/20 | 3020-9900 | Payroll Check Paid | 276 | 35192 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 737.43 | 123,499.68 |
| 11/16/20 | 3020-9901 | Warrants Paid | 277 | 277 | | Check | APERS | AP:APERS | 0.00 | 643.87 | 122,855.81 |
| 11/16/20 | 3020-9901 | Warrants Paid | 278 | 278 | | Check | EFTPS | AP:EFTPS | 0.00 | 893.22 | 121,962.59 |
| 11/17/20 | 3020-9901 | Warrants Paid | 279 | 35231 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 43.06 | 121,919.53 |
| 11/30/20 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 44.09 | 0.00 | 121,963.62 |
| 11/30/20 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 0.88 | 121,962.74 |
| 11/30/20 | 3020-9900 | Payroll Check Paid | 280 | 35350 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 359.52 | 121,603.22 |
| 11/30/20 | 3020-9900 | Payroll Check Paid | 281 | 35351 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 986.18 | 120,617.04 |
| 11/30/20 | 3020-9900 | Payroll Check Paid | 282 | 35352 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,127.17 | 119,489.87 |
| 11/30/20 | 3020-9900 | Payroll Check Paid | 283 | 35353 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 147.14 | 119,342.73 |
| 11/30/20 | 3020-9900 | Payroll Check Paid | 284 | 35354 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 737.43 | 118,605.30 |
| 11/30/20 | 3020-9901 | Warrants Paid | 285 | 35403 | | Check | QUILL | AP:QUILL | 0.00 | 441.21 | 118,164.09 |
| 11/30/20 | 3020-9901 | Warrants Paid | 286 | 35404 | | Check | AT & T | AP:AT & T | 0.00 | 634.40 | 117,529.69 |
| 11/30/20 | 3020-9901 | Warrants Paid | 287 | 35408 | | Check | QUILL | AP:SHIPPING | 0.00 | 17.32 | 117,512.37 |
| 11/30/20 | 3020-9901 | Warrants Paid | 288 | 35431 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 241.46 | 117,270.91 |
| 11/30/20 | 3020-9901 | Warrants Paid | 289 | 289 | | Check | APERS | AP:APERS | 0.00 | 684.51 | 116,586.40 |
| 11/30/20 | 3020-9901 | Warrants Paid | 290 | 290 | | Check | EFTPS | AP:EFTPS | 0.00 | 972.01 | 115,614.39 |
| 11/30/20 | 3020-9901 | Warrants Paid | 291 | 35455 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 115,590.39 |
| 11/30/20 | 3020-9901 | Warrants Paid | 292 | 35456 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,354.68 | 114,235.71 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/20 | 3020-9901 | Warrants Paid | 293 | 35457 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 20.66 | 114,215.05 |
| 11/30/20 | 3020-9901 | Warrants Paid | 294 | 35458 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 114,160.29 |
| 11/30/20 | 3020-9901 | Warrants Paid | 295 | 35459 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 114,141.34 |
| 12/2/20 | 3020-7701 | 911 Fees | | | 535 | Receipt | CenturyTel of Arkansas, INC | E911 Tax (Residential) | 1,696.45 | 0.00 | 115,837.79 |
| 12/2/20 | 3020-7701 | 911 Fees | | | 535 | Comm Rec Out | CenturyTel of Arkansas, INC | E911 Tax (Residential) | 0.00 | 33.93 | 115,803.86 |
| 12/2/20 | 3020-7701 | 911 Fees | | | 536 | Receipt | CenturyTel of Central Arkansas, LLC | E911 Tax (Residential) | 362.61 | 0.00 | 116,166.47 |
| 12/2/20 | 3020-7701 | 911 Fees | | | 536 | Comm Rec Out | CenturyTel of Central Arkansas, LLC | E911 Tax (Residential) | 0.00 | 7.25 | 116,159.22 |
| 12/3/20 | 3020-9901 | Warrants Paid | 296 | 35479 | | Check | WEX BANK | AP:WEX BANK | 0.00 | 74.46 | 116,084.76 |
| 12/3/20 | 3020-9901 | Warrants Paid | 297 | 35480 | | Check | US POSTAL DEPT | AP:BOX RENTAL | 0.00 | 56.00 | 116,028.76 |
| 12/7/20 | 3020-7701 | 911 Fees | | | 550 | Receipt | CenturyTel of Missouri, LLC. | E911 TAX (Residential) | 5.22 | 0.00 | 116,033.98 |
| 12/7/20 | 3020-7701 | 911 Fees | | | 550 | Comm Rec Out | CenturyTel of Missouri, LLC. | E911 TAX (Residential) | 0.00 | 0.10 | 116,033.88 |
| 12/7/20 | 3020-7701 | 911 Fees | | | 551 | Receipt | CenturyTel of Mountain Home, INC | E911 TAX (Residential) | 3.18 | 0.00 | 116,037.06 |
| 12/7/20 | 3020-7701 | 911 Fees | | | 551 | Comm Rec Out | CenturyTel of Mountain Home, INC | E911 TAX (Residential) | 0.00 | 0.06 | 116,037.00 |
| 12/15/20 | 3020-9900 | Payroll Check Paid | 298 | 35537 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 293.81 | 115,743.19 |
| 12/15/20 | 3020-9900 | Payroll Check Paid | 299 | 35538 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 841.69 | 114,901.50 |
| 12/15/20 | 3020-9900 | Payroll Check Paid | 300 | 35539 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,131.57 | 113,769.93 |
| 12/15/20 | 3020-9900 | Payroll Check Paid | 301 | 35540 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 364.69 | 113,405.24 |
| 12/15/20 | 3020-9900 | Payroll Check Paid | 302 | 35541 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 737.43 | 112,667.81 |
| 12/15/20 | 3020-9901 | Warrants Paid | 303 | 303 | | Check | APERS | AP:APERS | 0.00 | 643.87 | 112,023.94 |
| 12/15/20 | 3020-9901 | Warrants Paid | 304 | 304 | | Check | EFTPS | AP:EFTPS | 0.00 | 935.93 | 111,088.01 |
| 12/18/20 | 3020-7702 | Crms/ Wireless Fees | | | 563 | Receipt | AR ETS/911 Board | 3QTR 2020 PSAP Distri | 45,622.51 | 0.00 | 156,710.52 |
| 12/18/20 | 3020-7702 | Crms/ Wireless Fees | | | 563 | Comm Rec Out | AR ETS/911 Board | 3QTR 2020 PSAP Distri | 0.00 | 912.45 | 155,798.07 |
| 12/21/20 | 3020-9901 | Warrants Paid | 305 | 35604 | | Check | DAVID KECK | AP:DAVID KECK | 0.00 | 99.99 | 155,698.08 |
| 12/21/20 | 3020-9901 | Warrants Paid | 306 | 35605 | | Check | SALEM AUTO SUPPLY | AP:SALEM AUTO SUP | 0.00 | 25.01 | 155,673.07 |
| 12/21/20 | 3020-9901 | Warrants Paid | 307 | 35606 | | Check | NEXT | AP:NEXT | 0.00 | 654.47 | 155,018.60 |
| 12/22/20 | 3020-9901 | Warrants Paid | 308 | 35648 | | Check | QUILL | AP:QUILL | 0.00 | 88.39 | 154,930.21 |
| 12/28/20 | 3020-8717 | Reimbursement | | | 595 | Receipt | David Keck | Reimbursement for cost | 567.53 | 0.00 | 155,497.74 |
| 12/29/20 | 3020-9901 | Warrants Paid | 309 | 35664 | | Check | AT & T | AP:AT & T | 0.00 | 634.40 | 154,863.34 |
| 12/31/20 | 3020-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 58.53 | 0.00 | 154,921.87 |
| 12/31/20 | 3020-7501 | Interest Income | | | | TR Com Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 1.17 | 154,920.70 |
| 12/31/20 | 3020-9900 | Payroll Check Paid | 310 | 35724 | | Check | BUNN, CELINA | PR:Employee Payroll | 0.00 | 221.39 | 154,699.31 |
| 12/31/20 | 3020-9900 | Payroll Check Paid | 311 | 35725 | | Check | DOKE, LINDA | PR:Employee Payroll | 0.00 | 1,058.22 | 153,641.09 |
| 12/31/20 | 3020-9900 | Payroll Check Paid | 312 | 35726 | | Check | KECK, DAVID | PR:Employee Payroll | 0.00 | 1,125.70 | 152,515.39 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 3020-9900 | Payroll Check Paid | 313 | 35727 | | Check | LOWMAN, WILLIAM | PR:Employee Payroll | 0.00 | 436.26 | 152,079.13 |
| 12/31/20 | 3020-9900 | Payroll Check Paid | 314 | 35728 | | Check | SOMMERFELD, TERRY | PR:Employee Payroll | 0.00 | 800.04 | 151,279.09 |
| 12/31/20 | 3020-9901 | Warrants Paid | 315 | 315 | | Check | APERS | AP:APERS | 0.00 | 722.71 | 150,556.38 |
| 12/31/20 | 3020-9901 | Warrants Paid | 316 | 316 | | Check | EFTPS | AP:EFTPS | 0.00 | 1,040.31 | 149,516.07 |
| 12/31/20 | 3020-9901 | Warrants Paid | 317 | 35796 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 257.44 | 149,258.63 |
| 12/31/20 | 3020-9901 | Warrants Paid | 318 | 35797 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 149,239.68 |
| 12/31/20 | 3020-9901 | Warrants Paid | 319 | 35798 | | Check | BOSTON MUTUAL LIFE INSURAN | AP:BOSTON MUTUAL | 0.00 | 54.76 | 149,184.92 |
| 12/31/20 | 3020-9901 | Warrants Paid | 320 | 35799 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 24.00 | 149,160.92 |
| 12/31/20 | 3020-9901 | Warrants Paid | 321 | 35800 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 1,542.99 | 147,617.93 |
| 12/31/20 | 3020-9901 | Warrants Paid | 322 | 35801 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 8.96 | 147,608.97 |
| **3020** | | **Emergency NINE ONE ONE** | | | | | | | **288,699.01** | **177,785.98** | **147,608.97** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3021** | | **Law Enforcement Sales Tax** | | | | | | | | | **77,254.36** |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 1 | 31107 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.04 | 76,314.32 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 2 | 31108 | | Check | BROWN, LONNY | PR:Employee Payroll | 0.00 | 43.67 | 76,270.65 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 3 | 31109 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 756.75 | 75,513.90 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 4 | 31110 | | Check | BURNS, KRISTI | PR:Employee Payroll | 0.00 | 779.52 | 74,734.38 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 5 | 31111 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 350.29 | 74,384.09 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 6 | 31112 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 73.88 | 74,310.21 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 7 | 31113 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 1,200.86 | 73,109.35 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 8 | 31114 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 778.17 | 72,331.18 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 9 | 31115 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,095.67 | 71,235.51 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 10 | 31116 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 293.81 | 70,941.70 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 11 | 31117 | | Check | DAVISON, BRITTNEY | PR:Employee Payroll | 0.00 | 993.66 | 69,948.04 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 12 | 31118 | | Check | DAVISON, SKYLER | PR:Employee Payroll | 0.00 | 959.10 | 68,988.94 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 13 | 31119 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 833.99 | 68,154.95 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 14 | 31120 | | Check | FOX, TONY | PR:Employee Payroll | 0.00 | 329.79 | 67,825.16 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 15 | 31121 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 764.68 | 67,060.48 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 16 | 31122 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 716.52 | 66,343.96 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 17 | 31123 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 406.23 | 65,937.73 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 18 | 31124 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 697.47 | 65,240.26 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/15/20 | 3021-9900 | Payroll Check Paid | 19 | 31125 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 349.95 | 64,890.31 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 20 | 31126 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.67 | 64,463.64 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 21 | 31127 | | Check | MCBRIDE, JIMMY | PR:Employee Payroll | 0.00 | 276.56 | 64,187.08 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 22 | 31128 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 320.52 | 63,866.56 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 23 | 31129 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.71 | 62,766.85 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 24 | 31130 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 345.77 | 62,421.08 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 25 | 31131 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 428.25 | 61,992.83 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 26 | 31132 | | Check | VANDERPOOL, SUSAN | PR:Employee Payroll | 0.00 | 752.15 | 61,240.68 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 27 | 31133 | | Check | WARDEN, SARAH | PR:Employee Payroll | 0.00 | 399.62 | 60,841.06 |
| 1/15/20 | 3021-9900 | Payroll Check Paid | 28 | 31134 | | Check | BURNS, KRISTI | PR:Employee Payroll | 0.00 | 401.88 | 60,439.18 |
| 1/15/20 | 3021-9901 | Warrants Paid | 29 | 29 | | Check | APERS | AP:APERS | 0.00 | 272.31 | 60,166.87 |
| 1/16/20 | 3021-9901 | Warrants Paid | 32 | 31169 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 59,959.87 |
| 1/16/20 | 3021-9901 | Warrants Paid | 33 | 31170 | | Check | SUSAN BRYAN | AP:AMERITAS REIMBU | 0.00 | 4.22 | 59,955.65 |
| 1/16/20 | 3021-9901 | Warrants Paid | 34 | 31171 | | Check | KRISTI BURNS | AP:AMERITAS REIMBU | 0.00 | 8.44 | 59,947.21 |
| 1/16/20 | 3021-9901 | Warrants Paid | 35 | 31172 | | Check | JOHN CAWVEY | AP:AMERITAS REIMBU | 0.00 | 4.22 | 59,942.99 |
| 1/16/20 | 3021-9901 | Warrants Paid | 36 | 31173 | | Check | JOANN CUNNINGHAM | AP:AMERITAS REIMBU | 0.00 | 4.22 | 59,938.77 |
| 1/16/20 | 3021-9901 | Warrants Paid | 37 | 31174 | | Check | BRITTNEY DAVISON | AP:AMERITAS REIMBU | 0.00 | 4.22 | 59,934.55 |
| 1/16/20 | 3021-9901 | Warrants Paid | 38 | 31175 | | Check | WILLIAM FAWCETT | AP:AMERITAS REIMBU | 0.00 | 4.22 | 59,930.33 |
| 1/16/20 | 3021-9901 | Warrants Paid | 30 | 30 | | Check | APERS | AP:APERS | 0.00 | 3,313.66 | 56,616.67 |
| 1/16/20 | 3021-9901 | Warrants Paid | 31 | 31 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,198.43 | 52,418.24 |
| 1/16/20 | 3021-9901 | Warrants Paid | 38 | 31175 | | Void Check | WILLIAM FAWCETT | | 0.00 | (4.22) | 52,422.46 |
| 1/16/20 | 3021-9901 | Warrants Paid | 37 | 31174 | | Void Check | BRITTNEY DAVISON | | 0.00 | (4.22) | 52,426.68 |
| 1/27/20 | 3021-7301 | Local Sales Tax | | | 41 | Receipt | AR State Treasurer | January Sales Tax for S | 67,129.33 | 0.00 | 119,556.01 |
| 1/27/20 | 3021-7301 | Local Sales Tax | | | 41 | Comm Rec Out | AR State Treasurer | January Sales Tax for S | 0.00 | 1,342.59 | 118,213.42 |
| 1/31/20 | 3021-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 79.21 | 0.00 | 118,292.63 |
| 1/31/20 | 3021-7501 | Interest Income | | | | TR Com Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for J | 0.00 | 1.58 | 118,291.05 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 39 | 31219 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.03 | 117,351.02 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 40 | 31220 | | Check | BROWN, LONNY | PR:Employee Payroll | 0.00 | 43.67 | 117,307.35 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 41 | 31221 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 779.57 | 116,527.78 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 42 | 31222 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 425.58 | 116,102.20 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 43 | 31223 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 1,205.08 | 114,897.12 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 44 | 31224 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 873.20 | 114,023.92 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 45 | 31225 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,190.70 | 112,833.22 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/20 | 3021-9900 | Payroll Check Paid | 46 | 31226 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 423.10 | 112,410.12 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 47 | 31227 | | Check | DAVISON, BRITTNEY | PR:Employee Payroll | 0.00 | 997.88 | 111,412.24 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 48 | 31228 | | Check | DAVISON, SKYLER | PR:Employee Payroll | 0.00 | 959.09 | 110,453.15 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 49 | 31229 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.21 | 109,614.94 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 50 | 31230 | | Check | FOX, TONY | PR:Employee Payroll | 0.00 | 455.14 | 109,159.80 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 51 | 31231 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 794.45 | 108,365.35 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 52 | 31232 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 832.87 | 107,532.48 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 53 | 31233 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 406.23 | 107,126.25 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 54 | 31234 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 838.43 | 106,287.82 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 55 | 31235 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 322.96 | 105,964.86 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 56 | 31236 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 105,538.20 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 57 | 31237 | | Check | MCBRIDE, JIMMY | PR:Employee Payroll | 0.00 | 368.50 | 105,169.70 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 58 | 31238 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 348.50 | 104,821.20 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 59 | 31239 | | Check | SIMERS, JACOB | PR:Employee Payroll | 0.00 | 69.88 | 104,751.32 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 60 | 31240 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 103,651.62 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 61 | 31241 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 506.30 | 103,145.32 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 62 | 31242 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 428.26 | 102,717.06 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 63 | 31243 | | Check | VANDERPOOL, GRACIE | PR:Employee Payroll | 0.00 | 73.88 | 102,643.18 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 64 | 31244 | | Check | VANDERPOOL, SUSAN | PR:Employee Payroll | 0.00 | 777.93 | 101,865.25 |
| 1/31/20 | 3021-9900 | Payroll Check Paid | 65 | 31245 | | Check | WARDEN, SARAH | PR:Employee Payroll | 0.00 | 876.16 | 100,989.09 |
| 1/31/20 | 3021-9901 | Warrants Paid | 66 | 66 | | Check | APERS | AP:APERS | 0.00 | 3,479.95 | 97,509.14 |
| 1/31/20 | 3021-9901 | Warrants Paid | 67 | 67 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,417.21 | 93,091.93 |
| 1/31/20 | 3021-9901 | Warrants Paid | 68 | 31376 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,192.04 | 91,899.89 |
| 1/31/20 | 3021-9901 | Warrants Paid | 69 | 31377 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 91,692.89 |
| 1/31/20 | 3021-9901 | Warrants Paid | 70 | 31378 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 133.32 | 91,559.57 |
| 1/31/20 | 3021-9901 | Warrants Paid | 71 | 31379 | | Check | KRISTI BURNS | AP:KRISTI BURNS | 0.00 | 24.66 | 91,534.91 |
| 1/31/20 | 3021-9901 | Warrants Paid | 72 | 31380 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 37.90 | 91,497.01 |
| 1/31/20 | 3021-9901 | Warrants Paid | 73 | 31381 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 104.00 | 91,393.01 |
| 1/31/20 | 3021-9901 | Warrants Paid | 74 | 31388 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 5,418.72 | 85,974.29 |
| 1/31/20 | 3021-9901 | Warrants Paid | 66 | 66 | | Void Check | APERS | | 0.00 | (3,479.95) | 89,454.24 |
| 1/31/20 | 3021-9901 | Warrants Paid | 75 | 75 | | Check | APERS | AP:APERS | 0.00 | 3,479.93 | 85,974.31 |
| 1/31/20 | 3021-9901 | Warrants Paid | 76 | 31397 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 82.72 | 85,891.59 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/20 | 3021-9901 | Warrants Paid | 77 | 31398 | | Check | AR BCBS DENTAL | AP:AR BCBS DENTAL | 0.00 | 119.76 | 85,771.83 |
| 1/31/20 | 3021-9901 | Warrants Paid | 75 | 75 | | Check | APERS | AP:APERS | 0.00 | 3,479.93 | 82,291.90 |
| 1/31/20 | 3021-9901 | Warrants Paid | 75 | 75 | | Void Check | APERS | | 0.00 | (3,479.93) | 85,771.83 |
| 2/4/20 | 3021-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 1,534.17 | 0.00 | 87,306.00 |
| 2/6/20 | 3021-9901 | Warrants Paid | 78 | 31523 | | Check | AAC/WCT | AP:AAC/WCT | 0.00 | 18,294.00 | 69,012.00 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 79 | 31627 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 899.07 | 68,112.93 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 80 | 31628 | | Check | BROWN, LONNY | PR:Employee Payroll | 0.00 | 87.35 | 68,025.58 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 81 | 31629 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 640.40 | 67,385.18 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 82 | 31630 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 425.58 | 66,959.60 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 83 | 31631 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 73.88 | 66,885.72 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 84 | 31632 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 1,205.08 | 65,680.64 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 85 | 31633 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 690.35 | 64,990.29 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 86 | 31634 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,007.07 | 63,983.22 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 87 | 31635 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 505.26 | 63,477.96 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 88 | 31636 | | Check | DAVISON, BRITTNEY | PR:Employee Payroll | 0.00 | 997.88 | 62,480.08 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 89 | 31637 | | Check | DAVISON, SKYLER | PR:Employee Payroll | 0.00 | 959.09 | 61,520.99 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 90 | 31638 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.21 | 60,682.78 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 91 | 31639 | | Check | FOX, TONY | PR:Employee Payroll | 0.00 | 579.43 | 60,103.35 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 92 | 31640 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 735.51 | 59,367.84 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 93 | 31641 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 627.26 | 58,740.58 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 94 | 31642 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 406.23 | 58,334.35 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 95 | 31643 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 697.46 | 57,636.89 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 96 | 31644 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 295.52 | 57,341.37 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 97 | 31645 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 56,914.71 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 98 | 31646 | | Check | MCBRIDE, JIMMY | PR:Employee Payroll | 0.00 | 340.52 | 56,574.19 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 99 | 31647 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 320.52 | 56,253.67 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 100 | 31648 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 55,153.97 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 101 | 31649 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 436.26 | 54,717.71 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 102 | 31650 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 428.26 | 54,289.45 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 103 | 31651 | | Check | VANDERPOOL, SUSAN | PR:Employee Payroll | 0.00 | 693.21 | 53,596.24 |
| 2/14/20 | 3021-9900 | Payroll Check Paid | 104 | 31652 | | Check | WARDEN, SARAH | PR:Employee Payroll | 0.00 | 740.27 | 52,855.97 |
| 2/18/20 | 3021-9901 | Warrants Paid | 105 | 31658 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 52,648.97 |
| 2/18/20 | 3021-9901 | Warrants Paid | 106 | 106 | | Check | APERS | AP:APERS | 0.00 | 3,194.20 | 49,454.77 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/18/20 | 3021-9901 | Warrants Paid | 107 | 107 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,071.76 | 45,383.01 |
| 2/25/20 | 3021-7301 | Local Sales Tax | | | 84 | Receipt | AR State Treasurer | February Sales Tax for | 77,688.57 | 0.00 | 123,071.58 |
| 2/25/20 | 3021-7301 | Local Sales Tax | | | 84 | Comm Rec Out | AR State Treasurer | February Sales Tax for | 0.00 | 1,553.77 | 121,517.81 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 108 | 31765 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.04 | 120,577.77 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 109 | 31766 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 565.05 | 120,012.72 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 110 | 31767 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 280.13 | 119,732.59 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 111 | 31768 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 1,205.08 | 118,527.51 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 112 | 31769 | | Check | CAWVEY, MYRA | PR:Employee Payroll | 0.00 | 365.77 | 118,161.74 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 113 | 31770 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 690.35 | 117,471.39 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 114 | 31771 | | Check | COUCHMAN, BRANDON | PR:Employee Payroll | 0.00 | 277.64 | 117,193.75 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 115 | 31772 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,007.08 | 116,186.67 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 116 | 31773 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 384.84 | 115,801.83 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 117 | 31774 | | Check | DAVISON, BRITTNEY | PR:Employee Payroll | 0.00 | 997.89 | 114,803.94 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 118 | 31775 | | Check | DAVISON, SKYLER | PR:Employee Payroll | 0.00 | 959.09 | 113,844.85 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 119 | 31776 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.22 | 113,006.63 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 120 | 31777 | | Check | FOX, TONY | PR:Employee Payroll | 0.00 | 365.77 | 112,640.86 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 121 | 31778 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 735.51 | 111,905.35 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 122 | 31779 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 627.26 | 111,278.09 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 123 | 31780 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 406.23 | 110,871.86 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 124 | 31781 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 697.47 | 110,174.39 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 125 | 31782 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 295.52 | 109,878.87 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 126 | 31783 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 109,452.21 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 127 | 31784 | | Check | MCBRIDE, JIMMY | PR:Employee Payroll | 0.00 | 276.56 | 109,175.65 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 128 | 31785 | | Check | MCGREW, DAKOTA | PR:Employee Payroll | 0.00 | 73.88 | 109,101.77 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 129 | 31786 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 320.52 | 108,781.25 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 130 | 31787 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 107,681.55 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 131 | 31788 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 364.69 | 107,316.86 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 132 | 31789 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 313.61 | 107,003.25 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 133 | 31790 | | Check | VANDERPOOL, SUSAN | PR:Employee Payroll | 0.00 | 693.22 | 106,310.03 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 134 | 31791 | | Check | WARDEN, SARAH | PR:Employee Payroll | 0.00 | 740.27 | 105,569.76 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 135 | 31792 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 776.38 | 104,793.38 |
| 2/28/20 | 3021-9900 | Payroll Check Paid | 136 | 31793 | | Check | MCGREW, DAKOTA | PR:Employee Payroll | 0.00 | 213.22 | 104,580.16 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/20 | 3021-9900 | Payroll Check Paid | 137 | 31794 | | Check | MCGREW, DAKOTA | PR:Employee Payroll | 0.00 | 73.88 | 104,506.28 |
| 2/28/20 | 3021-9901 | Warrants Paid | 138 | 31857 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,051.84 | 103,454.44 |
| 2/28/20 | 3021-9901 | Warrants Paid | 139 | 31858 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 103,247.44 |
| 2/28/20 | 3021-9901 | Warrants Paid | 140 | 31859 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 92.36 | 103,155.08 |
| 2/28/20 | 3021-9901 | Warrants Paid | 141 | 31860 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 37.90 | 103,117.18 |
| 2/28/20 | 3021-9901 | Warrants Paid | 142 | 31861 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 96.00 | 103,021.18 |
| 2/28/20 | 3021-9901 | Warrants Paid | 143 | 31862 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 4,515.60 | 98,505.58 |
| 2/28/20 | 3021-9901 | Warrants Paid | 144 | 31863 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 82.64 | 98,422.94 |
| 2/28/20 | 3021-9901 | Warrants Paid | 145 | 31864 | | Check | AR BCBS DENTAL | AP:AR BCBS DENTAL | 0.00 | 119.76 | 98,303.18 |
| 2/28/20 | 3021-9901 | Warrants Paid | 146 | 146 | | Check | APERS | AP:APERS | 0.00 | 3,152.54 | 95,150.64 |
| 2/28/20 | 3021-9901 | Warrants Paid | 147 | 147 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,305.19 | 90,845.45 |
| 2/29/20 | 3021-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 66.82 | 0.00 | 90,912.27 |
| 2/29/20 | 3021-7501 | Interest Income | | | | TR Com Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for F | 0.00 | 1.34 | 90,910.93 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 148 | 32082 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 919.91 | 89,991.02 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 149 | 32083 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 317.90 | 89,673.12 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 150 | 32084 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 1,199.92 | 88,473.20 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 151 | 32085 | | Check | CAWVEY, MYRA | PR:Employee Payroll | 0.00 | 293.81 | 88,179.39 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 152 | 32086 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 690.35 | 87,489.04 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 153 | 32087 | | Check | COUCHMAN, BRANDON | PR:Employee Payroll | 0.00 | 333.60 | 87,155.44 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 154 | 32088 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,001.92 | 86,153.52 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 155 | 32089 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 651.29 | 85,502.23 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 156 | 32090 | | Check | DAVISON, BRITTNEY | PR:Employee Payroll | 0.00 | 992.73 | 84,509.50 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 157 | 32091 | | Check | DAVISON, SKYLER | PR:Employee Payroll | 0.00 | 959.09 | 83,550.41 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 158 | 32092 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 818.09 | 82,732.32 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 159 | 32093 | | Check | FOX, TONY | PR:Employee Payroll | 0.00 | 365.77 | 82,366.55 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 160 | 32094 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 676.58 | 81,689.97 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 161 | 32095 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 642.42 | 81,047.55 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 162 | 32096 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 389.13 | 80,658.42 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 163 | 32097 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 677.34 | 79,981.08 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 164 | 32098 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 367.94 | 79,613.14 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 165 | 32099 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 79,186.48 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 166 | 32100 | | Check | MCBRIDE, JIMMY | PR:Employee Payroll | 0.00 | 340.52 | 78,845.96 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 167 | 32101 | | Check | MCGREW, DAKOTA | PR:Employee Payroll | 0.00 | 83.11 | 78,762.85 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/13/20 | 3021-9900 | Payroll Check Paid | 168 | 32102 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 384.09 | 78,378.76 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 169 | 32103 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 77,279.06 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 170 | 32104 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 485.21 | 76,793.85 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 171 | 32105 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 410.89 | 76,382.96 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 172 | 32106 | | Check | VANDERPOOL, SUSAN | PR:Employee Payroll | 0.00 | 614.15 | 75,768.81 |
| 3/13/20 | 3021-9900 | Payroll Check Paid | 173 | 32107 | | Check | WARDEN, SARAH | PR:Employee Payroll | 0.00 | 886.48 | 74,882.33 |
| 3/13/20 | 3021-9901 | Warrants Paid | 174 | 32113 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 74,675.33 |
| 3/13/20 | 3021-9901 | Warrants Paid | 175 | 175 | | Check | APERS | AP:APERS | 0.00 | 3,173.19 | 71,502.14 |
| 3/13/20 | 3021-9901 | Warrants Paid | 176 | 176 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,047.93 | 67,454.21 |
| 3/17/20 | 3021-9901 | Warrants Paid | 177 | 32136 | | Check | AR BCBS DENTAL | AP:AR BCBS DENTAL | 0.00 | 119.76 | 67,334.45 |
| 3/17/20 | 3021-9901 | Warrants Paid | 178 | 32137 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 72.24 | 67,262.21 |
| 3/26/20 | 3021-7301 | Local Sales Tax | | | 130 | Receipt | AR State Treasurer | March Sales Tax for She | 70,767.33 | 0.00 | 138,029.54 |
| 3/26/20 | 3021-7301 | Local Sales Tax | | | 130 | Comm Rec Out | AR State Treasurer | March Sales Tax for She | 0.00 | 1,415.35 | 136,614.19 |
| 3/31/20 | 3021-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 74.76 | 0.00 | 136,688.95 |
| 3/31/20 | 3021-7501 | Interest Income | | | | TR Com Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for | 0.00 | 1.50 | 136,687.45 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 179 | 32233 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 919.90 | 135,767.55 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 180 | 32234 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 146.97 | 135,620.58 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 181 | 32235 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 393.48 | 135,227.10 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 182 | 32236 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 364.69 | 134,862.41 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 183 | 32237 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 1,199.92 | 133,662.49 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 184 | 32238 | | Check | CAWVEY, MYRA | PR:Employee Payroll | 0.00 | 365.77 | 133,296.72 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 185 | 32239 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 819.46 | 132,477.26 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 186 | 32240 | | Check | COUCHMAN, BRANDON | PR:Employee Payroll | 0.00 | 590.62 | 131,886.64 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 187 | 32241 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,185.54 | 130,701.10 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 188 | 32242 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 717.60 | 129,983.50 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 189 | 32243 | | Check | DAVISON, BRITTNEY | PR:Employee Payroll | 0.00 | 992.72 | 128,990.78 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 190 | 32244 | | Check | DAVISON, SKYLER | PR:Employee Payroll | 0.00 | 959.09 | 128,031.69 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 191 | 32245 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 818.08 | 127,213.61 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 192 | 32246 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 735.51 | 126,478.10 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 193 | 32247 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 760.29 | 125,717.81 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 194 | 32248 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 389.13 | 125,328.68 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 195 | 32249 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 618.40 | 124,710.28 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/31/20 | 3021-9900 | Payroll Check Paid | 196 | 32250 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 519.56 | 124,190.72 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 197 | 32251 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 123,764.06 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 198 | 32252 | | Check | MCBRIDE, JIMMY | PR:Employee Payroll | 0.00 | 276.56 | 123,487.50 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 199 | 32253 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 352.50 | 123,135.00 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 200 | 32254 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 122,035.30 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 201 | 32255 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 364.69 | 121,670.61 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 202 | 32256 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 254.25 | 121,416.36 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 203 | 32257 | | Check | VANDERPOOL, SUSAN | PR:Employee Payroll | 0.00 | 614.14 | 120,802.22 |
| 3/31/20 | 3021-9900 | Payroll Check Paid | 204 | 32258 | | Check | WARDEN, SARAH | PR:Employee Payroll | 0.00 | 886.48 | 119,915.74 |
| 3/31/20 | 3021-9901 | Warrants Paid | 207 | 32334 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 5,418.72 | 114,497.02 |
| 3/31/20 | 3021-9901 | Warrants Paid | 208 | 32335 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 92.36 | 114,404.66 |
| 3/31/20 | 3021-9901 | Warrants Paid | 209 | 32336 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 72.31 | 114,332.35 |
| 3/31/20 | 3021-9901 | Warrants Paid | 210 | 32337 | | Check | AR BCBS DENTAL | AP:AR BCBS DENTAL | 0.00 | 119.76 | 114,212.59 |
| 3/31/20 | 3021-9901 | Warrants Paid | 211 | 32338 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 37.90 | 114,174.69 |
| 3/31/20 | 3021-9901 | Warrants Paid | 212 | 32339 | | Check | AFLAC | AP:AFLAC | 0.00 | 34.20 | 114,140.49 |
| 3/31/20 | 3021-9901 | Warrants Paid | 213 | 32340 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,074.13 | 113,066.36 |
| 3/31/20 | 3021-9901 | Warrants Paid | 214 | 32341 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 112,859.36 |
| 3/31/20 | 3021-9901 | Warrants Paid | 215 | 32342 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 90.67 | 112,768.69 |
| 3/31/20 | 3021-9901 | Warrants Paid | 216 | 32343 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 829.94 | 111,938.75 |
| 3/31/20 | 3021-9901 | Warrants Paid | 205 | 205 | | Check | APERS | AP:APERS | 0.00 | 3,297.13 | 108,641.62 |
| 3/31/20 | 3021-9901 | Warrants Paid | 206 | 206 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,282.49 | 104,359.13 |
| 4/2/20 | 3021-9902 | Other Checks Paid | 205 | 2517 | | Check | WILLIAM FAWCETT | Ameritas Reim. NOW B | 0.00 | 4.22 | 104,354.91 |
| 4/2/20 | 3021-9902 | Other Checks Paid | 206 | 2518 | | Check | BRITTNEY DAVIDSON | Ameritas Reim. NOW B | 0.00 | 4.22 | 104,350.69 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 217 | 32489 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.03 | 103,410.66 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 218 | 32490 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 340.52 | 103,070.14 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 219 | 32491 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 425.58 | 102,644.56 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 220 | 32492 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 986.64 | 101,657.92 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 221 | 32493 | | Check | CAWVEY, MYRA | PR:Employee Payroll | 0.00 | 365.77 | 101,292.15 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 222 | 32494 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 755.17 | 100,536.98 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 223 | 32495 | | Check | COUCHMAN, BRANDON | PR:Employee Payroll | 0.00 | 405.18 | 100,131.80 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 224 | 32496 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,099.88 | 99,031.92 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 225 | 32497 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 756.40 | 98,275.52 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 226 | 32498 | | Check | DAVISON, BRITTNEY | PR:Employee Payroll | 0.00 | 1,003.05 | 97,272.47 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/15/20 | 3021-9900 | Payroll Check Paid | 227 | 32499 | | Check | DAVISON, SKYLER | PR:Employee Payroll | 0.00 | 959.09 | 96,313.38 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 228 | 32500 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.21 | 95,475.17 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 229 | 32501 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 794.45 | 94,680.72 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 230 | 32502 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 760.29 | 93,920.43 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 231 | 32503 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 389.13 | 93,531.30 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 232 | 32504 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 756.40 | 92,774.90 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 233 | 32505 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 439.51 | 92,335.39 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 234 | 32506 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 91,908.73 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 235 | 32507 | | Check | MCBRIDE, JIMMY | PR:Employee Payroll | 0.00 | 276.56 | 91,632.17 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 236 | 32508 | | Check | MCGREW, DAKOTA | PR:Employee Payroll | 0.00 | 341.60 | 91,290.57 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 237 | 32509 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 256.56 | 91,034.01 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 238 | 32510 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 89,934.31 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 239 | 32511 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 292.73 | 89,641.58 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 240 | 32512 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 353.20 | 89,288.38 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 241 | 32513 | | Check | VANDERPOOL, SUSAN | PR:Employee Payroll | 0.00 | 693.21 | 88,595.17 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 242 | 32514 | | Check | WARDEN, SARAH | PR:Employee Payroll | 0.00 | 886.48 | 87,708.69 |
| 4/15/20 | 3021-9900 | Payroll Check Paid | 243 | 32515 | | Check | DAVISON, BRITTNEY | PR:Employee Payroll | 0.00 | 1,847.35 | 85,861.34 |
| 4/15/20 | 3021-9901 | Warrants Paid | 244 | 32518 | | Check | FOX, TONY | PR:Employee Payroll | 0.00 | 147.76 | 85,713.58 |
| 4/16/20 | 3021-9901 | Warrants Paid | 247 | 32527 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 85,506.58 |
| 4/16/20 | 3021-9901 | Warrants Paid | 245 | 102 | | Check | APERS | AP:APERS | 0.00 | 3,286.36 | 82,220.22 |
| 4/16/20 | 3021-9901 | Warrants Paid | 246 | 103 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,928.94 | 77,291.28 |
| 4/23/20 | 3021-7301 | Local Sales Tax | | | 183 | Receipt | AR State Treasurer | April Sales Tax for Sheri | 66,240.27 | 0.00 | 143,531.55 |
| 4/23/20 | 3021-7301 | Local Sales Tax | | | 183 | Comm Rec Out | AR State Treasurer | April Sales Tax for Sheri | 0.00 | 1,324.81 | 142,206.74 |
| 4/29/20 | 3021-9901 | Warrants Paid | 248 | 32595 | | Check | JOE WEAVER | AP:JOE WEAVER | 0.00 | 394.30 | 141,812.44 |
| 4/30/20 | 3021-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 76.20 | 0.00 | 141,888.64 |
| 4/30/20 | 3021-7501 | Interest Income | | | | TR Com Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for | 0.00 | 1.52 | 141,887.12 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 249 | 32649 | | Check | BOSHEARS, JOE | PR:Employee Payroll | 0.00 | 1,277.18 | 140,609.94 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 250 | 32650 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.03 | 139,669.91 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 251 | 32651 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 404.09 | 139,265.82 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 252 | 32652 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 425.58 | 138,840.24 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 253 | 32653 | | Check | CAWVEY, MYRA | PR:Employee Payroll | 0.00 | 221.39 | 138,618.85 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 254 | 32654 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 300.05 | 138,318.80 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/20 | 3021-9900 | Payroll Check Paid | 255 | 32655 | | Check | COUCHMAN, BRANDON | PR:Employee Payroll | 0.00 | 405.18 | 137,913.62 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 256 | 32656 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 913.80 | 136,999.82 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 257 | 32657 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 520.57 | 136,479.25 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 258 | 32658 | | Check | DAVISON, SKYLER | PR:Employee Payroll | 0.00 | 959.09 | 135,520.16 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 259 | 32659 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.21 | 134,681.95 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 260 | 32660 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 706.04 | 133,975.91 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 261 | 32661 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 701.36 | 133,274.55 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 262 | 32662 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 389.14 | 132,885.41 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 263 | 32663 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 697.46 | 132,187.95 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 264 | 32664 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 340.95 | 131,847.00 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 265 | 32665 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 131,420.34 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 266 | 32666 | | Check | MCBRIDE, JIMMY | PR:Employee Payroll | 0.00 | 276.56 | 131,143.78 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 267 | 32667 | | Check | MCGREW, DAKOTA | PR:Employee Payroll | 0.00 | 147.59 | 130,996.19 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 268 | 32668 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 256.56 | 130,739.63 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 269 | 32669 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 129,639.93 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 270 | 32670 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 364.69 | 129,275.24 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 271 | 32671 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 428.25 | 128,846.99 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 272 | 32672 | | Check | VANDERPOOL, SUSAN | PR:Employee Payroll | 0.00 | 693.21 | 128,153.78 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 273 | 32673 | | Check | WARDEN, SARAH | PR:Employee Payroll | 0.00 | 886.48 | 127,267.30 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 274 | 32674 | | Check | WEAVER, JOE D | PR:Employee Payroll | 0.00 | 851.97 | 126,415.33 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 275 | 32675 | | Check | CAWVEY, JOHN | PR:Employee Payroll | 0.00 | 4,547.19 | 121,868.14 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 276 | 32676 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 1,649.74 | 120,218.40 |
| 4/30/20 | 3021-9900 | Payroll Check Paid | 277 | 32677 | | Check | CAWVEY, SELINA | PR:Employee Payroll | 0.00 | 206.17 | 120,012.23 |
| 4/30/20 | 3021-9901 | Warrants Paid | 278 | 32709 | | Check | JOHN CAWVEY | AP:REIMBURSEMENT | 0.00 | 20.67 | 119,991.56 |
| 4/30/20 | 3021-9901 | Warrants Paid | 279 | 32710 | | Check | JOE DALE WEAVER | AP:JOE DALE WEAVE | 0.00 | 5.00 | 119,986.56 |
| 4/30/20 | 3021-9901 | Warrants Paid | 280 | 32711 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 5,418.72 | 114,567.84 |
| 4/30/20 | 3021-9901 | Warrants Paid | 281 | 32712 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 98.67 | 114,469.17 |
| 4/30/20 | 3021-9901 | Warrants Paid | 282 | 32713 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 114,262.17 |
| 4/30/20 | 3021-9901 | Warrants Paid | 283 | 32714 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 37.90 | 114,224.27 |
| 4/30/20 | 3021-9901 | Warrants Paid | 284 | 32715 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 92.36 | 114,131.91 |
| 4/30/20 | 3021-9901 | Warrants Paid | 285 | 32716 | | Check | AFLAC | AP:AFLAC | 0.00 | 34.19 | 114,097.72 |
| 4/30/20 | 3021-9901 | Warrants Paid | 286 | 32717 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,691.07 | 112,406.65 |
| 4/30/20 | 3021-9901 | Warrants Paid | 287 | 287 | | Check | APERS | AP:APERS | 0.00 | 3,024.90 | 109,381.75 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/20 | 3021-9901 | Warrants Paid | 288 | 288 | | Check | EFTPS | AP:EFTPS | 0.00 | 6,353.56 | 103,028.19 |
| 4/30/20 | 3021-9901 | Warrants Paid | 289 | 32725 | | Check | AR BCBS DENTAL | AP:AR BCBS DENTAL | 0.00 | 149.70 | 102,878.49 |
| 4/30/20 | 3021-9901 | Warrants Paid | 290 | 32726 | | Check | AR BCBS VISION | AP:AR BCBS VISION | 0.00 | 61.98 | 102,816.51 |
| 5/14/20 | 3021-9901 | Warrants Paid | 291 | 32836 | | Check | BRAD WILLIAMS, PH.D. | AP:CHARLES BROYLE | 0.00 | 90.00 | 102,726.51 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 292 | 32879 | | Check | BOSHEARS, JOE | PR:Employee Payroll | 0.00 | 1,277.18 | 101,449.33 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 293 | 32880 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.03 | 100,509.30 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 294 | 32881 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 731.69 | 99,777.61 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 295 | 32882 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 425.58 | 99,352.03 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 296 | 32883 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 688.65 | 98,663.38 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 297 | 32884 | | Check | CAWVEY, MYRA | PR:Employee Payroll | 0.00 | 365.77 | 98,297.61 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 298 | 32885 | | Check | COUCHMAN, BRANDON | PR:Employee Payroll | 0.00 | 651.38 | 97,646.23 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 299 | 32886 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,099.88 | 96,546.35 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 300 | 32887 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 520.57 | 96,025.78 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 301 | 32888 | | Check | DAVISON, SKYLER | PR:Employee Payroll | 0.00 | 387.22 | 95,638.56 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 302 | 32889 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.21 | 94,800.35 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 303 | 32890 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 147.76 | 94,652.59 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 304 | 32891 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 448.89 | 94,203.70 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 305 | 32892 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 701.36 | 93,502.34 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 306 | 32893 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 389.14 | 93,113.20 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 307 | 32894 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 756.40 | 92,356.80 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 308 | 32895 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 766.29 | 91,590.51 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 309 | 32896 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 91,163.85 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 310 | 32897 | | Check | MCBRIDE, JIMMY | PR:Employee Payroll | 0.00 | 276.56 | 90,887.29 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 311 | 32898 | | Check | MCGREW, DAKOTA | PR:Employee Payroll | 0.00 | 545.05 | 90,342.24 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 312 | 32899 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 320.52 | 90,021.72 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 313 | 32900 | | Check | ROORK, ANITA | PR:Employee Payroll | 0.00 | 548.75 | 89,472.97 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 314 | 32901 | | Check | SIMERS, JACOB | PR:Employee Payroll | 0.00 | 402.31 | 89,070.66 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 315 | 32902 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 87,970.96 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 316 | 32903 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 364.69 | 87,606.27 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 317 | 32904 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 13.47 | 87,592.80 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 318 | 32905 | | Check | VANDERPOOL, SUSAN | PR:Employee Payroll | 0.00 | 147.86 | 87,444.94 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 319 | 32906 | | Check | WARDEN, SARAH | PR:Employee Payroll | 0.00 | 459.05 | 86,985.89 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/15/20 | 3021-9900 | Payroll Check Paid | 320 | 32907 | | Check | WEAVER, JOE D | PR:Employee Payroll | 0.00 | 930.82 | 86,055.07 |
| 5/15/20 | 3021-9900 | Payroll Check Paid | 321 | 32908 | | Check | DAVISON, SKYLER | PR:Employee Payroll | 0.00 | 587.96 | 85,467.11 |
| 5/15/20 | 3021-9901 | Warrants Paid | 322 | 32914 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 85,260.11 |
| 5/15/20 | 3021-9901 | Warrants Paid | 323 | 323 | | Check | APERS | AP:APERS | 0.00 | 2,896.80 | 82,363.31 |
| 5/15/20 | 3021-9901 | Warrants Paid | 324 | 324 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,202.61 | 78,160.70 |
| 5/27/20 | 3021-7301 | Local Sales Tax | | | 227 | Receipt | AR State Treasurer | May Sales Tax for Sherif | 72,202.99 | 0.00 | 150,363.69 |
| 5/27/20 | 3021-7301 | Local Sales Tax | | | 227 | Comm Rec Out | AR State Treasurer | May Sales Tax for Sherif | 0.00 | 1,444.06 | 148,919.63 |
| 5/28/20 | 3021-9901 | Warrants Paid | 325 | 32962 | | Check | JOE DALE WEAVER | AP:JOE DALE WEAVE | 0.00 | 394.30 | 148,525.33 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 326 | 33026 | | Check | BOSHEARS, JOE | PR:Employee Payroll | 0.00 | 1,277.18 | 147,248.15 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 327 | 33027 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.04 | 146,308.11 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 328 | 33028 | | Check | BROYLES, CHARLES | PR:Employee Payroll | 0.00 | 991.33 | 145,316.78 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 329 | 33029 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 721.36 | 144,595.42 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 330 | 33030 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 831.81 | 143,763.61 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 331 | 33031 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 501.00 | 143,262.61 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 332 | 33032 | | Check | CAWVEY, MYRA | PR:Employee Payroll | 0.00 | 374.76 | 142,887.85 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 333 | 33033 | | Check | COUCHMAN, BRANDON | PR:Employee Payroll | 0.00 | 234.17 | 142,653.68 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 334 | 33034 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 535.31 | 142,118.37 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 335 | 33035 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 756.41 | 141,361.96 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 336 | 33036 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.22 | 140,523.74 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 337 | 33037 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 481.82 | 140,041.92 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 338 | 33038 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 701.36 | 139,340.56 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 339 | 33039 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 848.61 | 138,491.95 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 340 | 33040 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 697.47 | 137,794.48 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 341 | 33041 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 792.68 | 137,001.80 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 342 | 33042 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 602.30 | 136,399.50 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 343 | 33043 | | Check | MCBRIDE, JIMMY | PR:Employee Payroll | 0.00 | 404.09 | 135,995.41 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 344 | 33044 | | Check | MCGREW, DAKOTA | PR:Employee Payroll | 0.00 | 529.86 | 135,465.55 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 345 | 33045 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 384.09 | 135,081.46 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 346 | 33046 | | Check | ROORK, ANITA | PR:Employee Payroll | 0.00 | 681.91 | 134,399.55 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 347 | 33047 | | Check | SIMERS, JACOB | PR:Employee Payroll | 0.00 | 209.50 | 134,190.05 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 348 | 33048 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 133,090.35 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 349 | 33049 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 477.31 | 132,613.04 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 350 | 33050 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 353.20 | 132,259.84 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/29/20 | 3021-9900 | Payroll Check Paid | 351 | 33051 | | Check | WEAVER, JOE D | PR:Employee Payroll | 0.00 | 930.82 | 131,329.02 |
| 5/29/20 | 3021-9900 | Payroll Check Paid | 352 | 33052 | | Check | WILLIAMS, TIMOTHY G | PR:Employee Payroll | 0.00 | 147.14 | 131,181.88 |
| 5/29/20 | 3021-9901 | Warrants Paid | 353 | 33073 | | Check | FAMILY SUPPORT PAYMENT CEN | AP:FAMILY SUPPORT | 0.00 | 234.17 | 130,947.71 |
| 5/29/20 | 3021-9901 | Warrants Paid | 355 | 33075 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 130,740.71 |
| 5/29/20 | 3021-9901 | Warrants Paid | 358 | 33109 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 61.98 | 130,678.73 |
| 5/29/20 | 3021-9901 | Warrants Paid | 359 | 33110 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 119.76 | 130,558.97 |
| 5/29/20 | 3021-9901 | Warrants Paid | 360 | 33111 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,164.73 | 129,394.24 |
| 5/29/20 | 3021-9901 | Warrants Paid | 361 | 33112 | | Check | AFLAC | AP:AFLAC | 0.00 | 34.19 | 129,360.05 |
| 5/29/20 | 3021-9901 | Warrants Paid | 362 | 33113 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 129,341.10 |
| 5/29/20 | 3021-9901 | Warrants Paid | 363 | 33114 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 92.36 | 129,248.74 |
| 5/29/20 | 3021-9901 | Warrants Paid | 364 | 33115 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 82.67 | 129,166.07 |
| 5/29/20 | 3021-9901 | Warrants Paid | 365 | 33116 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 4,515.60 | 124,650.47 |
| 5/29/20 | 3021-9901 | Warrants Paid | 356 | 356 | | Check | APERS | AP:APERS | 0.00 | 2,827.52 | 121,822.95 |
| 5/29/20 | 3021-9901 | Warrants Paid | 357 | 357 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,176.70 | 117,646.25 |
| 5/31/20 | 3021-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 72.21 | 0.00 | 117,718.46 |
| 5/31/20 | 3021-7501 | Interest Income | | | | TR Com Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for | 0.00 | 1.44 | 117,717.02 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 366 | 33287 | | Check | BOSHEARS, JOE | PR:Employee Payroll | 0.00 | 1,277.18 | 116,439.84 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 367 | 33288 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.04 | 115,499.80 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 368 | 33289 | | Check | BROWN, JUSTIN L | PR:Employee Payroll | 0.00 | 147.14 | 115,352.66 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 369 | 33290 | | Check | BROYLES, CHARLES | PR:Employee Payroll | 0.00 | 991.33 | 114,361.33 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 370 | 33291 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 669.12 | 113,692.21 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 371 | 33292 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 489.95 | 113,202.26 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 372 | 33293 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 364.69 | 112,837.57 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 373 | 33294 | | Check | CAWVEY, MYRA | PR:Employee Payroll | 0.00 | 147.76 | 112,689.81 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 374 | 33295 | | Check | COUCHMAN, BRANDON | PR:Employee Payroll | 0.00 | 234.17 | 112,455.64 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 375 | 33296 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,099.89 | 111,355.75 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 376 | 33297 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 638.54 | 110,717.21 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 377 | 33298 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.22 | 109,878.99 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 378 | 33299 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 365.77 | 109,513.22 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 379 | 33300 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 701.36 | 108,811.86 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 380 | 33301 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 469.89 | 108,341.97 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 381 | 33302 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 638.54 | 107,703.43 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/15/20 | 3021-9900 | Payroll Check Paid | 382 | 33303 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 620.08 | 107,083.35 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 383 | 33304 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 106,656.69 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 384 | 33305 | | Check | MCBRIDE, JIMMY | PR:Employee Payroll | 0.00 | 276.56 | 106,380.13 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 385 | 33306 | | Check | MCGREW, DAKOTA | PR:Employee Payroll | 0.00 | 468.34 | 105,911.79 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 386 | 33307 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 320.52 | 105,591.27 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 387 | 33308 | | Check | ROORK, ANITA | PR:Employee Payroll | 0.00 | 615.38 | 104,975.89 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 388 | 33309 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 103,876.19 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 389 | 33310 | | Check | STORY, PHILIP | PR:Employee Payroll | 0.00 | 979.51 | 102,896.68 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 390 | 33311 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 364.69 | 102,531.99 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 391 | 33312 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 392.35 | 102,139.64 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 392 | 33313 | | Check | WEAVER, JOE D | PR:Employee Payroll | 0.00 | 930.82 | 101,208.82 |
| 6/15/20 | 3021-9900 | Payroll Check Paid | 389 | 33310 | | Void Check | STORY, PHILIP | | 0.00 | (979.51) | 102,188.33 |
| 6/15/20 | 3021-9902 | Other Checks Paid | 389 | 2611 | | Check | STORY, PHILIP | Replacement check #33 | 0.00 | 979.51 | 101,208.82 |
| 6/16/20 | 3021-9901 | Warrants Paid | 396 | 33319 | | Check | FAMILY SUPPORT PAYMENT CEN | AP:FAMILY SUPPORT | 0.00 | 234.17 | 100,974.65 |
| 6/16/20 | 3021-9901 | Warrants Paid | 393 | 393 | | Check | APERS | AP:APERS | 0.00 | 261.81 | 100,712.84 |
| 6/16/20 | 3021-9901 | Warrants Paid | 394 | 394 | | Check | APERS | AP:APERS | 0.00 | 3,126.19 | 97,586.65 |
| 6/16/20 | 3021-9901 | Warrants Paid | 395 | 395 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,048.69 | 93,537.96 |
| 6/16/20 | 3021-9901 | Warrants Paid | 397 | 33320 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 93,330.96 |
| 6/26/20 | 3021-7301 | Local Sales Tax | | | 267 | Receipt | AR State Treasurer | Turnback for Sheriff | 70,371.40 | 0.00 | 163,702.36 |
| 6/26/20 | 3021-7301 | Local Sales Tax | | | 267 | Comm Rec Out | AR State Treasurer | Turnback for Sheriff | 0.00 | 1,407.43 | 162,294.93 |
| 6/26/20 | 3021-7301 | Local Sales Tax | | | 267 | Void Receipt | AR State Treasurer | Turnback for Sheriff | (70,371.40) | 0.00 | 91,923.53 |
| 6/26/20 | 3021-7301 | Local Sales Tax | | | 267 | Void Rec Comm Out | AR State Treasurer | Turnback for Sheriff | 0.00 | (1,407.43) | 93,330.96 |
| 6/26/20 | 3021-7301 | Local Sales Tax | | | 274 | Receipt | AR State Treasurer | June Sales Tax for Sheri | 70,371.40 | 0.00 | 163,702.36 |
| 6/26/20 | 3021-7301 | Local Sales Tax | | | 274 | Comm Rec Out | AR State Treasurer | June Sales Tax for Sheri | 0.00 | 1,407.43 | 162,294.93 |
| 6/30/20 | 3021-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 45.05 | 0.00 | 162,339.98 |
| 6/30/20 | 3021-7501 | Interest Income | | | | TR Com Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for J | 0.00 | 0.90 | 162,339.08 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 398 | 33449 | | Check | BOSHEARS, JOE | PR:Employee Payroll | 0.00 | 1,236.91 | 161,102.17 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 399 | 33450 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.04 | 160,162.13 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 400 | 33451 | | Check | BROWN, JUSTIN L | PR:Employee Payroll | 0.00 | 292.73 | 159,869.40 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 401 | 33452 | | Check | BROYLES, CHARLES | PR:Employee Payroll | 0.00 | 991.33 | 158,878.07 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 402 | 33453 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 611.70 | 158,266.37 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 403 | 33454 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 350.29 | 157,916.08 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 404 | 33455 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 220.30 | 157,695.78 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/20 | 3021-9900 | Payroll Check Paid | 405 | 33456 | | Check | CAWVEY, MYRA | PR:Employee Payroll | 0.00 | 293.81 | 157,401.97 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 406 | 33457 | | Check | COUCHMAN, BRANDON | PR:Employee Payroll | 0.00 | 202.59 | 157,199.38 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 407 | 33458 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,007.08 | 156,192.30 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 408 | 33459 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 638.54 | 155,553.76 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 409 | 33460 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.22 | 154,715.54 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 410 | 33461 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 293.81 | 154,421.73 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 411 | 33462 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 701.36 | 153,720.37 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 412 | 33463 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 480.00 | 153,240.37 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 413 | 33464 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 697.47 | 152,542.90 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 414 | 33465 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 684.08 | 151,858.82 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 415 | 33466 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 151,432.16 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 416 | 33467 | | Check | MCBRIDE, JIMMY | PR:Employee Payroll | 0.00 | 276.56 | 151,155.60 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 417 | 33468 | | Check | MCGREW, DAKOTA | PR:Employee Payroll | 0.00 | 405.18 | 150,750.42 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 418 | 33469 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 256.56 | 150,493.86 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 419 | 33470 | | Check | ROORK, ANITA | PR:Employee Payroll | 0.00 | 748.45 | 149,745.41 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 420 | 33471 | | Check | SIMERS, JACOB | PR:Employee Payroll | 0.00 | 139.76 | 149,605.65 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 421 | 33472 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 148,505.95 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 422 | 33473 | | Check | STORY, PHILIP | PR:Employee Payroll | 0.00 | 979.51 | 147,526.44 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 423 | 33474 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 292.73 | 147,233.71 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 424 | 33475 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 353.19 | 146,880.52 |
| 6/30/20 | 3021-9900 | Payroll Check Paid | 425 | 33476 | | Check | WEAVER, JOE D | PR:Employee Payroll | 0.00 | 890.55 | 145,989.97 |
| 6/30/20 | 3021-9901 | Warrants Paid | 426 | 33482 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 145,782.97 |
| 6/30/20 | 3021-9901 | Warrants Paid | 427 | 33483 | | Check | FAMILY SUPPORT PAYMENT CEN | AP:FAMILY SUPPORT | 0.00 | 202.59 | 145,580.38 |
| 6/30/20 | 3021-9901 | Warrants Paid | 428 | 33496 | | Check | JOE DALE WEAVER | AP:JOE DALE WEAVE | 0.00 | 394.30 | 145,186.08 |
| 6/30/20 | 3021-9901 | Warrants Paid | 429 | 429 | | Check | APERS | AP:APERS | 0.00 | 3,174.97 | 142,011.11 |
| 6/30/20 | 3021-9901 | Warrants Paid | 430 | 430 | | Check | EFTPS | AP:EFTPS | 0.00 | 3,969.37 | 138,041.74 |
| 6/30/20 | 3021-9901 | Warrants Paid | 431 | 33537 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,144.55 | 136,897.19 |
| 6/30/20 | 3021-9901 | Warrants Paid | 432 | 33538 | | Check | AFLAC | AP:AFLAC | 0.00 | 34.19 | 136,863.00 |
| 6/30/20 | 3021-9901 | Warrants Paid | 433 | 33539 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 136,844.05 |
| 6/30/20 | 3021-9901 | Warrants Paid | 434 | 33540 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 92.36 | 136,751.69 |
| 6/30/20 | 3021-9901 | Warrants Paid | 435 | 33541 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 6,773.40 | 129,978.29 |
| 6/30/20 | 3021-9901 | Warrants Paid | 436 | 33542 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 179.64 | 129,798.65 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/20 | 3021-9901 | Warrants Paid | 437 | 33543 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 82.64 | 129,716.01 |
| 6/30/20 | 3021-9901 | Warrants Paid | 438 | 33544 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 513.09 | 129,202.92 |
| 6/30/20 | 3021-9901 | Warrants Paid | 439 | 33545 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 122.67 | 129,080.25 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 440 | 33675 | | Check | BOSHEARS, JOE | PR:Employee Payroll | 0.00 | 1,257.05 | 127,823.20 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 441 | 33676 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.04 | 126,883.16 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 442 | 33677 | | Check | BROWN, JUSTIN L | PR:Employee Payroll | 0.00 | 183.72 | 126,699.44 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 443 | 33678 | | Check | BROYLES, CHARLES | PR:Employee Payroll | 0.00 | 991.33 | 125,708.11 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 444 | 33679 | | Check | BROYLES, JAMES | PR:Employee Payroll | 0.00 | 220.30 | 125,487.81 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 445 | 33680 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 669.12 | 124,818.69 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 446 | 33681 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 425.58 | 124,393.11 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 447 | 33682 | | Check | CANTRELL, JANELLA | PR:Employee Payroll | 0.00 | 73.88 | 124,319.23 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 448 | 33683 | | Check | CAWVEY, MYRA | PR:Employee Payroll | 0.00 | 437.35 | 123,881.88 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 449 | 33684 | | Check | COUCHMAN, BRANDON | PR:Employee Payroll | 0.00 | 106.61 | 123,775.27 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 450 | 33685 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,099.89 | 122,675.38 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 451 | 33686 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 579.60 | 122,095.78 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 452 | 33687 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.22 | 121,257.56 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 453 | 33688 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 579.43 | 120,678.13 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 454 | 33689 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 760.29 | 119,917.84 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 455 | 33690 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 389.14 | 119,528.70 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 456 | 33691 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 756.41 | 118,772.29 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 457 | 33692 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 817.15 | 117,955.14 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 458 | 33693 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 117,528.48 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 459 | 33694 | | Check | MCBRIDE, JIMMY | PR:Employee Payroll | 0.00 | 276.56 | 117,251.92 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 460 | 33695 | | Check | MCGREW, DAKOTA | PR:Employee Payroll | 0.00 | 590.62 | 116,661.30 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 461 | 33696 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 320.52 | 116,340.78 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 462 | 33697 | | Check | ROORK, ANITA | PR:Employee Payroll | 0.00 | 715.18 | 115,625.60 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 463 | 33698 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 114,525.90 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 464 | 33699 | | Check | STORY, PHILIP | PR:Employee Payroll | 0.00 | 979.51 | 113,546.39 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 465 | 33700 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 364.69 | 113,181.70 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 466 | 33701 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 410.89 | 112,770.81 |
| 7/15/20 | 3021-9900 | Payroll Check Paid | 467 | 33702 | | Check | WEAVER, JOE D | PR:Employee Payroll | 0.00 | 910.69 | 111,860.12 |
| 7/15/20 | 3021-9901 | Warrants Paid | 470 | 33716 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 111,653.12 |
| 7/15/20 | 3021-9901 | Warrants Paid | 471 | 33717 | | Check | FAMILY SUPPORT PAYMENT CEN | AP:FAMILY SUPPORT | 0.00 | 106.61 | 111,546.51 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/15/20 | 3021-9901 | Warrants Paid | 468 | 468 | | Check | APERS | AP:APERS | 0.00 | 3,196.09 | 108,350.42 |
| 7/15/20 | 3021-9901 | Warrants Paid | 469 | 469 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,146.05 | 104,204.37 |
| 7/24/20 | 3021-7301 | Local Sales Tax | | | 326 | Receipt | AR State Treasurer | July Sales Tax for Sherif | 80,176.51 | 0.00 | 184,380.88 |
| 7/24/20 | 3021-7301 | Local Sales Tax | | | 326 | Comm Rec Out | AR State Treasurer | July Sales Tax for Sherif | 0.00 | 1,603.53 | 182,777.35 |
| 7/30/20 | 3021-9901 | Warrants Paid | 472 | 33813 | | Check | JOE DALE WEAVER | AP:JOE DALE WEAVE | 0.00 | 394.30 | 182,383.05 |
| 7/31/20 | 3021-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 55.57 | 0.00 | 182,438.62 |
| 7/31/20 | 3021-7501 | Interest Income | | | | TR Com Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for J | 0.00 | 1.11 | 182,437.51 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 473 | 33845 | | Check | BOSHEARS, JOE | PR:Employee Payroll | 0.00 | 1,257.04 | 181,180.47 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 474 | 33846 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.03 | 180,240.44 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 475 | 33847 | | Check | BROYLES, CHARLES | PR:Employee Payroll | 0.00 | 991.33 | 179,249.11 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 476 | 33848 | | Check | BROYLES, JAMES | PR:Employee Payroll | 0.00 | 507.42 | 178,741.69 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 477 | 33849 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 726.52 | 178,015.17 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 478 | 33850 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 466.27 | 177,548.90 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 479 | 33851 | | Check | CAWVEY, MYRA | PR:Employee Payroll | 0.00 | 221.39 | 177,327.51 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 480 | 33852 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,099.88 | 176,227.63 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 481 | 33853 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 638.53 | 175,589.10 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 482 | 33854 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.21 | 174,750.89 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 483 | 33855 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 293.81 | 174,457.08 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 484 | 33856 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 760.29 | 173,696.79 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 485 | 33857 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 469.89 | 173,226.90 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 486 | 33858 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 756.40 | 172,470.50 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 487 | 33859 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 817.15 | 171,653.35 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 488 | 33860 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 171,226.69 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 489 | 33861 | | Check | MCBRIDE, JIMMY | PR:Employee Payroll | 0.00 | 276.56 | 170,950.13 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 490 | 33862 | | Check | MCGREW, DAKOTA | PR:Employee Payroll | 0.00 | 468.34 | 170,481.79 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 491 | 33863 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 320.52 | 170,161.27 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 492 | 33864 | | Check | ROORK, ANITA | PR:Employee Payroll | 0.00 | 814.98 | 169,346.29 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 493 | 33865 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 168,246.59 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 494 | 33866 | | Check | STORY, PHILIP | PR:Employee Payroll | 0.00 | 979.51 | 167,267.08 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 495 | 33867 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 436.26 | 166,830.82 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 496 | 33868 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 274.05 | 166,556.77 |
| 7/31/20 | 3021-9900 | Payroll Check Paid | 497 | 33869 | | Check | WEAVER, JOE D | PR:Employee Payroll | 0.00 | 910.68 | 165,646.09 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/20 | 3021-9901 | Warrants Paid | 500 | 33884 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 106.67 | 165,539.42 |
| 7/31/20 | 3021-9901 | Warrants Paid | 501 | 33885 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 92.36 | 165,447.06 |
| 7/31/20 | 3021-9901 | Warrants Paid | 502 | 33886 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 165,240.06 |
| 7/31/20 | 3021-9901 | Warrants Paid | 503 | 33887 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,206.06 | 164,034.00 |
| 7/31/20 | 3021-9901 | Warrants Paid | 498 | 498 | | Check | APERS | AP:APERS | 0.00 | 3,272.48 | 160,761.52 |
| 7/31/20 | 3021-9901 | Warrants Paid | 499 | 499 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,049.34 | 156,712.18 |
| 7/31/20 | 3021-9901 | Warrants Paid | 504 | 33906 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 4,967.16 | 151,745.02 |
| 7/31/20 | 3021-9901 | Warrants Paid | 505 | 33907 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 151,726.07 |
| 7/31/20 | 3021-9901 | Warrants Paid | 506 | 33908 | | Check | AFLAC | AP:AFLAC | 0.00 | 34.19 | 151,691.88 |
| 7/31/20 | 3021-9901 | Warrants Paid | 507 | 33909 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 179.64 | 151,512.24 |
| 7/31/20 | 3021-9901 | Warrants Paid | 508 | 33910 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 82.64 | 151,429.60 |
| 8/6/20 | 3021-9902 | Other Checks Paid | 205 | 2517 | | Void Check | WILLIAM FAWCETT | Replace check #31175 | 0.00 | (4.22) | 151,433.82 |
| 8/6/20 | 3021-9902 | Other Checks Paid | 509 | 2646 | | Check | WILLIAM FAWCETT | Replaces ck# 2517 | 0.00 | 4.22 | 151,429.60 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 509 | 34065 | | Check | BOSHEARS, JOE | PR:Employee Payroll | 0.00 | 1,257.04 | 150,172.56 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 510 | 34066 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.03 | 149,232.53 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 511 | 34067 | | Check | BROYLES, CHARLES | PR:Employee Payroll | 0.00 | 923.72 | 148,308.81 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 512 | 34068 | | Check | BROYLES, JAMES | PR:Employee Payroll | 0.00 | 436.26 | 147,872.55 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 513 | 34069 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 618.86 | 147,253.69 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 514 | 34070 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 513.64 | 146,740.05 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 515 | 34071 | | Check | CAWVEY, MYRA | PR:Employee Payroll | 0.00 | 221.39 | 146,518.66 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 516 | 34072 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,007.07 | 145,511.59 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 517 | 34073 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 638.53 | 144,873.06 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 518 | 34074 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.21 | 144,034.85 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 519 | 34075 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 221.39 | 143,813.46 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 520 | 34076 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 366.85 | 143,446.61 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 521 | 34077 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 642.42 | 142,804.19 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 522 | 34078 | | Check | HALEY, TIMOTHY | PR:Employee Payroll | 0.00 | 389.13 | 142,415.06 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 523 | 34079 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 697.46 | 141,717.60 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 524 | 34080 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 730.48 | 140,987.12 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 525 | 34081 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 530.75 | 140,456.37 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 526 | 34082 | | Check | MCGREW, DAKOTA | PR:Employee Payroll | 0.00 | 405.18 | 140,051.19 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 527 | 34083 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 320.52 | 139,730.67 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 528 | 34084 | | Check | ROORK, ANITA | PR:Employee Payroll | 0.00 | 665.28 | 139,065.39 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/14/20 | 3021-9900 | Payroll Check Paid | 529 | 34085 | | Check | SIMERS, JACOB | PR:Employee Payroll | 0.00 | 69.88 | 138,995.51 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 530 | 34086 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 137,895.81 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 531 | 34087 | | Check | STORY, PHILIP | PR:Employee Payroll | 0.00 | 979.51 | 136,916.30 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 532 | 34088 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 436.26 | 136,480.04 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 533 | 34089 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 274.05 | 136,205.99 |
| 8/14/20 | 3021-9900 | Payroll Check Paid | 534 | 34090 | | Check | WEAVER, JOE D | PR:Employee Payroll | 0.00 | 910.68 | 135,295.31 |
| 8/14/20 | 3021-9901 | Warrants Paid | 535 | 34113 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 135,088.31 |
| 8/14/20 | 3021-9901 | Warrants Paid | 536 | 536 | | Check | APERS | AP:APERS | 0.00 | 3,118.49 | 131,969.82 |
| 8/14/20 | 3021-9901 | Warrants Paid | 537 | 537 | | Check | EFTPS | AP:EFTPS | 0.00 | 3,860.65 | 128,109.17 |
| 8/26/20 | 3021-7301 | Local Sales Tax | | | 372 | Receipt | AR State Treasurer | August Sales Tax for Sh | 88,416.61 | 0.00 | 216,525.78 |
| 8/26/20 | 3021-7301 | Local Sales Tax | | | 372 | Comm Rec Out | AR State Treasurer | August Sales Tax for Sh | 0.00 | 1,768.33 | 214,757.45 |
| 8/26/20 | 3021-9901 | Warrants Paid | 538 | 34151 | | Check | JOE DALE WEAVER | AP:JOE DALE WEAVE | 0.00 | 394.30 | 214,363.15 |
| 8/31/20 | 3021-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 63.13 | 0.00 | 214,426.28 |
| 8/31/20 | 3021-7501 | Interest Income | | | | TR Com Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for | 0.00 | 1.26 | 214,425.02 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 539 | 34238 | | Check | BOSHEARS, JOE | PR:Employee Payroll | 0.00 | 1,257.05 | 213,167.97 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 540 | 34239 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.04 | 212,227.93 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 541 | 34240 | | Check | BROYLES, CHARLES | PR:Employee Payroll | 0.00 | 923.73 | 211,304.20 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 542 | 34241 | | Check | BROYLES, JAMES | PR:Employee Payroll | 0.00 | 648.71 | 210,655.49 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 543 | 34242 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 611.70 | 210,043.79 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 544 | 34243 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 551.45 | 209,492.34 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 545 | 34244 | | Check | CAWVEY, MYRA | PR:Employee Payroll | 0.00 | 293.81 | 209,198.53 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 546 | 34245 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,099.89 | 208,098.64 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 547 | 34246 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 579.60 | 207,519.04 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 548 | 34247 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.22 | 206,680.82 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 549 | 34248 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 293.81 | 206,387.01 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 550 | 34249 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 580.52 | 205,806.49 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 551 | 34250 | | Check | GREEN, ELIZABETH | PR:Employee Payroll | 0.00 | 409.57 | 205,396.92 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 552 | 34251 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 701.36 | 204,695.56 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 553 | 34252 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 721.92 | 203,973.64 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 554 | 34253 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 638.54 | 203,335.10 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 555 | 34254 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 663.95 | 202,671.15 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 556 | 34255 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 530.75 | 202,140.40 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/31/20 | 3021-9900 | Payroll Check Paid | 557 | 34256 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 384.09 | 201,756.31 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 558 | 34257 | | Check | ROORK, ANITA | PR:Employee Payroll | 0.00 | 540.34 | 201,215.97 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 559 | 34258 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 200,116.27 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 560 | 34259 | | Check | STORY, PHILIP | PR:Employee Payroll | 0.00 | 979.51 | 199,136.76 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 561 | 34260 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 563.93 | 198,572.83 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 562 | 34261 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 194.77 | 198,378.06 |
| 8/31/20 | 3021-9900 | Payroll Check Paid | 563 | 34262 | | Check | WEAVER, JOE D | PR:Employee Payroll | 0.00 | 910.69 | 197,467.37 |
| 8/31/20 | 3021-9901 | Warrants Paid | 564 | 34276 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,169.12 | 196,298.25 |
| 8/31/20 | 3021-9901 | Warrants Paid | 565 | 34277 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 196,091.25 |
| 8/31/20 | 3021-9901 | Warrants Paid | 566 | 566 | | Check | APERS | AP:APERS | 0.00 | 2,960.79 | 193,130.46 |
| 8/31/20 | 3021-9901 | Warrants Paid | 567 | 567 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,030.29 | 189,100.17 |
| 8/31/20 | 3021-9901 | Warrants Paid | 568 | 34306 | | Check | TIMOTHY HALEY | AP:TIMOTHY HALEY | 0.00 | 17.10 | 189,083.07 |
| 8/31/20 | 3021-9901 | Warrants Paid | 569 | 34307 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 92.36 | 188,990.71 |
| 8/31/20 | 3021-9901 | Warrants Paid | 570 | 34308 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 188,971.76 |
| 8/31/20 | 3021-9901 | Warrants Paid | 571 | 34309 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 106.67 | 188,865.09 |
| 8/31/20 | 3021-9901 | Warrants Paid | 572 | 34310 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 322.69 | 188,542.40 |
| 8/31/20 | 3021-9901 | Warrants Paid | 573 | 34311 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 115.07 | 188,427.33 |
| 8/31/20 | 3021-9901 | Warrants Paid | 574 | 34312 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 5,870.28 | 182,557.05 |
| 8/31/20 | 3021-9901 | Warrants Paid | 567 | 567 | | Void Check | EFTPS | | 0.00 | (4,030.29) | 186,587.34 |
| 8/31/20 | 3021-9901 | Warrants Paid | 567 | 567 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,030.29 | 182,557.05 |
| 8/31/20 | 3021-9901 | Warrants Paid | 566 | 566 | | Void Check | APERS | | 0.00 | (2,960.79) | 185,517.84 |
| 8/31/20 | 3021-9901 | Warrants Paid | 566 | 566 | | Check | APERS | AP:APERS | 0.00 | 2,960.79 | 182,557.05 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 575 | 34501 | | Check | BOSHEARS, JOE | PR:Employee Payroll | 0.00 | 1,257.05 | 181,300.00 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 576 | 34502 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.04 | 180,359.96 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 577 | 34503 | | Check | BROYLES, CHARLES | PR:Employee Payroll | 0.00 | 923.73 | 179,436.23 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 578 | 34504 | | Check | BROYLES, JAMES | PR:Employee Payroll | 0.00 | 436.26 | 178,999.97 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 579 | 34505 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 626.05 | 178,373.92 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 580 | 34506 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 425.58 | 177,948.34 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 581 | 34507 | | Check | CAWVEY, MYRA | PR:Employee Payroll | 0.00 | 293.81 | 177,654.53 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 582 | 34508 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,099.89 | 176,554.64 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 583 | 34509 | | Check | DAVIDSON, REBECCA | PR:Employee Payroll | 0.00 | 259.15 | 176,295.49 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 584 | 34510 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 364.69 | 175,930.80 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 585 | 34511 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.22 | 175,092.58 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/15/20 | 3021-9900 | Payroll Check Paid | 586 | 34512 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 293.81 | 174,798.77 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 587 | 34513 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 294.89 | 174,503.88 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 588 | 34514 | | Check | GREEN, ELIZABETH | PR:Employee Payroll | 0.00 | 292.73 | 174,211.15 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 589 | 34515 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 760.29 | 173,450.86 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 590 | 34516 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 814.82 | 172,636.04 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 591 | 34517 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 756.41 | 171,879.63 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 592 | 34518 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 797.02 | 171,082.61 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 593 | 34519 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 170,655.95 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 594 | 34520 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 320.52 | 170,335.43 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 595 | 34521 | | Check | ROORK, ANITA | PR:Employee Payroll | 0.00 | 719.34 | 169,616.09 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 596 | 34522 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 168,516.39 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 597 | 34523 | | Check | STORY, PHILIP | PR:Employee Payroll | 0.00 | 979.51 | 167,536.88 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 598 | 34524 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 476.76 | 167,060.12 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 599 | 34525 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 254.24 | 166,805.88 |
| 9/15/20 | 3021-9900 | Payroll Check Paid | 600 | 34526 | | Check | WEAVER, JOE D | PR:Employee Payroll | 0.00 | 910.69 | 165,895.19 |
| 9/16/20 | 3021-9901 | Warrants Paid | 601 | 34539 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 165,688.19 |
| 9/16/20 | 3021-9901 | Warrants Paid | 602 | 602 | | Check | APERS | AP:APERS | 0.00 | 3,122.31 | 162,565.88 |
| 9/16/20 | 3021-9901 | Warrants Paid | 603 | 603 | | Check | EFTPS | AP:EFTPS | 0.00 | 3,973.46 | 158,592.42 |
| 9/25/20 | 3021-7301 | Local Sales Tax | | | 421 | Receipt | AR State Treasurer | September Sales Tax fo | 82,310.93 | 0.00 | 240,903.35 |
| 9/25/20 | 3021-7301 | Local Sales Tax | | | 421 | Comm Rec Out | AR State Treasurer | September Sales Tax fo | 0.00 | 1,646.22 | 239,257.13 |
| 9/30/20 | 3021-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 73.32 | 0.00 | 239,330.45 |
| 9/30/20 | 3021-7501 | Interest Income | | | | TR Com Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for | 0.00 | 1.47 | 239,328.98 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 604 | 34584 | | Check | BOSHEARS, JOE | PR:Employee Payroll | 0.00 | 1,257.04 | 238,071.94 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 605 | 34585 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.03 | 237,131.91 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 606 | 34586 | | Check | BROYLES, CHARLES | PR:Employee Payroll | 0.00 | 923.72 | 236,208.19 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 607 | 34587 | | Check | BROYLES, JAMES | PR:Employee Payroll | 0.00 | 436.26 | 235,771.93 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 608 | 34588 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 690.63 | 235,081.30 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 609 | 34589 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 430.93 | 234,650.37 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 610 | 34590 | | Check | CAWVEY, MYRA | PR:Employee Payroll | 0.00 | 221.39 | 234,428.98 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 611 | 34591 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,099.88 | 233,329.10 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 612 | 34592 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 360.19 | 232,968.91 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 613 | 34593 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.21 | 232,130.70 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/30/20 | 3021-9900 | Payroll Check Paid | 614 | 34594 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 293.81 | 231,836.89 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 615 | 34595 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 294.89 | 231,542.00 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 616 | 34596 | | Check | GREEN, ELIZABETH | PR:Employee Payroll | 0.00 | 147.14 | 231,394.86 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 617 | 34597 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 701.36 | 230,693.50 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 618 | 34598 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 753.10 | 229,940.40 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 619 | 34599 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 697.46 | 229,242.94 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 620 | 34600 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 730.48 | 228,512.46 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 621 | 34601 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 228,085.80 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 622 | 34602 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 256.56 | 227,829.24 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 623 | 34603 | | Check | ROORK, ANITA | PR:Employee Payroll | 0.00 | 731.81 | 227,097.43 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 624 | 34604 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 225,997.73 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 625 | 34605 | | Check | STORY, PHILIP | PR:Employee Payroll | 0.00 | 889.69 | 225,108.04 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 626 | 34606 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 713.35 | 224,394.69 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 627 | 34607 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 313.62 | 224,081.07 |
| 9/30/20 | 3021-9900 | Payroll Check Paid | 628 | 34608 | | Check | WEAVER, JOE D | PR:Employee Payroll | 0.00 | 910.68 | 223,170.39 |
| 9/30/20 | 3021-9901 | Warrants Paid | 629 | 34635 | | Check | DRENDA SUTTON | AP:DRENDA SUTTON | 0.00 | 340.12 | 222,830.27 |
| 9/30/20 | 3021-9901 | Warrants Paid | 630 | 34636 | | Check | JOE WEAVER | AP:JOE WEAVER | 0.00 | 394.30 | 222,435.97 |
| 9/30/20 | 3021-9901 | Warrants Paid | 631 | 34654 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 222,228.97 |
| 9/30/20 | 3021-9901 | Warrants Paid | 632 | 34655 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,184.66 | 221,044.31 |
| 9/30/20 | 3021-9901 | Warrants Paid | 633 | 34656 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 254.43 | 220,789.88 |
| 9/30/20 | 3021-9901 | Warrants Paid | 634 | 634 | | Check | APERS | AP:APERS | 0.00 | 3,094.91 | 217,694.97 |
| 9/30/20 | 3021-9901 | Warrants Paid | 635 | 635 | | Check | EFTPS | AP:EFTPS | 0.00 | 3,910.66 | 213,784.31 |
| 9/30/20 | 3021-9901 | Warrants Paid | 636 | 34680 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 106.67 | 213,677.64 |
| 9/30/20 | 3021-9901 | Warrants Paid | 637 | 34681 | | Check | REBECCA DAVIDSON | AP:REBECCA DAVIDS | 0.00 | 20.13 | 213,657.51 |
| 9/30/20 | 3021-9901 | Warrants Paid | 638 | 34682 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 382.57 | 213,274.94 |
| 9/30/20 | 3021-9901 | Warrants Paid | 639 | 34683 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 104.74 | 213,170.20 |
| 9/30/20 | 3021-9901 | Warrants Paid | 640 | 34684 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 213,151.25 |
| 9/30/20 | 3021-9901 | Warrants Paid | 641 | 34685 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 92.36 | 213,058.89 |
| 9/30/20 | 3021-9901 | Warrants Paid | 642 | 34686 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 5,418.72 | 207,640.17 |
| 10/7/20 | 3021-7409 | Reimburse Retirement | | | 451 | Receipt | Drenda L. Sutton | Reimbursement for her r | 700.00 | 0.00 | 208,340.17 |
| 10/9/20 | 3021-9901 | Warrants Paid | 643 | 643 | | Check | APERS | AP:APERS | 0.00 | 4,168.09 | 204,172.08 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 644 | 34842 | | Check | BOSHEARS, JOE | PR:Employee Payroll | 0.00 | 1,257.04 | 202,915.04 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 645 | 34843 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.03 | 201,975.01 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/15/20 | 3021-9900 | Payroll Check Paid | 646 | 34844 | | Check | BROYLES, CHARLES | PR:Employee Payroll | 0.00 | 923.72 | 201,051.29 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 647 | 34845 | | Check | BROYLES, JAMES | PR:Employee Payroll | 0.00 | 292.73 | 200,758.56 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 648 | 34846 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 708.58 | 200,049.98 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 649 | 34847 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 398.86 | 199,651.12 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 650 | 34848 | | Check | CAWVEY, MYRA | PR:Employee Payroll | 0.00 | 147.76 | 199,503.36 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 651 | 34849 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,099.88 | 198,403.48 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 652 | 34850 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 360.19 | 198,043.29 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 653 | 34851 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.21 | 197,205.08 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 654 | 34852 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 365.77 | 196,839.31 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 655 | 34853 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 760.29 | 196,079.02 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 656 | 34854 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 794.68 | 195,284.34 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 657 | 34855 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 756.40 | 194,527.94 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 658 | 34856 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 879.58 | 193,648.36 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 659 | 34857 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 193,221.70 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 660 | 34858 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 256.56 | 192,965.14 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 661 | 34859 | | Check | ROORK, ANITA | PR:Employee Payroll | 0.00 | 665.28 | 192,299.86 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 662 | 34860 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 191,200.16 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 663 | 34861 | | Check | STORY, PHILIP | PR:Employee Payroll | 0.00 | 964.54 | 190,235.62 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 664 | 34862 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 722.28 | 189,513.34 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 665 | 34863 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 428.26 | 189,085.08 |
| 10/15/20 | 3021-9900 | Payroll Check Paid | 666 | 34864 | | Check | WEAVER, JOE D | PR:Employee Payroll | 0.00 | 910.68 | 188,174.40 |
| 10/15/20 | 3021-9901 | Warrants Paid | 667 | 34870 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 187,967.40 |
| 10/15/20 | 3021-9901 | Warrants Paid | 668 | 668 | | Check | APERS | AP:APERS | 0.00 | 3,169.06 | 184,798.34 |
| 10/15/20 | 3021-9901 | Warrants Paid | 669 | 669 | | Check | EFTPS | AP:EFTPS | 0.00 | 3,933.05 | 180,865.29 |
| 10/26/20 | 3021-7301 | Local Sales Tax | | | 473 | Receipt | AR State Treasurer | Sales Tax for Sheriff | 79,091.28 | 0.00 | 259,956.57 |
| 10/26/20 | 3021-7301 | Local Sales Tax | | | 473 | Comm Rec Out | AR State Treasurer | Sales Tax for Sheriff | 0.00 | 1,581.83 | 258,374.74 |
| 10/29/20 | 3021-9901 | Warrants Paid | 670 | 34949 | | Check | DRENDA SUTTON | AP:INS | 0.00 | 340.12 | 258,034.62 |
| 10/29/20 | 3021-9901 | Warrants Paid | 671 | 34950 | | Check | JOE WEAVER | AP:INS | 0.00 | 394.30 | 257,640.32 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 672 | 35002 | | Check | BOSHEARS, JOE | PR:Employee Payroll | 0.00 | 1,257.05 | 256,383.27 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 673 | 35003 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.04 | 255,443.23 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 674 | 35004 | | Check | BROYLES, CHARLES | PR:Employee Payroll | 0.00 | 923.73 | 254,519.50 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 675 | 35005 | | Check | BROYLES, JAMES | PR:Employee Payroll | 0.00 | 364.69 | 254,154.81 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/30/20 | 3021-9900 | Payroll Check Paid | 676 | 35006 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 669.12 | 253,485.69 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 677 | 35007 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 382.68 | 253,103.01 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 678 | 35008 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,099.89 | 252,003.12 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 679 | 35009 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 355.69 | 251,647.43 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 680 | 35010 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.22 | 250,809.21 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 681 | 35011 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 293.81 | 250,515.40 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 682 | 35012 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 773.18 | 249,742.22 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 683 | 35013 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 701.36 | 249,040.86 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 684 | 35014 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 794.69 | 248,246.17 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 685 | 35015 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 756.41 | 247,489.76 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 686 | 35016 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 797.02 | 246,692.74 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 687 | 35017 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 530.75 | 246,161.99 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 688 | 35018 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 447.25 | 245,714.74 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 689 | 35019 | | Check | ROORK, ANITA | PR:Employee Payroll | 0.00 | 561.31 | 245,153.43 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 690 | 35020 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 244,053.73 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 691 | 35021 | | Check | STORY, PHILIP | PR:Employee Payroll | 0.00 | 964.54 | 243,089.19 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 692 | 35022 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 722.28 | 242,366.91 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 693 | 35023 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 333.40 | 242,033.51 |
| 10/30/20 | 3021-9900 | Payroll Check Paid | 694 | 35024 | | Check | WEAVER, JOE D | PR:Employee Payroll | 0.00 | 910.69 | 241,122.82 |
| 10/30/20 | 3021-9901 | Warrants Paid | 675 | 35054 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,233.03 | 239,889.79 |
| 10/30/20 | 3021-9901 | Warrants Paid | 676 | 35055 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 239,870.84 |
| 10/30/20 | 3021-9901 | Warrants Paid | 677 | 35056 | | Check | FULTON COUNTY | AP:FULTON COUNTY | 0.00 | 100.00 | 239,770.84 |
| 10/30/20 | 3021-9901 | Warrants Paid | 678 | 35057 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 92.36 | 239,678.48 |
| 10/30/20 | 3021-9901 | Warrants Paid | 680 | 35059 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 5,418.72 | 234,259.76 |
| 10/30/20 | 3021-9901 | Warrants Paid | 681 | 35060 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 352.63 | 233,907.13 |
| 10/30/20 | 3021-9901 | Warrants Paid | 682 | 35061 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 115.07 | 233,792.06 |
| 10/30/20 | 3021-9901 | Warrants Paid | 683 | 35062 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 117.34 | 233,674.72 |
| 10/30/20 | 3021-9901 | Warrants Paid | 684 | 35064 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 233,467.72 |
| 10/30/20 | 3021-9901 | Warrants Paid | 673 | 673 | | Check | APERS | AP:APERS | 0.00 | 3,095.92 | 230,371.80 |
| 10/30/20 | 3021-9901 | Warrants Paid | 674 | 674 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,047.70 | 226,324.10 |
| 10/31/20 | 3021-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 82.73 | 0.00 | 226,406.83 |
| 10/31/20 | 3021-7501 | Interest Income | | | | TR Com Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for | 0.00 | 1.65 | 226,405.18 |
| 11/2/20 | 3021-8717 | Reimbursement | | | 486 | Receipt | Fulton Co. Clerk | Reimbursement to Fund | 100.00 | 0.00 | 226,505.18 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/2/20 | 3021-9901 | Warrants Paid | 679 | 35058 | | Check | COLONIAL LIFE | | 0.00 | 207.00 | 226,298.18 |
| 11/2/20 | 3021-9901 | Warrants Paid | 679 | 35058 | | Void Check | COLONIAL LIFE | | 0.00 | (207.00) | 226,505.18 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 707 | 35193 | | Check | BOSHEARS, JOE | PR:Employee Payroll | 0.00 | 1,257.05 | 225,248.13 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 708 | 35194 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.04 | 224,308.09 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 709 | 35195 | | Check | BROYLES, CHARLES | PR:Employee Payroll | 0.00 | 923.73 | 223,384.36 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 710 | 35196 | | Check | BROYLES, DEVONA | PR:Employee Payroll | 0.00 | 436.26 | 222,948.10 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 711 | 35197 | | Check | BROYLES, JAMES | PR:Employee Payroll | 0.00 | 364.69 | 222,583.41 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 712 | 35198 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 669.12 | 221,914.29 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 713 | 35199 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 425.58 | 221,488.71 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 714 | 35200 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,099.89 | 220,388.82 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 715 | 35201 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 355.69 | 220,033.13 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 716 | 35202 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.22 | 219,194.91 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 717 | 35203 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 648.46 | 218,546.45 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 718 | 35204 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 642.42 | 217,904.03 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 719 | 35205 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 732.97 | 217,171.06 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 720 | 35206 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 697.47 | 216,473.59 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 721 | 35207 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 730.49 | 215,743.10 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 722 | 35208 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 215,316.44 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 723 | 35209 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 384.09 | 214,932.35 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 724 | 35210 | | Check | ROORK, ANITA | PR:Employee Payroll | 0.00 | 681.91 | 214,250.44 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 725 | 35211 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 213,150.74 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 726 | 35212 | | Check | STORY, PHILIP | PR:Employee Payroll | 0.00 | 964.54 | 212,186.20 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 727 | 35213 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 780.90 | 211,405.30 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 728 | 35214 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 254.24 | 211,151.06 |
| 11/13/20 | 3021-9900 | Payroll Check Paid | 729 | 35215 | | Check | WEAVER, JOE D | PR:Employee Payroll | 0.00 | 910.69 | 210,240.37 |
| 11/16/20 | 3021-9901 | Warrants Paid | 730 | 35219 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 210,033.37 |
| 11/16/20 | 3021-9901 | Warrants Paid | 731 | 731 | | Check | APERS | AP:APERS | 0.00 | 3,092.88 | 206,940.49 |
| 11/16/20 | 3021-9901 | Warrants Paid | 732 | 732 | | Check | EFTPS | AP:EFTPS | 0.00 | 3,956.70 | 202,983.79 |
| 11/27/20 | 3021-7301 | Local Sales Tax | | | 528 | Receipt | AR State Treasurer | Sales Tax for Sheriff | 84,558.76 | 0.00 | 287,542.55 |
| 11/27/20 | 3021-7301 | Local Sales Tax | | | 528 | Comm Rec Out | AR State Treasurer | Sales Tax for Sheriff | 0.00 | 1,691.18 | 285,851.37 |
| 11/30/20 | 3021-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 79.07 | 0.00 | 285,930.44 |
| 11/30/20 | 3021-7501 | Interest Income | | | | TR Com Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for | 0.00 | 1.58 | 285,928.86 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/20 | 3021-9900 | Payroll Check Paid | 733 | 35355 | | Check | BOSHEARS, JOE | PR:Employee Payroll | 0.00 | 1,257.04 | 284,671.82 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 734 | 35356 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.03 | 283,731.79 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 735 | 35357 | | Check | BROYLES, CHARLES | PR:Employee Payroll | 0.00 | 968.88 | 282,762.91 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 736 | 35358 | | Check | BROYLES, DEVONA | PR:Employee Payroll | 0.00 | 292.73 | 282,470.18 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 737 | 35359 | | Check | BROYLES, JAMES | PR:Employee Payroll | 0.00 | 364.69 | 282,105.49 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 738 | 35360 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 679.87 | 281,425.62 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 739 | 35361 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 513.64 | 280,911.98 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 740 | 35362 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,099.88 | 279,812.10 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 741 | 35363 | | Check | DIVELBISS, CLAY | PR:Employee Payroll | 0.00 | 355.69 | 279,456.41 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 742 | 35364 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.21 | 278,618.20 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 743 | 35365 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 293.81 | 278,324.39 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 744 | 35366 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 509.59 | 277,814.80 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 745 | 35367 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 817.71 | 276,997.09 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 746 | 35368 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 794.68 | 276,202.41 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 747 | 35369 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 756.40 | 275,446.01 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 748 | 35370 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 797.01 | 274,649.00 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 749 | 35371 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 528.08 | 274,120.92 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 750 | 35372 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 256.56 | 273,864.36 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 751 | 35373 | | Check | ROORK, ANITA | PR:Employee Payroll | 0.00 | 748.45 | 273,115.91 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 752 | 35374 | | Check | SIMERS, JACOB | PR:Employee Payroll | 0.00 | 209.50 | 272,906.41 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 753 | 35375 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 271,806.71 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 754 | 35376 | | Check | STORY, PHILIP | PR:Employee Payroll | 0.00 | 964.54 | 270,842.17 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 755 | 35377 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 780.90 | 270,061.27 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 756 | 35378 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 53.94 | 270,007.33 |
| 11/30/20 | 3021-9900 | Payroll Check Paid | 757 | 35379 | | Check | WEAVER, JOE D | PR:Employee Payroll | 0.00 | 910.68 | 269,096.65 |
| 11/30/20 | 3021-9901 | Warrants Paid | 758 | 35405 | | Check | DRENDA SUTTON | AP:DRENDA SUTTON | 0.00 | 340.12 | 268,756.53 |
| 11/30/20 | 3021-9901 | Warrants Paid | 759 | 35406 | | Check | JOE DALE WEAVER | AP:JOE DALE WEAVE | 0.00 | 394.30 | 268,362.23 |
| 11/30/20 | 3021-9901 | Warrants Paid | 760 | 35432 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,239.05 | 267,123.18 |
| 11/30/20 | 3021-9901 | Warrants Paid | 761 | 35433 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 266,916.18 |
| 11/30/20 | 3021-9901 | Warrants Paid | 762 | 762 | | Check | APERS | AP:APERS | 0.00 | 3,254.91 | 263,661.27 |
| 11/30/20 | 3021-9901 | Warrants Paid | 763 | 763 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,104.23 | 259,557.04 |
| 11/30/20 | 3021-9901 | Warrants Paid | 764 | 35460 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 120.01 | 259,437.03 |
| 11/30/20 | 3021-9901 | Warrants Paid | 765 | 35461 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 5,418.72 | 254,018.31 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/20 | 3021-9901 | Warrants Paid | 766 | 35462 | | Check | BLUE CROSS BLUE SHIELD VISIO | AP:BLUE CROSS BLUE | 0.00 | 115.07 | 253,903.24 |
| 11/30/20 | 3021-9901 | Warrants Paid | 767 | 35463 | | Check | BLUE CROSS BLUE SHIELD DENT | AP:BLUE CROSS BLUE | 0.00 | 352.63 | 253,550.61 |
| 11/30/20 | 3021-9901 | Warrants Paid | 768 | 35464 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 253,531.66 |
| 11/30/20 | 3021-9901 | Warrants Paid | 769 | 35465 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 92.36 | 253,439.30 |
| 11/30/20 | 3021-9901 | Warrants Paid | 770 | 35466 | | Check | FULTON COUNTY | AP:FULTON COUNTY | 0.00 | 100.00 | 253,339.30 |
| 12/3/20 | 3021-8717 | Reimbursement | | | 539 | Receipt | Fulton Co. Clerk | Reimbursement to Fund | 100.00 | 0.00 | 253,439.30 |
| 12/4/20 | 3021-9901 | Warrants Paid | 70 | 31378 | | Void Check | COLONIAL LIFE | | 0.00 | (133.32) | 253,572.62 |
| 12/4/20 | 3021-9901 | Warrants Paid | 637 | 34681 | | Void Check | REBECCA DAVIDSON | | 0.00 | (20.13) | 253,592.75 |
| 12/4/20 | 3021-9902 | Other Checks Paid | | 2786 | | Check | REBECCA DAVIDSON | Replaces ck# 34681 - R | 0.00 | 20.13 | 253,572.62 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 771 | 35542 | | Check | ABLES, WILLIAM | PR:Employee Payroll | 0.00 | 425.58 | 253,147.04 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 772 | 35543 | | Check | BOSHEARS, JOE | PR:Employee Payroll | 0.00 | 1,257.04 | 251,890.00 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 773 | 35544 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.03 | 250,949.97 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 774 | 35545 | | Check | BROYLES, CHARLES | PR:Employee Payroll | 0.00 | 968.88 | 249,981.09 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 775 | 35546 | | Check | BROYLES, DEVONA | PR:Employee Payroll | 0.00 | 292.73 | 249,688.36 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 776 | 35547 | | Check | BROYLES, JAMES | PR:Employee Payroll | 0.00 | 292.73 | 249,395.63 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 777 | 35548 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 640.40 | 248,755.23 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 778 | 35549 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 425.58 | 248,329.65 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 779 | 35550 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,099.88 | 247,229.77 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 780 | 35551 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.21 | 246,391.56 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 781 | 35552 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 365.77 | 246,025.79 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 782 | 35553 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 294.89 | 245,730.90 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 783 | 35554 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 701.36 | 245,029.54 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 784 | 35555 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 732.96 | 244,296.58 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 785 | 35556 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 697.46 | 243,599.12 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 786 | 35557 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 730.48 | 242,868.64 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 787 | 35558 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 242,441.98 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 788 | 35559 | | Check | MORROW, MICHELLE A | PR:Employee Payroll | 0.00 | 126.97 | 242,315.01 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 789 | 35560 | | Check | ROORK, ANITA | PR:Employee Payroll | 0.00 | 748.45 | 241,566.56 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 790 | 35561 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 240,466.86 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 791 | 35562 | | Check | STORY, PHILIP | PR:Employee Payroll | 0.00 | 964.54 | 239,502.32 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 792 | 35563 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 604.41 | 238,897.91 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 793 | 35564 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 428.26 | 238,469.65 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/15/20 | 3021-9900 | Payroll Check Paid | 794 | 35565 | | Check | WEAVER, JOE D | PR:Employee Payroll | 0.00 | 910.68 | 237,558.97 |
| 12/15/20 | 3021-9900 | Payroll Check Paid | 795 | 35568 | | Check | RED RIVER DODGE | AP:RED RIVER DODGE | 0.00 | 31,675.00 | 205,883.97 |
| 12/15/20 | 3021-9901 | Warrants Paid | 796 | 35572 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 205,676.97 |
| 12/15/20 | 3021-9901 | Warrants Paid | 797 | 797 | | Check | APERS | AP:APERS | 0.00 | 3,081.19 | 202,595.78 |
| 12/15/20 | 3021-9901 | Warrants Paid | 798 | 798 | | Check | EFTPS | AP:EFTPS | 0.00 | 3,859.44 | 198,736.34 |
| 12/28/20 | 3021-7301 | Local Sales Tax | | | 592 | Receipt | AR State Treasurer | Sales Tax for Sheriff | 77,776.15 | 0.00 | 276,512.49 |
| 12/28/20 | 3021-7301 | Local Sales Tax | | | 592 | Comm Rec Out | AR State Treasurer | Sales Tax for Sheriff | 0.00 | 1,555.52 | 274,956.97 |
| 12/31/20 | 3021-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 102.38 | 0.00 | 275,059.35 |
| 12/31/20 | 3021-7501 | Interest Income | | | | TR Com Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for | 0.00 | 2.05 | 275,057.30 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 799 | 35729 | | Check | ABLES, WILLIAM | PR:Employee Payroll | 0.00 | 510.98 | 274,546.32 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 800 | 35730 | | Check | BOSHEARS, JOE | PR:Employee Payroll | 0.00 | 1,257.05 | 273,289.27 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 801 | 35731 | | Check | BRAZEALE, CASEY | PR:Employee Payroll | 0.00 | 940.04 | 272,349.23 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 802 | 35732 | | Check | BROYLES, CHARLES | PR:Employee Payroll | 0.00 | 968.89 | 271,380.34 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 803 | 35733 | | Check | BROYLES, JAMES | PR:Employee Payroll | 0.00 | 364.69 | 271,015.65 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 804 | 35734 | | Check | BRYAN, SUSAN | PR:Employee Payroll | 0.00 | 794.18 | 270,221.47 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 805 | 35735 | | Check | CANTRELL, JAMES | PR:Employee Payroll | 0.00 | 466.27 | 269,755.20 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 806 | 35736 | | Check | CUNNINGHAM, JO ANN | PR:Employee Payroll | 0.00 | 1,190.71 | 268,564.49 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 807 | 35737 | | Check | FAWCETT, WILLIAM | PR:Employee Payroll | 0.00 | 838.22 | 267,726.27 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 808 | 35738 | | Check | FORTNER, DOMINIC | PR:Employee Payroll | 0.00 | 221.39 | 267,504.88 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 809 | 35739 | | Check | FRYMIRE, LOGAN | PR:Employee Payroll | 0.00 | 780.97 | 266,723.91 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 810 | 35740 | | Check | GREEN, MASON | PR:Employee Payroll | 0.00 | 817.71 | 265,906.20 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 811 | 35741 | | Check | HARDIN, KRISTY | PR:Employee Payroll | 0.00 | 913.91 | 264,992.29 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 812 | 35742 | | Check | IACAMPO, CATHERINE | PR:Employee Payroll | 0.00 | 870.10 | 264,122.19 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 813 | 35743 | | Check | JOHNSON, JASON V | PR:Employee Payroll | 0.00 | 928.63 | 263,193.56 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 814 | 35744 | | Check | LINDERMAN, LYNN | PR:Employee Payroll | 0.00 | 426.66 | 262,766.90 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 815 | 35745 | | Check | MCGREW, DAKOTA | PR:Employee Payroll | 0.00 | 159.94 | 262,606.96 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 816 | 35746 | | Check | ROORK, ANITA | PR:Employee Payroll | 0.00 | 814.98 | 261,791.98 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 817 | 35747 | | Check | SMITH, JACOB | PR:Employee Payroll | 0.00 | 1,099.70 | 260,692.28 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 818 | 35748 | | Check | STORY, PHILIP | PR:Employee Payroll | 0.00 | 964.54 | 259,727.74 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 819 | 35749 | | Check | SUTTON, DRENDA | PR:Employee Payroll | 0.00 | 873.71 | 258,854.03 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 820 | 35750 | | Check | TAYLOR, KRISTY | PR:Employee Payroll | 0.00 | 293.82 | 258,560.21 |
| 12/31/20 | 3021-9900 | Payroll Check Paid | 821 | 35751 | | Check | WEAVER, JOE D | PR:Employee Payroll | 0.00 | 910.69 | 257,649.52 |
| 12/31/20 | 3021-9901 | Warrants Paid | 822 | 35757 | | Check | DRENDA SUTTON | AP:DRENDA SUTTON | 0.00 | 340.12 | 257,309.40 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 3021-9901 | Warrants Paid | 823 | 35758 | | Check | JOE WEAVER | AP:JOE WEAVER | 0.00 | 398.20 | 256,911.20 |
| 12/31/20 | 3021-9901 | Warrants Paid | 824 | 35762 | | Check | OCSE/582201291 WM FAWCETT | AP:OCSE/582201291 W | 0.00 | 207.00 | 256,704.20 |
| 12/31/20 | 3021-9901 | Warrants Paid | 825 | 825 | | Check | APERS | AP:APERS | 0.00 | 3,356.91 | 253,347.29 |
| 12/31/20 | 3021-9901 | Warrants Paid | 826 | 826 | | Check | EFTPS | AP:EFTPS | 0.00 | 4,275.12 | 249,072.17 |
| 12/31/20 | 3021-9901 | Warrants Paid | 827 | 35802 | | Check | ARKANSAS DEPT OF FINANCE & | AP:ARKANSAS DEPT | 0.00 | 1,281.28 | 247,790.89 |
| 12/31/20 | 3021-9901 | Warrants Paid | 828 | 35803 | | Check | LEGALSHIELD | AP:LEGALSHIELD | 0.00 | 18.95 | 247,771.94 |
| 12/31/20 | 3021-9901 | Warrants Paid | 829 | 35804 | | Check | FULTON COUNTY | AP:FULTON COUNTY | 0.00 | 72.20 | 247,699.74 |
| 12/31/20 | 3021-9901 | Warrants Paid | 830 | 35805 | | Check | COLONIAL LIFE | AP:COLONIAL LIFE | 0.00 | 92.36 | 247,607.38 |
| 12/31/20 | 3021-9901 | Warrants Paid | 831 | 35806 | | Check | USABLE LIFE | AP:USABLE LIFE | 0.00 | 109.34 | 247,498.04 |
| 12/31/20 | 3021-9901 | Warrants Paid | 832 | 35807 | | Check | BLUE CROSS & BLUE SHIELD | AP:BLUE CROSS & BL | 0.00 | 6,171.96 | 241,326.08 |
| 12/31/20 | 3021-9901 | Warrants Paid | 833 | 35808 | | Check | ARKANSAS DEPT OF WORKFORC | AP:ARKANSAS DEPT | 0.00 | 87.73 | 241,238.35 |
| **3021** | | **Law Enforcement Sales Tax** | | | | | | | **920,034.75** | **756,050.76** | **241,238.35** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3026** | | **Indigent Criminal Defense Fund** | | | | | | | | | **10,550.52** |
| 1/9/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 10,705.16 |
| 1/9/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 10,702.07 |
| 1/9/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 10,812.71 |
| 1/9/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 10,810.50 |
| 1/9/20 | 3026-9901 | Warrants Paid | 1 | 31013 | | Check | THE NEWS | AP:THE NEWS | 0.00 | 45.00 | 10,765.50 |
| 1/14/20 | 3026-9901 | Warrants Paid | 90 | 31024 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 358.92 | 10,406.58 |
| 1/16/20 | 3026-9901 | Warrants Paid | 2 | 31176 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 167.30 | 10,239.28 |
| 1/24/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 358.43 | 0.00 | 10,597.71 |
| 1/24/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 7.17 | 10,590.54 |
| 1/24/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 256.45 | 0.00 | 10,846.99 |
| 1/24/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 5.13 | 10,841.86 |
| 1/31/20 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 11.31 | 0.00 | 10,853.17 |
| 1/31/20 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for J | 0.00 | 0.23 | 10,852.94 |
| 1/31/20 | 3026-9901 | Warrants Paid | 3 | 31321 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 100.00 | 10,752.94 |
| 1/31/20 | 3026-9901 | Warrants Paid | 4 | 31345 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 167.30 | 10,585.64 |
| 1/31/20 | 3026-9901 | Warrants Paid | 5 | 31346 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 133.02 | 10,452.62 |
| 2/4/20 | 3026-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 40.14 | 0.00 | 10,492.76 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/6/20 | 3026-9901 | Warrants Paid | 6 | 31501 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 10,392.76 |
| 2/12/20 | 3026-7013 | Other State Aid | | | 74 | Receipt | AR Public Defenders Office | Public Defender Bond p | 441.42 | 0.00 | 10,834.18 |
| 2/12/20 | 3026-7013 | Other State Aid | | | 74 | Comm Rec Out | AR Public Defenders Office | Public Defender Bond p | 0.00 | 8.83 | 10,825.35 |
| 2/12/20 | 3026-9901 | Warrants Paid | 7 | 31543 | | Check | JOE DENTON | AP:JOE DENTON | 0.00 | 134.60 | 10,690.75 |
| 2/12/20 | 3026-9901 | Warrants Paid | 8 | 31556 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 521.18 | 10,169.57 |
| 2/13/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 10,324.21 |
| 2/13/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 10,321.12 |
| 2/13/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 10,431.76 |
| 2/13/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 10,429.55 |
| 2/19/20 | 3026-9901 | Warrants Paid | 9 | 31667 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 10,329.55 |
| 2/19/20 | 3026-9901 | Warrants Paid | 10 | 31668 | | Check | JENNIFER GRAHAM | AP:JENNIFER GRAHA | 0.00 | 167.30 | 10,162.25 |
| 2/19/20 | 3026-9901 | Warrants Paid | 11 | 31669 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 100.00 | 10,062.25 |
| 2/25/20 | 3026-9901 | Warrants Paid | 12 | 31681 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 133.02 | 9,929.23 |
| 2/28/20 | 3026-9901 | Warrants Paid | 13 | 31818 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 267.30 | 9,661.93 |
| 2/29/20 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 9.51 | 0.00 | 9,671.44 |
| 2/29/20 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for F | 0.00 | 0.19 | 9,671.25 |
| 3/2/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 358.43 | 0.00 | 10,029.68 |
| 3/2/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 7.17 | 10,022.51 |
| 3/2/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 256.45 | 0.00 | 10,278.96 |
| 3/2/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 5.13 | 10,273.83 |
| 3/5/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 10,428.47 |
| 3/5/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 10,425.38 |
| 3/5/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 10,536.02 |
| 3/5/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 10,533.81 |
| 3/9/20 | 3026-9901 | Warrants Paid | 14 | 31931 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 10,433.81 |
| 3/12/20 | 3026-9901 | Warrants Paid | 15 | 32014 | | Check | TAMMY HARRIS | AP:TAMMY HARRIS | 0.00 | 52.85 | 10,380.96 |
| 3/12/20 | 3026-9901 | Warrants Paid | 16 | 32015 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 167.30 | 10,213.66 |
| 3/17/20 | 3026-9901 | Warrants Paid | 17 | 32119 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 167.30 | 10,046.36 |
| 3/17/20 | 3026-9901 | Warrants Paid | 18 | 32120 | | Check | JOE DENTON | AP:JOE DENTON | 0.00 | 373.29 | 9,673.07 |
| 3/17/20 | 3026-9901 | Warrants Paid | 19 | 32126 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 133.02 | 9,540.05 |
| 3/31/20 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.32 | 0.00 | 9,548.37 |
| 3/31/20 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.17 | 9,548.20 |
| 4/2/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 358.43 | 0.00 | 9,906.63 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/2/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 7.17 | 9,899.46 |
| 4/2/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 256.45 | 0.00 | 10,155.91 |
| 4/2/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 5.13 | 10,150.78 |
| 4/8/20 | 3026-9901 | Warrants Paid | 20 | 32396 | | Check | GARRY CORROTHERS | AP:GARRY CORROTH | 0.00 | 67.30 | 10,083.48 |
| 4/15/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 10,238.12 |
| 4/15/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 10,235.03 |
| 4/15/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 10,345.67 |
| 4/15/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 10,343.46 |
| 4/22/20 | 3026-9901 | Warrants Paid | 21 | 32534 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 133.02 | 10,210.44 |
| 4/22/20 | 3026-9901 | Warrants Paid | 22 | 32535 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 10,110.44 |
| 4/23/20 | 3026-9901 | Warrants Paid | 23 | 32541 | | Check | BRUCE CLAUNCH | AP:BRUCE CLAUNCH | 0.00 | 350.00 | 9,760.44 |
| 4/30/20 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.18 | 0.00 | 9,767.62 |
| 4/30/20 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.14 | 9,767.48 |
| 5/1/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 358.43 | 0.00 | 10,125.91 |
| 5/1/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 7.17 | 10,118.74 |
| 5/1/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 256.45 | 0.00 | 10,375.19 |
| 5/1/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 5.13 | 10,370.06 |
| 5/5/20 | 3026-7013 | Other State Aid | | | 196 | Receipt | AR Public Defenders Office | Public Defender Bond P | 442.68 | 0.00 | 10,812.74 |
| 5/5/20 | 3026-7013 | Other State Aid | | | 196 | Comm Rec Out | AR Public Defenders Office | Public Defender Bond P | 0.00 | 8.85 | 10,803.89 |
| 5/14/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 10,914.53 |
| 5/14/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 10,912.32 |
| 5/14/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 11,066.96 |
| 5/14/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 11,063.87 |
| 5/18/20 | 3026-9901 | Warrants Paid | 24 | 32918 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 25.65 | 11,038.22 |
| 5/26/20 | 3026-9901 | Warrants Paid | 25 | 32931 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 10,938.22 |
| 5/31/20 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.93 | 0.00 | 10,946.15 |
| 5/31/20 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.16 | 10,945.99 |
| 6/3/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 11,056.63 |
| 6/3/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 11,054.42 |
| 6/3/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 11,209.06 |
| 6/3/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 11,205.97 |
| 6/3/20 | 3026-9901 | Warrants Paid | 26 | 33155 | | Check | TAMMY HARRIS | AP:TAMMY HARRIS | 0.00 | 82.02 | 11,123.95 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/3/20 | 3026-9901 | Warrants Paid | 27 | 33156 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 11,023.95 |
| 6/12/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 256.45 | 0.00 | 11,280.40 |
| 6/12/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 5.13 | 11,275.27 |
| 6/12/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 358.43 | 0.00 | 11,633.70 |
| 6/12/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 7.17 | 11,626.53 |
| 6/15/20 | 3026-9901 | Warrants Paid | 28 | 33335 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 11,526.53 |
| 6/16/20 | 3026-9901 | Warrants Paid | 29 | 33340 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 133.02 | 11,393.51 |
| 6/22/20 | 3026-9901 | Warrants Paid | 30 | 33350 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 167.30 | 11,226.21 |
| 6/22/20 | 3026-9901 | Warrants Paid | 31 | 33351 | | Check | JENNIFER GRAHAM | AP:JENNIFER GRAHA | 0.00 | 100.00 | 11,126.21 |
| 6/25/20 | 3026-9901 | Warrants Paid | 32 | 33359 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 11,026.21 |
| 6/29/20 | 3026-9901 | Warrants Paid | 33 | 33394 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 10,926.21 |
| 6/30/20 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 4.35 | 0.00 | 10,930.56 |
| 6/30/20 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for J | 0.00 | 0.09 | 10,930.47 |
| 7/6/20 | 3026-9901 | Warrants Paid | 34 | 33575 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 10,830.47 |
| 7/6/20 | 3026-9901 | Warrants Paid | 35 | 33576 | | Check | TAMMY HARRIS | AP:TAMMY HARRIS | 0.00 | 67.30 | 10,763.17 |
| 7/10/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 10,917.81 |
| 7/10/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 10,914.72 |
| 7/10/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 11,025.36 |
| 7/10/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 11,023.15 |
| 7/20/20 | 3026-9901 | Warrants Paid | 36 | 33726 | | Check | TINA BARNES | AP:TINA BARNES | 0.00 | 100.00 | 10,923.15 |
| 7/20/20 | 3026-9901 | Warrants Paid | 37 | 33727 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 133.02 | 10,790.13 |
| 7/23/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 358.43 | 0.00 | 11,148.56 |
| 7/23/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 7.17 | 11,141.39 |
| 7/23/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 256.45 | 0.00 | 11,397.84 |
| 7/23/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 5.13 | 11,392.71 |
| 7/23/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 256.45 | 0.00 | 11,649.16 |
| 7/23/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 5.13 | 11,644.03 |
| 7/23/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 358.43 | 0.00 | 12,002.46 |
| 7/23/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 7.17 | 11,995.29 |
| 7/23/20 | 3026-9901 | Warrants Paid | 38 | 33741 | | Check | JENNIFER GRAHAM | AP:JENNIFER GRAHA | 0.00 | 100.00 | 11,895.29 |
| 7/23/20 | 3026-9901 | Warrants Paid | 39 | 33742 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 167.30 | 11,727.99 |
| 7/27/20 | 3026-9901 | Warrants Paid | 40 | 33745 | | Check | JENNIFER GRAHAM | AP:JENNIFER GRAHA | 0.00 | 100.00 | 11,627.99 |
| 7/29/20 | 3026-7013 | Other State Aid | | | 330 | Receipt | AR Public Defenders Office | Public Defender Bond P | 286.15 | 0.00 | 11,914.14 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/29/20 | 3026-7013 | Other State Aid | | | 330 | Comm Rec Out | AR Public Defenders Office | Public Defender Bond P | 0.00 | 5.72 | 11,908.42 |
| 7/31/20 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 4.60 | 0.00 | 11,913.02 |
| 7/31/20 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for J | 0.00 | 0.09 | 11,912.93 |
| 8/4/20 | 3026-9901 | Warrants Paid | 41 | 33937 | | Check | TAMMY HARRIS | AP:TAMMY HARRIS | 0.00 | 55.78 | 11,857.15 |
| 8/4/20 | 3026-9901 | Warrants Paid | 42 | 33938 | | Check | JOE DENTON | AP:JOE DENTON | 0.00 | 67.30 | 11,789.85 |
| 8/4/20 | 3026-9901 | Warrants Paid | 43 | 33939 | | Check | US POSTAL DEPT | AP:10 ROLLS OF STAM | 0.00 | 550.00 | 11,239.85 |
| 8/6/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 11,394.49 |
| 8/6/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 11,391.40 |
| 8/6/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 11,502.04 |
| 8/6/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 11,499.83 |
| 8/13/20 | 3026-9901 | Warrants Paid | 44 | 34026 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 167.30 | 11,332.53 |
| 8/19/20 | 3026-9901 | Warrants Paid | 45 | 34125 | | Check | JENNIFER GRAHAM | AP:JENNIFER GRAHA | 0.00 | 300.00 | 11,032.53 |
| 8/19/20 | 3026-9901 | Warrants Paid | 46 | 34128 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 133.02 | 10,899.51 |
| 8/26/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 256.45 | 0.00 | 11,155.96 |
| 8/26/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 5.13 | 11,150.83 |
| 8/26/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 358.43 | 0.00 | 11,509.26 |
| 8/26/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 7.17 | 11,502.09 |
| 8/31/20 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.66 | 0.00 | 11,506.75 |
| 8/31/20 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.09 | 11,506.66 |
| 9/3/20 | 3026-9901 | Warrants Paid | 47 | 34339 | | Check | JOE DENTON | AP:JOE DENTON | 0.00 | 67.30 | 11,439.36 |
| 9/9/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 11,550.00 |
| 9/9/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 11,547.79 |
| 9/9/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 11,702.43 |
| 9/9/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 11,699.34 |
| 9/15/20 | 3026-9901 | Warrants Paid | 48 | 34386 | | Check | JENNIFER GRAHAM | AP:JENNIFER GRAHA | 0.00 | 100.00 | 11,599.34 |
| 9/17/20 | 3026-9901 | Warrants Paid | 49 | 34452 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 167.30 | 11,432.04 |
| 9/21/20 | 3026-9901 | Warrants Paid | 50 | 34458 | | Check | JENNIFER GRAHAM | AP:JENNIFER GRAHA | 0.00 | 100.00 | 11,332.04 |
| 9/23/20 | 3026-9901 | Warrants Paid | 51 | 34464 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 133.02 | 11,199.02 |
| 9/23/20 | 3026-9901 | Warrants Paid | 52 | 34465 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 114.58 | 11,084.44 |
| 9/28/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 256.45 | 0.00 | 11,340.89 |
| 9/28/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 5.13 | 11,335.76 |
| 9/28/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 358.43 | 0.00 | 11,694.19 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/28/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 7.17 | 11,687.02 |
| 9/30/20 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.53 | 0.00 | 11,691.55 |
| 9/30/20 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.09 | 11,691.46 |
| 10/6/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 11,802.10 |
| 10/6/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 11,799.89 |
| 10/6/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 11,954.53 |
| 10/6/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 11,951.44 |
| 10/6/20 | 3026-9901 | Warrants Paid | 53 | 34741 | | Check | SHARP OFFICE SUPPLY | AP:SHARP OFFICE SU | 0.00 | 267.36 | 11,684.08 |
| 10/6/20 | 3026-9901 | Warrants Paid | 54 | 34742 | | Check | JOE DENTON | AP:JOE DENTON | 0.00 | 134.60 | 11,549.48 |
| 10/7/20 | 3026-9901 | Warrants Paid | 55 | 34756 | | Check | JENNIFER GRAHAM | AP:JENNIFER GRAHA | 0.00 | 100.00 | 11,449.48 |
| 10/15/20 | 3026-9901 | Warrants Paid | 56 | 34866 | | Check | MATTHEW BENDER | AP:MATTHEW BENDE | 0.00 | 300.86 | 11,148.62 |
| 10/16/20 | 3026-9901 | Warrants Paid | 57 | 34871 | | Check | JENNIFER GRAHAM | AP:JENNIFER GRAHA | 0.00 | 100.00 | 11,048.62 |
| 10/19/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 256.45 | 0.00 | 11,305.07 |
| 10/19/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 5.13 | 11,299.94 |
| 10/19/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 358.43 | 0.00 | 11,658.37 |
| 10/19/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 7.17 | 11,651.20 |
| 10/19/20 | 3026-9901 | Warrants Paid | 58 | 34876 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 133.02 | 11,518.18 |
| 10/22/20 | 3026-9901 | Warrants Paid | 59 | 34901 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 167.30 | 11,350.88 |
| 10/28/20 | 3026-9901 | Warrants Paid | 60 | 34920 | | Check | JOE DENTON | AP:MILEAGE | 0.00 | 67.30 | 11,283.58 |
| 10/31/20 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.58 | 0.00 | 11,288.16 |
| 10/31/20 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.09 | 11,288.07 |
| 11/3/20 | 3026-9901 | Warrants Paid | 61 | 35086 | | Check | JENNIFER GRAHAM | AP:JENNIFER GRAHA | 0.00 | 100.00 | 11,188.07 |
| 11/3/20 | 3026-9901 | Warrants Paid | 62 | 35087 | | Check | JACQUELINE M BASART | AP:JACQUELINE M BA | 0.00 | 100.00 | 11,088.07 |
| 11/4/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 11,198.71 |
| 11/4/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 11,196.50 |
| 11/4/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 11,351.14 |
| 11/4/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 11,348.05 |
| 11/9/20 | 3026-9901 | Warrants Paid | 63 | 35128 | | Check | JENNIFER GRAHAM | AP:JENNIFER GRAHA | 0.00 | 100.00 | 11,248.05 |
| 11/12/20 | 3026-7013 | Other State Aid | | | 512 | Receipt | AR Public Defenders Office | Public Defender Bond P | 355.23 | 0.00 | 11,603.28 |
| 11/12/20 | 3026-7013 | Other State Aid | | | 512 | Comm Rec Out | AR Public Defenders Office | Public Defender Bond P | 0.00 | 7.10 | 11,596.18 |
| 11/12/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 256.45 | 0.00 | 11,852.63 |
| 11/12/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 5.13 | 11,847.50 |
| 11/12/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 358.43 | 0.00 | 12,205.93 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/12/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 7.17 | 12,198.76 |
| 11/23/20 | 3026-9901 | Warrants Paid | 64 | 35291 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 133.02 | 12,065.74 |
| 11/23/20 | 3026-9901 | Warrants Paid | 65 | 35293 | | Check | JENNIFER GRAHAM | AP:JENNIFER GRAHA | 0.00 | 200.00 | 11,865.74 |
| 11/30/20 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.16 | 0.00 | 11,869.90 |
| 11/30/20 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.08 | 11,869.82 |
| 11/30/20 | 3026-9901 | Warrants Paid | 66 | 35409 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 100.00 | 11,769.82 |
| 12/3/20 | 3026-9901 | Warrants Paid | 67 | 35481 | | Check | TAMMY HARRIS | AP:TAMMY HARRIS | 0.00 | 120.15 | 11,649.67 |
| 12/7/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 110.64 | 0.00 | 11,760.31 |
| 12/7/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 2.21 | 11,758.10 |
| 12/7/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 154.64 | 0.00 | 11,912.74 |
| 12/7/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 3.09 | 11,909.65 |
| 12/16/20 | 3026-9901 | Warrants Paid | 42 | 33938 | | Void Check | JOE DENTON | | 0.00 | (67.30) | 11,976.95 |
| 12/16/20 | 3026-9902 | Other Checks Paid | | 2798 | | Check | JOE DENTON | Replaces ck# 33938 | 0.00 | 67.30 | 11,909.65 |
| 12/18/20 | 3026-9901 | Warrants Paid | 68 | 35582 | | Check | JENNIFER GRAHAM | AP:JENNIFER GRAHA | 0.00 | 100.00 | 11,809.65 |
| 12/21/20 | 3026-9901 | Warrants Paid | 69 | 35607 | | Check | JENNIFER GRAHAM | AP:JENNIFER GRAHA | 0.00 | 200.00 | 11,609.65 |
| 12/21/20 | 3026-9901 | Warrants Paid | 70 | 35613 | | Check | CLEBURNE COUNTY | AP:CLEBURNE COUNT | 0.00 | 133.02 | 11,476.63 |
| 12/21/20 | 3026-9901 | Warrants Paid | 71 | 35616 | | Check | TAMMY HARRIS | AP:TAMMY HARRIS | 0.00 | 269.73 | 11,206.90 |
| 12/29/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 256.45 | 0.00 | 11,463.35 |
| 12/29/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 5.13 | 11,458.22 |
| 12/29/20 | 3026-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 358.43 | 0.00 | 11,816.65 |
| 12/29/20 | 3026-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 7.17 | 11,809.48 |
| 12/29/20 | 3026-9901 | Warrants Paid | 72 | 35665 | | Check | JACQUELINE M BASART | AP:JACQUELINE M BA | 0.00 | 100.00 | 11,709.48 |
| 12/29/20 | 3026-9901 | Warrants Paid | 73 | 35666 | | Check | BRUCE CLAUNCH | AP:BRUCE CLAUNCH | 0.00 | 150.00 | 11,559.48 |
| 12/29/20 | 3026-9901 | Warrants Paid | 74 | 35667 | | Check | SUSAN BENEFIEL | AP:SUSAN BENEFIEL | 0.00 | 167.30 | 11,392.18 |
| 12/31/20 | 3026-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 5.11 | 0.00 | 11,397.29 |
| 12/31/20 | 3026-7501 | Interest Income | | | | TR Com Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 0.10 | 11,397.19 |
| **3026** | | **Indigent Criminal Defense Fund** | | | | | | | **12,203.78** | **11,357.11** | **11,397.19** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3029** | | **Public Safety Fund** | | | | | | | | | **161.60** |
| 1/31/20 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 0.17 | 0.00 | 161.77 |
| 2/4/20 | 3029-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 0.19 | 0.00 | 161.96 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/29/20 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 0.15 | 0.00 | 162.11 |
| 3/31/20 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.14 | 0.00 | 162.25 |
| 4/30/20 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.12 | 0.00 | 162.37 |
| 5/31/20 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.12 | 0.00 | 162.49 |
| 6/30/20 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 0.06 | 0.00 | 162.55 |
| 7/31/20 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 0.07 | 0.00 | 162.62 |
| 8/31/20 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 162.69 |
| 9/30/20 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 162.75 |
| 10/31/20 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 162.82 |
| 11/30/20 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 162.88 |
| 12/31/20 | 3029-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 162.95 |
| **3029** | | **Public Safety Fund** | | | | | | | **1.35** | **0.00** | **162.95** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3035** | | **Ord 95-11(Car Fund) Criminal Justice Fund** | | | | | | | | | **17,263.42** |
| 1/6/20 | 3035-7402 | District Court Fines & Forfeitures | | | 3 | Receipt | Fulton Co. Dist. Court | Settlement for Decembe | 907.50 | 0.00 | 18,170.92 |
| 1/6/20 | 3035-7402 | District Court Fines & Forfeitures | | | 3 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for Decembe | 0.00 | 18.15 | 18,152.77 |
| 1/6/20 | 3035-7402 | District Court Fines & Forfeitures | | | 7 | Receipt | Fulton Co. Dist. Court | City of Mammoth Spring | 15.00 | 0.00 | 18,167.77 |
| 1/6/20 | 3035-7402 | District Court Fines & Forfeitures | | | 7 | Comm Rec Out | Fulton Co. Dist. Court | City of Mammoth Spring | 0.00 | 0.30 | 18,167.47 |
| 1/6/20 | 3035-7601 | District Court Clerk's Fees | | | 6 | Receipt | Fulton Co. Municipal City Court | City of Salem Court - Or | 10.00 | 0.00 | 18,177.47 |
| 1/6/20 | 3035-7601 | District Court Clerk's Fees | | | 6 | Comm Rec Out | Fulton Co. Municipal City Court | City of Salem Court - Or | 0.00 | 0.20 | 18,177.27 |
| 1/6/20 | 3035-9901 | Warrants Paid | 1 | 30923 | | Check | STEVE LANDERS CHRYSLER DO | AP:STEVE LANDERS C | 0.00 | 5,783.00 | 12,394.27 |
| 1/31/20 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 14.12 | 0.00 | 12,408.39 |
| 1/31/20 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for J | 0.00 | 0.28 | 12,408.11 |
| 2/4/20 | 3035-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 53.94 | 0.00 | 12,462.05 |
| 2/5/20 | 3035-7402 | District Court Fines & Forfeitures | | | 56 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 212.50 | 0.00 | 12,674.55 |
| 2/5/20 | 3035-7402 | District Court Fines & Forfeitures | | | 56 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 4.25 | 12,670.30 |
| 2/5/20 | 3035-7601 | District Court Clerk's Fees | | | 58 | Receipt | Fulton Co. Municipal City Court | Salem Court Settlement | 20.00 | 0.00 | 12,690.30 |
| 2/5/20 | 3035-7601 | District Court Clerk's Fees | | | 58 | Comm Rec Out | Fulton Co. Municipal City Court | Salem Court Settlement | 0.00 | 0.40 | 12,689.90 |
| 2/29/20 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 11.75 | 0.00 | 12,701.65 |
| 2/29/20 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for F | 0.00 | 0.24 | 12,701.41 |
| 3/2/20 | 3035-8711 | Sale Of Equipment | | | 91 | Receipt | Leon's Automotive | Court Order 2020-7 - Co | 1,200.00 | 0.00 | 13,901.41 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/6/20 | 3035-7402 | District Court Fines & Forfeitures | | | 100 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 1,965.00 | 0.00 | 15,866.41 |
| 3/6/20 | 3035-7402 | District Court Fines & Forfeitures | | | 100 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 39.30 | 15,827.11 |
| 3/6/20 | 3035-7402 | District Court Fines & Forfeitures | | | 105 | Receipt | Fulton Co. Dist. Court | Mammoth Spring District | 15.00 | 0.00 | 15,842.11 |
| 3/6/20 | 3035-7402 | District Court Fines & Forfeitures | | | 105 | Comm Rec Out | Fulton Co. Dist. Court | Mammoth Spring District | 0.00 | 0.30 | 15,841.81 |
| 3/6/20 | 3035-7601 | District Court Clerk's Fees | | | 104 | Receipt | Fulton Co. Municipal City Court | Salem District Court Sett | 15.00 | 0.00 | 15,856.81 |
| 3/6/20 | 3035-7601 | District Court Clerk's Fees | | | 104 | Comm Rec Out | Fulton Co. Municipal City Court | Salem District Court Sett | 0.00 | 0.30 | 15,856.51 |
| 3/31/20 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 12.98 | 0.00 | 15,869.49 |
| 3/31/20 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for | 0.00 | 0.26 | 15,869.23 |
| 4/6/20 | 3035-7402 | District Court Fines & Forfeitures | | | 149 | Receipt | Fulton Co. Dist. Court | Settlement for March - D | 2,107.00 | 0.00 | 17,976.23 |
| 4/6/20 | 3035-7402 | District Court Fines & Forfeitures | | | 149 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for March - D | 0.00 | 42.14 | 17,934.09 |
| 4/6/20 | 3035-7601 | District Court Clerk's Fees | | | 152 | Receipt | Fulton Co. Municipal City Court | City of Salem Settlemen | 60.00 | 0.00 | 17,994.09 |
| 4/6/20 | 3035-7601 | District Court Clerk's Fees | | | 152 | Comm Rec Out | Fulton Co. Municipal City Court | City of Salem Settlemen | 0.00 | 1.20 | 17,992.89 |
| 4/30/20 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 12.59 | 0.00 | 18,005.48 |
| 4/30/20 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for | 0.00 | 0.25 | 18,005.23 |
| 5/6/20 | 3035-7402 | District Court Fines & Forfeitures | | | 199 | Receipt | Fulton Co. Dist. Court | Settlement for District C | 240.00 | 0.00 | 18,245.23 |
| 5/6/20 | 3035-7402 | District Court Fines & Forfeitures | | | 199 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for District C | 0.00 | 4.80 | 18,240.43 |
| 5/31/20 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.29 | 0.00 | 18,253.72 |
| 5/31/20 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for | 0.00 | 0.27 | 18,253.45 |
| 6/1/20 | 3035-7402 | District Court Fines & Forfeitures | | | 238 | Receipt | Fulton Co. Dist. Court | Settlement for May | 171.50 | 0.00 | 18,424.95 |
| 6/1/20 | 3035-7402 | District Court Fines & Forfeitures | | | 238 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for May | 0.00 | 3.43 | 18,421.52 |
| 6/30/20 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 7.17 | 0.00 | 18,428.69 |
| 6/30/20 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for J | 0.00 | 0.14 | 18,428.55 |
| 7/6/20 | 3035-7402 | District Court Fines & Forfeitures | | | 301 | Receipt | Fulton Co. Dist. Court | FC Dist. Court Settleme | 1,025.00 | 0.00 | 19,453.55 |
| 7/6/20 | 3035-7402 | District Court Fines & Forfeitures | | | 301 | Comm Rec Out | Fulton Co. Dist. Court | FC Dist. Court Settleme | 0.00 | 20.50 | 19,433.05 |
| 7/6/20 | 3035-7601 | District Court Clerk's Fees | | | 304 | Receipt | Fulton Co. Municipal City Court | City of Salem Settlemen | 60.00 | 0.00 | 19,493.05 |
| 7/6/20 | 3035-7601 | District Court Clerk's Fees | | | 304 | Comm Rec Out | Fulton Co. Municipal City Court | City of Salem Settlemen | 0.00 | 1.20 | 19,491.85 |
| 7/31/20 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 7.96 | 0.00 | 19,499.81 |
| 7/31/20 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for J | 0.00 | 0.16 | 19,499.65 |
| 8/4/20 | 3035-7402 | District Court Fines & Forfeitures | | | 342 | Receipt | Fulton Co. Dist. Court | FC Dist. Court Settleme | 1,179.50 | 0.00 | 20,679.15 |
| 8/4/20 | 3035-7402 | District Court Fines & Forfeitures | | | 342 | Comm Rec Out | Fulton Co. Dist. Court | FC Dist. Court Settleme | 0.00 | 23.59 | 20,655.56 |
| 8/31/20 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.42 | 0.00 | 20,663.98 |
| 8/31/20 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for | 0.00 | 0.17 | 20,663.81 |
| 9/3/20 | 3035-7402 | District Court Fines & Forfeitures | | | 390 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 2,237.50 | 0.00 | 22,901.31 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/3/20 | 3035-7402 | District Court Fines & Forfeitures | | | 390 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 44.75 | 22,856.56 |
| 9/3/20 | 3035-7601 | District Court Clerk's Fees | | | 394 | Receipt | Fulton Co. Dist. Court | City of Mammoth District | 15.00 | 0.00 | 22,871.56 |
| 9/3/20 | 3035-7601 | District Court Clerk's Fees | | | 394 | Comm Rec Out | Fulton Co. Dist. Court | City of Mammoth District | 0.00 | 0.30 | 22,871.26 |
| 9/30/20 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.98 | 0.00 | 22,880.24 |
| 9/30/20 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for | 0.00 | 0.18 | 22,880.06 |
| 10/5/20 | 3035-7402 | District Court Fines & Forfeitures | | | 442 | Receipt | Fulton Co. Dist. Court | Settlement for Sept. | 630.00 | 0.00 | 23,510.06 |
| 10/5/20 | 3035-7402 | District Court Fines & Forfeitures | | | 442 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for Sept. | 0.00 | 12.60 | 23,497.46 |
| 10/5/20 | 3035-7601 | District Court Clerk's Fees | | | 444 | Receipt | Fulton Co. Municipal City Court | Settlement for City of Sa | 15.00 | 0.00 | 23,512.46 |
| 10/5/20 | 3035-7601 | District Court Clerk's Fees | | | 444 | Comm Rec Out | Fulton Co. Municipal City Court | Settlement for City of Sa | 0.00 | 0.30 | 23,512.16 |
| 10/31/20 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 9.40 | 0.00 | 23,521.56 |
| 10/31/20 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for | 0.00 | 0.19 | 23,521.37 |
| 11/3/20 | 3035-7402 | District Court Fines & Forfeitures | | | 487 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 931.00 | 0.00 | 24,452.37 |
| 11/3/20 | 3035-7402 | District Court Fines & Forfeitures | | | 487 | Comm Rec Out | Fulton Co. Dist. Court | District Court Settlement | 0.00 | 18.62 | 24,433.75 |
| 11/30/20 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.62 | 0.00 | 24,442.37 |
| 11/30/20 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for | 0.00 | 0.17 | 24,442.20 |
| 12/3/20 | 3035-7402 | District Court Fines & Forfeitures | | | 541 | Receipt | Fulton Co. Dist. Court | Settlement for Novembe | 1,262.50 | 0.00 | 25,704.70 |
| 12/3/20 | 3035-7402 | District Court Fines & Forfeitures | | | 541 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for Novembe | 0.00 | 25.25 | 25,679.45 |
| 12/31/20 | 3035-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 11.26 | 0.00 | 25,690.71 |
| 12/31/20 | 3035-7501 | Interest Income | | | | TR Com Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for | 0.00 | 0.23 | 25,690.48 |
| **3035** | | **Ord 95-11(Car Fund) Criminal Justice Fund** | | | | | | | **14,474.48** | **6,047.42** | **25,690.48** |
| **3038** | | **County Voting System Grant Fund** | | | | | | | | | **0.00** |
| **3038** | | **County Voting System Grant Fund** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3039** | | **Circuit Clerk Commissioner Fee Fund** | | | | | | | | | **4,979.51** |
| 1/31/20 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 5.33 | 0.00 | 4,984.84 |
| 1/31/20 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for J | 0.00 | 0.11 | 4,984.73 |
| 2/4/20 | 3039-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 0.91 | 0.00 | 4,985.64 |
| 2/29/20 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 4.63 | 0.00 | 4,990.27 |
| 2/29/20 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for F | 0.00 | 0.09 | 4,990.18 |

# Fund Ledger Transactions By Fund (FY2020)

6/23/2021 12:51 PM
Report Code: 2 By Fund

From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/31/20 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.18 | 0.00 | 4,994.36 |
| 3/31/20 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.08 | 4,994.28 |
| 4/15/20 | 3039-7607 | Clerk' Commission Fees | | | 171 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 70.00 | 0.00 | 5,064.28 |
| 4/15/20 | 3039-7607 | Clerk' Commission Fees | | | 171 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 1.40 | 5,062.88 |
| 4/30/20 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.59 | 0.00 | 5,066.47 |
| 4/30/20 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.07 | 5,066.40 |
| 5/31/20 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.70 | 0.00 | 5,070.10 |
| 5/31/20 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.07 | 5,070.03 |
| 6/30/20 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 1.97 | 0.00 | 5,072.00 |
| 6/30/20 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for J | 0.00 | 0.04 | 5,071.96 |
| 7/31/20 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 2.09 | 0.00 | 5,074.05 |
| 7/31/20 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for J | 0.00 | 0.04 | 5,074.01 |
| 8/31/20 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.08 | 0.00 | 5,076.09 |
| 8/31/20 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.04 | 5,076.05 |
| 9/9/20 | 3039-7607 | Clerk' Commission Fees | | | 399 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 70.00 | 0.00 | 5,146.05 |
| 9/9/20 | 3039-7607 | Clerk' Commission Fees | | | 399 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 1.40 | 5,144.65 |
| 9/30/20 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.03 | 0.00 | 5,146.68 |
| 9/30/20 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.04 | 5,146.64 |
| 10/31/20 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.06 | 0.00 | 5,148.70 |
| 10/31/20 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.04 | 5,148.66 |
| 11/30/20 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.82 | 0.00 | 5,150.48 |
| 11/30/20 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.04 | 5,150.44 |
| 12/31/20 | 3039-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.27 | 0.00 | 5,152.71 |
| 12/31/20 | 3039-7501 | Interest Income | | | | TR Com Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 0.05 | 5,152.66 |
| **3039** | | **Circuit Clerk Commissioner Fee Fund** | | | | | | | **176.66** | **3.51** | **5,152.66** |

| | | |
|---|---|---|
| **3040** | **County Pre-Adjudication Probation Program** | **0.00** |
| **3040** | **County Pre-Adjudication Probation Program** | **0.00 0.00 0.00** |

| | | |
|---|---|---|
| **3042** | **Assessor's Late Assessment Fee Fund** | **0.00** |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3042** | | **Assessor's Late Assessment Fee Fund** | | | | | | | **0.00** | **0.00** | **0.00** |
| **3400** | | **FIRE Protection Sales TAX Ord 02-14** | | | | | | | | | **0.00** |
| 1/27/20 | 3400-7301 | Local Sales Tax | | | 37 | Receipt | AR State Treasurer | January Sales Tax for Fi | 33,564.66 | 0.00 | 33,564.66 |
| 1/27/20 | 3400-7301 | Local Sales Tax | | | 37 | Comm Rec Out | AR State Treasurer | January Sales Tax for Fi | 0.00 | 671.29 | 32,893.37 |
| 1/31/20 | 3400-9901 | Warrants Paid | 1 | 31291 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 2,990.31 | 29,903.06 |
| 1/31/20 | 3400-9901 | Warrants Paid | 2 | 31292 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 2,990.31 | 26,912.75 |
| 1/31/20 | 3400-9901 | Warrants Paid | 3 | 31293 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 2,990.31 | 23,922.44 |
| 1/31/20 | 3400-9901 | Warrants Paid | 4 | 31294 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 2,990.31 | 20,932.13 |
| 1/31/20 | 3400-9901 | Warrants Paid | 5 | 31295 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 2,990.31 | 17,941.82 |
| 1/31/20 | 3400-9901 | Warrants Paid | 6 | 31296 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 2,990.31 | 14,951.51 |
| 1/31/20 | 3400-9901 | Warrants Paid | 7 | 31297 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 2,990.31 | 11,961.20 |
| 1/31/20 | 3400-9901 | Warrants Paid | 8 | 31298 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 2,990.30 | 8,970.90 |
| 1/31/20 | 3400-9901 | Warrants Paid | 9 | 31299 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 2,990.30 | 5,980.60 |
| 1/31/20 | 3400-9901 | Warrants Paid | 10 | 31300 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 2,990.30 | 2,990.30 |
| 1/31/20 | 3400-9901 | Warrants Paid | 11 | 31301 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 2,990.30 | 0.00 |
| 2/4/20 | 3400-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 1,286.95 | 0.00 | 1,286.95 |
| 2/25/20 | 3400-7301 | Local Sales Tax | | | 80 | Receipt | AR State Treasurer | February Sales Tax for | 38,844.28 | 0.00 | 40,131.23 |
| 2/25/20 | 3400-7301 | Local Sales Tax | | | 80 | Comm Rec Out | AR State Treasurer | February Sales Tax for | 0.00 | 776.89 | 39,354.34 |
| 2/28/20 | 3400-9901 | Warrants Paid | 12 | 31805 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 3,577.66 | 35,776.68 |
| 2/28/20 | 3400-9901 | Warrants Paid | 13 | 31806 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 3,577.66 | 32,199.02 |
| 2/28/20 | 3400-9901 | Warrants Paid | 14 | 31807 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 3,577.66 | 28,621.36 |
| 2/28/20 | 3400-9901 | Warrants Paid | 15 | 31808 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 3,577.67 | 25,043.69 |
| 2/28/20 | 3400-9901 | Warrants Paid | 16 | 31809 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 3,577.67 | 21,466.02 |
| 2/28/20 | 3400-9901 | Warrants Paid | 17 | 31810 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 3,577.67 | 17,888.35 |
| 2/28/20 | 3400-9901 | Warrants Paid | 18 | 31811 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 3,577.67 | 14,310.68 |
| 2/28/20 | 3400-9901 | Warrants Paid | 19 | 31812 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 3,577.67 | 10,733.01 |
| 2/28/20 | 3400-9901 | Warrants Paid | 20 | 31813 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 3,577.67 | 7,155.34 |
| 2/28/20 | 3400-9901 | Warrants Paid | 21 | 31814 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 3,577.67 | 3,577.67 |
| 2/28/20 | 3400-9901 | Warrants Paid | 22 | 31815 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 3,577.67 | 0.00 |
| 3/26/20 | 3400-7301 | Local Sales Tax | | | 126 | Receipt | AR State Treasurer | March Sales Tax for Fire | 35,383.66 | 0.00 | 35,383.66 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/26/20 | 3400-7301 | Local Sales Tax | | | 126 | Comm Rec Out | AR State Treasurer | March Sales Tax for Fire | 0.00 | 707.67 | 34,675.99 |
| 3/26/20 | 3400-9901 | Warrants Paid | 23 | 32154 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 3,152.36 | 31,523.63 |
| 3/26/20 | 3400-9901 | Warrants Paid | 24 | 32155 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 3,152.36 | 28,371.27 |
| 3/26/20 | 3400-9901 | Warrants Paid | 25 | 32156 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 3,152.36 | 25,218.91 |
| 3/26/20 | 3400-9901 | Warrants Paid | 26 | 32157 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 3,152.36 | 22,066.55 |
| 3/26/20 | 3400-9901 | Warrants Paid | 27 | 32158 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 3,152.36 | 18,914.19 |
| 3/26/20 | 3400-9901 | Warrants Paid | 28 | 32159 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 3,152.36 | 15,761.83 |
| 3/26/20 | 3400-9901 | Warrants Paid | 29 | 32160 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 3,152.36 | 12,609.47 |
| 3/26/20 | 3400-9901 | Warrants Paid | 30 | 32161 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 3,152.36 | 9,457.11 |
| 3/26/20 | 3400-9901 | Warrants Paid | 31 | 32162 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 3,152.37 | 6,304.74 |
| 3/26/20 | 3400-9901 | Warrants Paid | 32 | 32163 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 3,152.37 | 3,152.37 |
| 3/26/20 | 3400-9901 | Warrants Paid | 33 | 32164 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 3,152.37 | 0.00 |
| 4/23/20 | 3400-7301 | Local Sales Tax | | | 179 | Receipt | AR State Treasurer | April Sales Tax for Fire | 33,120.13 | 0.00 | 33,120.13 |
| 4/23/20 | 3400-7301 | Local Sales Tax | | | 179 | Comm Rec Out | AR State Treasurer | April Sales Tax for Fire | 0.00 | 662.40 | 32,457.73 |
| 4/23/20 | 3400-9901 | Warrants Paid | 34 | 32549 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 2,950.71 | 29,507.02 |
| 4/23/20 | 3400-9901 | Warrants Paid | 35 | 32550 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 2,950.71 | 26,556.31 |
| 4/23/20 | 3400-9901 | Warrants Paid | 36 | 32551 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 2,950.71 | 23,605.60 |
| 4/23/20 | 3400-9901 | Warrants Paid | 37 | 32552 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 2,950.70 | 20,654.90 |
| 4/23/20 | 3400-9901 | Warrants Paid | 38 | 32553 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 2,950.70 | 17,704.20 |
| 4/23/20 | 3400-9901 | Warrants Paid | 39 | 32554 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 2,950.70 | 14,753.50 |
| 4/23/20 | 3400-9901 | Warrants Paid | 40 | 32555 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 2,950.70 | 11,802.80 |
| 4/23/20 | 3400-9901 | Warrants Paid | 41 | 32556 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 2,950.70 | 8,852.10 |
| 4/23/20 | 3400-9901 | Warrants Paid | 42 | 32557 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 2,950.70 | 5,901.40 |
| 4/23/20 | 3400-9901 | Warrants Paid | 43 | 32558 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 2,950.70 | 2,950.70 |
| 4/23/20 | 3400-9901 | Warrants Paid | 44 | 32559 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 2,950.70 | 0.00 |
| 5/27/20 | 3400-7301 | Local Sales Tax | | | 223 | Receipt | AR State Treasurer | May Sales Tax for Fire | 36,101.50 | 0.00 | 36,101.50 |
| 5/27/20 | 3400-7301 | Local Sales Tax | | | 223 | Comm Rec Out | AR State Treasurer | May Sales Tax for Fire | 0.00 | 722.03 | 35,379.47 |
| 5/28/20 | 3400-9901 | Warrants Paid | 45 | 32940 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 3,216.32 | 32,163.15 |
| 5/28/20 | 3400-9901 | Warrants Paid | 46 | 32941 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 3,216.32 | 28,946.83 |
| 5/28/20 | 3400-9901 | Warrants Paid | 47 | 32942 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 3,216.32 | 25,730.51 |
| 5/28/20 | 3400-9901 | Warrants Paid | 48 | 32943 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 3,216.32 | 22,514.19 |
| 5/28/20 | 3400-9901 | Warrants Paid | 49 | 32944 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 3,216.32 | 19,297.87 |
| 5/28/20 | 3400-9901 | Warrants Paid | 50 | 32945 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 3,216.32 | 16,081.55 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/28/20 | 3400-9901 | Warrants Paid | 51 | 32946 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 3,216.31 | 12,865.24 |
| 5/28/20 | 3400-9901 | Warrants Paid | 52 | 32947 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 3,216.31 | 9,648.93 |
| 5/28/20 | 3400-9901 | Warrants Paid | 53 | 32948 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 3,216.31 | 6,432.62 |
| 5/28/20 | 3400-9901 | Warrants Paid | 54 | 32949 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 3,216.31 | 3,216.31 |
| 5/28/20 | 3400-9901 | Warrants Paid | 55 | 32950 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 3,216.31 | 0.00 |
| 6/26/20 | 3400-7301 | Local Sales Tax | | | 263 | Receipt | AR State Treasurer | Turnback for Fire Depart | 35,185.71 | 0.00 | 35,185.71 |
| 6/26/20 | 3400-7301 | Local Sales Tax | | | 263 | Comm Rec Out | AR State Treasurer | Turnback for Fire Depart | 0.00 | 703.71 | 34,482.00 |
| 6/26/20 | 3400-7301 | Local Sales Tax | | | 263 | Void Receipt | AR State Treasurer | Turnback for Fire Depart | (35,185.71) | 0.00 | (703.71) |
| 6/26/20 | 3400-7301 | Local Sales Tax | | | 263 | Void Rec Comm Out | AR State Treasurer | Turnback for Fire Depart | 0.00 | (703.71) | 0.00 |
| 6/26/20 | 3400-7301 | Local Sales Tax | | | 270 | Receipt | AR State Treasurer | June Sales Tax for Fire | 35,185.71 | 0.00 | 35,185.71 |
| 6/26/20 | 3400-7301 | Local Sales Tax | | | 270 | Comm Rec Out | AR State Treasurer | June Sales Tax for Fire | 0.00 | 703.71 | 34,482.00 |
| 6/29/20 | 3400-9901 | Warrants Paid | 56 | 33362 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 3,134.72 | 31,347.28 |
| 6/29/20 | 3400-9901 | Warrants Paid | 57 | 33363 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 3,134.72 | 28,212.56 |
| 6/29/20 | 3400-9901 | Warrants Paid | 58 | 33364 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 3,134.72 | 25,077.84 |
| 6/29/20 | 3400-9901 | Warrants Paid | 59 | 33365 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 3,134.73 | 21,943.11 |
| 6/29/20 | 3400-9901 | Warrants Paid | 60 | 33366 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 3,134.73 | 18,808.38 |
| 6/29/20 | 3400-9901 | Warrants Paid | 61 | 33367 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 3,134.73 | 15,673.65 |
| 6/29/20 | 3400-9901 | Warrants Paid | 62 | 33368 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 3,134.73 | 12,538.92 |
| 6/29/20 | 3400-9901 | Warrants Paid | 63 | 33369 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 3,134.73 | 9,404.19 |
| 6/29/20 | 3400-9901 | Warrants Paid | 64 | 33370 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 3,134.73 | 6,269.46 |
| 6/29/20 | 3400-9901 | Warrants Paid | 65 | 33371 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 3,134.73 | 3,134.73 |
| 6/29/20 | 3400-9901 | Warrants Paid | 66 | 33372 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 3,134.73 | 0.00 |
| 7/24/20 | 3400-7301 | Local Sales Tax | | | 322 | Receipt | AR State Treasurer | July Sales Tax for Fire D | 40,088.26 | 0.00 | 40,088.26 |
| 7/24/20 | 3400-7301 | Local Sales Tax | | | 322 | Comm Rec Out | AR State Treasurer | July Sales Tax for Fire D | 0.00 | 801.77 | 39,286.49 |
| 7/27/20 | 3400-9901 | Warrants Paid | 67 | 33746 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 3,571.50 | 35,714.99 |
| 7/27/20 | 3400-9901 | Warrants Paid | 68 | 33747 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 3,571.50 | 32,143.49 |
| 7/27/20 | 3400-9901 | Warrants Paid | 69 | 33748 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 3,571.50 | 28,571.99 |
| 7/27/20 | 3400-9901 | Warrants Paid | 70 | 33749 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 3,571.50 | 25,000.49 |
| 7/27/20 | 3400-9901 | Warrants Paid | 71 | 33750 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 3,751.50 | 21,248.99 |
| 7/27/20 | 3400-9901 | Warrants Paid | 72 | 33751 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 3,571.50 | 17,677.49 |
| 7/27/20 | 3400-9901 | Warrants Paid | 73 | 33752 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 3,571.50 | 14,105.99 |
| 7/27/20 | 3400-9901 | Warrants Paid | 74 | 33753 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 3,571.50 | 10,534.49 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/27/20 | 3400-9901 | Warrants Paid | 75 | 33754 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 3,571.50 | 6,962.99 |
| 7/27/20 | 3400-9901 | Warrants Paid | 76 | 33755 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 3,571.50 | 3,391.49 |
| 7/27/20 | 3400-9901 | Warrants Paid | 77 | 33756 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 3,571.49 | (180.00) |
| 7/27/20 | 3400-9901 | Warrants Paid | 71 | 33750 | | Void Check | SALEM FIRE DEPT | | 0.00 | (3,751.50) | 3,571.50 |
| 7/27/20 | 3400-9901 | Warrants Paid | 78 | 33759 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 3,571.50 | 0.00 |
| 8/6/20 | 3400-9901 | Warrants Paid | 55 | 32950 | | Void Check | MORRISTON FIRE DEPT | | 0.00 | (3,216.31) | 3,216.31 |
| 8/6/20 | 3400-9902 | Other Checks Paid | 79 | 2649 | | Check | Morriston VFD | Replaces ck# 32950 | 0.00 | 3,216.31 | 0.00 |
| 8/26/20 | 3400-7301 | Local Sales Tax | | | 368 | Receipt | AR State Treasurer | August Sales Tax for Fir | 44,208.30 | 0.00 | 44,208.30 |
| 8/26/20 | 3400-7301 | Local Sales Tax | | | 368 | Comm Rec Out | AR State Treasurer | August Sales Tax for Fir | 0.00 | 884.17 | 43,324.13 |
| 8/27/20 | 3400-9901 | Warrants Paid | 79 | 34169 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 3,938.56 | 39,385.57 |
| 8/27/20 | 3400-9901 | Warrants Paid | 80 | 34170 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 3,938.56 | 35,447.01 |
| 8/27/20 | 3400-9901 | Warrants Paid | 81 | 34171 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 3,938.56 | 31,508.45 |
| 8/27/20 | 3400-9901 | Warrants Paid | 82 | 34172 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 3,938.56 | 27,569.89 |
| 8/27/20 | 3400-9901 | Warrants Paid | 83 | 34173 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 3,938.56 | 23,631.33 |
| 8/27/20 | 3400-9901 | Warrants Paid | 84 | 34174 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 3,938.56 | 19,692.77 |
| 8/27/20 | 3400-9901 | Warrants Paid | 85 | 34175 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 3,938.56 | 15,754.21 |
| 8/27/20 | 3400-9901 | Warrants Paid | 86 | 34176 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 3,938.56 | 11,815.65 |
| 8/27/20 | 3400-9901 | Warrants Paid | 87 | 34177 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 3,938.55 | 7,877.10 |
| 8/27/20 | 3400-9901 | Warrants Paid | 88 | 34178 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 3,938.55 | 3,938.55 |
| 8/27/20 | 3400-9901 | Warrants Paid | 89 | 34179 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 3,938.55 | 0.00 |
| 9/25/20 | 3400-7301 | Local Sales Tax | | | 417 | Receipt | AR State Treasurer | September Sales Tax fo | 41,155.47 | 0.00 | 41,155.47 |
| 9/25/20 | 3400-7301 | Local Sales Tax | | | 417 | Comm Rec Out | AR State Treasurer | September Sales Tax fo | 0.00 | 823.11 | 40,332.36 |
| 9/28/20 | 3400-9901 | Warrants Paid | 90 | 34470 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 3,666.57 | 36,665.79 |
| 9/28/20 | 3400-9901 | Warrants Paid | 91 | 34471 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 3,666.57 | 32,999.22 |
| 9/28/20 | 3400-9901 | Warrants Paid | 92 | 34472 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 3,666.58 | 29,332.64 |
| 9/28/20 | 3400-9901 | Warrants Paid | 93 | 34473 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 3,666.58 | 25,666.06 |
| 9/28/20 | 3400-9901 | Warrants Paid | 94 | 34474 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 3,666.58 | 21,999.48 |
| 9/28/20 | 3400-9901 | Warrants Paid | 95 | 34475 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 3,666.58 | 18,332.90 |
| 9/28/20 | 3400-9901 | Warrants Paid | 96 | 34476 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 3,666.58 | 14,666.32 |
| 9/28/20 | 3400-9901 | Warrants Paid | 97 | 34477 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 3,666.58 | 10,999.74 |
| 9/28/20 | 3400-9901 | Warrants Paid | 98 | 34478 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 3,666.58 | 7,333.16 |
| 9/28/20 | 3400-9901 | Warrants Paid | 99 | 34479 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 3,666.58 | 3,666.58 |
| 9/28/20 | 3400-9901 | Warrants Paid | 100 | 34480 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 3,666.58 | 0.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/26/20 | 3400-7301 | Local Sales Tax | | | 469 | Receipt | AR State Treasurer | Sales Tax for Fire Depar | 39,545.64 | 0.00 | 39,545.64 |
| 10/26/20 | 3400-7301 | Local Sales Tax | | | 469 | Comm Rec Out | AR State Treasurer | Sales Tax for Fire Depar | 0.00 | 790.91 | 38,754.73 |
| 10/26/20 | 3400-9901 | Warrants Paid | 101 | 34905 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 3,523.16 | 35,231.57 |
| 10/26/20 | 3400-9901 | Warrants Paid | 102 | 34906 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 3,523.16 | 31,708.41 |
| 10/26/20 | 3400-9901 | Warrants Paid | 103 | 34907 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 3,523.16 | 28,185.25 |
| 10/26/20 | 3400-9901 | Warrants Paid | 104 | 34908 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 3,523.16 | 24,662.09 |
| 10/26/20 | 3400-9901 | Warrants Paid | 105 | 34909 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 3,523.16 | 21,138.93 |
| 10/26/20 | 3400-9901 | Warrants Paid | 106 | 34910 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 3,523.16 | 17,615.77 |
| 10/26/20 | 3400-9901 | Warrants Paid | 107 | 34911 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 3,523.16 | 14,092.61 |
| 10/26/20 | 3400-9901 | Warrants Paid | 108 | 34912 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 3,523.16 | 10,569.45 |
| 10/26/20 | 3400-9901 | Warrants Paid | 109 | 34913 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 3,523.15 | 7,046.30 |
| 10/26/20 | 3400-9901 | Warrants Paid | 110 | 34914 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 3,523.15 | 3,523.15 |
| 10/26/20 | 3400-9901 | Warrants Paid | 111 | 34915 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 3,523.15 | 0.00 |
| 11/27/20 | 3400-7301 | Local Sales Tax | | | 524 | Receipt | AR State Treasurer | Sales Tax for Fire Dept. | 42,279.39 | 0.00 | 42,279.39 |
| 11/27/20 | 3400-7301 | Local Sales Tax | | | 524 | Comm Rec Out | AR State Treasurer | Sales Tax for Fire Dept. | 0.00 | 845.59 | 41,433.80 |
| 11/30/20 | 3400-9901 | Warrants Paid | 112 | 35413 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 3,766.71 | 37,667.09 |
| 11/30/20 | 3400-9901 | Warrants Paid | 113 | 35414 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 3,766.71 | 33,900.38 |
| 11/30/20 | 3400-9901 | Warrants Paid | 114 | 35415 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 3,766.71 | 30,133.67 |
| 11/30/20 | 3400-9901 | Warrants Paid | 115 | 35416 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 3,766.71 | 26,366.96 |
| 11/30/20 | 3400-9901 | Warrants Paid | 116 | 35417 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 3,766.71 | 22,600.25 |
| 11/30/20 | 3400-9901 | Warrants Paid | 117 | 35418 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 3,766.71 | 18,833.54 |
| 11/30/20 | 3400-9901 | Warrants Paid | 118 | 35419 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 3,766.71 | 15,066.83 |
| 11/30/20 | 3400-9901 | Warrants Paid | 119 | 35420 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 3,766.71 | 11,300.12 |
| 11/30/20 | 3400-9901 | Warrants Paid | 120 | 35421 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 3,766.71 | 7,533.41 |
| 11/30/20 | 3400-9901 | Warrants Paid | 121 | 35422 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 3,766.71 | 3,766.70 |
| 11/30/20 | 3400-9901 | Warrants Paid | 122 | 35423 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 3,766.70 | 0.00 |
| 12/28/20 | 3400-7301 | Local Sales Tax | | | 588 | Receipt | AR State Treasurer | Sales Tax for Fire Depar | 38,888.07 | 0.00 | 38,888.07 |
| 12/28/20 | 3400-7301 | Local Sales Tax | | | 588 | Comm Rec Out | AR State Treasurer | Sales Tax for Fire Depar | 0.00 | 777.76 | 38,110.31 |
| 12/29/20 | 3400-9901 | Warrants Paid | 123 | 35668 | | Check | STURKIE FIRE DEPT | AP:STURKIE FIRE DEP | 0.00 | 3,464.57 | 34,645.74 |
| 12/29/20 | 3400-9901 | Warrants Paid | 124 | 35669 | | Check | CAMP FIRE DEPT | AP:CAMP FIRE DEPT | 0.00 | 3,464.57 | 31,181.17 |
| 12/29/20 | 3400-9901 | Warrants Paid | 125 | 35670 | | Check | BYRON FIRE DEPT | AP:BYRON FIRE DEPT | 0.00 | 3,464.57 | 27,716.60 |
| 12/29/20 | 3400-9901 | Warrants Paid | 126 | 35671 | | Check | VIOLA FIRE DEPT | AP:VIOLA FIRE DEPT | 0.00 | 3,464.57 | 24,252.03 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/29/20 | 3400-9901 | Warrants Paid | 127 | 35672 | | Check | SALEM FIRE DEPT | AP:SALEM FIRE DEPT | 0.00 | 3,464.57 | 20,787.46 |
| 12/29/20 | 3400-9901 | Warrants Paid | 128 | 35673 | | Check | MAMMOTH SPRING FIRE DEPT | AP:MAMMOTH SPRIN | 0.00 | 3,464.57 | 17,322.89 |
| 12/29/20 | 3400-9901 | Warrants Paid | 129 | 35674 | | Check | GEPP FIRE DEPT | AP:GEPP FIRE DEPT | 0.00 | 3,464.57 | 13,858.32 |
| 12/29/20 | 3400-9901 | Warrants Paid | 130 | 35675 | | Check | 9 MILE RIDGE FIRE DEPT | AP:9 MILE RIDGE FIRE | 0.00 | 3,464.58 | 10,393.74 |
| 12/29/20 | 3400-9901 | Warrants Paid | 131 | 35676 | | Check | SADDLE FIRE DEPT | AP:SADDLE FIRE DEP | 0.00 | 3,464.58 | 6,929.16 |
| 12/29/20 | 3400-9901 | Warrants Paid | 132 | 35677 | | Check | AGNOS- GLENCOE-HEART FIRE | AP:AGNOS- GLENCOE | 0.00 | 3,464.58 | 3,464.58 |
| 12/29/20 | 3400-9901 | Warrants Paid | 133 | 35678 | | Check | MORRISTON FIRE DEPT | AP:MORRISTON FIRE | 0.00 | 3,464.58 | 0.00 |
| **3400** | | **FIRE Protection Sales TAX Ord 02-14** | | | | | | | **459,652.02** | **459,652.02** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3402** | | **Hospital Sales Tax** | | | | | | | | | **17,273.06** |
| 1/9/20 | 3402-9901 | Warrants Paid | 12 | 30999 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 17,273.06 | 0.00 |
| 1/27/20 | 3402-7301 | Local Sales Tax | | | 38 | Receipt | AR State Treasurer | January Sales Tax for H | 33,564.66 | 0.00 | 33,564.66 |
| 1/27/20 | 3402-7301 | Local Sales Tax | | | 38 | Comm Rec Out | AR State Treasurer | January Sales Tax for H | 0.00 | 671.29 | 32,893.37 |
| 1/27/20 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | Hospital Payment | 0.00 | 15,112.21 | 17,781.16 |
| 1/31/20 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 7.85 | 0.00 | 17,789.01 |
| 1/31/20 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for J | 0.00 | 0.16 | 17,788.85 |
| 2/4/20 | 3402-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 1,287.68 | 0.00 | 19,076.53 |
| 2/12/20 | 3402-9901 | Warrants Paid | 1 | 31557 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 19,076.53 | 0.00 |
| 2/25/20 | 3402-7301 | Local Sales Tax | | | 81 | Receipt | AR State Treasurer | February Sales Tax for | 38,844.28 | 0.00 | 38,844.28 |
| 2/25/20 | 3402-7301 | Local Sales Tax | | | 81 | Comm Rec Out | AR State Treasurer | February Sales Tax for | 0.00 | 776.89 | 38,067.39 |
| 2/27/20 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | hospital payment | 0.00 | 15,122.21 | 22,945.18 |
| 2/27/20 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | hospital payment | 0.00 | (15,122.21) | 38,067.39 |
| 2/27/20 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | hospital payment | 0.00 | 15,112.21 | 22,955.18 |
| 2/29/20 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 11.24 | 0.00 | 22,966.42 |
| 2/29/20 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for F | 0.00 | 0.22 | 22,966.20 |
| 3/4/20 | 3402-9901 | Warrants Paid | 2 | 31869 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 22,966.20 | 0.00 |
| 3/26/20 | 3402-7301 | Local Sales Tax | | | 127 | Receipt | AR State Treasurer | March Sales Tax for Hos | 35,383.66 | 0.00 | 35,383.66 |
| 3/26/20 | 3402-7301 | Local Sales Tax | | | 127 | Comm Rec Out | AR State Treasurer | March Sales Tax for Hos | 0.00 | 707.67 | 34,675.99 |
| 3/26/20 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | Hospital Payment | 0.00 | 15,112.21 | 19,563.78 |
| 3/31/20 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 5.03 | 0.00 | 19,568.81 |
| 3/31/20 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for | 0.00 | 0.10 | 19,568.71 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/7/20 | 3402-9901 | Warrants Paid | 3 | 32370 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 19,568.71 | 0.00 |
| 4/23/20 | 3402-7301 | Local Sales Tax | | | 180 | Receipt | AR State Treasurer | April Sales Tax for Hospi | 33,120.13 | 0.00 | 33,120.13 |
| 4/23/20 | 3402-7301 | Local Sales Tax | | | 180 | Comm Rec Out | AR State Treasurer | April Sales Tax for Hospi | 0.00 | 662.40 | 32,457.73 |
| 4/23/20 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | Hospital Payment | 0.00 | 15,112.21 | 17,345.52 |
| 4/30/20 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.09 | 0.00 | 17,351.61 |
| 4/30/20 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for | 0.00 | 0.12 | 17,351.49 |
| 5/7/20 | 3402-9901 | Warrants Paid | 4 | 32759 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 17,351.49 | 0.00 |
| 5/27/20 | 3402-7301 | Local Sales Tax | | | 224 | Receipt | AR State Treasurer | May Sales Tax for Hospi | 36,101.50 | 0.00 | 36,101.50 |
| 5/27/20 | 3402-7301 | Local Sales Tax | | | 224 | Comm Rec Out | AR State Treasurer | May Sales Tax for Hospi | 0.00 | 722.03 | 35,379.47 |
| 5/27/20 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | Hospital Payment | 0.00 | 15,112.21 | 20,267.26 |
| 5/31/20 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.84 | 0.00 | 20,272.10 |
| 5/31/20 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for | 0.00 | 0.10 | 20,272.00 |
| 6/4/20 | 3402-9901 | Warrants Paid | 5 | 33173 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 20,272.00 | 0.00 |
| 6/26/20 | 3402-7301 | Local Sales Tax | | | 264 | Receipt | AR State Treasurer | Turnback for Hospital | 35,185.71 | 0.00 | 35,185.71 |
| 6/26/20 | 3402-7301 | Local Sales Tax | | | 264 | Comm Rec Out | AR State Treasurer | Turnback for Hospital | 0.00 | 703.71 | 34,482.00 |
| 6/26/20 | 3402-7301 | Local Sales Tax | | | 264 | Void Receipt | AR State Treasurer | Turnback for Hospital | (35,185.71) | 0.00 | (703.71) |
| 6/26/20 | 3402-7301 | Local Sales Tax | | | 264 | Void Rec Comm Out | AR State Treasurer | Turnback for Hospital | 0.00 | (703.71) | 0.00 |
| 6/26/20 | 3402-7301 | Local Sales Tax | | | 271 | Receipt | AR State Treasurer | June Sales Tax for Hosp | 35,185.71 | 0.00 | 35,185.71 |
| 6/26/20 | 3402-7301 | Local Sales Tax | | | 271 | Comm Rec Out | AR State Treasurer | June Sales Tax for Hosp | 0.00 | 703.71 | 34,482.00 |
| 6/26/20 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | Hospital Payment | 0.00 | 15,112.21 | 19,369.79 |
| 6/30/20 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 2.05 | 0.00 | 19,371.84 |
| 6/30/20 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for J | 0.00 | 0.04 | 19,371.80 |
| 7/7/20 | 3402-9901 | Warrants Paid | 6 | 33592 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 19,371.80 | 0.00 |
| 7/24/20 | 3402-7301 | Local Sales Tax | | | 323 | Receipt | AR State Treasurer | July Sales Tax for Hospi | 40,088.26 | 0.00 | 40,088.26 |
| 7/24/20 | 3402-7301 | Local Sales Tax | | | 323 | Comm Rec Out | AR State Treasurer | July Sales Tax for Hospi | 0.00 | 801.77 | 39,286.49 |
| 7/24/20 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | Hospital Payment | 0.00 | 15,112.21 | 24,174.28 |
| 7/31/20 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 4.12 | 0.00 | 24,178.40 |
| 7/31/20 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for J | 0.00 | 0.08 | 24,178.32 |
| 8/4/20 | 3402-9901 | Warrants Paid | 7 | 33940 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 24,178.32 | 0.00 |
| 8/26/20 | 3402-7301 | Local Sales Tax | | | 369 | Receipt | AR State Treasurer | August Sales Tax for Ho | 44,208.30 | 0.00 | 44,208.30 |
| 8/26/20 | 3402-7301 | Local Sales Tax | | | 369 | Comm Rec Out | AR State Treasurer | August Sales Tax for Ho | 0.00 | 884.17 | 43,324.13 |
| 8/26/20 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | Hospital Payment | 0.00 | 15,112.21 | 28,211.92 |
| 8/31/20 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.20 | 0.00 | 28,215.12 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/31/20 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for | 0.00 | 0.06 | 28,215.06 |
| 9/3/20 | 3402-9901 | Warrants Paid | 8 | 34340 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 28,215.06 | 0.00 |
| 9/25/20 | 3402-7301 | Local Sales Tax | | | 418 | Receipt | AR State Treasurer | September Sales Tax fo | 41,155.47 | 0.00 | 41,155.47 |
| 9/25/20 | 3402-7301 | Local Sales Tax | | | 418 | Comm Rec Out | AR State Treasurer | September Sales Tax fo | 0.00 | 823.11 | 40,332.36 |
| 9/25/20 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | Hospital Payment | 0.00 | 15,112.21 | 25,220.15 |
| 9/30/20 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.74 | 0.00 | 25,222.89 |
| 9/30/20 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for | 0.00 | 0.05 | 25,222.84 |
| 10/6/20 | 3402-9901 | Warrants Paid | 9 | 34743 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 25,222.84 | 0.00 |
| 10/26/20 | 3402-7301 | Local Sales Tax | | | 470 | Receipt | AR State Treasurer | Sales Tax for Hospital | 39,545.64 | 0.00 | 39,545.64 |
| 10/26/20 | 3402-7301 | Local Sales Tax | | | 470 | Comm Rec Out | AR State Treasurer | Sales Tax for Hospital | 0.00 | 790.91 | 38,754.73 |
| 10/26/20 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | Hospital Payment | 0.00 | 15,112.21 | 23,642.52 |
| 10/31/20 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.47 | 0.00 | 23,645.99 |
| 10/31/20 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for | 0.00 | 0.07 | 23,645.92 |
| 11/3/20 | 3402-9901 | Warrants Paid | 10 | 35088 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 23,645.92 | 0.00 |
| 11/27/20 | 3402-7301 | Local Sales Tax | | | 525 | Receipt | AR State Treasurer | Sales Tax for Hospital | 42,279.39 | 0.00 | 42,279.39 |
| 11/27/20 | 3402-7301 | Local Sales Tax | | | 525 | Comm Rec Out | AR State Treasurer | Sales Tax for Hospital | 0.00 | 845.59 | 41,433.80 |
| 11/30/20 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.33 | 0.00 | 41,436.13 |
| 11/30/20 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for | 0.00 | 0.05 | 41,436.08 |
| 11/30/20 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | Hospital payment | 0.00 | 15,112.21 | 26,323.87 |
| 12/18/20 | 3402-9901 | Warrants Paid | 11 | 35574 | | Check | FULTON COUNTY HOSPITAL | AP:FULTON COUNTY | 0.00 | 26,323.87 | 0.00 |
| 12/28/20 | 3402-7301 | Local Sales Tax | | | 589 | Receipt | AR State Treasurer | Sales Tax for Hospital | 38,888.07 | 0.00 | 38,888.07 |
| 12/28/20 | 3402-7301 | Local Sales Tax | | | 589 | Comm Rec Out | AR State Treasurer | Sales Tax for Hospital | 0.00 | 777.76 | 38,110.31 |
| 12/28/20 | 3402-8903 | Transfer Out | | | | Transfer Out | Transfer to 5806-8903 Sales & Use | hospital payment | 0.00 | 15,112.21 | 22,998.10 |
| 12/31/20 | 3402-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.66 | 0.00 | 23,005.76 |
| 12/31/20 | 3402-7501 | Interest Income | | | | TR Com Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for | 0.00 | 0.15 | 23,005.61 |
| **3402** | | **Hospital Sales Tax** | | | | | | | **459,713.37** | **453,980.82** | **23,005.61** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3403** | | **16th Judicial District Courtroom Upgrade** | | | | | | | | | **2,172.70** |
| 1/31/20 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 2.33 | 0.00 | 2,175.03 |
| 1/31/20 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for J | 0.00 | 0.05 | 2,174.98 |
| 2/4/20 | 3403-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 0.11 | 0.00 | 2,175.09 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/29/20 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 2.02 | 0.00 | 2,177.11 |
| 2/29/20 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for F | 0.00 | 0.04 | 2,177.07 |
| 3/31/20 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.82 | 0.00 | 2,178.89 |
| 3/31/20 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.04 | 2,178.85 |
| 4/30/20 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.56 | 0.00 | 2,180.41 |
| 4/30/20 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.03 | 2,180.38 |
| 5/31/20 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.59 | 0.00 | 2,181.97 |
| 5/31/20 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.03 | 2,181.94 |
| 6/30/20 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 0.85 | 0.00 | 2,182.79 |
| 6/30/20 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for J | 0.00 | 0.02 | 2,182.77 |
| 7/31/20 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 0.90 | 0.00 | 2,183.67 |
| 7/31/20 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for J | 0.00 | 0.02 | 2,183.65 |
| 8/31/20 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.90 | 0.00 | 2,184.55 |
| 8/31/20 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.02 | 2,184.53 |
| 9/30/20 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.86 | 0.00 | 2,185.39 |
| 9/30/20 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.02 | 2,185.37 |
| 10/31/20 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.88 | 0.00 | 2,186.25 |
| 10/31/20 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.02 | 2,186.23 |
| 11/30/20 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.77 | 0.00 | 2,187.00 |
| 11/30/20 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.02 | 2,186.98 |
| 12/31/20 | 3403-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.96 | 0.00 | 2,187.94 |
| 12/31/20 | 3403-7501 | Interest Income | | | | TR Com Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.02 | 2,187.92 |
| **3403** | | **16th Judicial District Courtroom Upgrade** | | | | | | | **15.55** | **0.33** | **2,187.92** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3500** | | **ADED Account** | | | | | | | | | **1.00** |
| 10/1/20 | 3500-7010 | State Grants | | | 432 | Receipt | State of AR | State Grant | 13,261.88 | 0.00 | 13,262.88 |
| 10/1/20 | 3500-7010 | State Grants | | | 432 | Void Rec Comm In | State of AR | State Grant | (13,261.88) | 0.00 | 1.00 |
| 10/1/20 | 3500-7109 | Other Federal Grants | | | 432 | Receipt | State of AR | Federal Grant | 13,261.88 | 0.00 | 13,262.88 |
| 10/2/20 | 3500-9901 | Warrants Paid | 1 | 145 | | Check | Razor City IT | | 0.00 | 13,261.88 | 1.00 |
| 10/2/20 | 3500-9901 | Warrants Paid | 1 | 145 | | Void Check | Razor City IT | | 0.00 | (13,261.88) | 13,262.88 |
| 10/20/20 | 3500-9901 | Warrants Paid | 2 | 146 | | Check | FULTON COUNTY HOSPITAL | | 0.00 | 13,261.88 | 1.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/21/20 | 3500-7109 | Other Federal Grants | | | 580 | Receipt | FULTON COUNTY HOSPITAL | Federal Grant | 42,450.02 | 0.00 | 42,451.02 |
| 12/21/20 | 3500-7109 | Other Federal Grants | | | 580 | Void Rec Comm In | FULTON COUNTY HOSPITAL | Federal Grant | (42,450.02) | 0.00 | 1.00 |
| 12/21/20 | 3500-7109 | Other Federal Grants | | | 580 | Receipt | White River Planning & Developmen | Federal Grant for Fulton | 42,450.02 | 0.00 | 42,451.02 |
| 12/21/20 | 3500-9902 | Other Checks Paid | | 147 | | Check | FULTON COUNTY HOSPITAL | | 0.00 | 42,450.02 | 1.00 |
| **3500** | | **ADED Account** | | | | | | | **55,711.90** | **55,711.90** | **1.00** |
| **3501** | | **Fulton County SHOOTING RANGE** | | | | | | | | | **5,829.50** |
| 1/7/20 | 3501-9901 | Warrants Paid | 57 | 30956 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 28.36 | 5,801.14 |
| 1/9/20 | 3501-9901 | Warrants Paid | 58 | 30990 | | Check | NAEC | AP:NAEC | 0.00 | 30.49 | 5,770.65 |
| 1/9/20 | 3501-9901 | Warrants Paid | 59 | 31010 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 5,715.75 |
| 1/22/20 | 3501-9901 | Warrants Paid | 60 | 31182 | | Check | NEWBERRY SALES | AP:NEWBERRY SALES | 0.00 | 68.70 | 5,647.05 |
| 1/31/20 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 6.13 | 0.00 | 5,653.18 |
| 2/6/20 | 3501-9901 | Warrants Paid | 1 | 31502 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 99.45 | 5,553.73 |
| 2/6/20 | 3501-9901 | Warrants Paid | 2 | 31503 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 5,498.83 |
| 2/6/20 | 3501-9901 | Warrants Paid | 3 | 31504 | | Check | NAEC | AP:NAEC | 0.00 | 31.79 | 5,467.04 |
| 2/6/20 | 3501-9901 | Warrants Paid | 4 | 31505 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 28.36 | 5,438.68 |
| 2/29/20 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 5.09 | 0.00 | 5,443.77 |
| 3/4/20 | 3501-9901 | Warrants Paid | 5 | 31890 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 28.36 | 5,415.41 |
| 3/4/20 | 3501-9901 | Warrants Paid | 6 | 31891 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 55.25 | 5,360.16 |
| 3/4/20 | 3501-9901 | Warrants Paid | 7 | 31892 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 5,305.26 |
| 3/5/20 | 3501-9901 | Warrants Paid | 8 | 31911 | | Check | NAEC | AP:NAEC | 0.00 | 53.17 | 5,252.09 |
| 3/31/20 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.41 | 0.00 | 5,256.50 |
| 4/8/20 | 3501-9901 | Warrants Paid | 9 | 32383 | | Check | NAEC | AP:NAEC | 0.00 | 38.44 | 5,218.06 |
| 4/8/20 | 3501-9901 | Warrants Paid | 10 | 32384 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 5,163.16 |
| 4/8/20 | 3501-9901 | Warrants Paid | 11 | 32387 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 28.36 | 5,134.80 |
| 4/30/20 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.69 | 0.00 | 5,138.49 |
| 5/7/20 | 3501-9901 | Warrants Paid | 12 | 32752 | | Check | NAEC | AP:NAEC | 0.00 | 29.66 | 5,108.83 |
| 5/7/20 | 3501-9901 | Warrants Paid | 13 | 32767 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 28.36 | 5,080.47 |
| 5/7/20 | 3501-9901 | Warrants Paid | 14 | 32772 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 5,025.57 |
| 5/31/20 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.68 | 0.00 | 5,029.25 |
| 6/3/20 | 3501-9901 | Warrants Paid | 15 | 33157 | | Check | NAEC | AP:NAEC | 0.00 | 30.61 | 4,998.64 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/4/20 | 3501-9901 | Warrants Paid | 16 | 33190 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 28.36 | 4,970.28 |
| 6/8/20 | 3501-9901 | Warrants Paid | 17 | 33202 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 4,915.38 |
| 6/17/20 | 3501-9901 | Warrants Paid | 18 | 33343 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 55.25 | 4,860.13 |
| 6/24/20 | 3501-8701 | Donations | | | 261 | Receipt | Fulton County Shooting Range | Donations for Trap Shoo | 913.50 | 0.00 | 5,773.63 |
| 6/30/20 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 1.99 | 0.00 | 5,775.62 |
| 7/6/20 | 3501-9901 | Warrants Paid | 19 | 33577 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 28.36 | 5,747.26 |
| 7/7/20 | 3501-9901 | Warrants Paid | 20 | 33589 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 5,692.36 |
| 7/7/20 | 3501-9901 | Warrants Paid | 21 | 33598 | | Check | NAEC | AP:NAEC | 0.00 | 41.17 | 5,651.19 |
| 7/30/20 | 3501-8701 | Donations | | | 331 | Receipt | Fulton County Shooting Range | Donations for Trap Shoo | 892.50 | 0.00 | 6,543.69 |
| 7/31/20 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 2.36 | 0.00 | 6,546.05 |
| 8/4/20 | 3501-9901 | Warrants Paid | 22 | 33941 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 28.36 | 6,517.69 |
| 8/10/20 | 3501-9901 | Warrants Paid | 23 | 33981 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 6,462.79 |
| 8/10/20 | 3501-9901 | Warrants Paid | 24 | 33982 | | Check | NAEC | AP:NAEC | 0.00 | 52.23 | 6,410.56 |
| 8/31/20 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.64 | 0.00 | 6,413.20 |
| 9/2/20 | 3501-8701 | Donations | | | 387 | Receipt | Fulton County Shooting Range | Donations for Trap Shoo | 128.50 | 0.00 | 6,541.70 |
| 9/3/20 | 3501-9901 | Warrants Paid | 25 | 34341 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 6,486.80 |
| 9/3/20 | 3501-9901 | Warrants Paid | 26 | 34342 | | Check | NAEC | AP:NAEC | 0.00 | 44.90 | 6,441.90 |
| 9/3/20 | 3501-9901 | Warrants Paid | 27 | 34344 | | Check | NAEC | AP:NAEC | 0.00 | 37.03 | 6,404.87 |
| 9/3/20 | 3501-9901 | Warrants Paid | 28 | 34345 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 28.36 | 6,376.51 |
| 9/30/20 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.52 | 0.00 | 6,379.03 |
| 9/30/20 | 3501-9901 | Warrants Paid | 29 | 34643 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 55.25 | 6,323.78 |
| 10/6/20 | 3501-8701 | Donations | | | 448 | Receipt | Fulton County Shooting Range | Donations for Trap Shoo | 736.00 | 0.00 | 7,059.78 |
| 10/6/20 | 3501-9901 | Warrants Paid | 30 | 34703 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 28.36 | 7,031.42 |
| 10/6/20 | 3501-9901 | Warrants Paid | 31 | 34704 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 6,976.52 |
| 10/6/20 | 3501-9901 | Warrants Paid | 32 | 34705 | | Check | NAEC | AP:NAEC | 0.00 | 45.02 | 6,931.50 |
| 10/6/20 | 3501-9901 | Warrants Paid | 33 | 34709 | | Check | AMATEUR TRAPSHOOTING ASSN | AP:AMATEUR TRAPSH | 0.00 | 79.00 | 6,852.50 |
| 10/6/20 | 3501-9901 | Warrants Paid | 34 | 34710 | | Check | ASTF | AP:ASTF | 0.00 | 54.00 | 6,798.50 |
| 10/31/20 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.70 | 0.00 | 6,801.20 |
| 11/5/20 | 3501-9901 | Warrants Paid | 35 | 35116 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 28.36 | 6,772.84 |
| 11/5/20 | 3501-9901 | Warrants Paid | 36 | 35117 | | Check | NAEC | AP:NAEC | 0.00 | 46.03 | 6,726.81 |
| 11/5/20 | 3501-9901 | Warrants Paid | 37 | 35118 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 6,671.91 |
| 11/24/20 | 3501-9901 | Warrants Paid | 38 | 35297 | | Check | KNOCKOUT, INC | AP:KNOCKOUT, INC | 0.00 | 55.25 | 6,616.66 |
| 11/30/20 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.36 | 0.00 | 6,619.02 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/3/20 | 3501-8701 | Donations | | | 540 | Receipt | Fulton County Shooting Range | Donations for Trap Shoo | 77.00 | 0.00 | 6,696.02 |
| 12/3/20 | 3501-8701 | Donations | | | 540 | Void Rec Comm In | Fulton County Shooting Range | Donations for Trap Shoo | (77.00) | 0.00 | 6,619.02 |
| 12/3/20 | 3501-8701 | Donations | | | 540 | Receipt | Fulton County Shooting Range | Donation for Trap Shoot | 77.00 | 0.00 | 6,696.02 |
| 12/3/20 | 3501-9901 | Warrants Paid | 39 | 35482 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 28.36 | 6,667.66 |
| 12/10/20 | 3501-8701 | Donations | | | 554 | Receipt | SALEM SCHOOL DISTRICT | Donation to Trap Range | 199.50 | 0.00 | 6,867.16 |
| 12/21/20 | 3501-9901 | Warrants Paid | 40 | 35608 | | Check | NEXT | AP:NEXT | 0.00 | 54.90 | 6,812.26 |
| 12/21/20 | 3501-9901 | Warrants Paid | 41 | 35609 | | Check | NAEC | AP:NAEC | 0.00 | 39.44 | 6,772.82 |
| 12/22/20 | 3501-9901 | Warrants Paid | 42 | 35627 | | Check | NEWBERRY SALES | AP:NEWBERRY SALES | 0.00 | 217.63 | 6,555.19 |
| 12/28/20 | 3501-8701 | Donations | | | 596 | Receipt | Viola School District | Donation to FC Trap Ra | 423.50 | 0.00 | 6,978.69 |
| 12/31/20 | 3501-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.97 | 0.00 | 6,981.66 |
| **3501** | | **Fulton County SHOOTING RANGE** | | | | | | | **3,411.04** | **2,258.88** | **6,981.66** |
| **3502** | | **Courtroom Security Grant** | | | | | | | | | **44.87** |
| 1/31/20 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 0.05 | 0.00 | 44.92 |
| 2/29/20 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 0.04 | 0.00 | 44.96 |
| 3/31/20 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 45.00 |
| 4/30/20 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 45.03 |
| 5/31/20 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 45.06 |
| 6/30/20 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 0.02 | 0.00 | 45.08 |
| 7/31/20 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 0.02 | 0.00 | 45.10 |
| 8/31/20 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 45.12 |
| 9/30/20 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 45.14 |
| 10/31/20 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 45.16 |
| 11/30/20 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 45.18 |
| 12/31/20 | 3502-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 45.20 |
| **3502** | | **Courtroom Security Grant** | | | | | | | **0.33** | **0.00** | **45.20** |
| **3503** | | **LLEBG Grant** | | | | | | | | | **0.00** |
| **3503** | | **LLEBG Grant** | | | | | | | **0.00** | **0.00** | **0.00** |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3504** | | **Fulton Co Recreational Complex** | | | | | | | | | **3,929.10** |
| 1/7/20 | 3504-9901 | Warrants Paid | 32 | 30952 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 30.55 | 3,898.55 |
| 1/7/20 | 3504-9901 | Warrants Paid | 33 | 30953 | | Check | SHAVER'S | AP:SHAVER'S | 0.00 | 23.07 | 3,875.48 |
| 1/9/20 | 3504-9901 | Warrants Paid | 34 | 31007 | | Check | NEXT | AP:NEXT | 0.00 | 127.19 | 3,748.29 |
| 1/9/20 | 3504-9901 | Warrants Paid | 34 | 31007 | | Void Check | NEXT | | 0.00 | (127.19) | 3,875.48 |
| 1/13/20 | 3504-9901 | Warrants Paid | 35 | 31022 | | Check | NAEC | AP:NAEC | 0.00 | 127.19 | 3,748.29 |
| 1/23/20 | 3504-9901 | Warrants Paid | 1 | 31190 | | Check | ARK DEPT OF HEALTH | AP:LICENSE RENEWA | 0.00 | 35.00 | 3,713.29 |
| 1/31/20 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 4.07 | 0.00 | 3,717.36 |
| 1/31/20 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for J | 0.00 | 0.08 | 3,717.28 |
| 2/4/20 | 3504-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 0.23 | 0.00 | 3,717.51 |
| 2/6/20 | 3504-9901 | Warrants Paid | 2 | 31514 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 30.55 | 3,686.96 |
| 2/6/20 | 3504-9901 | Warrants Paid | 3 | 31524 | | Check | AAC/RMF | AP:AAC/RMF | 0.00 | 374.00 | 3,312.96 |
| 2/6/20 | 3504-9901 | Warrants Paid | 4 | 31529 | | Check | NAEC | AP:NAEC | 0.00 | 138.19 | 3,174.77 |
| 2/29/20 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 3.04 | 0.00 | 3,177.81 |
| 2/29/20 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for F | 0.00 | 0.06 | 3,177.75 |
| 3/4/20 | 3504-9901 | Warrants Paid | 5 | 31893 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 30.55 | 3,147.20 |
| 3/5/20 | 3504-9901 | Warrants Paid | 6 | 31909 | | Check | NAEC | AP:NAEC | 0.00 | 205.38 | 2,941.82 |
| 3/31/20 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.49 | 0.00 | 2,944.31 |
| 3/31/20 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.05 | 2,944.26 |
| 4/8/20 | 3504-9901 | Warrants Paid | 7 | 32385 | | Check | NAEC | AP:NAEC | 0.00 | 57.02 | 2,887.24 |
| 4/8/20 | 3504-9901 | Warrants Paid | 8 | 32388 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 30.55 | 2,856.69 |
| 4/30/20 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.05 | 0.00 | 2,858.74 |
| 4/30/20 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.04 | 2,858.70 |
| 5/7/20 | 3504-9901 | Warrants Paid | 9 | 32766 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 30.55 | 2,828.15 |
| 5/7/20 | 3504-9901 | Warrants Paid | 10 | 32773 | | Check | NAEC | AP:NAEC | 0.00 | 56.00 | 2,772.15 |
| 5/31/20 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.04 | 0.00 | 2,774.19 |
| 5/31/20 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.04 | 2,774.15 |
| 6/4/20 | 3504-9901 | Warrants Paid | 11 | 33191 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 30.55 | 2,743.60 |
| 6/4/20 | 3504-9901 | Warrants Paid | 12 | 33192 | | Check | NAEC | AP:NAEC | 0.00 | 48.53 | 2,695.07 |
| 6/30/20 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 1.05 | 0.00 | 2,696.12 |
| 6/30/20 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for J | 0.00 | 0.02 | 2,696.10 |
| 7/6/20 | 3504-9901 | Warrants Paid | 13 | 33578 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 30.55 | 2,665.55 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/7/20 | 3504-9901 | Warrants Paid | 14 | 33599 | | Check | NAEC | AP:NAEC | 0.00 | 48.00 | 2,617.55 |
| 7/31/20 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 1.08 | 0.00 | 2,618.63 |
| 7/31/20 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for J | 0.00 | 0.02 | 2,618.61 |
| 8/4/20 | 3504-9901 | Warrants Paid | 15 | 33942 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 30.55 | 2,588.06 |
| 8/10/20 | 3504-9901 | Warrants Paid | 16 | 33983 | | Check | NAEC | AP:NAEC | 0.00 | 53.24 | 2,534.82 |
| 8/31/20 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.05 | 0.00 | 2,535.87 |
| 8/31/20 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.02 | 2,535.85 |
| 9/3/20 | 3504-9901 | Warrants Paid | 17 | 34346 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 30.55 | 2,505.30 |
| 9/8/20 | 3504-9901 | Warrants Paid | 18 | 34367 | | Check | NAEC | AP:NAEC | 0.00 | 10.68 | 2,494.62 |
| 9/30/20 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.99 | 0.00 | 2,495.61 |
| 9/30/20 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.02 | 2,495.59 |
| 10/6/20 | 3504-9901 | Warrants Paid | 19 | 34706 | | Check | NAEC | AP:NAEC | 0.00 | 56.44 | 2,439.15 |
| 10/6/20 | 3504-9901 | Warrants Paid | 20 | 34744 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 30.55 | 2,408.60 |
| 10/31/20 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.97 | 0.00 | 2,409.57 |
| 10/31/20 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.02 | 2,409.55 |
| 11/5/20 | 3504-9901 | Warrants Paid | 21 | 35119 | | Check | NAEC | AP:NAEC | 0.00 | 49.90 | 2,359.65 |
| 11/5/20 | 3504-9901 | Warrants Paid | 22 | 35120 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 30.55 | 2,329.10 |
| 11/30/20 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.83 | 0.00 | 2,329.93 |
| 11/30/20 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.02 | 2,329.91 |
| 12/3/20 | 3504-9901 | Warrants Paid | 23 | 35483 | | Check | FULTON COUNTY WATER AUTH | AP:FULTON COUNTY | 0.00 | 30.55 | 2,299.36 |
| 12/21/20 | 3504-8701 | Donations | | | 581 | Receipt | Bank of Salem | Donation to the FC Recr | 700.00 | 0.00 | 2,999.36 |
| 12/21/20 | 3504-9901 | Warrants Paid | 24 | 35611 | | Check | NAEC | AP:NAEC | 0.00 | 52.06 | 2,947.30 |
| 12/31/20 | 3504-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.11 | 0.00 | 2,948.41 |
| 12/31/20 | 3504-7501 | Interest Income | | | | TR Com Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.02 | 2,948.39 |
| **3504** | | **Fulton Co Recreational Complex** | | | | | | | **721.00** | **1,701.71** | **2,948.39** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3508** | | **Juvenile Officer Grant Fund** | | | | | | | | | **0.00** |
| 3/10/20 | 3508-7010 | State Grants | | | 106 | Receipt | Auditor of the State | 2020 Juvenile Officer Gr | 2,313.64 | 0.00 | 2,313.64 |
| 4/13/20 | 3508-9901 | Warrants Paid | 1 | 32413 | | Check | CATHY SCHAUFLER | AP:CATHY SCHAUFLE | 0.00 | 82.32 | 2,231.32 |
| 4/17/20 | 3508-9901 | Warrants Paid | 3 | 32528 | | Check | CATHY SCHAUFLER | AP:CATHY SCHAUFLE | 0.00 | 88.62 | 2,142.70 |
| 5/13/20 | 3508-9901 | Warrants Paid | 3 | 32800 | | Check | DEANNA JAMES | AP:DEANNA JAMES | 0.00 | 47.88 | 2,094.82 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/31/20 | 3508-9901 | Warrants Paid | 4 | 34279 | | Check | CATHY SCHAUFLER | AP:MILEAGE | 0.00 | 138.60 | 1,956.22 |
| 11/3/20 | 3508-9901 | Warrants Paid | 5 | 35089 | | Check | CATHY SCHAUFLER | AP:TRAVEL | 0.00 | 33.60 | 1,922.62 |
| 11/9/20 | 3508-9901 | Warrants Paid | 6 | 35129 | | Check | CATHY SCHAUFLER | AP:TRAVEL | 0.00 | 11.34 | 1,911.28 |
| 12/21/20 | 3508-9901 | Warrants Paid | 7 | 35610 | | Check | CATHY SCHAUFLER | AP:CATHY SCHAUFLE | 0.00 | 17.64 | 1,893.64 |
| **3508** | | **Juvenile Officer Grant Fund** | | | | | | | **2,313.64** | **420.00** | **1,893.64** |
| **4001** | | **ANRC Water** | | | | | | | | | **1.00** |
| 3/11/20 | 4001-8701 | Donations | | | 119 | Receipt | Barry Abney | Donation - Money in to a | 0.01 | 0.00 | 1.01 |
| 3/11/20 | 4001-8701 | Donations | | | 119 | Void Rec Comm In | Barry Abney | Donation - Money in to a | (0.01) | 0.00 | 1.00 |
| 3/12/20 | 4001-7010 | State Grants | | | 120 | Receipt | AR State Treasurer | State Grant | 67,741.44 | 0.00 | 67,742.44 |
| 3/13/20 | 4001-9902 | Other Checks Paid | 1 | 1096 | | Check | Izard County Abstract Company | | 0.00 | 4,000.00 | 63,742.44 |
| 3/13/20 | 4001-9902 | Other Checks Paid | 2 | 1097 | | Check | Harbor Environmental and Safety | | 0.00 | 58,000.00 | 5,742.44 |
| 3/13/20 | 4001-9902 | Other Checks Paid | 3 | 1098 | | Check | White River Planning & Developmen | | 0.00 | 5,447.70 | 294.74 |
| 3/13/20 | 4001-9902 | Other Checks Paid | 4 | 1099 | | Check | White River Planning & Developmen | Reimbursement | 0.00 | 293.74 | 1.00 |
| 9/23/20 | 4001-7010 | State Grants | | | 416 | Receipt | AR State Treasurer | State Grant | 20,217.90 | 0.00 | 20,218.90 |
| 9/23/20 | 4001-9902 | Other Checks Paid | 5 | 1100 | | Check | Ozark Closing & Title | | 0.00 | 13,337.90 | 6,881.00 |
| 9/23/20 | 4001-9902 | Other Checks Paid | 6 | 1101 | | Check | White River Planning & Developmen | | 0.00 | 6,880.00 | 1.00 |
| 9/23/20 | 4001-9902 | Other Checks Paid | 5 | 1100 | | Void Check | Ozark Closing & Title | | 0.00 | (13,337.90) | 13,338.90 |
| 9/23/20 | 4001-9902 | Other Checks Paid | 7 | 1102 | | Check | Ozark Closing & Title | | 0.00 | 2,894.90 | 10,444.00 |
| 9/23/20 | 4001-9902 | Other Checks Paid | 8 | 1103 | | Check | Ozark Closing & Title | | 0.00 | 10,443.00 | 1.00 |
| **4001** | | **ANRC Water** | | | | | | | **87,959.34** | **87,959.34** | **1.00** |
| **4901** | | **Hospital Improvement Grant** | | | | | | | | | **46,395.25** |
| 4/17/20 | 4901-9901 | Warrants Paid | 1 | 510 | | Check | Stryker Sales Corporation | | 0.00 | 46,395.25 | 0.00 |
| 4/21/20 | 4901-8803 | Transfer In | | | | Transfer In | Transfer from 1000-8803 County Ge | Court Order 2020-13 | 1.00 | 0.00 | 1.00 |
| 5/8/20 | 4901-7010 | State Grants | | | 213 | Receipt | USDA Rural Development | USDA Grant | 36,331.00 | 0.00 | 36,332.00 |
| 5/8/20 | 4901-7010 | State Grants | | | 213 | Void Rec Comm In | USDA Rural Development | USDA Grant | (36,331.00) | 0.00 | 1.00 |
| 5/8/20 | 4901-7109 | Other Federal Grants | | | 213 | Receipt | USDA Rural Development | Federal Grant for FC Ho | 36,331.00 | 0.00 | 36,332.00 |
| 5/18/20 | 4901-7010 | State Grants | | | 220 | Receipt | USDA Rural Development | USDA Grant | 2,069.00 | 0.00 | 38,401.00 |
| 5/18/20 | 4901-7010 | State Grants | | | 220 | Void Rec Comm In | USDA Rural Development | USDA Grant | (2,069.00) | 0.00 | 36,332.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/18/20 | 4901-7109 | Other Federal Grants | | | 220 | Receipt | USDA Rural Development | Federal Grant for FC ho | 2,069.00 | 0.00 | 38,401.00 |
| 5/18/20 | 4901-7109 | Other Federal Grants | | | 220 | Void Rec Comm In | USDA Rural Development | Federal Grant for FC ho | (2,069.00) | 0.00 | 36,332.00 |
| 5/18/20 | 4901-7109 | Other Federal Grants | | | 220 | Receipt | USDA Rural Development | Federal Grant for FC Ho | 2,069.00 | 0.00 | 38,401.00 |
| 5/19/20 | 4901-9901 | Warrants Paid | 2 | 511 | | Check | Stryker Sales Corporation | | 0.00 | 2,000.00 | 36,401.00 |
| 5/19/20 | 4901-9901 | Warrants Paid | 3 | 512 | | Check | CPSI | | 0.00 | 36,400.00 | 1.00 |
| 8/14/20 | 4901-7010 | State Grants | | | 362 | Receipt | FULTON COUNTY HOSPITAL | USDA Grant | 39,475.00 | 0.00 | 39,476.00 |
| 8/14/20 | 4901-7010 | State Grants | | | 362 | Void Rec Comm In | FULTON COUNTY HOSPITAL | USDA Grant | (39,475.00) | 0.00 | 1.00 |
| 8/14/20 | 4901-7010 | State Grants | | | 362 | Receipt | USDA Rural Development | State Grant for FCH | 39,475.00 | 0.00 | 39,476.00 |
| 8/14/20 | 4901-7010 | State Grants | | | 362 | Void Rec Comm In | USDA Rural Development | State Grant for FCH | (39,475.00) | 0.00 | 1.00 |
| 8/14/20 | 4901-7010 | State Grants | | | 362 | Receipt | USDA Rural Development | State Grant for FCH | 39,475.00 | 0.00 | 39,476.00 |
| 8/14/20 | 4901-7010 | State Grants | | | 362 | Void Rec Comm In | USDA Rural Development | State Grant for FCH | (39,475.00) | 0.00 | 1.00 |
| 8/14/20 | 4901-7109 | Other Federal Grants | | | 362 | Receipt | USDA Rural Development | Federal Grant for FC ho | 39,475.00 | 0.00 | 39,476.00 |
| 8/14/20 | 4901-7109 | Other Federal Grants | | | 362 | Void Rec Comm In | USDA Rural Development | Federal Grant for FC ho | (39,475.00) | 0.00 | 1.00 |
| 8/14/20 | 4901-7109 | Other Federal Grants | | | 362 | Receipt | FULTON COUNTY HOSPITAL | Money toward USDA Gr | 39,475.00 | 0.00 | 39,476.00 |
| 11/27/20 | 4901-7010 | State Grants | | | 531 | Receipt | USDA Rural Development | State Grant for FCH | 15,100.00 | 0.00 | 54,576.00 |
| 11/27/20 | 4901-7010 | State Grants | | | 531 | Void Rec Comm In | USDA Rural Development | State Grant for FCH | (15,100.00) | 0.00 | 39,476.00 |
| 11/27/20 | 4901-7109 | Other Federal Grants | | | 531 | Receipt | USDA Rural Development | Federal Grant for FC Ho | 15,100.00 | 0.00 | 54,576.00 |
| 12/2/20 | 4901-9902 | Other Checks Paid | | 513 | | Check | Omnicell | | 0.00 | 54,544.50 | 31.50 |
| **4901** | | **Hospital Improvement Grant** | | | | | | | **92,976.00** | **139,339.75** | **31.50** |
| **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** | | | | | | | | | **148,924.35** |
| 1/27/20 | 5803-7301 | Local Sales Tax | | | 40 | Receipt | AR State Treasurer | January Sales Tax for J | 11,747.63 | 0.00 | 160,671.98 |
| 1/27/20 | 5803-7301 | Local Sales Tax | | | 40 | Comm Rec Out | AR State Treasurer | January Sales Tax for J | 0.00 | 234.95 | 160,437.03 |
| 1/27/20 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | Jail Payment | 0.00 | 6,290.00 | 154,147.03 |
| 2/4/20 | 5803-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 450.43 | 0.00 | 154,597.46 |
| 2/25/20 | 5803-7301 | Local Sales Tax | | | 83 | Receipt | AR State Treasurer | February Sales Tax for J | 13,595.50 | 0.00 | 168,192.96 |
| 2/25/20 | 5803-7301 | Local Sales Tax | | | 83 | Comm Rec Out | AR State Treasurer | February Sales Tax for J | 0.00 | 271.91 | 167,921.05 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/27/20 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | Jail Payment | 0.00 | 6,290.00 | 161,631.05 |
| 3/10/20 | 5803-9901 | Warrants Paid | 1 | 31936 | | Check | USDA/RD | AP:EXTRA PAYMENT | 0.00 | 120,000.00 | 41,631.05 |
| 3/26/20 | 5803-7301 | Local Sales Tax | | | 129 | Receipt | AR State Treasurer | March Sales Tax for Jail | 12,384.28 | 0.00 | 54,015.33 |
| 3/26/20 | 5803-7301 | Local Sales Tax | | | 129 | Comm Rec Out | AR State Treasurer | March Sales Tax for Jail | 0.00 | 247.69 | 53,767.64 |
| 3/26/20 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | Jail Payment | 0.00 | 6,290.00 | 47,477.64 |
| 4/23/20 | 5803-7301 | Local Sales Tax | | | 182 | Receipt | AR State Treasurer | April Sales Tax for Jail | 11,592.05 | 0.00 | 59,069.69 |
| 4/23/20 | 5803-7301 | Local Sales Tax | | | 182 | Comm Rec Out | AR State Treasurer | April Sales Tax for Jail | 0.00 | 231.84 | 58,837.85 |
| 4/23/20 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | Jail Payment | 0.00 | 6,290.00 | 52,547.85 |
| 5/27/20 | 5803-7301 | Local Sales Tax | | | 226 | Receipt | AR State Treasurer | May Sales Tax for Jail | 12,635.52 | 0.00 | 65,183.37 |
| 5/27/20 | 5803-7301 | Local Sales Tax | | | 226 | Comm Rec Out | AR State Treasurer | May Sales Tax for Jail | 0.00 | 252.71 | 64,930.66 |
| 5/27/20 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | Jail Payment | 0.00 | 6,290.00 | 58,640.66 |
| 6/26/20 | 5803-7301 | Local Sales Tax | | | 266 | Receipt | AR State Treasurer | Turnback for Jail | 12,315.00 | 0.00 | 70,955.66 |
| 6/26/20 | 5803-7301 | Local Sales Tax | | | 266 | Comm Rec Out | AR State Treasurer | Turnback for Jail | 0.00 | 246.30 | 70,709.36 |
| 6/26/20 | 5803-7301 | Local Sales Tax | | | 266 | Void Receipt | AR State Treasurer | Turnback for Jail | (12,315.00) | 0.00 | 58,394.36 |
| 6/26/20 | 5803-7301 | Local Sales Tax | | | 266 | Void Rec Comm Out | AR State Treasurer | Turnback for Jail | 0.00 | (246.30) | 58,640.66 |
| 6/26/20 | 5803-7301 | Local Sales Tax | | | 273 | Receipt | AR State Treasurer | June Sales Tax for Jail | 12,315.00 | 0.00 | 70,955.66 |
| 6/26/20 | 5803-7301 | Local Sales Tax | | | 273 | Comm Rec Out | AR State Treasurer | June Sales Tax for Jail | 0.00 | 246.30 | 70,709.36 |
| 6/26/20 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | Jail Payment | 0.00 | 6,290.00 | 64,419.36 |
| 7/24/20 | 5803-7301 | Local Sales Tax | | | 325 | Receipt | AR State Treasurer | July Sales Tax for Jail | 14,030.89 | 0.00 | 78,450.25 |
| 7/24/20 | 5803-7301 | Local Sales Tax | | | 325 | Comm Rec Out | AR State Treasurer | July Sales Tax for Jail | 0.00 | 280.62 | 78,169.63 |
| 7/24/20 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | Jail Payment | 0.00 | 6,290.00 | 71,879.63 |
| 8/26/20 | 5803-7301 | Local Sales Tax | | | 371 | Receipt | AR State Treasurer | August Sales Tax for Jai | 15,472.90 | 0.00 | 87,352.53 |
| 8/26/20 | 5803-7301 | Local Sales Tax | | | 371 | Comm Rec Out | AR State Treasurer | August Sales Tax for Jai | 0.00 | 309.46 | 87,043.07 |
| 8/26/20 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | Jail Payment | 0.00 | 6,290.00 | 80,753.07 |
| 9/25/20 | 5803-7301 | Local Sales Tax | | | 420 | Receipt | AR State Treasurer | September Sales Tax fo | 14,404.41 | 0.00 | 95,157.48 |
| 9/25/20 | 5803-7301 | Local Sales Tax | | | 420 | Comm Rec Out | AR State Treasurer | September Sales Tax fo | 0.00 | 288.09 | 94,869.39 |
| 9/25/20 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | Jail Payment | 0.00 | 6,290.00 | 88,579.39 |
| 10/26/20 | 5803-7301 | Local Sales Tax | | | 472 | Receipt | AR State Treasurer | Sales Tax for Jail | 13,840.97 | 0.00 | 102,420.36 |
| 10/26/20 | 5803-7301 | Local Sales Tax | | | 472 | Comm Rec Out | AR State Treasurer | Sales Tax for Jail | 0.00 | 276.82 | 102,143.54 |
| 10/26/20 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | Jail Payment | 0.00 | 6,290.00 | 95,853.54 |
| 11/27/20 | 5803-7301 | Local Sales Tax | | | 527 | Receipt | AR State Treasurer | Sales Tax for Jail | 14,797.78 | 0.00 | 110,651.32 |
| 11/27/20 | 5803-7301 | Local Sales Tax | | | 527 | Comm Rec Out | AR State Treasurer | Sales Tax for Jail | 0.00 | 295.96 | 110,355.36 |
| 11/30/20 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | Jail Payment | 0.00 | 6,290.00 | 104,065.36 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/28/20 | 5803-7301 | Local Sales Tax | | | 591 | Receipt | AR State Treasurer | Sales Tax for Jail | 13,610.83 | 0.00 | 117,676.19 |
| 12/28/20 | 5803-7301 | Local Sales Tax | | | 591 | Comm Rec Out | AR State Treasurer | Sales Tax for Jail | 0.00 | 272.22 | 117,403.97 |
| 12/28/20 | 5803-8903 | Transfer Out | | | | Transfer Out | Transfer to 5805-8903 2011 Jail Sal | jail payment | 0.00 | 6,290.00 | 111,113.97 |
| **5803** | | **2011 Jail Sales & Use Tax Bond Fund** | | | | | | | **160,878.19** | **198,688.57** | **111,113.97** |
| **5804** | | **2011 Jail Debt Reserve Fund** | | | | | | | | | **82,622.40** |
| 2/4/20 | 5804-7501 | Interest Income | | | 52 | Receipt | Bank of Salem | Interest earned in Janua | 17.50 | 0.00 | 82,639.90 |
| 3/2/20 | 5804-7501 | Interest Income | | | 95 | Receipt | Bank of Salem | Interest earned on acco | 16.37 | 0.00 | 82,656.27 |
| 4/7/20 | 5804-7501 | Interest Income | | | 155 | Receipt | Bank of Salem | Interest for March | 17.50 | 0.00 | 82,673.77 |
| 5/6/20 | 5804-7501 | Interest Income | | | 202 | Receipt | Bank of Salem | Interest for April | 16.94 | 0.00 | 82,690.71 |
| 6/2/20 | 5804-7501 | Interest Income | | | 242 | Receipt | Bank of Salem | Interest earned on acco | 17.51 | 0.00 | 82,708.22 |
| 6/2/20 | 5804-7501 | Interest Income | | | 242 | Void Rec Comm In | Bank of Salem | Interest earned on acco | (17.51) | 0.00 | 82,690.71 |
| 6/2/20 | 5804-7501 | Interest Income | | | 242 | Receipt | Bank of Salem | Interest earned on acco | 17.51 | 0.00 | 82,708.22 |
| 6/30/20 | 5804-7501 | Interest Income | | | 309 | Receipt | Bank of Salem | Interest earned in June | 16.95 | 0.00 | 82,725.17 |
| 8/3/20 | 5804-7501 | Interest Income | | | 338 | Receipt | Bank of Salem | Interest for July | 17.52 | 0.00 | 82,742.69 |
| 9/3/20 | 5804-7501 | Interest Income | | | 388 | Receipt | Bank of Salem | Interest earned in Augus | 17.52 | 0.00 | 82,760.21 |
| 10/5/20 | 5804-7501 | Interest Income | | | 435 | Receipt | Bank of Salem | Interest for account 282 | 16.96 | 0.00 | 82,777.17 |
| 11/4/20 | 5804-7501 | Interest Income | | | 496 | Receipt | Bank of Salem | Interest earned om Acco | 17.53 | 0.00 | 82,794.70 |
| 11/30/20 | 5804-7501 | Interest Income | | | 532 | Receipt | Bank of Salem | Interest on account for N | 16.97 | 0.00 | 82,811.67 |
| 12/31/20 | 5804-7501 | Interest Income | | | 600 | Receipt | Bank of Salem | Interest earned in Dec. | 17.54 | 0.00 | 82,829.21 |
| **5804** | | **2011 Jail Debt Reserve Fund** | | | | | | | **206.81** | **0.00** | **82,829.21** |
| **5805** | | **2011 Jail Sales Tax Bond Paying Fund** | | | | | | | | | **1.00** |
| 1/27/20 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | Jail Payment | 6,290.00 | 0.00 | 6,291.00 |
| 1/31/20 | 5805-9901 | Warrants Paid | 1 | 1 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | 1.00 |
| 1/31/20 | 5805-9901 | Warrants Paid | 1 | 1 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | 6,291.00 |
| 1/31/20 | 5805-9901 | Warrants Paid | 1 | 1 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | 1.00 |
| 2/27/20 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | Jail Payment | 6,290.00 | 0.00 | 6,291.00 |
| 2/28/20 | 5805-9901 | Warrants Paid | 2 | 2 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | 1.00 |
| 2/28/20 | 5805-9901 | Warrants Paid | 2 | 2 | | Void Check | USDA/RD | | 0.00 | (6,290.00) | 6,291.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/28/20 | 5805-9901 | Warrants Paid | 2 | 2 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | 1.00 |
| 3/26/20 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | Jail Payment | 6,290.00 | 0.00 | 6,291.00 |
| 3/26/20 | 5805-9901 | Warrants Paid | 3 | 3 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | 1.00 |
| 4/23/20 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | Jail Payment | 6,290.00 | 0.00 | 6,291.00 |
| 4/23/20 | 5805-9901 | Warrants Paid | 4 | 4 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | 1.00 |
| 5/27/20 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | Jail Payment | 6,290.00 | 0.00 | 6,291.00 |
| 5/27/20 | 5805-9901 | Warrants Paid | 5 | 5 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | 1.00 |
| 6/26/20 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | Jail Payment | 6,290.00 | 0.00 | 6,291.00 |
| 6/29/20 | 5805-9901 | Warrants Paid | 6 | 6 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | 1.00 |
| 7/24/20 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | Jail Payment | 6,290.00 | 0.00 | 6,291.00 |
| 7/27/20 | 5805-9901 | Warrants Paid | 7 | 7 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | 1.00 |
| 8/26/20 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | Jail Payment | 6,290.00 | 0.00 | 6,291.00 |
| 8/27/20 | 5805-9901 | Warrants Paid | 8 | 8 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | 1.00 |
| 9/25/20 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | Jail Payment | 6,290.00 | 0.00 | 6,291.00 |
| 9/28/20 | 5805-9901 | Warrants Paid | 9 | 9 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | 1.00 |
| 10/26/20 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | Jail Payment | 6,290.00 | 0.00 | 6,291.00 |
| 10/26/20 | 5805-9901 | Warrants Paid | 10 | 10 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | 1.00 |
| 11/30/20 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | Jail Payment | 6,290.00 | 0.00 | 6,291.00 |
| 11/30/20 | 5805-9901 | Warrants Paid | 11 | 11 | | Check | USDA/RD | AP:USDA/RD | 0.00 | 6,290.00 | 1.00 |
| 12/28/20 | 5805-8803 | Transfer In | | | | Transfer In | Transfer from 5803-8803 2011 Jail S | jail payment | 6,290.00 | 0.00 | 6,291.00 |
| 12/29/20 | 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** |
| 1/27/20 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 Hospital S | Hospital Payment | 15,112.21 | 0.00 | 15,113.21 |
| 1/31/20 | 5806-9901 | Warrants Paid | 1 | 31282 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 2/27/20 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 Hospital S | hospital payment | 15,122.21 | 0.00 | 15,123.21 |
| 2/27/20 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 Hospital S | hospital payment | (15,122.21) | 0.00 | 1.00 |
| 2/27/20 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 Hospital S | hospital payment | 15,112.21 | 0.00 | 15,113.21 |
| 2/28/20 | 5806-9901 | Warrants Paid | 2 | 31802 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 3/26/20 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 Hospital S | Hospital Payment | 15,112.21 | 0.00 | 15,113.21 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/26/20 | 5806-9901 | Warrants Paid | 3 | 32153 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 4/23/20 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 Hospital S | Hospital Payment | 15,112.21 | 0.00 | 15,113.21 |
| 4/23/20 | 5806-9901 | Warrants Paid | 4 | 32547 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 5/27/20 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 Hospital S | Hospital Payment | 15,112.21 | 0.00 | 15,113.21 |
| 5/28/20 | 5806-9901 | Warrants Paid | 5 | 32951 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 6/26/20 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 Hospital S | Hospital Payment | 15,112.21 | 0.00 | 15,113.21 |
| 6/29/20 | 5806-9901 | Warrants Paid | 6 | 33361 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 7/24/20 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 Hospital S | Hospital Payment | 15,112.21 | 0.00 | 15,113.21 |
| 7/27/20 | 5806-9901 | Warrants Paid | 7 | 33757 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 8/26/20 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 Hospital S | Hospital Payment | 15,112.21 | 0.00 | 15,113.21 |
| 8/27/20 | 5806-9901 | Warrants Paid | 8 | 34168 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 9/25/20 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 Hospital S | Hospital Payment | 15,112.21 | 0.00 | 15,113.21 |
| 9/28/20 | 5806-9901 | Warrants Paid | 9 | 34469 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 10/26/20 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 Hospital S | Hospital Payment | 15,112.21 | 0.00 | 15,113.21 |
| 10/26/20 | 5806-9901 | Warrants Paid | 10 | 34916 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 11/30/20 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 Hospital S | Hospital payment | 15,112.21 | 0.00 | 15,113.21 |
| 11/30/20 | 5806-9901 | Warrants Paid | 11 | 35412 | | Check | FNBC | AP:FNBC | 0.00 | 15,112.21 | 1.00 |
| 12/28/20 | 5806-8803 | Transfer In | | | | Transfer In | Transfer from 3402-8803 Hospital S | hospital payment | 15,112.21 | 0.00 | 15,113.21 |
| 12/29/20 | 5806-9901 | Warrants Paid | 12 | 35679 | | 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** | | **Treasurer's Commission** | | | | | | | | | **32,159.70** |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 2 | Comm Rec In | Fulton Co. Sheriff | Settlement for Decembe | 26.55 | 0.00 | 32,186.25 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 2 | Comm Rec In | Fulton Co. Sheriff | Settlement for Decembe | 22.32 | 0.00 | 32,208.57 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 3 | Comm Rec In | Fulton Co. Dist. Court | Settlement for Decembe | 111.09 | 0.00 | 32,319.66 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 3 | Comm Rec In | Fulton Co. Dist. Court | Settlement for Decembe | 22.97 | 0.00 | 32,342.63 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 3 | Comm Rec In | Fulton Co. Dist. Court | Settlement for Decembe | 9.35 | 0.00 | 32,351.98 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 3 | Comm Rec In | Fulton Co. Dist. Court | Settlement for Decembe | 18.15 | 0.00 | 32,370.13 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 3 | Comm Rec In | Fulton Co. Dist. Court | Settlement for Decembe | 1.08 | 0.00 | 32,371.21 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 3 | Comm Rec In | Fulton Co. Dist. Court | Settlement for Decembe | 0.12 | 0.00 | 32,371.33 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 4 | Comm Rec In | Fulton Co. Dist. Court | Game and Fish Fines | 29.10 | 0.00 | 32,400.43 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 5 | Comm Rec In | Fulton Co. Small Claims | Writs for December 201 | 0.60 | 0.00 | 32,401.03 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 6 | Comm Rec In | Fulton Co. Municipal City Court | City of Salem Court - Cit | 0.80 | 0.00 | 32,401.83 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 6 | Comm Rec In | Fulton Co. Municipal City Court | City of Salem Court - Or | 0.20 | 0.00 | 32,402.03 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 6 | Comm Rec In | Fulton Co. Municipal City Court | City of Salem Court - W | 0.13 | 0.00 | 32,402.16 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 7 | Comm Rec In | Fulton Co. Dist. Court | City of Mammoth Spring | 0.08 | 0.00 | 32,402.24 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 7 | Comm Rec In | Fulton Co. Dist. Court | City of Mammoth Spring | 0.72 | 0.00 | 32,402.96 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 7 | Comm Rec In | Fulton Co. Dist. Court | City of Mammoth Spring | 0.10 | 0.00 | 32,403.06 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 7 | Comm Rec In | Fulton Co. Dist. Court | City of Mammoth Spring | 2.00 | 0.00 | 32,405.06 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 7 | Comm Rec In | Fulton Co. Dist. Court | City of Mammoth Spring | 0.30 | 0.00 | 32,405.36 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.23 | 0.00 | 32,405.59 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.47 | 0.00 | 32,411.06 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.62 | 0.00 | 32,415.68 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.13 | 0.00 | 32,415.81 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 9.78 | 0.00 | 32,425.59 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.93 | 0.00 | 32,426.52 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.63 | 0.00 | 32,431.15 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.05 | 0.00 | 32,431.20 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.24 | 0.00 | 32,431.44 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.22 | 0.00 | 32,432.66 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 8.61 | 0.00 | 32,441.27 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 35.04 | 0.00 | 32,476.31 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 7.21 | 0.00 | 32,483.52 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.55 | 0.00 | 32,487.07 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.63 | 0.00 | 32,488.70 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 25.84 | 0.00 | 32,514.54 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.89 | 0.00 | 32,519.43 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.04 | 0.00 | 32,519.47 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 16.00 | 0.00 | 32,535.47 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.17 | 0.00 | 32,536.64 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 12.51 | 0.00 | 32,549.15 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.36 | 0.00 | 32,551.51 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.91 | 0.00 | 32,552.42 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.53 | 0.00 | 32,556.95 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.66 | 0.00 | 32,560.61 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 12.03 | 0.00 | 32,572.64 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.15 | 0.00 | 32,572.79 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 25.21 | 0.00 | 32,598.00 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.45 | 0.00 | 32,603.45 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.15 | 0.00 | 32,606.60 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.34 | 0.00 | 32,606.94 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 36.09 | 0.00 | 32,643.03 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.34 | 0.00 | 32,646.37 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.68 | 0.00 | 32,653.05 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.81 | 0.00 | 32,654.86 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.04 | 0.00 | 32,659.90 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.73 | 0.00 | 32,660.63 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.76 | 0.00 | 32,665.39 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.12 | 0.00 | 32,665.51 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 32.89 | 0.00 | 32,698.40 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 10.77 | 0.00 | 32,709.17 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.65 | 0.00 | 32,715.82 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.09 | 0.00 | 32,716.91 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.27 | 0.00 | 32,718.18 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 10.06 | 0.00 | 32,728.24 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.25 | 0.00 | 32,728.49 |
| 1/6/20 | 6000-8401 | Treasurer's Commission | | | 9 | Comm Rec In | AR ETS/911 Board | 3Q 2019 PSAP Distributi | 405.22 | 0.00 | 33,133.71 |
| 1/7/20 | 6000-8401 | Treasurer's Commission | | | 11 | Comm Rec In | Salem Library | December Fees collecte | 1.00 | 0.00 | 33,134.71 |
| 1/7/20 | 6000-8401 | Treasurer's Commission | | | 12 | Comm Rec In | Mammoth Spring Library | December Fees Collect | 0.17 | 0.00 | 33,134.88 |
| 1/7/20 | 6000-8401 | Treasurer's Commission | | | 13 | Comm Rec In | Fulton Co. Sheriff | Cir. Court Settlement for | 90.76 | 0.00 | 33,225.64 |
| 1/7/20 | 6000-8401 | Treasurer's Commission | | | 13 | Comm Rec In | Fulton Co. Sheriff | Cir. Court Settlement for | 2.40 | 0.00 | 33,228.04 |
| 1/7/20 | 6000-8401 | Treasurer's Commission | | | 13 | Comm Rec In | Fulton Co. Sheriff | Cir. Court Settlement for | 5.40 | 0.00 | 33,233.44 |
| 1/7/20 | 6000-8401 | Treasurer's Commission | | | 13 | Comm Rec In | Fulton Co. Sheriff | Cir. Court Settlement for | 2.00 | 0.00 | 33,235.44 |
| 1/7/20 | 6000-8401 | Treasurer's Commission | | | 13 | Comm Rec In | Fulton Co. Sheriff | Cir. Court Settlement for | 1.35 | 0.00 | 33,236.79 |
| 1/7/20 | 6000-8401 | Treasurer's Commission | | | 14 | Comm Rec In | Fulton Co. Sheriff | VAHCL - VAHCL | 0.68 | 0.00 | 33,237.47 |
| 1/8/20 | 6000-8903 | Transfer Out | | | | Transfer Out | Transfer to 3000-8903 Treasurer Aut | 10% Court Order 2020-1 | 0.00 | 2,198.84 | 31,038.63 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/8/20 | 6000-8903 | Transfer Out | | | | Transfer Out | Transfer to 1000-8903 County Gene | Court Order 2020-1 | 0.00 | 7,314.18 | 23,724.45 |
| 1/9/20 | 6000-8401 | Treasurer's Commission | | | 16 | Comm Rec In | Fulton County Clerk | December 2019 Settlem | 27.65 | 0.00 | 23,752.10 |
| 1/9/20 | 6000-8401 | Treasurer's Commission | | | 16 | Comm Rec In | Fulton County Clerk | December 2019 Settlem | 57.60 | 0.00 | 23,809.70 |
| 1/9/20 | 6000-8401 | Treasurer's Commission | | | 16 | Comm Rec In | Fulton County Clerk | December 2019 Settlem | 1.50 | 0.00 | 23,811.20 |
| 1/9/20 | 6000-8401 | Treasurer's Commission | | | 16 | Comm Rec In | Fulton County Clerk | December 2019 Settlem | 160.40 | 0.00 | 23,971.60 |
| 1/9/20 | 6000-8401 | Treasurer's Commission | | | 16 | Comm Rec In | Fulton County Clerk | December 2019 Settlem | 9.00 | 0.00 | 23,980.60 |
| 1/9/20 | 6000-8401 | Treasurer's Commission | | | 16 | Comm Rec In | Fulton County Clerk | December 2019 Settlem | 5.40 | 0.00 | 23,986.00 |
| 1/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 23,989.09 |
| 1/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 23,991.30 |
| 1/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 23,992.23 |
| 1/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 24,005.66 |
| 1/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 24,005.68 |
| 1/10/20 | 6000-8401 | Treasurer's Commission | | | 17 | Comm Rec In | Datascout LLC | Assessor FOI | 0.80 | 0.00 | 24,006.48 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | 18 | Comm Rec In | AR State Treasurer | Turnback Co. General D | 287.52 | 0.00 | 24,294.00 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | 19 | Comm Rec In | AR State Treasurer | Turnback Additional Sev | 44.05 | 0.00 | 24,338.05 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | 20 | Comm Rec In | AR State Treasurer | Turnback Boating Safety | 1.14 | 0.00 | 24,339.19 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | 21 | Comm Rec In | AR State Treasurer | Turnback Co. 4 Lane H | 716.96 | 0.00 | 25,056.15 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | 22 | Comm Rec In | AR State Treasurer | Turnback Co. HWY Sev | 27.89 | 0.00 | 25,084.04 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | 23 | Comm Rec In | AR State Treasurer | Turnback Co. Special Di | 1,405.18 | 0.00 | 26,489.22 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | 24 | Comm Rec In | AR State Treasurer | Turnback Co. Wholesale | 201.26 | 0.00 | 26,690.48 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | 25 | Comm Rec In | AR State Treasurer | Turnback Severance Ta | 1.63 | 0.00 | 26,692.11 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | 25 | Comm Rec In | AR State Treasurer | Turnback Severance Ta | 0.07 | 0.00 | 26,692.18 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | 25 | Comm Rec In | AR State Treasurer | Turnback Severance Ta | 0.07 | 0.00 | 26,692.25 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | 25 | Comm Rec In | AR State Treasurer | Turnback Severance Ta | 0.07 | 0.00 | 26,692.32 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | 26 | Comm Rec In | AR State Treasurer | Turnback Assessors Pro | 98.86 | 0.00 | 26,791.18 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 112.05 | 0.00 | 26,903.23 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 22.41 | 0.00 | 26,925.64 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 29.39 | 0.00 | 26,955.03 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 953.01 | 0.00 | 27,908.04 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 456.04 | 0.00 | 28,364.08 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 89.65 | 0.00 | 28,453.73 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 492.57 | 0.00 | 28,946.30 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 280.58 | 0.00 | 29,226.88 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 31.92 | 0.00 | 29,258.80 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.94 | 0.00 | 29,259.74 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 317.67 | 0.00 | 29,577.41 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 316.05 | 0.00 | 29,893.46 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 248.22 | 0.00 | 30,141.68 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.26 | 0.00 | 30,141.94 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 139.28 | 0.00 | 30,281.22 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.51 | 0.00 | 30,281.73 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 5.87 | 0.00 | 30,287.60 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 159.64 | 0.00 | 30,447.24 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.89 | 0.00 | 30,449.13 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 27.85 | 0.00 | 30,476.98 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.38 | 0.00 | 30,477.36 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 2.74 | 0.00 | 30,480.10 |
| 1/13/20 | 6000-8401 | Treasurer's Commission | | | 28 | Comm Rec In | Viola Library | December Fees Collect | 0.18 | 0.00 | 30,480.28 |
| 1/14/20 | 6000-8401 | Treasurer's Commission | | | 30 | Comm Rec In | AR State Treasurer | Turnback Co. Property T | 441.99 | 0.00 | 30,922.27 |
| 1/24/20 | 6000-8401 | Treasurer's Commission | | | 35 | Comm Rec In | Granite Telecommunication LLC | 911 Surcharges for Oct, | 1.72 | 0.00 | 30,923.99 |
| 1/24/20 | 6000-8401 | Treasurer's Commission | | | 36 | Comm Rec In | Level 3 Communications LLC | E911 Tax for Jan.1 - De | 0.30 | 0.00 | 30,924.29 |
| 1/24/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 31.12 | 0.00 | 30,955.41 |
| 1/24/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.05 | 0.00 | 30,955.46 |
| 1/24/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.16 | 0.00 | 30,957.62 |
| 1/24/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 7.17 | 0.00 | 30,964.79 |
| 1/24/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 5.13 | 0.00 | 30,969.92 |
| 1/27/20 | 6000-8401 | Treasurer's Commission | | | 37 | Comm Rec In | AR State Treasurer | January Sales Tax for Fi | 671.29 | 0.00 | 31,641.21 |
| 1/27/20 | 6000-8401 | Treasurer's Commission | | | 38 | Comm Rec In | AR State Treasurer | January Sales Tax for H | 671.29 | 0.00 | 32,312.50 |
| 1/27/20 | 6000-8401 | Treasurer's Commission | | | 39 | Comm Rec In | AR State Treasurer | January Sales Tax for G | 377.29 | 0.00 | 32,689.79 |
| 1/27/20 | 6000-8401 | Treasurer's Commission | | | 39 | Comm Rec In | AR State Treasurer | January Sales Tax for G | 377.29 | 0.00 | 33,067.08 |
| 1/27/20 | 6000-8401 | Treasurer's Commission | | | 40 | Comm Rec In | AR State Treasurer | January Sales Tax for J | 234.95 | 0.00 | 33,302.03 |
| 1/27/20 | 6000-8401 | Treasurer's Commission | | | 41 | Comm Rec In | AR State Treasurer | January Sales Tax for S | 1,342.59 | 0.00 | 34,644.62 |
| 1/27/20 | 6000-8401 | Treasurer's Commission | | | 42 | Comm Rec In | Network Communications Int'l Corp | Jail Phone Commission | 6.00 | 0.00 | 34,650.62 |
| 1/27/20 | 6000-8401 | Treasurer's Commission | | | 43 | Comm Rec In | Fulton Co. Dist. Court | Juv. Court for Dec. 2019 | 1.20 | 0.00 | 34,651.82 |
| 1/29/20 | 6000-8401 | Treasurer's Commission | | | 44 | Comm Rec In | Fulton County Collector | Copy money | 1.44 | 0.00 | 34,653.26 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/20 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 32.93 | 0.00 | 34,686.19 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | 46 | Comm Rec In | CenturyLink | 911 Fees | 47.55 | 0.00 | 34,733.74 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 14.64 | 0.00 | 34,748.38 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.06 | 0.00 | 34,748.44 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 28.14 | 0.00 | 34,776.58 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.30 | 0.00 | 34,776.88 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 1.85 | 0.00 | 34,778.73 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.38 | 0.00 | 34,779.11 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.09 | 0.00 | 34,779.20 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.47 | 0.00 | 34,779.67 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 1.74 | 0.00 | 34,781.41 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 5.35 | 0.00 | 34,786.76 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.45 | 0.00 | 34,787.21 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 1.07 | 0.00 | 34,788.28 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.19 | 0.00 | 34,788.47 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 1.06 | 0.00 | 34,789.53 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 1.58 | 0.00 | 34,791.11 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.23 | 0.00 | 34,791.34 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.28 | 0.00 | 34,791.62 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.11 | 0.00 | 34,791.73 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.16 | 0.00 | 34,791.89 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.05 | 0.00 | 34,791.94 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.08 | 0.00 | 34,792.02 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 2.86 | 0.00 | 34,794.88 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.88 | 0.00 | 34,795.76 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.01 | 0.00 | 34,795.77 |
| 1/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.01 | 0.00 | 34,795.78 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | 48 | Comm Rec In | Fulton Co. Sheriff | Settlement for January | 22.95 | 0.00 | 34,818.73 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | 48 | Comm Rec In | Fulton Co. Sheriff | Settlement for January | 74.20 | 0.00 | 34,892.93 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 12.54 | 0.00 | 34,905.47 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 18.66 | 0.00 | 34,924.13 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.05 | 0.00 | 34,924.18 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.31 | 0.00 | 34,928.49 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 20.63 | 0.00 | 34,949.12 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 10.73 | 0.00 | 34,959.85 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.06 | 0.00 | 34,959.91 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 55.98 | 0.00 | 35,015.89 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 9.46 | 0.00 | 35,025.35 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 18.92 | 0.00 | 35,044.27 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.66 | 0.00 | 35,047.93 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.86 | 0.00 | 35,048.79 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.26 | 0.00 | 35,049.05 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 25.58 | 0.00 | 35,074.63 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.02 | 0.00 | 35,074.65 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 13.29 | 0.00 | 35,087.94 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 21.78 | 0.00 | 35,109.72 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 7.77 | 0.00 | 35,117.49 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.13 | 0.00 | 35,121.62 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 13.56 | 0.00 | 35,135.18 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 26.29 | 0.00 | 35,161.47 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.71 | 0.00 | 35,164.18 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.42 | 0.00 | 35,164.60 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 6.66 | 0.00 | 35,171.26 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.41 | 0.00 | 35,171.67 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 7.15 | 0.00 | 35,178.82 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 8.57 | 0.00 | 35,187.39 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.02 | 0.00 | 35,188.41 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.10 | 0.00 | 35,193.51 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.19 | 0.00 | 35,193.70 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.93 | 0.00 | 35,194.63 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 7.69 | 0.00 | 35,202.32 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 31.86 | 0.00 | 35,234.18 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.05 | 0.00 | 35,238.23 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.40 | 0.00 | 35,241.63 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.55 | 0.00 | 35,243.18 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 23.07 | 0.00 | 35,266.25 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.65 | 0.00 | 35,270.90 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.02 | 0.00 | 35,270.92 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 9.89 | 0.00 | 35,280.81 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.11 | 0.00 | 35,282.92 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 9.64 | 0.00 | 35,292.56 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.87 | 0.00 | 35,295.43 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.08 | 0.00 | 35,295.51 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.16 | 0.00 | 35,296.67 |
| 2/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.79 | 0.00 | 35,302.46 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3017-8703 JAIL Operatio | For Distribution of exces | 0.00 | 215.35 | 35,087.11 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3020-8703 Emergency N | For Distribution of exces | 0.00 | 420.94 | 34,666.17 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6702-8703 Viola School | For Distribution of exces | 0.00 | 581.37 | 34,084.80 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6610-8703 City of Ash Fl | For Distribution of exces | 0.00 | 4.94 | 34,079.86 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6017-8703 County Sherif | For Distribution of exces | 0.00 | 16.52 | 34,063.34 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3504-8703 Fulton Co Re | For Distribution of exces | 0.00 | 0.23 | 34,063.11 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3004-8703 Assessor's Tr | For Distribution of exces | 0.00 | 19.46 | 34,043.65 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6603-8703 City of Mamm | For Distribution of exces | 0.00 | 28.93 | 34,014.72 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3402-8703 Hospital Sale | For Distribution of exces | 0.00 | 1,287.68 | 32,727.04 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6401-8703 Circuit Court | For Distribution of exces | 0.00 | 6.79 | 32,720.25 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3015-8703 Drug Control | For Distribution of exces | 0.00 | 1.04 | 32,719.21 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6602-8703 City of Mamm | For Distribution of exces | 0.00 | 144.64 | 32,574.57 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6700-8703 Salem School | For Distribution of exces | 0.00 | 746.34 | 31,828.23 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6701-8703 Mammoth Sp | For Distribution of exces | 0.00 | 554.74 | 31,273.49 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3001-8703 Collector Aut | For Distribution of exces | 0.00 | 76.53 | 31,196.96 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3003-8703 District Court | For Distribution of exces | 0.00 | 26.28 | 31,170.68 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3035-8703 Ord 95-11(Ca | For Distribution of exces | 0.00 | 53.94 | 31,116.74 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 5803-8703 2011 Jail Sal | For Distribution of exces | 0.00 | 450.43 | 30,666.31 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3039-8703 Circuit Clerk | For Distribution of exces | 0.00 | 0.91 | 30,665.40 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3021-8703 Law Enforce | For Distribution of exces | 0.00 | 1,534.17 | 29,131.23 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6612-8703 City of Hardy | For Distribution of exces | 0.00 | 2.82 | 29,128.41 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6400-8703 Drug Court F | For Distribution of exces | 0.00 | 0.21 | 29,128.20 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6607-8703 City of Horse | For Distribution of exces | 0.00 | 0.97 | 29,127.23 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3400-8703 FIRE Protecti | For Distribution of exces | 0.00 | 1,286.95 | 27,840.28 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 2000-8703 County Road | For Distribution of exces | 0.00 | 5,346.95 | 22,493.33 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6606-8703 City of Horse | For Distribution of exces | 0.00 | 7.62 | 22,485.71 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6605-8703 City of Viola | For Distribution of exces | 0.00 | 8.26 | 22,477.45 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 1800-8703 Tri-County M | For Distribution of exces | 0.00 | 0.14 | 22,477.31 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3029-8703 Public Safety | For Distribution of exces | 0.00 | 0.19 | 22,477.12 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3008-8703 County Librar | For Distribution of exces | 0.00 | 433.96 | 22,043.16 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6611-8703 City of Ash Fl | For Distribution of exces | 0.00 | 2.46 | 22,040.70 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6802-8703 MSID | For Distribution of exces | 0.00 | 0.64 | 22,040.06 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6604-8703 City of Viola | For Distribution of exces | 0.00 | 41.30 | 21,998.76 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6006-8703 Timber Tax | For Distribution of exces | 0.00 | 119.49 | 21,879.27 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6613-8703 City of Hardy | For Distribution of exces | 0.00 | 0.98 | 21,878.29 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3403-8703 16th Judicial | For Distribution of exces | 0.00 | 0.11 | 21,878.18 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6608-8703 City of Chero | For Distribution of exces | 0.00 | 190.17 | 21,688.01 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6012-8703 Game & Fish | For Distribution of exces | 0.00 | 18.02 | 21,669.99 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3005-8703 County Clerk | For Distribution of exces | 0.00 | 292.04 | 21,377.95 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6601-8703 City of Salem | For Distribution of exces | 0.00 | 50.91 | 21,327.04 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6600-8703 City of Salem | For Distribution of exces | 0.00 | 254.51 | 21,072.53 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3026-8703 Indigent Crimi | For Distribution of exces | 0.00 | 40.14 | 21,032.39 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6800-8703 CVSID | For Distribution of exces | 0.00 | 188.01 | 20,844.38 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3019-8703 Boating & Saf | For Distribution of exces | 0.00 | 3.75 | 20,840.63 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6609-8703 City of Chero | For Distribution of exces | 0.00 | 38.03 | 20,802.60 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6801-8703 MRID | For Distribution of exces | 0.00 | 1.08 | 20,801.52 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6010-8703 Administratio | For Distribution of exces | 0.00 | 145.82 | 20,655.70 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6009-8703 Co Law Librar | For Distribution of exces | 0.00 | 7.88 | 20,647.82 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 1000-8703 County Gene | For Distribution of exces | 0.00 | 5,232.12 | 15,415.70 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6703-8703 Highland Sch | For Distribution of exces | 0.00 | 465.53 | 14,950.17 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 6008-8703 State Land S | For Distribution of exces | 0.00 | 3.52 | 14,946.65 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3002-8703 Circuit Court | For Distribution of exces | 0.00 | 8.39 | 14,938.26 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 2003-8703 Additional Mo | For Distribution of exces | 0.00 | 26.09 | 14,912.17 |
| 2/4/20 | 6000-8703 | Excess Commission - Treasurer | | | | Transfer Out | Transfer to 3012-8703 Child Support | For Distribution of exces | 0.00 | 0.51 | 14,911.66 |
| 2/5/20 | 6000-8401 | Treasurer's Commission | | | 55 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Settlement | 114.95 | 0.00 | 15,026.61 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/5/20 | 6000-8401 | Treasurer's Commission | | | 55 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Settlement | 2.40 | 0.00 | 15,029.01 |
| 2/5/20 | 6000-8401 | Treasurer's Commission | | | 55 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Settlement | 4.00 | 0.00 | 15,033.01 |
| 2/5/20 | 6000-8401 | Treasurer's Commission | | | 55 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Settlement | 0.40 | 0.00 | 15,033.41 |
| 2/5/20 | 6000-8401 | Treasurer's Commission | | | 56 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 45.37 | 0.00 | 15,078.78 |
| 2/5/20 | 6000-8401 | Treasurer's Commission | | | 56 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 6.00 | 0.00 | 15,084.78 |
| 2/5/20 | 6000-8401 | Treasurer's Commission | | | 56 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 8.55 | 0.00 | 15,093.33 |
| 2/5/20 | 6000-8401 | Treasurer's Commission | | | 56 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 4.25 | 0.00 | 15,097.58 |
| 2/5/20 | 6000-8401 | Treasurer's Commission | | | 56 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 0.97 | 0.00 | 15,098.55 |
| 2/5/20 | 6000-8401 | Treasurer's Commission | | | 56 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 0.36 | 0.00 | 15,098.91 |
| 2/5/20 | 6000-8401 | Treasurer's Commission | | | 57 | Comm Rec In | Fulton County Small Claims | Writs for January - Writs | 1.40 | 0.00 | 15,100.31 |
| 2/5/20 | 6000-8401 | Treasurer's Commission | | | 58 | Comm Rec In | Fulton Co. Municipal City Court | Salem Court Settlement | 1.20 | 0.00 | 15,101.51 |
| 2/5/20 | 6000-8401 | Treasurer's Commission | | | 58 | Comm Rec In | Fulton Co. Municipal City Court | Salem Court Settlement | 0.40 | 0.00 | 15,101.91 |
| 2/5/20 | 6000-8401 | Treasurer's Commission | | | 59 | Comm Rec In | Fulton Co. Dist. Court | Mammoth Spring Court | 0.20 | 0.00 | 15,102.11 |
| 2/6/20 | 6000-8401 | Treasurer's Commission | | | 62 | Comm Rec In | Datascout LLC | Assessor FOI | 1.60 | 0.00 | 15,103.71 |
| 2/6/20 | 6000-8401 | Treasurer's Commission | | | 63 | Comm Rec In | Salem Library | January Fees | 1.40 | 0.00 | 15,105.11 |
| 2/6/20 | 6000-8401 | Treasurer's Commission | | | 65 | Comm Rec In | Mammoth Spring Library | January Fees collected | 0.21 | 0.00 | 15,105.32 |
| 2/6/20 | 6000-8903 | Transfer Out | | | | Transfer Out | Transfer to 3000-8903 Treasurer Aut | 10% commission for Jan | 0.00 | 1,211.62 | 13,893.70 |
| 2/6/20 | 6000-8903 | Transfer Out | | | | Transfer Out | Transfer to 1000-8903 County Gene | Treasurer expenses for | 0.00 | 7,566.50 | 6,327.20 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | 66 | Comm Rec In | AR State Treasurer | Turnback Co. General D | 287.55 | 0.00 | 6,614.75 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | 67 | Comm Rec In | AR State Treasurer | Turnback Co. 4 Lane H | 717.45 | 0.00 | 7,332.20 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | 68 | Comm Rec In | AR State Treasurer | Turnback Co. HWY Sev | 39.86 | 0.00 | 7,372.06 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | 69 | Comm Rec In | AR State Treasurer | Turnback Co. Special Di | 1,276.23 | 0.00 | 8,648.29 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | 70 | Comm Rec In | AR State Treasurer | Turnback Co. Wholesale | 179.04 | 0.00 | 8,827.33 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 19.77 | 0.00 | 8,847.10 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.95 | 0.00 | 8,851.05 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 5.18 | 0.00 | 8,856.23 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 168.12 | 0.00 | 9,024.35 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 80.45 | 0.00 | 9,104.80 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 15.81 | 0.00 | 9,120.61 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 86.89 | 0.00 | 9,207.50 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 49.50 | 0.00 | 9,257.00 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 5.63 | 0.00 | 9,262.63 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.17 | 0.00 | 9,262.80 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 56.04 | 0.00 | 9,318.84 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 55.75 | 0.00 | 9,374.59 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 43.79 | 0.00 | 9,418.38 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.05 | 0.00 | 9,418.43 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 24.57 | 0.00 | 9,443.00 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.09 | 0.00 | 9,443.09 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.04 | 0.00 | 9,444.13 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 28.16 | 0.00 | 9,472.29 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.33 | 0.00 | 9,472.62 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.91 | 0.00 | 9,477.53 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.07 | 0.00 | 9,477.60 |
| 2/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.48 | 0.00 | 9,478.08 |
| 2/12/20 | 6000-8401 | Treasurer's Commission | | | 72 | Comm Rec In | Viola Library | January Fees | 0.19 | 0.00 | 9,478.27 |
| 2/12/20 | 6000-8401 | Treasurer's Commission | | | 74 | Comm Rec In | AR Public Defenders Office | Public Defender Bond p | 8.83 | 0.00 | 9,487.10 |
| 2/13/20 | 6000-8401 | Treasurer's Commission | | | 75 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 18.72 | 0.00 | 9,505.82 |
| 2/13/20 | 6000-8401 | Treasurer's Commission | | | 75 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 59.80 | 0.00 | 9,565.62 |
| 2/13/20 | 6000-8401 | Treasurer's Commission | | | 75 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 5.51 | 0.00 | 9,571.13 |
| 2/13/20 | 6000-8401 | Treasurer's Commission | | | 75 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 162.94 | 0.00 | 9,734.07 |
| 2/13/20 | 6000-8401 | Treasurer's Commission | | | 75 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 10.00 | 0.00 | 9,744.07 |
| 2/13/20 | 6000-8401 | Treasurer's Commission | | | 75 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 6.00 | 0.00 | 9,750.07 |
| 2/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 9,753.16 |
| 2/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 9,755.37 |
| 2/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 9,756.30 |
| 2/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 9,769.73 |
| 2/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 9,769.75 |
| 2/25/20 | 6000-8401 | Treasurer's Commission | | | 80 | Comm Rec In | AR State Treasurer | February Sales Tax for | 776.89 | 0.00 | 10,546.64 |
| 2/25/20 | 6000-8401 | Treasurer's Commission | | | 81 | Comm Rec In | AR State Treasurer | February Sales Tax for | 776.89 | 0.00 | 11,323.53 |
| 2/25/20 | 6000-8401 | Treasurer's Commission | | | 82 | Comm Rec In | AR State Treasurer | February Sales Tax Co. | 436.64 | 0.00 | 11,760.17 |
| 2/25/20 | 6000-8401 | Treasurer's Commission | | | 82 | Comm Rec In | AR State Treasurer | February Sales Tax Co. | 436.64 | 0.00 | 12,196.81 |
| 2/25/20 | 6000-8401 | Treasurer's Commission | | | 83 | Comm Rec In | AR State Treasurer | February Sales Tax for J | 271.91 | 0.00 | 12,468.72 |
| 2/25/20 | 6000-8401 | Treasurer's Commission | | | 84 | Comm Rec In | AR State Treasurer | February Sales Tax for | 1,553.77 | 0.00 | 14,022.49 |
| 2/29/20 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 11.94 | 0.00 | 14,034.43 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | 86 | Comm Rec In | CenturyLink | 911 Fees | 54.46 | 0.00 | 14,088.89 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 11.50 | 0.00 | 14,100.39 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.05 | 0.00 | 14,100.44 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 24.05 | 0.00 | 14,124.49 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.44 | 0.00 | 14,124.93 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 1.61 | 0.00 | 14,126.54 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.34 | 0.00 | 14,126.88 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.08 | 0.00 | 14,126.96 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.44 | 0.00 | 14,127.40 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 1.53 | 0.00 | 14,128.93 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 4.60 | 0.00 | 14,133.53 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.39 | 0.00 | 14,133.92 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.78 | 0.00 | 14,134.70 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.17 | 0.00 | 14,134.87 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.70 | 0.00 | 14,135.57 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 1.34 | 0.00 | 14,136.91 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.19 | 0.00 | 14,137.10 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.24 | 0.00 | 14,137.34 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.09 | 0.00 | 14,137.43 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.22 | 0.00 | 14,137.65 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.04 | 0.00 | 14,137.69 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.06 | 0.00 | 14,137.75 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 2.51 | 0.00 | 14,140.26 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.76 | 0.00 | 14,141.02 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.02 | 0.00 | 14,141.04 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.02 | 0.00 | 14,141.06 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.01 | 0.00 | 14,141.07 |
| 2/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for F | 0.02 | 0.00 | 14,141.09 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | 87 | Comm Rec In | Network Communications Int'l Corp | Jail phone commission f | 4.80 | 0.00 | 14,145.89 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | 88 | Comm Rec In | Fulton Co. Sheriff | Settlement for February | 20.40 | 0.00 | 14,166.29 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | 88 | Comm Rec In | Fulton Co. Sheriff | Settlement for February | 78.08 | 0.00 | 14,244.37 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | 89 | Comm Rec In | Fulton Co. Sheriff | VAHCL | 2.33 | 0.00 | 14,246.70 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | 90 | Comm Rec In | Bill Worsham | Court Order 2020-6 | 16.00 | 0.00 | 14,262.70 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 7.10 | 0.00 | 14,269.80 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 8.14 | 0.00 | 14,277.94 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.20 | 0.00 | 14,278.14 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.47 | 0.00 | 14,279.61 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.04 | 0.00 | 14,279.65 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 10.88 | 0.00 | 14,290.53 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 8.32 | 0.00 | 14,298.85 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.05 | 0.00 | 14,298.90 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 24.43 | 0.00 | 14,323.33 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.38 | 0.00 | 14,327.71 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 8.76 | 0.00 | 14,336.47 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.53 | 0.00 | 14,339.00 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.19 | 0.00 | 14,339.19 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.29 | 0.00 | 14,339.48 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.98 | 0.00 | 14,340.46 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 11.24 | 0.00 | 14,351.70 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.02 | 0.00 | 14,351.72 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.79 | 0.00 | 14,355.51 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 9.50 | 0.00 | 14,365.01 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.39 | 0.00 | 14,368.40 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.18 | 0.00 | 14,370.58 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.36 | 0.00 | 14,373.94 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 10.45 | 0.00 | 14,384.39 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.67 | 0.00 | 14,385.06 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.41 | 0.00 | 14,385.47 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 7.74 | 0.00 | 14,393.21 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.81 | 0.00 | 14,395.02 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.80 | 0.00 | 14,398.82 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.12 | 0.00 | 14,398.94 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.91 | 0.00 | 14,402.85 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.45 | 0.00 | 14,403.30 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.25 | 0.00 | 14,405.55 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.04 | 0.00 | 14,405.59 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.09 | 0.00 | 14,405.68 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.46 | 0.00 | 14,406.14 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 6.56 | 0.00 | 14,412.70 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 27.28 | 0.00 | 14,439.98 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.04 | 0.00 | 14,444.02 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.15 | 0.00 | 14,447.17 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.44 | 0.00 | 14,448.61 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 19.69 | 0.00 | 14,468.30 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.32 | 0.00 | 14,472.62 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.03 | 0.00 | 14,472.65 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 12.33 | 0.00 | 14,484.98 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.03 | 0.00 | 14,487.01 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 8.64 | 0.00 | 14,495.65 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.24 | 0.00 | 14,497.89 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.36 | 0.00 | 14,498.25 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.89 | 0.00 | 14,499.14 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.46 | 0.00 | 14,503.60 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 31.12 | 0.00 | 14,534.72 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.05 | 0.00 | 14,534.77 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.16 | 0.00 | 14,536.93 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 7.17 | 0.00 | 14,544.10 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 5.13 | 0.00 | 14,549.23 |
| 3/2/20 | 6000-8401 | Treasurer's Commission | | | 89 | Void Rec Comm In | Fulton Co. Sheriff | VAHCL | (2.33) | 0.00 | 14,546.90 |
| 3/4/20 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | 10% of Commission Cou | 0.00 | 850.23 | 13,696.67 |
| 3/4/20 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | Court Order 2020-8 | 0.00 | 7,933.89 | 5,762.78 |
| 3/4/20 | 6000-8401 | Treasurer's Commission | | | 96 | Comm Rec In | Salem Library | February Fees | 1.24 | 0.00 | 5,764.02 |
| 3/4/20 | 6000-8401 | Treasurer's Commission | | | 96 | Void Rec Comm In | Salem Library | February Fees | (1.24) | 0.00 | 5,762.78 |
| 3/4/20 | 6000-8401 | Treasurer's Commission | | | 96 | Comm Rec In | Salem Library | February Fees | 1.24 | 0.00 | 5,764.02 |
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | 98 | Comm Rec In | Fulton Co. Sheriff | Circuit Settlement for Fe | 73.48 | 0.00 | 5,837.50 |
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | 98 | Comm Rec In | Fulton Co. Sheriff | Circuit Settlement for Fe | 2.00 | 0.00 | 5,839.50 |
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | 98 | Comm Rec In | Fulton Co. Sheriff | Circuit Settlement for Fe | 4.15 | 0.00 | 5,843.65 |
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | 98 | Comm Rec In | Fulton Co. Sheriff | Circuit Settlement for Fe | 1.35 | 0.00 | 5,845.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | 98 | Comm Rec In | Fulton Co. Sheriff | Circuit Settlement for Fe | 9.60 | 0.00 | 5,854.60 |
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | 98 | Comm Rec In | Fulton Co. Sheriff | Circuit Settlement for Fe | 6.20 | 0.00 | 5,860.80 |
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | 89 | Comm Rec In | Fulton Co. Sheriff | VAHCL | 1.43 | 0.00 | 5,862.23 |
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | 99 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 12.31 | 0.00 | 5,874.54 |
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | 99 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 42.00 | 0.00 | 5,916.54 |
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | 99 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 5.83 | 0.00 | 5,922.37 |
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | 99 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 137.72 | 0.00 | 6,060.09 |
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | 99 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 5.00 | 0.00 | 6,065.09 |
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | 99 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 3.00 | 0.00 | 6,068.09 |
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 6,071.18 |
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 6,073.39 |
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 6,074.32 |
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 6,087.75 |
| 3/5/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 6,087.77 |
| 3/6/20 | 6000-8401 | Treasurer's Commission | | | 100 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 365.59 | 0.00 | 6,453.36 |
| 3/6/20 | 6000-8401 | Treasurer's Commission | | | 100 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 52.77 | 0.00 | 6,506.13 |
| 3/6/20 | 6000-8401 | Treasurer's Commission | | | 100 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 8.90 | 0.00 | 6,515.03 |
| 3/6/20 | 6000-8401 | Treasurer's Commission | | | 100 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 39.30 | 0.00 | 6,554.33 |
| 3/6/20 | 6000-8401 | Treasurer's Commission | | | 100 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 0.03 | 0.00 | 6,554.36 |
| 3/6/20 | 6000-8401 | Treasurer's Commission | | | 100 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 0.45 | 0.00 | 6,554.81 |
| 3/6/20 | 6000-8401 | Treasurer's Commission | | | 100 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 2.52 | 0.00 | 6,557.33 |
| 3/6/20 | 6000-8401 | Treasurer's Commission | | | 101 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 0.60 | 0.00 | 6,557.93 |
| 3/6/20 | 6000-8401 | Treasurer's Commission | | | 102 | Comm Rec In | Fulton Co. Dist. Court | Game and Fish - District | 10.30 | 0.00 | 6,568.23 |
| 3/6/20 | 6000-8401 | Treasurer's Commission | | | 103 | Comm Rec In | Fulton Co. Dist. Court | Writs for February - Writ | 1.00 | 0.00 | 6,569.23 |
| 3/6/20 | 6000-8401 | Treasurer's Commission | | | 104 | Comm Rec In | Fulton Co. Municipal City Court | Salem District Court Sett | 0.36 | 0.00 | 6,569.59 |
| 3/6/20 | 6000-8401 | Treasurer's Commission | | | 104 | Comm Rec In | Fulton Co. Municipal City Court | Salem District Court Sett | 5.60 | 0.00 | 6,575.19 |
| 3/6/20 | 6000-8401 | Treasurer's Commission | | | 104 | Comm Rec In | Fulton Co. Municipal City Court | Salem District Court Sett | 0.30 | 0.00 | 6,575.49 |
| 3/6/20 | 6000-8401 | Treasurer's Commission | | | 105 | Comm Rec In | Fulton Co. Dist. Court | Mammoth Spring District | 3.20 | 0.00 | 6,578.69 |
| 3/6/20 | 6000-8401 | Treasurer's Commission | | | 105 | Comm Rec In | Fulton Co. Dist. Court | Mammoth Spring District | 0.72 | 0.00 | 6,579.41 |
| 3/6/20 | 6000-8401 | Treasurer's Commission | | | 105 | Comm Rec In | Fulton Co. Dist. Court | Mammoth Spring District | 0.95 | 0.00 | 6,580.36 |
| 3/6/20 | 6000-8401 | Treasurer's Commission | | | 105 | Comm Rec In | Fulton Co. Dist. Court | Mammoth Spring District | 0.30 | 0.00 | 6,580.66 |
| 3/10/20 | 6000-8401 | Treasurer's Commission | | | 107 | Comm Rec In | Datascout LLC | Assessor FOI | 0.80 | 0.00 | 6,581.46 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/10/20 | 6000-8401 | Treasurer's Commission | | | 109 | Comm Rec In | Mammoth Spring Library | February Fees | 0.20 | 0.00 | 6,581.66 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | 110 | Comm Rec In | AR State Treasurer | Turnback for County Ge | 287.55 | 0.00 | 6,869.21 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | 111 | Comm Rec In | AR State Treasurer | Turnback for Co. 4 Lane | 623.51 | 0.00 | 7,492.72 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | 112 | Comm Rec In | AR State Treasurer | Turnback for County HW | 34.12 | 0.00 | 7,526.84 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | 113 | Comm Rec In | AR State Treasurer | Turnback for County Sp | 1,176.84 | 0.00 | 8,703.68 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | 114 | Comm Rec In | AR State Treasurer | Turnback for Co. Whole | 174.12 | 0.00 | 8,877.80 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 17.09 | 0.00 | 8,894.89 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.42 | 0.00 | 8,898.31 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.48 | 0.00 | 8,902.79 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 145.34 | 0.00 | 9,048.13 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 69.55 | 0.00 | 9,117.68 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 13.67 | 0.00 | 9,131.35 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 75.12 | 0.00 | 9,206.47 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 42.79 | 0.00 | 9,249.26 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.87 | 0.00 | 9,254.13 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.14 | 0.00 | 9,254.27 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 48.45 | 0.00 | 9,302.72 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 48.20 | 0.00 | 9,350.92 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 37.86 | 0.00 | 9,388.78 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.04 | 0.00 | 9,388.82 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 21.24 | 0.00 | 9,410.06 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.08 | 0.00 | 9,410.14 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.90 | 0.00 | 9,411.04 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 24.35 | 0.00 | 9,435.39 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.29 | 0.00 | 9,435.68 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.25 | 0.00 | 9,439.93 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.06 | 0.00 | 9,439.99 |
| 3/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.42 | 0.00 | 9,440.41 |
| 3/12/20 | 6000-8401 | Treasurer's Commission | | | 118 | Comm Rec In | Lillian Search LLC | Copies | 0.06 | 0.00 | 9,440.47 |
| 3/26/20 | 6000-8401 | Treasurer's Commission | | | 126 | Comm Rec In | AR State Treasurer | March Sales Tax for Fire | 707.67 | 0.00 | 10,148.14 |
| 3/26/20 | 6000-8401 | Treasurer's Commission | | | 127 | Comm Rec In | AR State Treasurer | March Sales Tax for Hos | 707.67 | 0.00 | 10,855.81 |
| 3/26/20 | 6000-8401 | Treasurer's Commission | | | 128 | Comm Rec In | AR State Treasurer | March Sales Tax for Co. | 397.74 | 0.00 | 11,253.55 |
| 3/26/20 | 6000-8401 | Treasurer's Commission | | | 128 | Comm Rec In | AR State Treasurer | March Sales Tax for Co. | 397.74 | 0.00 | 11,651.29 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/26/20 | 6000-8401 | Treasurer's Commission | | | 129 | Comm Rec In | AR State Treasurer | March Sales Tax for Jail | 247.69 | 0.00 | 11,898.98 |
| 3/26/20 | 6000-8401 | Treasurer's Commission | | | 130 | Comm Rec In | AR State Treasurer | March Sales Tax for She | 1,415.35 | 0.00 | 13,314.33 |
| 3/27/20 | 6000-8401 | Treasurer's Commission | | | 131 | Comm Rec In | AR ETS/911 Board | 4Q19PSAP Distribution | 865.58 | 0.00 | 14,179.91 |
| 3/30/20 | 6000-8401 | Treasurer's Commission | | | 135 | Comm Rec In | Fulton County Water Authority | Load of Gravel | 2.40 | 0.00 | 14,182.31 |
| 3/30/20 | 6000-8401 | Treasurer's Commission | | | 136 | Comm Rec In | Network Communications Int'l Corp | Jail Phones Commission | 8.26 | 0.00 | 14,190.57 |
| 3/31/20 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.48 | 0.00 | 14,199.05 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | 137 | Comm Rec In | CenturyLink | 911 Fees | 53.24 | 0.00 | 14,252.29 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | 139 | Comm Rec In | Housing Authority of the City of Mam | PILOT EYE 3-31-19 | 2.87 | 0.00 | 14,255.16 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | 139 | Comm Rec In | Housing Authority of the City of Mam | PILOT EYE 3-31-19 | 4.60 | 0.00 | 14,259.76 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | 139 | Comm Rec In | Housing Authority of the City of Mam | PILOT EYE 3-31-19 | 1.72 | 0.00 | 14,261.48 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 10.02 | 0.00 | 14,271.50 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.05 | 0.00 | 14,271.55 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 21.45 | 0.00 | 14,293.00 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.54 | 0.00 | 14,293.54 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.45 | 0.00 | 14,294.99 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.31 | 0.00 | 14,295.30 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 14,295.37 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.40 | 0.00 | 14,295.77 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.42 | 0.00 | 14,297.19 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 4.04 | 0.00 | 14,301.23 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.35 | 0.00 | 14,301.58 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.66 | 0.00 | 14,302.24 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.15 | 0.00 | 14,302.39 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.56 | 0.00 | 14,302.95 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.50 | 0.00 | 14,304.45 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.17 | 0.00 | 14,304.62 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.26 | 0.00 | 14,304.88 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.08 | 0.00 | 14,304.96 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | 14,305.06 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 14,305.10 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.05 | 0.00 | 14,305.15 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.32 | 0.00 | 14,307.47 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.69 | 0.00 | 14,308.16 |
| 3/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 14,308.17 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | 141 | Comm Rec In | Salem Library | March fees collected | 0.68 | 0.00 | 14,308.85 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 18.97 | 0.00 | 14,327.82 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 9.48 | 0.00 | 14,337.30 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 125.68 | 0.00 | 14,462.98 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 358.54 | 0.00 | 14,821.52 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 1.40 | 0.00 | 14,822.92 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 322.90 | 0.00 | 15,145.82 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 1.90 | 0.00 | 15,147.72 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 223.81 | 0.00 | 15,371.53 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 148.20 | 0.00 | 15,519.73 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 283.06 | 0.00 | 15,802.79 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 849.19 | 0.00 | 16,651.98 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 46.17 | 0.00 | 16,698.15 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 57.85 | 0.00 | 16,756.00 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 5.59 | 0.00 | 16,761.59 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 29.64 | 0.00 | 16,791.23 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 94.85 | 0.00 | 16,886.08 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 381.11 | 0.00 | 17,267.19 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 92.51 | 0.00 | 17,359.70 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.43 | 0.00 | 17,360.13 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.70 | 0.00 | 17,360.83 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.09 | 0.00 | 17,360.92 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.76 | 0.00 | 17,361.68 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 2.21 | 0.00 | 17,363.89 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 270.45 | 0.00 | 17,634.34 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 40.45 | 0.00 | 17,674.79 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 202.25 | 0.00 | 17,877.04 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.74 | 0.00 | 17,877.78 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 7.15 | 0.00 | 17,884.93 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.55 | 0.00 | 17,890.48 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.04 | 0.00 | 17,890.52 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.94 | 0.00 | 17,896.46 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.73 | 0.00 | 17,897.19 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.66 | 0.00 | 17,900.85 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.29 | 0.00 | 17,901.14 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.46 | 0.00 | 17,902.60 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.07 | 0.00 | 17,902.67 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 6.84 | 0.00 | 17,909.51 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 28.33 | 0.00 | 17,937.84 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 20.52 | 0.00 | 17,958.36 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.33 | 0.00 | 17,960.69 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.17 | 0.00 | 17,963.86 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.48 | 0.00 | 17,965.34 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.44 | 0.00 | 17,969.78 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.04 | 0.00 | 17,969.82 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 10.21 | 0.00 | 17,980.03 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.69 | 0.00 | 17,983.72 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 9.18 | 0.00 | 17,992.90 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.25 | 0.00 | 17,995.15 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.45 | 0.00 | 17,995.60 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.25 | 0.00 | 17,997.85 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 8.96 | 0.00 | 18,006.81 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 10.28 | 0.00 | 18,017.09 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.09 | 0.00 | 18,017.18 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 7.66 | 0.00 | 18,024.84 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.01 | 0.00 | 18,024.85 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.17 | 0.00 | 18,028.02 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 11.29 | 0.00 | 18,039.31 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.15 | 0.00 | 18,039.46 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 30.84 | 0.00 | 18,070.30 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.02 | 0.00 | 18,076.32 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 12.04 | 0.00 | 18,088.36 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.18 | 0.00 | 18,091.54 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.05 | 0.00 | 18,091.59 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.53 | 0.00 | 18,093.12 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.44 | 0.00 | 18,093.56 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.90 | 0.00 | 18,098.46 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.05 | 0.00 | 18,098.51 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 18.26 | 0.00 | 18,116.77 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 15.61 | 0.00 | 18,132.38 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.48 | 0.00 | 18,134.86 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.63 | 0.00 | 18,135.49 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.79 | 0.00 | 18,136.28 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 9.89 | 0.00 | 18,146.17 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.16 | 0.00 | 18,146.33 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | 145 | Comm Rec In | Fulton Co. Sheriff | Settlement for March 20 | 22.95 | 0.00 | 18,169.28 |
| 4/1/20 | 6000-8401 | Treasurer's Commission | | | 145 | Comm Rec In | Fulton Co. Sheriff | Settlement for March 20 | 101.04 | 0.00 | 18,270.32 |
| 4/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 31.12 | 0.00 | 18,301.44 |
| 4/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.05 | 0.00 | 18,301.49 |
| 4/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.16 | 0.00 | 18,303.65 |
| 4/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 7.17 | 0.00 | 18,310.82 |
| 4/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 5.13 | 0.00 | 18,315.95 |
| 4/3/20 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | 10% of Commission | 0.00 | 894.27 | 17,421.68 |
| 4/3/20 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | Treasurer expenses for | 0.00 | 7,402.59 | 10,019.09 |
| 4/6/20 | 6000-8401 | Treasurer's Commission | | | 148 | Comm Rec In | Viola Library | March Fees | 0.12 | 0.00 | 10,019.21 |
| 4/6/20 | 6000-8401 | Treasurer's Commission | | | 149 | Comm Rec In | Fulton Co. Dist. Court | Settlement for March - B | 0.36 | 0.00 | 10,019.57 |
| 4/6/20 | 6000-8401 | Treasurer's Commission | | | 149 | Comm Rec In | Fulton Co. Dist. Court | Settlement for March - Fi | 230.57 | 0.00 | 10,250.14 |
| 4/6/20 | 6000-8401 | Treasurer's Commission | | | 149 | Comm Rec In | Fulton Co. Dist. Court | Settlement for March - D | 55.60 | 0.00 | 10,305.74 |
| 4/6/20 | 6000-8401 | Treasurer's Commission | | | 149 | Comm Rec In | Fulton Co. Dist. Court | Settlement for March - D | 6.20 | 0.00 | 10,311.94 |
| 4/6/20 | 6000-8401 | Treasurer's Commission | | | 149 | Comm Rec In | Fulton Co. Dist. Court | Settlement for March - D | 42.14 | 0.00 | 10,354.08 |
| 4/6/20 | 6000-8401 | Treasurer's Commission | | | 150 | Comm Rec In | Fulton Co. Dist. Court | Game and Fish Fines - | 0.30 | 0.00 | 10,354.38 |
| 4/6/20 | 6000-8401 | Treasurer's Commission | | | 151 | Comm Rec In | Fulton Co. Small Claims | Writs for March - Writs | 1.40 | 0.00 | 10,355.78 |
| 4/6/20 | 6000-8401 | Treasurer's Commission | | | 152 | Comm Rec In | Fulton Co. Municipal City Court | City of Salem Settlemen | 0.36 | 0.00 | 10,356.14 |
| 4/6/20 | 6000-8401 | Treasurer's Commission | | | 152 | Comm Rec In | Fulton Co. Municipal City Court | City of Salem Settlemen | 2.80 | 0.00 | 10,358.94 |
| 4/6/20 | 6000-8401 | Treasurer's Commission | | | 152 | Comm Rec In | Fulton Co. Municipal City Court | City of Salem Settlemen | 1.20 | 0.00 | 10,360.14 |
| 4/6/20 | 6000-8401 | Treasurer's Commission | | | 153 | Comm Rec In | Fulton Co. Dist. Court | City of Mammoth Spring | 0.35 | 0.00 | 10,360.49 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/7/20 | 6000-8401 | Treasurer's Commission | | | 154 | Comm Rec In | Fulton Co. Sheriff | Circuit Court/Juv. Court | 105.46 | 0.00 | 10,465.95 |
| 4/7/20 | 6000-8401 | Treasurer's Commission | | | 154 | Comm Rec In | Fulton Co. Sheriff | Circuit Court/Juv. Court | 2.80 | 0.00 | 10,468.75 |
| 4/7/20 | 6000-8401 | Treasurer's Commission | | | 154 | Comm Rec In | Fulton Co. Sheriff | Circuit Court/Juv. Court | 3.90 | 0.00 | 10,472.65 |
| 4/7/20 | 6000-8401 | Treasurer's Commission | | | 154 | Comm Rec In | Fulton Co. Sheriff | Circuit Court/Juv. Court | 1.35 | 0.00 | 10,474.00 |
| 4/7/20 | 6000-8401 | Treasurer's Commission | | | 154 | Comm Rec In | Fulton Co. Sheriff | Circuit Court/Juv. Court | 2.30 | 0.00 | 10,476.30 |
| 4/7/20 | 6000-8401 | Treasurer's Commission | | | 154 | Comm Rec In | Fulton Co. Sheriff | Circuit Court/Juv. Court | 4.20 | 0.00 | 10,480.50 |
| 4/9/20 | 6000-8401 | Treasurer's Commission | | | 156 | Comm Rec In | Datascout LLC | FOI Assessor | 0.80 | 0.00 | 10,481.30 |
| 4/9/20 | 6000-8401 | Treasurer's Commission | | | 157 | Comm Rec In | Property Records Preservation | FOI Assessor | 0.80 | 0.00 | 10,482.10 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | 158 | Comm Rec In | AR State Treasurer | Turnback Co. General D | 237.88 | 0.00 | 10,719.98 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | 159 | Comm Rec In | AR State Treasurer | Turnback Additional Sev | 38.67 | 0.00 | 10,758.65 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | 160 | Comm Rec In | AR State Treasurer | Turnback Boating Safety | 3.75 | 0.00 | 10,762.40 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | 161 | Comm Rec In | AR State Treasurer | Turnback Co. 4 Lane H | 672.13 | 0.00 | 11,434.53 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | 162 | Comm Rec In | AR State Treasurer | Turnback Co. HWY Sev | 21.54 | 0.00 | 11,456.07 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | 163 | Comm Rec In | AR State Treasurer | Turnback County Specia | 1,246.74 | 0.00 | 12,702.81 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | 164 | Comm Rec In | AR State Treasurer | Turnback Co. Wholesale | 166.58 | 0.00 | 12,869.39 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | 165 | Comm Rec In | AR State Treasurer | Turnback Severance Ta | 0.76 | 0.00 | 12,870.15 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | 165 | Comm Rec In | AR State Treasurer | Turnback Severance Ta | 0.03 | 0.00 | 12,870.18 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | 165 | Comm Rec In | AR State Treasurer | Turnback Severance Ta | 0.03 | 0.00 | 12,870.21 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | 165 | Comm Rec In | AR State Treasurer | Turnback Severance Ta | 0.03 | 0.00 | 12,870.24 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 17.74 | 0.00 | 12,887.98 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.55 | 0.00 | 12,891.53 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.65 | 0.00 | 12,896.18 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 157.38 | 0.00 | 13,053.56 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 75.92 | 0.00 | 13,129.48 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 14.50 | 0.00 | 13,143.98 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 81.96 | 0.00 | 13,225.94 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 45.74 | 0.00 | 13,271.68 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 5.19 | 0.00 | 13,276.87 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.15 | 0.00 | 13,277.02 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 52.46 | 0.00 | 13,329.48 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 51.84 | 0.00 | 13,381.32 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 41.18 | 0.00 | 13,422.50 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.06 | 0.00 | 13,422.56 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 22.93 | 0.00 | 13,445.49 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.12 | 0.00 | 13,445.61 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.93 | 0.00 | 13,446.54 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 25.95 | 0.00 | 13,472.49 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.16 | 0.00 | 13,472.65 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.59 | 0.00 | 13,477.24 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.03 | 0.00 | 13,477.27 |
| 4/13/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.45 | 0.00 | 13,477.72 |
| 4/14/20 | 6000-8401 | Treasurer's Commission | | | 170 | Comm Rec In | Mammoth Spring Library | March fees | 0.08 | 0.00 | 13,477.80 |
| 4/15/20 | 6000-8401 | Treasurer's Commission | | | 171 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 21.55 | 0.00 | 13,499.35 |
| 4/15/20 | 6000-8401 | Treasurer's Commission | | | 171 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 55.30 | 0.00 | 13,554.65 |
| 4/15/20 | 6000-8401 | Treasurer's Commission | | | 171 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 3.89 | 0.00 | 13,558.54 |
| 4/15/20 | 6000-8401 | Treasurer's Commission | | | 171 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 1.40 | 0.00 | 13,559.94 |
| 4/15/20 | 6000-8401 | Treasurer's Commission | | | 171 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 181.48 | 0.00 | 13,741.42 |
| 4/15/20 | 6000-8401 | Treasurer's Commission | | | 171 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 10.00 | 0.00 | 13,751.42 |
| 4/15/20 | 6000-8401 | Treasurer's Commission | | | 171 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 6.00 | 0.00 | 13,757.42 |
| 4/15/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 13,760.51 |
| 4/15/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 13,762.72 |
| 4/15/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 13,763.65 |
| 4/15/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 13,777.08 |
| 4/15/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 13,777.10 |
| 4/20/20 | 6000-8401 | Treasurer's Commission | | | 176 | Comm Rec In | AR Dept of Emergency Mangement | 911 Rural Enhancement | 800.00 | 0.00 | 14,577.10 |
| 4/22/20 | 6000-8401 | Treasurer's Commission | | | 178 | Comm Rec In | Granite Telecommunication LLC | E911 Surcharges | 1.81 | 0.00 | 14,578.91 |
| 4/23/20 | 6000-8401 | Treasurer's Commission | | | 179 | Comm Rec In | AR State Treasurer | April Sales Tax for Fire | 662.40 | 0.00 | 15,241.31 |
| 4/23/20 | 6000-8401 | Treasurer's Commission | | | 180 | Comm Rec In | AR State Treasurer | April Sales Tax for Hospi | 662.40 | 0.00 | 15,903.71 |
| 4/23/20 | 6000-8401 | Treasurer's Commission | | | 181 | Comm Rec In | AR State Treasurer | April Sales Tax for Gene | 372.30 | 0.00 | 16,276.01 |
| 4/23/20 | 6000-8401 | Treasurer's Commission | | | 181 | Comm Rec In | AR State Treasurer | April Sales Tax for Gene | 372.30 | 0.00 | 16,648.31 |
| 4/23/20 | 6000-8401 | Treasurer's Commission | | | 182 | Comm Rec In | AR State Treasurer | April Sales Tax for Jail | 231.84 | 0.00 | 16,880.15 |
| 4/23/20 | 6000-8401 | Treasurer's Commission | | | 183 | Comm Rec In | AR State Treasurer | April Sales Tax for Sheri | 1,324.81 | 0.00 | 18,204.96 |
| 4/27/20 | 6000-8401 | Treasurer's Commission | | | 184 | Comm Rec In | DFA-Revenue Services Division | DFA Rent for July 2019- | 45.00 | 0.00 | 18,249.96 |
| 4/27/20 | 6000-8401 | Treasurer's Commission | | | 184 | Comm Rec In | DFA-Revenue Services Division | DFA Rent for July 2019- | 22.50 | 0.00 | 18,272.46 |
| 4/28/20 | 6000-8401 | Treasurer's Commission | | | 186 | Comm Rec In | Network Communications Int'l Corp | Jail Phone Commission | 6.97 | 0.00 | 18,279.43 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/20 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 10.12 | 0.00 | 18,289.55 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | 188 | Comm Rec In | CenturyLink | 911 Fees | 45.01 | 0.00 | 18,334.56 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 8.92 | 0.00 | 18,343.48 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 18,343.52 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 18.04 | 0.00 | 18,361.56 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.57 | 0.00 | 18,362.13 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.23 | 0.00 | 18,363.36 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.27 | 0.00 | 18,363.63 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 18,363.69 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.34 | 0.00 | 18,364.03 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.93 | 0.00 | 18,364.96 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 3.52 | 0.00 | 18,368.48 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.30 | 0.00 | 18,368.78 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.55 | 0.00 | 18,369.33 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.13 | 0.00 | 18,369.46 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.07 | 0.00 | 18,370.53 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.52 | 0.00 | 18,372.05 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.14 | 0.00 | 18,372.19 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.25 | 0.00 | 18,372.44 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 18,372.51 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.12 | 0.00 | 18,372.63 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 18,372.66 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 18,372.70 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.99 | 0.00 | 18,374.69 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.59 | 0.00 | 18,375.28 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.13 | 0.00 | 18,375.41 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | 18,375.51 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.08 | 0.00 | 18,375.59 |
| 4/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.12 | 0.00 | 18,375.71 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 31.12 | 0.00 | 18,406.83 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.05 | 0.00 | 18,406.88 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.16 | 0.00 | 18,409.04 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 7.17 | 0.00 | 18,416.21 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 5.13 | 0.00 | 18,421.34 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.36 | 0.00 | 18,421.70 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.30 | 0.00 | 18,427.00 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.05 | 0.00 | 18,427.05 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.19 | 0.00 | 18,430.24 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.19 | 0.00 | 18,434.43 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.41 | 0.00 | 18,434.84 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.04 | 0.00 | 18,436.88 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.10 | 0.00 | 18,436.98 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.48 | 0.00 | 18,437.46 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.03 | 0.00 | 18,441.49 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 16.86 | 0.00 | 18,458.35 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.55 | 0.00 | 18,460.90 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.76 | 0.00 | 18,462.66 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.81 | 0.00 | 18,463.47 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 12.10 | 0.00 | 18,475.57 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.43 | 0.00 | 18,478.00 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.03 | 0.00 | 18,478.03 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.63 | 0.00 | 18,482.66 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.61 | 0.00 | 18,484.27 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.61 | 0.00 | 18,489.88 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.23 | 0.00 | 18,491.11 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.01 | 0.00 | 18,491.12 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.35 | 0.00 | 18,491.47 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.76 | 0.00 | 18,493.23 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.17 | 0.00 | 18,495.40 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.26 | 0.00 | 18,499.66 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.61 | 0.00 | 18,502.27 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.66 | 0.00 | 18,503.93 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.08 | 0.00 | 18,509.01 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.35 | 0.00 | 18,509.36 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 12.79 | 0.00 | 18,522.15 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.76 | 0.00 | 18,523.91 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.52 | 0.00 | 18,527.43 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.89 | 0.00 | 18,528.32 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.52 | 0.00 | 18,528.84 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.19 | 0.00 | 18,532.03 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.12 | 0.00 | 18,532.15 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.27 | 0.00 | 18,538.42 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.34 | 0.00 | 18,544.76 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.09 | 0.00 | 18,545.85 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.33 | 0.00 | 18,546.18 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.60 | 0.00 | 18,546.78 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.82 | 0.00 | 18,550.60 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.12 | 0.00 | 18,550.72 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 12.37 | 0.00 | 18,563.09 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 35.58 | 0.00 | 18,598.67 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 35.84 | 0.00 | 18,634.51 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 281.05 | 0.00 | 18,915.56 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.37 | 0.00 | 18,915.93 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 92.07 | 0.00 | 19,008.00 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 7.12 | 0.00 | 19,015.12 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 113.27 | 0.00 | 19,128.39 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 75.32 | 0.00 | 19,203.71 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 168.25 | 0.00 | 19,371.96 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 504.74 | 0.00 | 19,876.70 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 7.09 | 0.00 | 19,883.79 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 18.91 | 0.00 | 19,902.70 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 6.54 | 0.00 | 19,909.24 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 15.06 | 0.00 | 19,924.30 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 61.83 | 0.00 | 19,986.13 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 236.86 | 0.00 | 20,222.99 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 49.82 | 0.00 | 20,272.81 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 14.80 | 0.00 | 20,287.61 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.19 | 0.00 | 20,287.80 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 2.96 | 0.00 | 20,290.76 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.18 | 0.00 | 20,290.94 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.51 | 0.00 | 20,291.45 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 218.77 | 0.00 | 20,510.22 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 11.95 | 0.00 | 20,522.17 |
| 5/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 59.73 | 0.00 | 20,581.90 |
| 5/4/20 | 6000-8401 | Treasurer's Commission | | | 194 | Comm Rec In | Fulton Co. Sheriff | Cir. Court Settlement for | 117.80 | 0.00 | 20,699.70 |
| 5/4/20 | 6000-8401 | Treasurer's Commission | | | 194 | Comm Rec In | Fulton Co. Sheriff | Cir. Court Settlement for | 1.60 | 0.00 | 20,701.30 |
| 5/4/20 | 6000-8401 | Treasurer's Commission | | | 194 | Comm Rec In | Fulton Co. Sheriff | Cir. Court Settlement for | 2.60 | 0.00 | 20,703.90 |
| 5/5/20 | 6000-8401 | Treasurer's Commission | | | 196 | Comm Rec In | AR Public Defenders Office | Public Defender Bond P | 8.85 | 0.00 | 20,712.75 |
| 5/5/20 | 6000-8401 | Treasurer's Commission | | | 197 | Comm Rec In | Fulton Co. Sheriff | Settlement for April 202 | 6.00 | 0.00 | 20,718.75 |
| 5/5/20 | 6000-8401 | Treasurer's Commission | | | 197 | Comm Rec In | Fulton Co. Sheriff | Settlement for April 202 | 81.20 | 0.00 | 20,799.95 |
| 5/6/20 | 6000-8401 | Treasurer's Commission | | | 199 | Comm Rec In | Fulton Co. Dist. Court | Settlement for District C | 54.11 | 0.00 | 20,854.06 |
| 5/6/20 | 6000-8401 | Treasurer's Commission | | | 199 | Comm Rec In | Fulton Co. Dist. Court | Settlement for District C | 6.00 | 0.00 | 20,860.06 |
| 5/6/20 | 6000-8401 | Treasurer's Commission | | | 199 | Comm Rec In | Fulton Co. Dist. Court | Settlement for District C | 7.55 | 0.00 | 20,867.61 |
| 5/6/20 | 6000-8401 | Treasurer's Commission | | | 199 | Comm Rec In | Fulton Co. Dist. Court | Settlement for District C | 4.80 | 0.00 | 20,872.41 |
| 5/6/20 | 6000-8401 | Treasurer's Commission | | | 199 | Comm Rec In | Fulton Co. Dist. Court | Settlement for District C | 1.60 | 0.00 | 20,874.01 |
| 5/6/20 | 6000-8401 | Treasurer's Commission | | | 199 | Comm Rec In | Fulton Co. Dist. Court | Settlement for District C | 2.34 | 0.00 | 20,876.35 |
| 5/6/20 | 6000-8401 | Treasurer's Commission | | | 200 | Comm Rec In | Fulton Co. Small Claims | Writs for April - District C | 0.80 | 0.00 | 20,877.15 |
| 5/6/20 | 6000-8401 | Treasurer's Commission | | | 201 | Comm Rec In | Fulton Co. Municipal City Court | Settlement for April - Cit | 0.36 | 0.00 | 20,877.51 |
| 5/6/20 | 6000-8401 | Treasurer's Commission | | | 201 | Comm Rec In | Fulton Co. Municipal City Court | Settlement for April - Cit | 0.40 | 0.00 | 20,877.91 |
| 5/7/20 | 6000-8903 | Transfer Out | | | | Transfer Out | Transfer to 3000-8903 Treasurer Aut | 10% Treasurers Commi | 0.00 | 1,235.43 | 19,642.48 |
| 5/7/20 | 6000-8903 | Transfer Out | | | | Transfer Out | Transfer to 1000-8903 County Gene | Treasurers Expenses | 0.00 | 14,575.54 | 5,066.94 |
| 5/8/20 | 6000-8401 | Treasurer's Commission | | | 203 | Comm Rec In | DFA-Revenue Services Division | DFA Rent April 2020 | 7.50 | 0.00 | 5,074.44 |
| 5/8/20 | 6000-8401 | Treasurer's Commission | | | 204 | Comm Rec In | DFA-Revenue Services Division | DFA Rent for May 2020 | 7.50 | 0.00 | 5,081.94 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | 206 | Comm Rec In | AR State Treasurer | Turnback for Co. Gener | 623.98 | 0.00 | 5,705.92 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | 207 | Comm Rec In | AR State Treasurer | Turnback for Co. 4 Lane | 619.49 | 0.00 | 6,325.41 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | 208 | Comm Rec In | AR State Treasurer | Turnback for Co. HWY S | 11.39 | 0.00 | 6,336.80 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | 209 | Comm Rec In | AR State Treasurer | Turnback for Co. Special | 1,239.44 | 0.00 | 7,576.24 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | 210 | Comm Rec In | AR State Treasurer | Turnback Co. Wholesale | 176.53 | 0.00 | 7,752.77 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 16.52 | 0.00 | 7,769.29 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.31 | 0.00 | 7,772.60 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.33 | 0.00 | 7,776.93 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 146.62 | 0.00 | 7,923.55 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 70.73 | 0.00 | 7,994.28 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 13.51 | 0.00 | 8,007.79 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 76.36 | 0.00 | 8,084.15 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 42.61 | 0.00 | 8,126.76 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.84 | 0.00 | 8,131.60 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.14 | 0.00 | 8,131.74 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 48.88 | 0.00 | 8,180.62 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 48.30 | 0.00 | 8,228.92 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 38.37 | 0.00 | 8,267.29 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.06 | 0.00 | 8,267.35 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 21.37 | 0.00 | 8,288.72 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.11 | 0.00 | 8,288.83 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.87 | 0.00 | 8,289.70 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 24.18 | 0.00 | 8,313.88 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.15 | 0.00 | 8,314.03 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 4.27 | 0.00 | 8,318.30 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.03 | 0.00 | 8,318.33 |
| 5/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.42 | 0.00 | 8,318.75 |
| 5/13/20 | 6000-8401 | Treasurer's Commission | | | 214 | Comm Rec In | Datascout LLC | FOI | 0.80 | 0.00 | 8,319.55 |
| 5/14/20 | 6000-8401 | Treasurer's Commission | | | 215 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 10.98 | 0.00 | 8,330.53 |
| 5/14/20 | 6000-8401 | Treasurer's Commission | | | 215 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 35.10 | 0.00 | 8,365.63 |
| 5/14/20 | 6000-8401 | Treasurer's Commission | | | 215 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 7.46 | 0.00 | 8,373.09 |
| 5/14/20 | 6000-8401 | Treasurer's Commission | | | 215 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 122.32 | 0.00 | 8,495.41 |
| 5/14/20 | 6000-8401 | Treasurer's Commission | | | 215 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 4.50 | 0.00 | 8,499.91 |
| 5/14/20 | 6000-8401 | Treasurer's Commission | | | 215 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 2.70 | 0.00 | 8,502.61 |
| 5/14/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 8,504.82 |
| 5/14/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 8,507.91 |
| 5/14/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 8,508.84 |
| 5/14/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 8,522.27 |
| 5/14/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 8,522.29 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/18/20 | 6000-8401 | Treasurer's Commission | | | 216 | Comm Rec In | US Department of the Interior | Refuge Revenue Sharin | 8.22 | 0.00 | 8,530.51 |
| 5/26/20 | 6000-8401 | Treasurer's Commission | | | 222 | Comm Rec In | Network Communications Int'l Corp | Jail Phone Commission | 0.68 | 0.00 | 8,531.19 |
| 5/27/20 | 6000-8401 | Treasurer's Commission | | | 223 | Comm Rec In | AR State Treasurer | May Sales Tax for Fire | 722.03 | 0.00 | 9,253.22 |
| 5/27/20 | 6000-8401 | Treasurer's Commission | | | 224 | Comm Rec In | AR State Treasurer | May Sales Tax for Hospi | 722.03 | 0.00 | 9,975.25 |
| 5/27/20 | 6000-8401 | Treasurer's Commission | | | 225 | Comm Rec In | AR State Treasurer | May Sales Tax for Co. G | 405.81 | 0.00 | 10,381.06 |
| 5/27/20 | 6000-8401 | Treasurer's Commission | | | 225 | Comm Rec In | AR State Treasurer | May Sales Tax for Co. G | 405.81 | 0.00 | 10,786.87 |
| 5/27/20 | 6000-8401 | Treasurer's Commission | | | 226 | Comm Rec In | AR State Treasurer | May Sales Tax for Jail | 252.71 | 0.00 | 11,039.58 |
| 5/27/20 | 6000-8401 | Treasurer's Commission | | | 227 | Comm Rec In | AR State Treasurer | May Sales Tax for Sherif | 1,444.06 | 0.00 | 12,483.64 |
| 5/31/20 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.07 | 0.00 | 12,491.71 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 9.08 | 0.00 | 12,500.79 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 12,500.83 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 18.68 | 0.00 | 12,519.51 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.72 | 0.00 | 12,520.23 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.24 | 0.00 | 12,521.47 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.27 | 0.00 | 12,521.74 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 12,521.80 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.35 | 0.00 | 12,522.15 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.82 | 0.00 | 12,522.97 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 3.61 | 0.00 | 12,526.58 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.31 | 0.00 | 12,526.89 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.51 | 0.00 | 12,527.40 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.14 | 0.00 | 12,527.54 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.30 | 0.00 | 12,528.84 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.44 | 0.00 | 12,530.28 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.16 | 0.00 | 12,530.44 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.27 | 0.00 | 12,530.71 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 12,530.78 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | 12,530.88 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 12,530.91 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 12,530.95 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.10 | 0.00 | 12,533.05 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.61 | 0.00 | 12,533.66 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | 12,533.75 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 12,533.82 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 12,533.86 |
| 5/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 12,533.89 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.34 | 0.00 | 12,534.23 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.96 | 0.00 | 12,537.19 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.07 | 0.00 | 12,537.26 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.36 | 0.00 | 12,539.62 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.55 | 0.00 | 12,544.17 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.47 | 0.00 | 12,544.64 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.36 | 0.00 | 12,547.00 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.05 | 0.00 | 12,547.05 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.25 | 0.00 | 12,547.30 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.04 | 0.00 | 12,550.34 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 12.73 | 0.00 | 12,563.07 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 9.24 | 0.00 | 12,572.31 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.56 | 0.00 | 12,573.87 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.72 | 0.00 | 12,574.59 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 9.11 | 0.00 | 12,583.70 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.16 | 0.00 | 12,585.86 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.02 | 0.00 | 12,585.88 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.09 | 0.00 | 12,588.97 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.70 | 0.00 | 12,590.67 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.91 | 0.00 | 12,594.58 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.08 | 0.00 | 12,595.66 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.01 | 0.00 | 12,595.67 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.20 | 0.00 | 12,595.87 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.01 | 0.00 | 12,596.88 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.16 | 0.00 | 12,599.04 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.09 | 0.00 | 12,605.13 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.60 | 0.00 | 12,608.73 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 7.94 | 0.00 | 12,616.67 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.85 | 0.00 | 12,618.52 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.01 | 0.00 | 12,618.53 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 18.27 | 0.00 | 12,636.80 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.68 | 0.00 | 12,638.48 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.36 | 0.00 | 12,641.84 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.92 | 0.00 | 12,642.76 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.72 | 0.00 | 12,643.48 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.83 | 0.00 | 12,648.31 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 8.09 | 0.00 | 12,656.40 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.44 | 0.00 | 12,662.84 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.87 | 0.00 | 12,665.71 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.59 | 0.00 | 12,667.30 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.80 | 0.00 | 12,670.10 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 9.94 | 0.00 | 12,680.04 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.56 | 0.00 | 12,680.60 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 11.16 | 0.00 | 12,691.76 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 15.37 | 0.00 | 12,707.13 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 35.98 | 0.00 | 12,743.11 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 190.83 | 0.00 | 12,933.94 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.67 | 0.00 | 12,934.61 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 247.85 | 0.00 | 13,182.46 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 3.07 | 0.00 | 13,185.53 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 154.03 | 0.00 | 13,339.56 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 68.47 | 0.00 | 13,408.03 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 234.81 | 0.00 | 13,642.84 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 704.42 | 0.00 | 14,347.26 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 12.91 | 0.00 | 14,360.17 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 14.04 | 0.00 | 14,374.21 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 6.75 | 0.00 | 14,380.96 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 13.69 | 0.00 | 14,394.65 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 55.82 | 0.00 | 14,450.47 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 355.79 | 0.00 | 14,806.26 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 56.91 | 0.00 | 14,863.17 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 1.32 | 0.00 | 14,864.49 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.33 | 0.00 | 14,864.82 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.26 | 0.00 | 14,865.08 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.55 | 0.00 | 14,865.63 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 1.59 | 0.00 | 14,867.22 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 393.38 | 0.00 | 15,260.60 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 27.84 | 0.00 | 15,288.44 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 139.18 | 0.00 | 15,427.62 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | 234 | Comm Rec In | CenturyTel of Missouri, LLC. | E911 Tax (Residential) f | 0.09 | 0.00 | 15,427.71 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | 235 | Comm Rec In | CenturyTel of Arkansas, INC | E911 Tax (Residential) f | 36.32 | 0.00 | 15,464.03 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | 236 | Comm Rec In | CenturyTel of Central Arkansas, LLC | E911 Tax (Residential) f | 7.62 | 0.00 | 15,471.65 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | 237 | Comm Rec In | CenturyTel of Mountain Home, INC | E911 Tax (Residential) f | 0.17 | 0.00 | 15,471.82 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | 238 | Comm Rec In | Fulton Co. Dist. Court | Settlement for May | 33.91 | 0.00 | 15,505.73 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | 238 | Comm Rec In | Fulton Co. Dist. Court | Settlement for May | 5.30 | 0.00 | 15,511.03 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | 238 | Comm Rec In | Fulton Co. Dist. Court | Settlement for May | 3.00 | 0.00 | 15,514.03 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | 238 | Comm Rec In | Fulton Co. Dist. Court | Settlement for May | 3.43 | 0.00 | 15,517.46 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | 238 | Comm Rec In | Fulton Co. Dist. Court | Settlement for May - Wa | 0.95 | 0.00 | 15,518.41 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | 239 | Comm Rec In | Fulton Co. Municipal City Court | Settlement for May | 0.36 | 0.00 | 15,518.77 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | 239 | Comm Rec In | Fulton Co. Municipal City Court | Settlement for May | 0.80 | 0.00 | 15,519.57 |
| 6/1/20 | 6000-8401 | Treasurer's Commission | | | 240 | Comm Rec In | Fulton Co. Dist. Court | Settlement for Mammoth | 0.36 | 0.00 | 15,519.93 |
| 6/2/20 | 6000-8401 | Treasurer's Commission | | | 241 | Comm Rec In | Fulton Co. Sheriff | Settlement for May | 14.39 | 0.00 | 15,534.32 |
| 6/2/20 | 6000-8401 | Treasurer's Commission | | | 241 | Comm Rec In | Fulton Co. Sheriff | Settlement for May | 12.00 | 0.00 | 15,546.32 |
| 6/3/20 | 6000-8401 | Treasurer's Commission | | | 243 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Bond & Fin | 128.20 | 0.00 | 15,674.52 |
| 6/3/20 | 6000-8401 | Treasurer's Commission | | | 243 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Bond & Fin | 2.00 | 0.00 | 15,676.52 |
| 6/3/20 | 6000-8401 | Treasurer's Commission | | | 243 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Bond & Fin | 2.50 | 0.00 | 15,679.02 |
| 6/3/20 | 6000-8401 | Treasurer's Commission | | | 244 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 15.47 | 0.00 | 15,694.49 |
| 6/3/20 | 6000-8401 | Treasurer's Commission | | | 244 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 19.80 | 0.00 | 15,714.29 |
| 6/3/20 | 6000-8401 | Treasurer's Commission | | | 244 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 6.95 | 0.00 | 15,721.24 |
| 6/3/20 | 6000-8401 | Treasurer's Commission | | | 244 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 127.28 | 0.00 | 15,848.52 |
| 6/3/20 | 6000-8401 | Treasurer's Commission | | | 244 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 2.50 | 0.00 | 15,851.02 |
| 6/3/20 | 6000-8401 | Treasurer's Commission | | | 244 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 1.50 | 0.00 | 15,852.52 |
| 6/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 15,854.73 |
| 6/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 15,857.82 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 15,858.75 |
| 6/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 15,872.18 |
| 6/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 15,872.20 |
| 6/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | (13.43) | 0.00 | 15,858.77 |
| 6/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.14 | 0.00 | 15,871.91 |
| 6/3/20 | 6000-8903 | Transfer Out | | | | Transfer Out | Transfer to 3000-8903 Treasurer Aut | 10% Treas. Commission | 0.00 | 996.11 | 14,875.80 |
| 6/3/20 | 6000-8903 | Transfer Out | | | | Transfer Out | Transfer to 1000-8903 County Gene | Treasurer expenses for | 0.00 | 7,226.53 | 7,649.27 |
| 6/4/20 | 6000-8401 | Treasurer's Commission | | | 247 | Comm Rec In | DFA-Revenue Services Division | DFA rent for June 2020 | 7.50 | 0.00 | 7,656.77 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 0.42 | 0.00 | 7,657.19 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 88.64 | 0.00 | 7,745.83 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 2.11 | 0.00 | 7,747.94 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 17.44 | 0.00 | 7,765.38 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 197.28 | 0.00 | 7,962.66 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 57.39 | 0.00 | 8,020.05 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 5.93 | 0.00 | 8,025.98 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 2.27 | 0.00 | 8,028.25 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 0.37 | 0.00 | 8,028.62 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 1.08 | 0.00 | 8,029.70 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 40.20 | 0.00 | 8,069.90 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 44.42 | 0.00 | 8,114.32 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 645.96 | 0.00 | 8,760.28 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 1.19 | 0.00 | 8,761.47 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 9.92 | 0.00 | 8,771.39 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 4.96 | 0.00 | 8,776.35 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 242.56 | 0.00 | 9,018.91 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 571.98 | 0.00 | 9,590.89 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 11.36 | 0.00 | 9,602.25 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 8.88 | 0.00 | 9,611.13 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 426.59 | 0.00 | 10,037.72 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 8.04 | 0.00 | 10,045.76 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | 2019 Excess Commissio | 297.47 | 0.00 | 10,343.23 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | 2019 Excess Commissio | (297.47) | 0.00 | 10,045.76 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | (571.98) | 0.00 | 9,473.78 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | (426.59) | 0.00 | 9,047.19 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | (645.96) | 0.00 | 8,401.23 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | (11.36) | 0.00 | 8,389.87 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | (2.27) | 0.00 | 8,387.60 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | (197.28) | 0.00 | 8,190.32 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | (88.64) | 0.00 | 8,101.68 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | (57.39) | 0.00 | 8,044.29 |
| 6/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | (17.44) | 0.00 | 8,026.85 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | 250 | Comm Rec In | AR State Treasurer | Turnback Co. General D | 237.88 | 0.00 | 8,264.73 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | 251 | Comm Rec In | AR State Treasurer | Turnback Co. 4 Lane H | 642.62 | 0.00 | 8,907.35 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | 252 | Comm Rec In | AR State Treasurer | Turnback Co. HWY Sev | 10.22 | 0.00 | 8,917.57 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | 253 | Comm Rec In | AR State Treasurer | Turnback Co. Special Di | 1,115.40 | 0.00 | 10,032.97 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | 254 | Comm Rec In | AR State Treasurer | Turnback Co. Wholesale | 149.54 | 0.00 | 10,182.51 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 85.65 | 0.00 | 10,268.16 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 14.31 | 0.00 | 10,282.47 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 183.93 | 0.00 | 10,466.40 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 55.66 | 0.00 | 10,522.06 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 1.81 | 0.00 | 10,523.87 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 645.75 | 0.00 | 11,169.62 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 513.43 | 0.00 | 11,683.05 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 9.03 | 0.00 | 11,692.08 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | | 425.03 | 0.00 | 12,117.11 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6008-8401 State Land | 2019 Excess Land Sales | 297.01 | 0.00 | 12,414.12 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 12.68 | 0.00 | 12,426.80 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 2.54 | 0.00 | 12,429.34 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.33 | 0.00 | 12,432.67 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 112.50 | 0.00 | 12,545.17 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 54.27 | 0.00 | 12,599.44 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 10.37 | 0.00 | 12,609.81 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 58.59 | 0.00 | 12,668.40 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 32.70 | 0.00 | 12,701.10 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.71 | 0.00 | 12,704.81 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.11 | 0.00 | 12,704.92 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 37.50 | 0.00 | 12,742.42 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 37.06 | 0.00 | 12,779.48 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 29.44 | 0.00 | 12,808.92 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.04 | 0.00 | 12,808.96 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 16.40 | 0.00 | 12,825.36 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.09 | 0.00 | 12,825.45 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.66 | 0.00 | 12,826.11 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 18.55 | 0.00 | 12,844.66 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.11 | 0.00 | 12,844.77 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.28 | 0.00 | 12,848.05 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.02 | 0.00 | 12,848.07 |
| 6/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.32 | 0.00 | 12,848.39 |
| 6/12/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 31.12 | 0.00 | 12,879.51 |
| 6/12/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.05 | 0.00 | 12,879.56 |
| 6/12/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.16 | 0.00 | 12,881.72 |
| 6/12/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 5.13 | 0.00 | 12,886.85 |
| 6/12/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 7.17 | 0.00 | 12,894.02 |
| 6/12/20 | 6000-8401 | Treasurer's Commission | | | 257 | Comm Rec In | Datascout LLC | FOI Assessor | 1.60 | 0.00 | 12,895.62 |
| 6/17/20 | 6000-8401 | Treasurer's Commission | | | 259 | Comm Rec In | Lillian Search LLC | Copies | 0.03 | 0.00 | 12,895.65 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 263 | Comm Rec In | AR State Treasurer | Turnback for Fire Depart | 703.71 | 0.00 | 13,599.36 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 264 | Comm Rec In | AR State Treasurer | Turnback for Hospital | 703.71 | 0.00 | 14,303.07 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 265 | Comm Rec In | AR State Treasurer | Turnback for Gen. and R | 395.51 | 0.00 | 14,698.58 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 265 | Comm Rec In | AR State Treasurer | Turnback for Gen. and R | 395.51 | 0.00 | 15,094.09 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 266 | Comm Rec In | AR State Treasurer | Turnback for Jail | 246.30 | 0.00 | 15,340.39 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 267 | Comm Rec In | AR State Treasurer | Turnback for Sheriff | 1,407.43 | 0.00 | 16,747.82 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 268 | Comm Rec In | AR ETS/911 Board | Maintenance Reimburse | 113.94 | 0.00 | 16,861.76 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 269 | Comm Rec In | AR ETS/911 Board | 1Q20 PSAP Distribution | 1,071.12 | 0.00 | 17,932.88 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 263 | Void Rec Comm In | AR State Treasurer | Turnback for Fire Depart | (703.71) | 0.00 | 17,229.17 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 264 | Void Rec Comm In | AR State Treasurer | Turnback for Hospital | (703.71) | 0.00 | 16,525.46 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 265 | Void Rec Comm In | AR State Treasurer | Turnback for Gen. and R | (395.51) | 0.00 | 16,129.95 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 265 | Void Rec Comm In | AR State Treasurer | Turnback for Gen. and R | (395.51) | 0.00 | 15,734.44 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 266 | Void Rec Comm In | AR State Treasurer | Turnback for Jail | (246.30) | 0.00 | 15,488.14 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 267 | Void Rec Comm In | AR State Treasurer | Turnback for Sheriff | (1,407.43) | 0.00 | 14,080.71 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 270 | Comm Rec In | AR State Treasurer | June Sales Tax for Fire | 703.71 | 0.00 | 14,784.42 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 271 | Comm Rec In | AR State Treasurer | June Sales Tax for Hosp | 703.71 | 0.00 | 15,488.13 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 272 | Comm Rec In | AR State Treasurer | June Sales Tax for Gen | 395.51 | 0.00 | 15,883.64 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 272 | Comm Rec In | AR State Treasurer | June Sales Tax for Gen | 395.51 | 0.00 | 16,279.15 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 273 | Comm Rec In | AR State Treasurer | June Sales Tax for Jail | 246.30 | 0.00 | 16,525.45 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 274 | Comm Rec In | AR State Treasurer | June Sales Tax for Sheri | 1,407.43 | 0.00 | 17,932.88 |
| 6/26/20 | 6000-8401 | Treasurer's Commission | | | 275 | Comm Rec In | Network Communications Int'l Corp | Jail Phones Commission | 4.00 | 0.00 | 17,936.88 |
| 6/30/20 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 4.89 | 0.00 | 17,941.77 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | 277 | Comm Rec In | Department of the Interior | PILT In Lieu of Property | 202.02 | 0.00 | 18,143.79 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | 279 | Comm Rec In | CenturyTel of Mountain Home, INC | 911 May 2020 | 0.16 | 0.00 | 18,143.95 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | 280 | Comm Rec In | CenturyTel of Missouri, LLC. | 911 Fees May 2020 | 0.10 | 0.00 | 18,144.05 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | 281 | Comm Rec In | CenturyTel of Arkansas, INC | 911 Fees May 2020 | 7.65 | 0.00 | 18,151.70 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | 282 | Comm Rec In | CenturyTel of Arkansas, INC | 911 Fees May 2020 | 35.01 | 0.00 | 18,186.71 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 5.05 | 0.00 | 18,191.76 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.02 | 0.00 | 18,191.78 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 10.14 | 0.00 | 18,201.92 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.44 | 0.00 | 18,202.36 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.65 | 0.00 | 18,203.01 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.14 | 0.00 | 18,203.15 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.03 | 0.00 | 18,203.18 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.18 | 0.00 | 18,203.36 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.46 | 0.00 | 18,203.82 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 1.98 | 0.00 | 18,205.80 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.16 | 0.00 | 18,205.96 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.21 | 0.00 | 18,206.17 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.07 | 0.00 | 18,206.24 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.69 | 0.00 | 18,206.93 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.90 | 0.00 | 18,207.83 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.09 | 0.00 | 18,207.92 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.14 | 0.00 | 18,208.06 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.04 | 0.00 | 18,208.10 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.04 | 0.00 | 18,208.14 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.02 | 0.00 | 18,208.16 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.02 | 0.00 | 18,208.18 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.44 | 0.00 | 18,208.62 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.33 | 0.00 | 18,208.95 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.04 | 0.00 | 18,208.99 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.05 | 0.00 | 18,209.04 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.03 | 0.00 | 18,209.07 |
| 6/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.04 | 0.00 | 18,209.11 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 5.44 | 0.00 | 18,214.55 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 6.80 | 0.00 | 18,221.35 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 30.71 | 0.00 | 18,252.06 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 234.80 | 0.00 | 18,486.86 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.10 | 0.00 | 18,486.96 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 49.32 | 0.00 | 18,536.28 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 1.36 | 0.00 | 18,537.64 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 88.00 | 0.00 | 18,625.64 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 172.69 | 0.00 | 18,798.33 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 112.68 | 0.00 | 18,911.01 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 338.05 | 0.00 | 19,249.06 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 8.10 | 0.00 | 19,257.16 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 9.58 | 0.00 | 19,266.74 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 2.66 | 0.00 | 19,269.40 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 34.54 | 0.00 | 19,303.94 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 27.22 | 0.00 | 19,331.16 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 129.71 | 0.00 | 19,460.87 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 47.83 | 0.00 | 19,508.70 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.30 | 0.00 | 19,509.00 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.05 | 0.00 | 19,509.05 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.06 | 0.00 | 19,509.11 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.46 | 0.00 | 19,509.57 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 1.34 | 0.00 | 19,510.91 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 98.75 | 0.00 | 19,609.66 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 5.92 | 0.00 | 19,615.58 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 29.58 | 0.00 | 19,645.16 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.59 | 0.00 | 19,646.75 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.50 | 0.00 | 19,653.25 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.14 | 0.00 | 19,653.39 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.09 | 0.00 | 19,659.48 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.24 | 0.00 | 19,664.72 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.57 | 0.00 | 19,669.29 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.01 | 0.00 | 19,669.30 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 19.51 | 0.00 | 19,688.81 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.58 | 0.00 | 19,691.39 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.16 | 0.00 | 19,696.55 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.83 | 0.00 | 19,697.38 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.22 | 0.00 | 19,698.60 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.71 | 0.00 | 19,699.31 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.70 | 0.00 | 19,706.01 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 11.83 | 0.00 | 19,717.84 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.88 | 0.00 | 19,724.72 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.07 | 0.00 | 19,727.79 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.05 | 0.00 | 19,728.84 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.26 | 0.00 | 19,732.10 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.49 | 0.00 | 19,736.59 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.65 | 0.00 | 19,737.24 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.10 | 0.00 | 19,737.34 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.34 | 0.00 | 19,741.68 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.46 | 0.00 | 19,743.14 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.76 | 0.00 | 19,744.90 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.28 | 0.00 | 19,745.18 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.38 | 0.00 | 19,746.56 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.43 | 0.00 | 19,746.99 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.14 | 0.00 | 19,749.13 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.05 | 0.00 | 19,751.18 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 9.02 | 0.00 | 19,760.20 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 6.16 | 0.00 | 19,766.36 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.86 | 0.00 | 19,770.22 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.13 | 0.00 | 19,771.35 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.52 | 0.00 | 19,771.87 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.56 | 0.00 | 19,773.43 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.01 | 0.00 | 19,773.44 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.60 | 0.00 | 19,775.04 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.50 | 0.00 | 19,775.54 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.28 | 0.00 | 19,777.82 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.92 | 0.00 | 19,778.74 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.11 | 0.00 | 19,778.85 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.56 | 0.00 | 19,779.41 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | 287 | Comm Rec In | Fulton Co. Sheriff | Settlement for June 202 | 20.10 | 0.00 | 19,799.51 |
| 7/1/20 | 6000-8401 | Treasurer's Commission | | | 287 | Comm Rec In | Fulton Co. Sheriff | Settlement for June 202 | 23.80 | 0.00 | 19,823.31 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 288 | Comm Rec In | AR State Treasurer | Turnback Co. General D | 248.23 | 0.00 | 20,071.54 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 289 | Comm Rec In | AR State Treasurer | Turnback for Additional | 43.32 | 0.00 | 20,114.86 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 290 | Comm Rec In | AR State Treasurer | Turnback for Boating Sa | 11.30 | 0.00 | 20,126.16 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 291 | Comm Rec In | AR State Treasurer | Turnback Co. 4 Lane H | 699.39 | 0.00 | 20,825.55 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 292 | Comm Rec In | AR State Treasurer | Turnback Co. HWY Sev | 7.45 | 0.00 | 20,833.00 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 293 | Comm Rec In | AR State Treasurer | Turnback Co. Special Di | 1,208.49 | 0.00 | 22,041.49 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 294 | Comm Rec In | AR State Treasurer | Turnback Co. Wholesale | 158.44 | 0.00 | 22,199.93 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 295 | Comm Rec In | AR State Treasurer | Turnback Real Estate A | 1,816.27 | 0.00 | 24,016.20 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 296 | Comm Rec In | AR State Treasurer | Turnback Severance Ta | 2.07 | 0.00 | 24,018.27 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 296 | Comm Rec In | AR State Treasurer | Turnback Severance Ta | 0.09 | 0.00 | 24,018.36 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 301 | Comm Rec In | Fulton Co. Dist. Court | FC Dist. Court Settleme | 107.81 | 0.00 | 24,126.17 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 301 | Comm Rec In | Fulton Co. Dist. Court | FC Dist. Court Settleme | 27.80 | 0.00 | 24,153.97 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 301 | Comm Rec In | Fulton Co. Dist. Court | FC Dist. Court Settleme | 5.30 | 0.00 | 24,159.27 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 301 | Comm Rec In | Fulton Co. Dist. Court | FC Dist. Court Settleme | 20.50 | 0.00 | 24,179.77 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 301 | Comm Rec In | Fulton Co. Dist. Court | FC Dist. Court Settleme | 1.08 | 0.00 | 24,180.85 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 302 | Comm Rec In | Fulton Co. Dist. Court | Game and Fish Fines | 12.90 | 0.00 | 24,193.75 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 303 | Comm Rec In | Fulton Co. Small Claims | WRITS | 0.20 | 0.00 | 24,193.95 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 304 | Comm Rec In | Fulton Co. Municipal City Court | City of Salem Settlemen | 0.36 | 0.00 | 24,194.31 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 304 | Comm Rec In | Fulton Co. Municipal City Court | City of Salem Settlemen | 6.00 | 0.00 | 24,200.31 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 304 | Comm Rec In | Fulton Co. Municipal City Court | City of Salem Settlemen | 1.20 | 0.00 | 24,201.51 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 305 | Comm Rec In | Fulton Co. Dist. Court | City of Mammoth Spring | 0.36 | 0.00 | 24,201.87 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 305 | Comm Rec In | Fulton Co. Dist. Court | City of Mammoth Spring | 0.80 | 0.00 | 24,202.67 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 306 | Comm Rec In | Salem Library | June Fees Collected | 0.17 | 0.00 | 24,202.84 |
| 7/6/20 | 6000-8401 | Treasurer's Commission | | | 307 | Comm Rec In | Mammoth Spring Library | June Fees | 0.04 | 0.00 | 24,202.88 |
| 7/7/20 | 6000-8401 | Treasurer's Commission | | | 310 | Comm Rec In | Fulton Co. Sheriff | Circuit Court & Fine Settl | 90.42 | 0.00 | 24,293.30 |
| 7/7/20 | 6000-8401 | Treasurer's Commission | | | 310 | Comm Rec In | Fulton Co. Sheriff | Circuit Court & Fine Settl | 0.50 | 0.00 | 24,293.80 |
| 7/7/20 | 6000-8401 | Treasurer's Commission | | | 310 | Comm Rec In | Fulton Co. Sheriff | Circuit Court & Fine Settl | 4.25 | 0.00 | 24,298.05 |
| 7/8/20 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | 10% of Commission Fee | 0.00 | 1,389.30 | 22,908.75 |
| 7/8/20 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | Treasurers Office expen | 0.00 | 7,512.25 | 15,396.50 |
| 7/9/20 | 6000-8401 | Treasurer's Commission | | | 311 | Comm Rec In | AR State Treasurer | Turnback Budget Stabili | 421.24 | 0.00 | 15,817.74 |
| 7/10/20 | 6000-8401 | Treasurer's Commission | | | 312 | Comm Rec In | Fulton Co. Clerk | Circuit Court Settlement | 28.01 | 0.00 | 15,845.75 |
| 7/10/20 | 6000-8401 | Treasurer's Commission | | | 312 | Comm Rec In | Fulton Co. Clerk | Circuit Court Settlement | 41.90 | 0.00 | 15,887.65 |
| 7/10/20 | 6000-8401 | Treasurer's Commission | | | 312 | Comm Rec In | Fulton Co. Clerk | Circuit Court Settlement | 13.00 | 0.00 | 15,900.65 |
| 7/10/20 | 6000-8401 | Treasurer's Commission | | | 312 | Comm Rec In | Fulton Co. Clerk | Circuit Court Settlement | 211.14 | 0.00 | 16,111.79 |
| 7/10/20 | 6000-8401 | Treasurer's Commission | | | 312 | Comm Rec In | Fulton Co. Clerk | Circuit Court Settlement | 8.00 | 0.00 | 16,119.79 |
| 7/10/20 | 6000-8401 | Treasurer's Commission | | | 312 | Comm Rec In | Fulton Co. Clerk | Circuit Court Settlement | 4.80 | 0.00 | 16,124.59 |
| 7/10/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 16,127.68 |
| 7/10/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 16,129.89 |
| 7/10/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 16,130.82 |
| 7/10/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 16,144.25 |
| 7/10/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 16,144.27 |
| 7/13/20 | 6000-8401 | Treasurer's Commission | | | 313 | Comm Rec In | Datascout LLC | FOI information | 0.80 | 0.00 | 16,145.07 |
| 7/13/20 | 6000-8401 | Treasurer's Commission | | | 314 | Comm Rec In | Viola Library | June Fees | 0.05 | 0.00 | 16,145.12 |
| 7/20/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | Court Order 2020-22 | 0.28 | 0.00 | 16,145.40 |
| 7/22/20 | 6000-8401 | Treasurer's Commission | | | 317 | Comm Rec In | Granite Telecommunication LLC | E911 Surcharges | 1.94 | 0.00 | 16,147.34 |
| 7/22/20 | 6000-8401 | Treasurer's Commission | | | 319 | Comm Rec In | CITY OF SALEM | AOJ for May | 45.63 | 0.00 | 16,192.97 |
| 7/22/20 | 6000-8401 | Treasurer's Commission | | | 320 | Comm Rec In | CITY OF SALEM | AOJ for June | 45.63 | 0.00 | 16,238.60 |
| 7/22/20 | 6000-8401 | Treasurer's Commission | | | 319 | Void Rec Comm In | CITY OF SALEM | AOJ for May | (45.63) | 0.00 | 16,192.97 |
| 7/22/20 | 6000-8401 | Treasurer's Commission | | | 320 | Void Rec Comm In | CITY OF SALEM | AOJ for June | (45.63) | 0.00 | 16,147.34 |
| 7/23/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 31.12 | 0.00 | 16,178.46 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/23/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.05 | 0.00 | 16,178.51 |
| 7/23/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.16 | 0.00 | 16,180.67 |
| 7/23/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 7.17 | 0.00 | 16,187.84 |
| 7/23/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 5.13 | 0.00 | 16,192.97 |
| 7/23/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 31.12 | 0.00 | 16,224.09 |
| 7/23/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.05 | 0.00 | 16,224.14 |
| 7/23/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.16 | 0.00 | 16,226.30 |
| 7/23/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 5.13 | 0.00 | 16,231.43 |
| 7/23/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 7.17 | 0.00 | 16,238.60 |
| 7/24/20 | 6000-8401 | Treasurer's Commission | | | 322 | Comm Rec In | AR State Treasurer | July Sales Tax for Fire D | 801.77 | 0.00 | 17,040.37 |
| 7/24/20 | 6000-8401 | Treasurer's Commission | | | 323 | Comm Rec In | AR State Treasurer | July Sales Tax for Hospi | 801.77 | 0.00 | 17,842.14 |
| 7/24/20 | 6000-8401 | Treasurer's Commission | | | 324 | Comm Rec In | AR State Treasurer | July Sales Tax for Gener | 450.62 | 0.00 | 18,292.76 |
| 7/24/20 | 6000-8401 | Treasurer's Commission | | | 324 | Comm Rec In | AR State Treasurer | July Sales Tax for Gener | 450.62 | 0.00 | 18,743.38 |
| 7/24/20 | 6000-8401 | Treasurer's Commission | | | 325 | Comm Rec In | AR State Treasurer | July Sales Tax for Jail | 280.62 | 0.00 | 19,024.00 |
| 7/24/20 | 6000-8401 | Treasurer's Commission | | | 326 | Comm Rec In | AR State Treasurer | July Sales Tax for Sherif | 1,603.53 | 0.00 | 20,627.53 |
| 7/27/20 | 6000-8401 | Treasurer's Commission | | | 328 | Comm Rec In | Network Communications Int'l Corp | Jail Phone Commission | 7.23 | 0.00 | 20,634.76 |
| 7/29/20 | 6000-8401 | Treasurer's Commission | | | 330 | Comm Rec In | AR Public Defenders Office | Public Defender Bond P | 5.72 | 0.00 | 20,640.48 |
| 7/31/20 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 7.58 | 0.00 | 20,648.06 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 6.24 | 0.00 | 20,654.30 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.02 | 0.00 | 20,654.32 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 11.04 | 0.00 | 20,665.36 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.54 | 0.00 | 20,665.90 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.65 | 0.00 | 20,666.55 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.14 | 0.00 | 20,666.69 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.02 | 0.00 | 20,666.71 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.19 | 0.00 | 20,666.90 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.50 | 0.00 | 20,667.40 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 2.04 | 0.00 | 20,669.44 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.17 | 0.00 | 20,669.61 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.19 | 0.00 | 20,669.80 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.08 | 0.00 | 20,669.88 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 1.04 | 0.00 | 20,670.92 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 1.11 | 0.00 | 20,672.03 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.09 | 0.00 | 20,672.12 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.16 | 0.00 | 20,672.28 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.04 | 0.00 | 20,672.32 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.08 | 0.00 | 20,672.40 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.02 | 0.00 | 20,672.42 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.02 | 0.00 | 20,672.44 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.15 | 0.00 | 20,672.59 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.35 | 0.00 | 20,672.94 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.04 | 0.00 | 20,672.98 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.02 | 0.00 | 20,673.00 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.02 | 0.00 | 20,673.02 |
| 7/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for J | 0.02 | 0.00 | 20,673.04 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | 333 | Comm Rec In | Fulton Co. Sheriff | Settlement for July | 18.90 | 0.00 | 20,691.94 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | 333 | Comm Rec In | Fulton Co. Sheriff | Settlement for July | 21.88 | 0.00 | 20,713.82 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | 334 | Comm Rec In | CenturyTel of Missouri, LLC. | E911 Tax (Residential) f | 0.10 | 0.00 | 20,713.92 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | 335 | Comm Rec In | CenturyTel of Arkansas, INC | E911 Tax (Residential) f | 35.00 | 0.00 | 20,748.92 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | 336 | Comm Rec In | CenturyTel of Central Arkansas, LLC | E911 Tax (Residential) f | 7.52 | 0.00 | 20,756.44 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | 337 | Comm Rec In | CenturyTel of Mountain Home, INC | E911 Tax (Residential) f | 0.13 | 0.00 | 20,756.57 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.02 | 0.00 | 20,756.59 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.04 | 0.00 | 20,757.63 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.06 | 0.00 | 20,757.69 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.49 | 0.00 | 20,758.18 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.01 | 0.00 | 20,758.19 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.08 | 0.00 | 20,758.27 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.19 | 0.00 | 20,760.46 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.12 | 0.00 | 20,760.58 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.59 | 0.00 | 20,761.17 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.03 | 0.00 | 20,761.20 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.03 | 0.00 | 20,761.23 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.40 | 0.00 | 20,762.63 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.79 | 0.00 | 20,768.42 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.19 | 0.00 | 20,772.61 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.89 | 0.00 | 20,773.50 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.87 | 0.00 | 20,774.37 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.41 | 0.00 | 20,774.78 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.23 | 0.00 | 20,776.01 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.01 | 0.00 | 20,776.02 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.20 | 0.00 | 20,778.22 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.11 | 0.00 | 20,778.33 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.91 | 0.00 | 20,780.24 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.44 | 0.00 | 20,780.68 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.01 | 0.00 | 20,780.69 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.25 | 0.00 | 20,780.94 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.25 | 0.00 | 20,782.19 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.34 | 0.00 | 20,783.53 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.18 | 0.00 | 20,784.71 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.42 | 0.00 | 20,785.13 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.15 | 0.00 | 20,785.28 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.06 | 0.00 | 20,786.34 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.07 | 0.00 | 20,786.41 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.53 | 0.00 | 20,789.94 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.56 | 0.00 | 20,790.50 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.12 | 0.00 | 20,791.62 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.15 | 0.00 | 20,791.77 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.08 | 0.00 | 20,791.85 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.71 | 0.00 | 20,793.56 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.02 | 0.00 | 20,793.58 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.05 | 0.00 | 20,795.63 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.92 | 0.00 | 20,797.55 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.22 | 0.00 | 20,797.77 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.03 | 0.00 | 20,797.80 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.40 | 0.00 | 20,798.20 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.24 | 0.00 | 20,798.44 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.08 | 0.00 | 20,798.52 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 2.50 | 0.00 | 20,801.02 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 7.06 | 0.00 | 20,808.08 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 24.10 | 0.00 | 20,832.18 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 61.65 | 0.00 | 20,893.83 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.36 | 0.00 | 20,894.19 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 42.41 | 0.00 | 20,936.60 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 1.41 | 0.00 | 20,938.01 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 68.06 | 0.00 | 21,006.07 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 19.61 | 0.00 | 21,025.68 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 54.37 | 0.00 | 21,080.05 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 163.12 | 0.00 | 21,243.17 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 6.01 | 0.00 | 21,249.18 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 6.90 | 0.00 | 21,256.08 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 1.61 | 0.00 | 21,257.69 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 3.92 | 0.00 | 21,261.61 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 12.52 | 0.00 | 21,274.13 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 78.44 | 0.00 | 21,352.57 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 15.15 | 0.00 | 21,367.72 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 1.71 | 0.00 | 21,369.43 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.18 | 0.00 | 21,369.61 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.34 | 0.00 | 21,369.95 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.21 | 0.00 | 21,370.16 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.61 | 0.00 | 21,370.77 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 61.27 | 0.00 | 21,432.04 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 6.58 | 0.00 | 21,438.62 |
| 8/3/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 32.89 | 0.00 | 21,471.51 |
| 8/4/20 | 6000-8401 | Treasurer's Commission | | | 342 | Comm Rec In | Fulton Co. Dist. Court | FC Dist. Court Settleme | 2.34 | 0.00 | 21,473.85 |
| 8/4/20 | 6000-8401 | Treasurer's Commission | | | 342 | Comm Rec In | Fulton Co. Dist. Court | FC Dist. Court Settleme | 161.09 | 0.00 | 21,634.94 |
| 8/4/20 | 6000-8401 | Treasurer's Commission | | | 342 | Comm Rec In | Fulton Co. Dist. Court | FC Dist. Court Settleme | 31.30 | 0.00 | 21,666.24 |
| 8/4/20 | 6000-8401 | Treasurer's Commission | | | 342 | Comm Rec In | Fulton Co. Dist. Court | FC Dist. Court Settleme | 10.90 | 0.00 | 21,677.14 |
| 8/4/20 | 6000-8401 | Treasurer's Commission | | | 342 | Comm Rec In | Fulton Co. Dist. Court | FC Dist. Court Settleme | 23.59 | 0.00 | 21,700.73 |
| 8/4/20 | 6000-8401 | Treasurer's Commission | | | 342 | Comm Rec In | Fulton Co. Dist. Court | FC Dist. Court Settleme | 0.26 | 0.00 | 21,700.99 |
| 8/4/20 | 6000-8401 | Treasurer's Commission | | | 343 | Comm Rec In | Fulton Co. Dist. Court | Game and Fish Settlem | 4.90 | 0.00 | 21,705.89 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/4/20 | 6000-8401 | Treasurer's Commission | | | 344 | Comm Rec In | Fulton Co. Small Claims | Writs for July | 0.60 | 0.00 | 21,706.49 |
| 8/4/20 | 6000-8401 | Treasurer's Commission | | | 345 | Comm Rec In | Fulton Co. Municipal City Court | City of Salem Court Settl | 0.72 | 0.00 | 21,707.21 |
| 8/4/20 | 6000-8401 | Treasurer's Commission | | | 345 | Comm Rec In | Fulton Co. Municipal City Court | City of Salem Court Settl | 2.80 | 0.00 | 21,710.01 |
| 8/4/20 | 6000-8401 | Treasurer's Commission | | | 345 | Comm Rec In | Fulton Co. Municipal City Court | City of Salem Court Settl | 0.08 | 0.00 | 21,710.09 |
| 8/4/20 | 6000-8401 | Treasurer's Commission | | | 346 | Comm Rec In | Fulton Co. Dist. Court | City of Mammoth Settle | 3.20 | 0.00 | 21,713.29 |
| 8/5/20 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | 10% Treasurers Commi | 0.00 | 1,135.79 | 20,577.50 |
| 8/5/20 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | Court Order 2020-24 | 0.00 | 9,020.37 | 11,557.13 |
| 8/5/20 | 6000-8401 | Treasurer's Commission | | | 347 | Comm Rec In | Auditor of the State | Rent for July 2020 | 7.50 | 0.00 | 11,564.63 |
| 8/6/20 | 6000-8401 | Treasurer's Commission | | | 349 | Comm Rec In | Fulton County Clerk | Circuit Court Settlement | 11.39 | 0.00 | 11,576.02 |
| 8/6/20 | 6000-8401 | Treasurer's Commission | | | 349 | Comm Rec In | Fulton County Clerk | Circuit Court Settlement | 45.40 | 0.00 | 11,621.42 |
| 8/6/20 | 6000-8401 | Treasurer's Commission | | | 349 | Comm Rec In | Fulton County Clerk | Circuit Court Settlement | 15.76 | 0.00 | 11,637.18 |
| 8/6/20 | 6000-8401 | Treasurer's Commission | | | 349 | Comm Rec In | Fulton County Clerk | Circuit Court Settlement | 199.56 | 0.00 | 11,836.74 |
| 8/6/20 | 6000-8401 | Treasurer's Commission | | | 349 | Comm Rec In | Fulton County Clerk | Circuit Court Settlement | 8.00 | 0.00 | 11,844.74 |
| 8/6/20 | 6000-8401 | Treasurer's Commission | | | 349 | Comm Rec In | Fulton County Clerk | Circuit Court Settlement | 4.80 | 0.00 | 11,849.54 |
| 8/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 11,852.63 |
| 8/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 11,854.84 |
| 8/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 11,855.77 |
| 8/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 11,869.20 |
| 8/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 11,869.22 |
| 8/6/20 | 6000-8401 | Treasurer's Commission | | | 350 | Comm Rec In | VIOLA LIBRARY | July Funds collected | 0.05 | 0.00 | 11,869.27 |
| 8/6/20 | 6000-8401 | Treasurer's Commission | | | 351 | Comm Rec In | Mammoth Spring Library | July Funds collected | 0.11 | 0.00 | 11,869.38 |
| 8/7/20 | 6000-8401 | Treasurer's Commission | | | 352 | Comm Rec In | Datascout LLC | Assessor FOI | 0.80 | 0.00 | 11,870.18 |
| 8/10/20 | 6000-8401 | Treasurer's Commission | | | 353 | Comm Rec In | DFA - Disbursing Officer | DFA rent for August 202 | 7.50 | 0.00 | 11,877.68 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | 354 | Comm Rec In | AR State Treasurer | Turnback for Co. Gener | 427.05 | 0.00 | 12,304.73 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | 355 | Comm Rec In | AR State Treasurer | Turnback for Co. 4 Lane | 726.49 | 0.00 | 13,031.22 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | 356 | Comm Rec In | AR State Treasurer | Turnback for Co. Special | 1,292.10 | 0.00 | 14,323.32 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | 357 | Comm Rec In | AR State Treasurer | Turnback for Co. Whole | 178.31 | 0.00 | 14,501.63 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.22 | 0.00 | 14,501.85 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.04 | 0.00 | 14,501.89 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.06 | 0.00 | 14,501.95 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.96 | 0.00 | 14,503.91 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.18 | 0.00 | 14,504.09 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.95 | 0.00 | 14,505.04 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.02 | 0.00 | 14,506.06 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.57 | 0.00 | 14,506.63 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.06 | 0.00 | 14,506.69 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.65 | 0.00 | 14,507.34 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.65 | 0.00 | 14,507.99 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.51 | 0.00 | 14,508.50 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.29 | 0.00 | 14,508.79 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.01 | 0.00 | 14,508.80 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.32 | 0.00 | 14,509.12 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.06 | 0.00 | 14,509.18 |
| 8/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.01 | 0.00 | 14,509.19 |
| 8/12/20 | 6000-8401 | Treasurer's Commission | | | 360 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Settlement | 107.00 | 0.00 | 14,616.19 |
| 8/12/20 | 6000-8401 | Treasurer's Commission | | | 360 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Settlement | 0.80 | 0.00 | 14,616.99 |
| 8/12/20 | 6000-8401 | Treasurer's Commission | | | 360 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Settlement | 4.55 | 0.00 | 14,621.54 |
| 8/26/20 | 6000-8401 | Treasurer's Commission | | | 368 | Comm Rec In | AR State Treasurer | August Sales Tax for Fir | 884.17 | 0.00 | 15,505.71 |
| 8/26/20 | 6000-8401 | Treasurer's Commission | | | 369 | Comm Rec In | AR State Treasurer | August Sales Tax for Ho | 884.17 | 0.00 | 16,389.88 |
| 8/26/20 | 6000-8401 | Treasurer's Commission | | | 370 | Comm Rec In | AR State Treasurer | August Sales Tax for Ge | 496.93 | 0.00 | 16,886.81 |
| 8/26/20 | 6000-8401 | Treasurer's Commission | | | 370 | Comm Rec In | AR State Treasurer | August Sales Tax for Ge | 496.93 | 0.00 | 17,383.74 |
| 8/26/20 | 6000-8401 | Treasurer's Commission | | | 371 | Comm Rec In | AR State Treasurer | August Sales Tax for Jai | 309.46 | 0.00 | 17,693.20 |
| 8/26/20 | 6000-8401 | Treasurer's Commission | | | 372 | Comm Rec In | AR State Treasurer | August Sales Tax for Sh | 1,768.33 | 0.00 | 19,461.53 |
| 8/26/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 31.12 | 0.00 | 19,492.65 |
| 8/26/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.05 | 0.00 | 19,492.70 |
| 8/26/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.16 | 0.00 | 19,494.86 |
| 8/26/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 5.13 | 0.00 | 19,499.99 |
| 8/26/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 7.17 | 0.00 | 19,507.16 |
| 8/27/20 | 6000-8401 | Treasurer's Commission | | | 375 | Comm Rec In | Network Communications Int'l Corp | Jail Phone Commission | 8.03 | 0.00 | 19,515.19 |
| 8/31/20 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.50 | 0.00 | 19,521.69 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 6.21 | 0.00 | 19,527.90 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 19,527.92 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 11.00 | 0.00 | 19,538.92 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.60 | 0.00 | 19,539.52 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.65 | 0.00 | 19,540.17 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.14 | 0.00 | 19,540.31 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 19,540.33 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.19 | 0.00 | 19,540.52 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.56 | 0.00 | 19,541.08 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.96 | 0.00 | 19,543.04 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.17 | 0.00 | 19,543.21 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.16 | 0.00 | 19,543.37 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.08 | 0.00 | 19,543.45 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.91 | 0.00 | 19,544.36 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.26 | 0.00 | 19,545.62 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | 19,545.71 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.17 | 0.00 | 19,545.88 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 19,545.92 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 19,545.98 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 19,546.00 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 19,546.02 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.40 | 0.00 | 19,546.42 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.35 | 0.00 | 19,546.77 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 19,546.78 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 19,546.79 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 19,546.80 |
| 8/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 19,546.81 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | 377 | Comm Rec In | Fulton Co. Sheriff | Settlement for August - | 13.80 | 0.00 | 19,560.61 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | 377 | Comm Rec In | Fulton Co. Sheriff | Settlement for August - | 32.36 | 0.00 | 19,592.97 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 4.28 | 0.00 | 19,597.25 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 5.94 | 0.00 | 19,603.19 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 34.05 | 0.00 | 19,637.24 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 80.54 | 0.00 | 19,717.78 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 1.01 | 0.00 | 19,718.79 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 56.67 | 0.00 | 19,775.46 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 1.19 | 0.00 | 19,776.65 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 66.48 | 0.00 | 19,843.13 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 14.57 | 0.00 | 19,857.70 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 63.35 | 0.00 | 19,921.05 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 190.06 | 0.00 | 20,111.11 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 8.03 | 0.00 | 20,119.14 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 8.05 | 0.00 | 20,127.19 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 1.08 | 0.00 | 20,128.27 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 2.91 | 0.00 | 20,131.18 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 21.38 | 0.00 | 20,152.56 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 93.82 | 0.00 | 20,246.38 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 16.44 | 0.00 | 20,262.82 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 1.58 | 0.00 | 20,264.40 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.50 | 0.00 | 20,264.90 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.32 | 0.00 | 20,265.22 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.05 | 0.00 | 20,265.27 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.16 | 0.00 | 20,265.43 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 64.28 | 0.00 | 20,329.71 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 7.19 | 0.00 | 20,336.90 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 35.96 | 0.00 | 20,372.86 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.03 | 0.00 | 20,372.89 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.54 | 0.00 | 20,374.43 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.47 | 0.00 | 20,375.90 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.80 | 0.00 | 20,376.70 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.09 | 0.00 | 20,376.79 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.44 | 0.00 | 20,377.23 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.03 | 0.00 | 20,377.26 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.16 | 0.00 | 20,377.42 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.32 | 0.00 | 20,378.74 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.20 | 0.00 | 20,383.94 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.97 | 0.00 | 20,387.91 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.51 | 0.00 | 20,389.42 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.69 | 0.00 | 20,390.11 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.33 | 0.00 | 20,390.44 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.99 | 0.00 | 20,391.43 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.01 | 0.00 | 20,391.44 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.54 | 0.00 | 20,392.98 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.14 | 0.00 | 20,393.12 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.11 | 0.00 | 20,395.23 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.27 | 0.00 | 20,395.50 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.12 | 0.00 | 20,395.62 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.59 | 0.00 | 20,396.21 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.32 | 0.00 | 20,396.53 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.66 | 0.00 | 20,399.19 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.95 | 0.00 | 20,405.14 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.05 | 0.00 | 20,405.19 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 7.97 | 0.00 | 20,413.16 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.58 | 0.00 | 20,416.74 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 7.16 | 0.00 | 20,423.90 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.24 | 0.00 | 20,424.14 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.68 | 0.00 | 20,424.82 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.02 | 0.00 | 20,424.84 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.78 | 0.00 | 20,427.62 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.67 | 0.00 | 20,430.29 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.33 | 0.00 | 20,431.62 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.19 | 0.00 | 20,432.81 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.59 | 0.00 | 20,433.40 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 6.94 | 0.00 | 20,440.34 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.12 | 0.00 | 20,440.46 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | 381 | Comm Rec In | CenturyTel of Central Arkansas, LLC | E911 Tax (Residential) f | 7.26 | 0.00 | 20,447.72 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | 382 | Comm Rec In | CenturyTel of Arkansas, INC | E911 Tax (Residential) f | 33.83 | 0.00 | 20,481.55 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | 383 | Comm Rec In | CenturyTel of Mountain Home, INC | E911 Tax (Residential) f | 0.13 | 0.00 | 20,481.68 |
| 9/1/20 | 6000-8401 | Treasurer's Commission | | | 384 | Comm Rec In | CenturyTel of Missouri, LLC. | E911 Tax (Residential) f | 0.10 | 0.00 | 20,481.78 |
| 9/2/20 | 6000-8401 | Treasurer's Commission | | | 385 | Comm Rec In | VIOLA LIBRARY | August Funds | 0.16 | 0.00 | 20,481.94 |
| 9/2/20 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | 10% Treas. Comm. Cou | 0.00 | 902.34 | 19,579.60 |
| 9/2/20 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | Court Order 2020-25 | 0.00 | 7,282.05 | 12,297.55 |
| 9/2/20 | 6000-8401 | Treasurer's Commission | | | 386 | Comm Rec In | Property Records Preservation | FOI Assessor | 0.80 | 0.00 | 12,298.35 |
| 9/3/20 | 6000-8401 | Treasurer's Commission | | | 390 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 1.44 | 0.00 | 12,299.79 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/3/20 | 6000-8401 | Treasurer's Commission | | | 390 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 276.55 | 0.00 | 12,576.34 |
| 9/3/20 | 6000-8401 | Treasurer's Commission | | | 390 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 59.50 | 0.00 | 12,635.84 |
| 9/3/20 | 6000-8401 | Treasurer's Commission | | | 390 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 7.10 | 0.00 | 12,642.94 |
| 9/3/20 | 6000-8401 | Treasurer's Commission | | | 390 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 44.75 | 0.00 | 12,687.69 |
| 9/3/20 | 6000-8401 | Treasurer's Commission | | | 391 | Comm Rec In | Fulton Co. Dist. Court | Game and Fish - District | 13.40 | 0.00 | 12,701.09 |
| 9/3/20 | 6000-8401 | Treasurer's Commission | | | 392 | Comm Rec In | Fulton Co. Dist. Court | Writs for August - Writs f | 1.60 | 0.00 | 12,702.69 |
| 9/3/20 | 6000-8401 | Treasurer's Commission | | | 393 | Comm Rec In | Fulton Co. Municipal City Court | City of Salem District Co | 2.80 | 0.00 | 12,705.49 |
| 9/3/20 | 6000-8401 | Treasurer's Commission | | | 394 | Comm Rec In | Fulton Co. Dist. Court | City of Mammoth District | 1.08 | 0.00 | 12,706.57 |
| 9/3/20 | 6000-8401 | Treasurer's Commission | | | 394 | Comm Rec In | Fulton Co. Dist. Court | City of Mammoth District | 0.10 | 0.00 | 12,706.67 |
| 9/3/20 | 6000-8401 | Treasurer's Commission | | | 394 | Comm Rec In | Fulton Co. Dist. Court | City of Mammoth District | 2.00 | 0.00 | 12,708.67 |
| 9/3/20 | 6000-8401 | Treasurer's Commission | | | 394 | Comm Rec In | Fulton Co. Dist. Court | City of Mammoth District | 0.30 | 0.00 | 12,708.97 |
| 9/4/20 | 6000-8401 | Treasurer's Commission | | | 396 | Comm Rec In | Datascout LLC | FOI | 0.80 | 0.00 | 12,709.77 |
| 9/8/20 | 6000-8401 | Treasurer's Commission | | | 397 | Comm Rec In | DFA-Revenue Services Division | DFA rent for Sept. 2020 | 7.50 | 0.00 | 12,717.27 |
| 9/9/20 | 6000-8401 | Treasurer's Commission | | | 398 | Comm Rec In | Mammoth Spring Library | August funds collected | 0.16 | 0.00 | 12,717.43 |
| 9/9/20 | 6000-8401 | Treasurer's Commission | | | 399 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 12.10 | 0.00 | 12,729.53 |
| 9/9/20 | 6000-8401 | Treasurer's Commission | | | 399 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 50.30 | 0.00 | 12,779.83 |
| 9/9/20 | 6000-8401 | Treasurer's Commission | | | 399 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 1.21 | 0.00 | 12,781.04 |
| 9/9/20 | 6000-8401 | Treasurer's Commission | | | 399 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 1.40 | 0.00 | 12,782.44 |
| 9/9/20 | 6000-8401 | Treasurer's Commission | | | 399 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 154.80 | 0.00 | 12,937.24 |
| 9/9/20 | 6000-8401 | Treasurer's Commission | | | 399 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 9.50 | 0.00 | 12,946.74 |
| 9/9/20 | 6000-8401 | Treasurer's Commission | | | 399 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 5.70 | 0.00 | 12,952.44 |
| 9/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 12,954.65 |
| 9/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 12,957.74 |
| 9/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 12,958.67 |
| 9/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 12,972.10 |
| 9/9/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 12,972.12 |
| 9/10/20 | 6000-8401 | Treasurer's Commission | | | 400 | Comm Rec In | 16 th Judicial Prosecuting Attorney | 25CV2019-003 Burrow | 8.66 | 0.00 | 12,980.78 |
| 9/10/20 | 6000-8401 | Treasurer's Commission | | | 401 | Comm Rec In | 16 th Judicial Prosecuting Attorney | 25CV2017-060 Howell | 5.06 | 0.00 | 12,985.84 |
| 9/10/20 | 6000-8401 | Treasurer's Commission | | | 402 | Comm Rec In | 16 th Judicial Prosecuting Attorney | 25CV2018-126 Brade | 12.80 | 0.00 | 12,998.64 |
| 9/10/20 | 6000-8401 | Treasurer's Commission | | | 403 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Settlement | 48.30 | 0.00 | 13,046.94 |
| 9/10/20 | 6000-8401 | Treasurer's Commission | | | 403 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Settlement | 1.00 | 0.00 | 13,047.94 |
| 9/10/20 | 6000-8401 | Treasurer's Commission | | | 403 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Settlement | 2.80 | 0.00 | 13,050.74 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/10/20 | 6000-8401 | Treasurer's Commission | | | 404 | Comm Rec In | Salem Library | August Fees | 1.17 | 0.00 | 13,051.91 |
| 9/14/20 | 6000-8401 | Treasurer's Commission | | | 405 | Comm Rec In | AR State Treasurer | Turnback for Co. Gener | 186.71 | 0.00 | 13,238.62 |
| 9/14/20 | 6000-8401 | Treasurer's Commission | | | 406 | Comm Rec In | AR State Treasurer | Turnback for 4 Lane HW | 724.11 | 0.00 | 13,962.73 |
| 9/14/20 | 6000-8401 | Treasurer's Commission | | | 407 | Comm Rec In | AR State Treasurer | Turnback for Co. HWY S | 4.72 | 0.00 | 13,967.45 |
| 9/14/20 | 6000-8401 | Treasurer's Commission | | | 408 | Comm Rec In | AR State Treasurer | Turnback for Co. Special | 1,262.13 | 0.00 | 15,229.58 |
| 9/14/20 | 6000-8401 | Treasurer's Commission | | | 409 | Comm Rec In | AR State Treasurer | Turnback for Co. Whole | 182.91 | 0.00 | 15,412.49 |
| 9/14/20 | 6000-8401 | Treasurer's Commission | | | 411 | Comm Rec In | Salem Library | July Fees | 1.40 | 0.00 | 15,413.89 |
| 9/25/20 | 6000-8401 | Treasurer's Commission | | | 417 | Comm Rec In | AR State Treasurer | September Sales Tax fo | 823.11 | 0.00 | 16,237.00 |
| 9/25/20 | 6000-8401 | Treasurer's Commission | | | 418 | Comm Rec In | AR State Treasurer | September Sales Tax fo | 823.11 | 0.00 | 17,060.11 |
| 9/25/20 | 6000-8401 | Treasurer's Commission | | | 419 | Comm Rec In | AR State Treasurer | September Sales Tax fo | 462.62 | 0.00 | 17,522.73 |
| 9/25/20 | 6000-8401 | Treasurer's Commission | | | 419 | Comm Rec In | AR State Treasurer | September Sales Tax fo | 462.62 | 0.00 | 17,985.35 |
| 9/25/20 | 6000-8401 | Treasurer's Commission | | | 420 | Comm Rec In | AR State Treasurer | September Sales Tax fo | 288.09 | 0.00 | 18,273.44 |
| 9/25/20 | 6000-8401 | Treasurer's Commission | | | 421 | Comm Rec In | AR State Treasurer | September Sales Tax fo | 1,646.22 | 0.00 | 19,919.66 |
| 9/28/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 31.12 | 0.00 | 19,950.78 |
| 9/28/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.05 | 0.00 | 19,950.83 |
| 9/28/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.16 | 0.00 | 19,952.99 |
| 9/28/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 5.13 | 0.00 | 19,958.12 |
| 9/28/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 7.17 | 0.00 | 19,965.29 |
| 9/28/20 | 6000-8401 | Treasurer's Commission | | | 424 | Comm Rec In | Network Communications Int'l Corp | Jail phone commission f | 6.88 | 0.00 | 19,972.17 |
| 9/30/20 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.10 | 0.00 | 19,978.27 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 5.93 | 0.00 | 19,984.20 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 19,984.22 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 10.78 | 0.00 | 19,995.00 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.64 | 0.00 | 19,995.64 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.63 | 0.00 | 19,996.27 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.13 | 0.00 | 19,996.40 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 19,996.42 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.18 | 0.00 | 19,996.60 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.57 | 0.00 | 19,997.17 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.84 | 0.00 | 19,999.01 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.17 | 0.00 | 19,999.18 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.14 | 0.00 | 19,999.32 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.08 | 0.00 | 19,999.40 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.77 | 0.00 | 20,000.17 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.47 | 0.00 | 20,001.64 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | 20,001.73 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.18 | 0.00 | 20,001.91 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 20,001.95 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.05 | 0.00 | 20,002.00 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 20,002.02 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 20,002.04 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.49 | 0.00 | 20,002.53 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.33 | 0.00 | 20,002.86 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 20,002.87 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 20,002.88 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 20,002.89 |
| 9/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 20,002.90 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | 428 | Comm Rec In | Fulton Co. Sheriff | Settlement for Sept. | 13.20 | 0.00 | 20,016.10 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | 428 | Comm Rec In | Fulton Co. Sheriff | Settlement for Sept. | 58.92 | 0.00 | 20,075.02 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 21.43 | 0.00 | 20,096.45 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 20.10 | 0.00 | 20,116.55 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 130.39 | 0.00 | 20,246.94 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 310.94 | 0.00 | 20,557.88 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 4.40 | 0.00 | 20,562.28 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 198.30 | 0.00 | 20,760.58 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 4.02 | 0.00 | 20,764.60 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 346.43 | 0.00 | 21,111.03 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 131.44 | 0.00 | 21,242.47 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 257.21 | 0.00 | 21,499.68 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 771.62 | 0.00 | 22,271.30 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 19.25 | 0.00 | 22,290.55 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 23.45 | 0.00 | 22,314.00 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 2.30 | 0.00 | 22,316.30 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 26.29 | 0.00 | 22,342.59 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 107.13 | 0.00 | 22,449.72 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 358.50 | 0.00 | 22,808.22 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 77.96 | 0.00 | 22,886.18 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.47 | 0.00 | 22,886.65 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 2.20 | 0.00 | 22,888.85 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.09 | 0.00 | 22,888.94 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.13 | 0.00 | 22,889.07 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.37 | 0.00 | 22,889.44 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 249.94 | 0.00 | 23,139.38 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 23.80 | 0.00 | 23,163.18 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 118.98 | 0.00 | 23,282.16 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.05 | 0.00 | 23,283.21 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.62 | 0.00 | 23,284.83 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.92 | 0.00 | 23,288.75 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.75 | 0.00 | 23,289.50 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.12 | 0.00 | 23,289.62 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.86 | 0.00 | 23,294.48 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.58 | 0.00 | 23,295.06 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.16 | 0.00 | 23,296.22 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.42 | 0.00 | 23,296.64 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.78 | 0.00 | 23,297.42 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.60 | 0.00 | 23,298.02 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 4.03 | 0.00 | 23,302.05 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.37 | 0.00 | 23,303.42 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.93 | 0.00 | 23,304.35 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.15 | 0.00 | 23,304.50 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.96 | 0.00 | 23,306.46 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.14 | 0.00 | 23,307.60 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.09 | 0.00 | 23,307.69 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.93 | 0.00 | 23,309.62 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.03 | 0.00 | 23,309.65 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.17 | 0.00 | 23,309.82 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.07 | 0.00 | 23,309.89 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.34 | 0.00 | 23,310.23 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.07 | 0.00 | 23,311.30 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.46 | 0.00 | 23,315.76 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.20 | 0.00 | 23,318.96 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.13 | 0.00 | 23,321.09 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.58 | 0.00 | 23,321.67 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.28 | 0.00 | 23,321.95 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.84 | 0.00 | 23,322.79 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.01 | 0.00 | 23,322.80 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.44 | 0.00 | 23,324.24 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.61 | 0.00 | 23,325.85 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.26 | 0.00 | 23,326.11 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.16 | 0.00 | 23,326.27 |
| 10/1/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.82 | 0.00 | 23,327.09 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 434 | Comm Rec In | Arkansas 911 BOA | 2Q 2020 PSAP Distributi | 1,066.02 | 0.00 | 24,393.11 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 436 | Comm Rec In | VIOLA LIBRARY | Sept. Funds | 0.17 | 0.00 | 24,393.28 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 437 | Comm Rec In | Mammoth Spring Library | Sept. Funds | 0.17 | 0.00 | 24,393.45 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 438 | Comm Rec In | CenturyTel of Missouri, LLC. | E911 Tax (residential) | 0.10 | 0.00 | 24,393.55 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 439 | Comm Rec In | CenturyTel of Arkansas, INC | E911 Tax (residential) | 33.72 | 0.00 | 24,427.27 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 440 | Comm Rec In | CenturyTel of Mountain Home, INC | E911 Tax (residential) | 0.13 | 0.00 | 24,427.40 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 441 | Comm Rec In | CenturyTel of Central Arkansas, LLC | E911 Tax (residential) | 6.78 | 0.00 | 24,434.18 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 442 | Comm Rec In | Fulton Co. Dist. Court | Settlement for Sept. | 77.42 | 0.00 | 24,511.60 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 442 | Comm Rec In | Fulton Co. Dist. Court | Settlement for Sept. - Bo | 1.44 | 0.00 | 24,513.04 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 442 | Comm Rec In | Fulton Co. Dist. Court | Settlement for Sept. | 16.40 | 0.00 | 24,529.44 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 442 | Comm Rec In | Fulton Co. Dist. Court | Settlement for Sept. | 12.60 | 0.00 | 24,542.04 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 443 | Comm Rec In | Fulton Co. Dist. Court | Game and Fish | 9.30 | 0.00 | 24,551.34 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 444 | Comm Rec In | Fulton Co. Municipal City Court | Settlement for City of Sa | 0.36 | 0.00 | 24,551.70 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 444 | Comm Rec In | Fulton Co. Municipal City Court | Settlement for City of Sa | 1.20 | 0.00 | 24,552.90 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 444 | Comm Rec In | Fulton Co. Municipal City Court | Settlement for City of Sa | 0.30 | 0.00 | 24,553.20 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 445 | Comm Rec In | Fulton Co. Dist. Court | Settlement for City of Ma | 1.08 | 0.00 | 24,554.28 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 445 | Comm Rec In | Fulton Co. Dist. Court | Settlement for City of Ma | 0.25 | 0.00 | 24,554.53 |
| 10/5/20 | 6000-8401 | Treasurer's Commission | | | 445 | Comm Rec In | Fulton Co. Dist. Court | Settlement for City of Ma | 2.00 | 0.00 | 24,556.53 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | Court Order 2020-28 | 0.00 | 863.44 | 23,693.09 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | Court Order 2020-28 | 0.00 | 7,298.67 | 16,394.42 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | 447 | Comm Rec In | Salem Library | Sept. Fees | 1.19 | 0.00 | 16,395.61 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | 449 | Comm Rec In | Fulton Co. Sheriff | Sept. Settlement for Circ | 151.80 | 0.00 | 16,547.41 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | 449 | Comm Rec In | Fulton Co. Sheriff | Sept. Settlement for Circ | 3.00 | 0.00 | 16,550.41 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | 449 | Comm Rec In | Fulton Co. Sheriff | Sept. Settlement for Circ | 3.05 | 0.00 | 16,553.46 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | 449 | Comm Rec In | Fulton Co. Sheriff | Sept. Settlement for Circ | 0.10 | 0.00 | 16,553.56 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | 450 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 22.21 | 0.00 | 16,575.77 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | 450 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 59.50 | 0.00 | 16,635.27 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | 450 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 11.37 | 0.00 | 16,646.64 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | 450 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 1.44 | 0.00 | 16,648.08 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | 450 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 213.50 | 0.00 | 16,861.58 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | 450 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 11.50 | 0.00 | 16,873.08 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | 450 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 6.90 | 0.00 | 16,879.98 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 16,882.19 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 16,885.28 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 16,886.21 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 16,899.64 |
| 10/6/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 16,899.66 |
| 10/8/20 | 6000-8401 | Treasurer's Commission | | | 452 | Comm Rec In | Datascout LLC | Assessor FOI | 0.80 | 0.00 | 16,900.46 |
| 10/13/20 | 6000-8401 | Treasurer's Commission | | | 454 | Comm Rec In | AR State Treasurer | Turnback for County Ge | 228.36 | 0.00 | 17,128.82 |
| 10/13/20 | 6000-8401 | Treasurer's Commission | | | 455 | Comm Rec In | AR State Treasurer | Turnback for Additional | 45.93 | 0.00 | 17,174.75 |
| 10/13/20 | 6000-8401 | Treasurer's Commission | | | 456 | Comm Rec In | AR State Treasurer | Turnback for Boating Sa | 9.36 | 0.00 | 17,184.11 |
| 10/13/20 | 6000-8401 | Treasurer's Commission | | | 457 | Comm Rec In | AR State Treasurer | Turnback for Co. 4 Lane | 716.62 | 0.00 | 17,900.73 |
| 10/13/20 | 6000-8401 | Treasurer's Commission | | | 458 | Comm Rec In | AR State Treasurer | Turnback for Co. HWY S | 7.08 | 0.00 | 17,907.81 |
| 10/13/20 | 6000-8401 | Treasurer's Commission | | | 459 | Comm Rec In | AR State Treasurer | Turnback for Co. Special | 1,264.10 | 0.00 | 19,171.91 |
| 10/13/20 | 6000-8401 | Treasurer's Commission | | | 460 | Comm Rec In | AR State Treasurer | Turnback for Co. Whole | 182.47 | 0.00 | 19,354.38 |
| 10/13/20 | 6000-8401 | Treasurer's Commission | | | 461 | Comm Rec In | AR State Treasurer | Turnback for Severance | 1.71 | 0.00 | 19,356.09 |
| 10/13/20 | 6000-8401 | Treasurer's Commission | | | 461 | Comm Rec In | AR State Treasurer | Turnback for Severance | 0.07 | 0.00 | 19,356.16 |
| 10/13/20 | 6000-8401 | Treasurer's Commission | | | 461 | Comm Rec In | AR State Treasurer | Turnback for Severance | 0.07 | 0.00 | 19,356.23 |
| 10/13/20 | 6000-8401 | Treasurer's Commission | | | 461 | Comm Rec In | AR State Treasurer | Turnback for Severance | 0.07 | 0.00 | 19,356.30 |
| 10/19/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 31.12 | 0.00 | 19,387.42 |
| 10/19/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.05 | 0.00 | 19,387.47 |
| 10/19/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.16 | 0.00 | 19,389.63 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/19/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 5.13 | 0.00 | 19,394.76 |
| 10/19/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 7.17 | 0.00 | 19,401.93 |
| 10/19/20 | 6000-8401 | Treasurer's Commission | | | 466 | Comm Rec In | DFA-Revenue Services Division | DFA rent for Oct. 2020 | 7.50 | 0.00 | 19,409.43 |
| 10/26/20 | 6000-8401 | Treasurer's Commission | | | 469 | Comm Rec In | AR State Treasurer | Sales Tax for Fire Depar | 790.91 | 0.00 | 20,200.34 |
| 10/26/20 | 6000-8401 | Treasurer's Commission | | | 470 | Comm Rec In | AR State Treasurer | Sales Tax for Hospital | 790.91 | 0.00 | 20,991.25 |
| 10/26/20 | 6000-8401 | Treasurer's Commission | | | 471 | Comm Rec In | AR State Treasurer | Sales Tax for General a | 444.52 | 0.00 | 21,435.77 |
| 10/26/20 | 6000-8401 | Treasurer's Commission | | | 471 | Comm Rec In | AR State Treasurer | Sales Tax for General a | 444.52 | 0.00 | 21,880.29 |
| 10/26/20 | 6000-8401 | Treasurer's Commission | | | 472 | Comm Rec In | AR State Treasurer | Sales Tax for Jail | 276.82 | 0.00 | 22,157.11 |
| 10/26/20 | 6000-8401 | Treasurer's Commission | | | 473 | Comm Rec In | AR State Treasurer | Sales Tax for Sheriff | 1,581.83 | 0.00 | 23,738.94 |
| 10/26/20 | 6000-8401 | Treasurer's Commission | | | 474 | Comm Rec In | Granite Telecommunication LLC | E911 Surcharges | 1.93 | 0.00 | 23,740.87 |
| 10/29/20 | 6000-8401 | Treasurer's Commission | | | 475 | Comm Rec In | Fulton County Collector | Copies | 0.04 | 0.00 | 23,740.91 |
| 10/30/20 | 6000-8401 | Treasurer's Commission | | | 477 | Comm Rec In | Fulton County Collector | Copies | 0.01 | 0.00 | 23,740.92 |
| 10/31/20 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 8.16 | 0.00 | 23,749.08 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 6.03 | 0.00 | 23,755.11 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 23,755.13 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 11.37 | 0.00 | 23,766.50 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.73 | 0.00 | 23,767.23 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.64 | 0.00 | 23,767.87 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.14 | 0.00 | 23,768.01 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 23,768.03 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.18 | 0.00 | 23,768.21 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.89 | 0.00 | 23,769.10 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.89 | 0.00 | 23,770.99 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.18 | 0.00 | 23,771.17 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.16 | 0.00 | 23,771.33 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.08 | 0.00 | 23,771.41 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.06 | 0.00 | 23,772.47 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.65 | 0.00 | 23,774.12 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | 23,774.21 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.19 | 0.00 | 23,774.40 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 23,774.44 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 23,774.51 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 23,774.53 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 23,774.55 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.52 | 0.00 | 23,775.07 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.34 | 0.00 | 23,775.41 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.05 | 0.00 | 23,775.46 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 23,775.50 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.05 | 0.00 | 23,775.55 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 23,775.58 |
| 10/31/20 | 6000-8401 | Treasurer's Commission | | | 479 | Comm Rec In | Network Communications Int'l Corp | Jail phone commission f | 6.33 | 0.00 | 23,781.91 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | 480 | Comm Rec In | Fulton Co. Sheriff | Sheriff's Settlement for | 12.45 | 0.00 | 23,794.36 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | 480 | Comm Rec In | Fulton Co. Sheriff | Sheriff's Settlement for | 22.72 | 0.00 | 23,817.08 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 39.94 | 0.00 | 23,857.02 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 83.18 | 0.00 | 23,940.20 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 245.44 | 0.00 | 24,185.64 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 958.26 | 0.00 | 25,143.90 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 17.84 | 0.00 | 25,161.74 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 469.90 | 0.00 | 25,631.64 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 16.64 | 0.00 | 25,648.28 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 815.84 | 0.00 | 26,464.12 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 507.54 | 0.00 | 26,971.66 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 642.85 | 0.00 | 27,614.51 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 1,928.54 | 0.00 | 29,543.05 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 30.70 | 0.00 | 29,573.75 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 44.05 | 0.00 | 29,617.80 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 40.64 | 0.00 | 29,658.44 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 9.47 | 0.00 | 29,667.91 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 101.51 | 0.00 | 29,769.42 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 199.71 | 0.00 | 29,969.13 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 878.85 | 0.00 | 30,847.98 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 203.42 | 0.00 | 31,051.40 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 2.49 | 0.00 | 31,053.89 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 8.92 | 0.00 | 31,062.81 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.50 | 0.00 | 31,063.31 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.95 | 0.00 | 31,064.26 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 2.74 | 0.00 | 31,067.00 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 496.55 | 0.00 | 31,563.55 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 34.97 | 0.00 | 31,598.52 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 174.87 | 0.00 | 31,773.39 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.54 | 0.00 | 31,775.93 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.43 | 0.00 | 31,781.36 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.24 | 0.00 | 31,782.60 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.32 | 0.00 | 31,782.92 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.95 | 0.00 | 31,788.87 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.04 | 0.00 | 31,788.91 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 16.27 | 0.00 | 31,805.18 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.66 | 0.00 | 31,806.84 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.32 | 0.00 | 31,810.16 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.70 | 0.00 | 31,810.86 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.25 | 0.00 | 31,811.11 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.78 | 0.00 | 31,816.89 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.01 | 0.00 | 31,816.90 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.80 | 0.00 | 31,822.70 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 8.15 | 0.00 | 31,830.85 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.35 | 0.00 | 31,832.20 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.06 | 0.00 | 31,832.26 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.12 | 0.00 | 31,837.38 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.47 | 0.00 | 31,842.85 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 1.02 | 0.00 | 31,843.87 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.04 | 0.00 | 31,843.91 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.16 | 0.00 | 31,845.07 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.42 | 0.00 | 31,846.49 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.04 | 0.00 | 31,847.53 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.11 | 0.00 | 31,847.64 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.55 | 0.00 | 31,848.19 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.16 | 0.00 | 31,848.35 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.82 | 0.00 | 31,849.17 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.16 | 0.00 | 31,850.33 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.82 | 0.00 | 31,855.15 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.49 | 0.00 | 31,858.64 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.14 | 0.00 | 31,859.78 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.77 | 0.00 | 31,860.55 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.37 | 0.00 | 31,860.92 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.11 | 0.00 | 31,862.03 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.02 | 0.00 | 31,862.05 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.25 | 0.00 | 31,863.30 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.20 | 0.00 | 31,863.50 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.45 | 0.00 | 31,864.95 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.44 | 0.00 | 31,865.39 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.12 | 0.00 | 31,865.51 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.62 | 0.00 | 31,866.13 |
| 11/2/20 | 6000-8401 | Treasurer's Commission | | | 485 | Comm Rec In | Salem Library | October Fees | 1.10 | 0.00 | 31,867.23 |
| 11/3/20 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | Court Order 2020-31 | 0.00 | 1,193.30 | 30,673.93 |
| 11/3/20 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | Court Order 2020-31 | 0.00 | 7,270.18 | 23,403.75 |
| 11/3/20 | 6000-8401 | Treasurer's Commission | | | 487 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 3.24 | 0.00 | 23,406.99 |
| 11/3/20 | 6000-8401 | Treasurer's Commission | | | 487 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 167.19 | 0.00 | 23,574.18 |
| 11/3/20 | 6000-8401 | Treasurer's Commission | | | 487 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 25.95 | 0.00 | 23,600.13 |
| 11/3/20 | 6000-8401 | Treasurer's Commission | | | 487 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 20.10 | 0.00 | 23,620.23 |
| 11/3/20 | 6000-8401 | Treasurer's Commission | | | 487 | Comm Rec In | Fulton Co. Dist. Court | District Court Settlement | 18.62 | 0.00 | 23,638.85 |
| 11/3/20 | 6000-8401 | Treasurer's Commission | | | 488 | Comm Rec In | Fulton Co. Dist. Court | Game and Fish | 17.30 | 0.00 | 23,656.15 |
| 11/3/20 | 6000-8401 | Treasurer's Commission | | | 489 | Comm Rec In | Fulton Co. Dist. Court | Writs | 0.40 | 0.00 | 23,656.55 |
| 11/3/20 | 6000-8401 | Treasurer's Commission | | | 490 | Comm Rec In | Fulton Co. Municipal City Court | City of Salem District Co | 0.72 | 0.00 | 23,657.27 |
| 11/3/20 | 6000-8401 | Treasurer's Commission | | | 490 | Comm Rec In | Fulton Co. Municipal City Court | City of Salem District Co | 5.40 | 0.00 | 23,662.67 |
| 11/3/20 | 6000-8401 | Treasurer's Commission | | | 491 | Comm Rec In | Fulton Co. Dist. Court | City of Mammoth Spring | 0.72 | 0.00 | 23,663.39 |
| 11/3/20 | 6000-8401 | Treasurer's Commission | | | 491 | Comm Rec In | Fulton Co. Dist. Court | City of Mammoth Spring | 1.70 | 0.00 | 23,665.09 |
| 11/4/20 | 6000-8401 | Treasurer's Commission | | | 492 | Comm Rec In | CenturyTel of Central Arkansas, LLC | E911 Tax (Residential) | 7.25 | 0.00 | 23,672.34 |
| 11/4/20 | 6000-8401 | Treasurer's Commission | | | 493 | Comm Rec In | CenturyTel of Missouri, LLC. | E911 Tax (Residential) | 0.10 | 0.00 | 23,672.44 |
| 11/4/20 | 6000-8401 | Treasurer's Commission | | | 494 | Comm Rec In | CenturyTel of Mountain Home, INC | E911 Tax (Residential) | 0.11 | 0.00 | 23,672.55 |
| 11/4/20 | 6000-8401 | Treasurer's Commission | | | 495 | Comm Rec In | CenturyTel of Arkansas, INC | E911 Tax (Residential) | 35.02 | 0.00 | 23,707.57 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 6000-8401 | Treasurer's Commission | | | 497 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 13.76 | 0.00 | 23,721.33 |
| 11/4/20 | 6000-8401 | Treasurer's Commission | | | 497 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 37.80 | 0.00 | 23,759.13 |
| 11/4/20 | 6000-8401 | Treasurer's Commission | | | 497 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 2.52 | 0.00 | 23,761.65 |
| 11/4/20 | 6000-8401 | Treasurer's Commission | | | 497 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 179.22 | 0.00 | 23,940.87 |
| 11/4/20 | 6000-8401 | Treasurer's Commission | | | 497 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 6.00 | 0.00 | 23,946.87 |
| 11/4/20 | 6000-8401 | Treasurer's Commission | | | 497 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 3.60 | 0.00 | 23,950.47 |
| 11/4/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 23,952.68 |
| 11/4/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 23,955.77 |
| 11/4/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 23,956.70 |
| 11/4/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 23,970.13 |
| 11/4/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 23,970.15 |
| 11/5/20 | 6000-8401 | Treasurer's Commission | | | 500 | Comm Rec In | Lillian Search LLC | Copies | 0.02 | 0.00 | 23,970.17 |
| 11/5/20 | 6000-8401 | Treasurer's Commission | | | 501 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Bond & Fin | 289.30 | 0.00 | 24,259.47 |
| 11/5/20 | 6000-8401 | Treasurer's Commission | | | 501 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Bond & Fin | 1.20 | 0.00 | 24,260.67 |
| 11/5/20 | 6000-8401 | Treasurer's Commission | | | 501 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Bond & Fin | 3.60 | 0.00 | 24,264.27 |
| 11/9/20 | 6000-8401 | Treasurer's Commission | | | 504 | Comm Rec In | Lillian Search LLC | Copy money | 0.02 | 0.00 | 24,264.29 |
| 11/10/20 | 6000-8401 | Treasurer's Commission | | | 506 | Comm Rec In | Dave Johnson | Assessor FOI | 1.60 | 0.00 | 24,265.89 |
| 11/10/20 | 6000-8401 | Treasurer's Commission | | | 506 | Void Rec Comm In | Dave Johnson | Assessor FOI | (1.60) | 0.00 | 24,264.29 |
| 11/10/20 | 6000-8401 | Treasurer's Commission | | | 506 | Comm Rec In | Dave Johnson | FOI Assessor | 1.60 | 0.00 | 24,265.89 |
| 11/12/20 | 6000-8401 | Treasurer's Commission | | | 507 | Comm Rec In | AR State Treasurer | Turnback for Co. Gener | 228.36 | 0.00 | 24,494.25 |
| 11/12/20 | 6000-8401 | Treasurer's Commission | | | 508 | Comm Rec In | AR State Treasurer | Turnback for Co. 4 Lane | 735.76 | 0.00 | 25,230.01 |
| 11/12/20 | 6000-8401 | Treasurer's Commission | | | 509 | Comm Rec In | AR State Treasurer | Turnback for Co. HWY S | 20.19 | 0.00 | 25,250.20 |
| 11/12/20 | 6000-8401 | Treasurer's Commission | | | 510 | Comm Rec In | AR State Treasurer | Turnback for Co. Special | 1,234.43 | 0.00 | 26,484.63 |
| 11/12/20 | 6000-8401 | Treasurer's Commission | | | 511 | Comm Rec In | AR State Treasurer | Turnback for Co. Whole | 178.72 | 0.00 | 26,663.35 |
| 11/12/20 | 6000-8401 | Treasurer's Commission | | | 512 | Comm Rec In | AR Public Defenders Office | Public Defender Bond P | 7.10 | 0.00 | 26,670.45 |
| 11/12/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 31.12 | 0.00 | 26,701.57 |
| 11/12/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.05 | 0.00 | 26,701.62 |
| 11/12/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.16 | 0.00 | 26,703.78 |
| 11/12/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 5.13 | 0.00 | 26,708.91 |
| 11/12/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 7.17 | 0.00 | 26,716.08 |
| 11/12/20 | 6000-8401 | Treasurer's Commission | | | 514 | Comm Rec In | Mammoth Spring Library | October fines | 0.12 | 0.00 | 26,716.20 |
| 11/12/20 | 6000-8401 | Treasurer's Commission | | | 515 | Comm Rec In | VIOLA LIBRARY | October fines | 0.20 | 0.00 | 26,716.40 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/23/20 | 6000-8401 | Treasurer's Commission | | | 521 | Comm Rec In | DFA-Revenue Services Division | DFA rent for Nov. 2020 | 7.50 | 0.00 | 26,723.90 |
| 11/25/20 | 6000-8401 | Treasurer's Commission | | | 523 | Comm Rec In | AGNOS, GLENCOE-HEART FIRE D | Chat | 6.84 | 0.00 | 26,730.74 |
| 11/27/20 | 6000-8401 | Treasurer's Commission | | | 524 | Comm Rec In | AR State Treasurer | Sales Tax for Fire Dept. | 845.59 | 0.00 | 27,576.33 |
| 11/27/20 | 6000-8401 | Treasurer's Commission | | | 525 | Comm Rec In | AR State Treasurer | Sales Tax for Hospital | 845.59 | 0.00 | 28,421.92 |
| 11/27/20 | 6000-8401 | Treasurer's Commission | | | 526 | Comm Rec In | AR State Treasurer | Sales Tax for General a | 475.25 | 0.00 | 28,897.17 |
| 11/27/20 | 6000-8401 | Treasurer's Commission | | | 526 | Comm Rec In | AR State Treasurer | Sales Tax for General a | 475.25 | 0.00 | 29,372.42 |
| 11/27/20 | 6000-8401 | Treasurer's Commission | | | 527 | Comm Rec In | AR State Treasurer | Sales Tax for Jail | 295.96 | 0.00 | 29,668.38 |
| 11/27/20 | 6000-8401 | Treasurer's Commission | | | 528 | Comm Rec In | AR State Treasurer | Sales Tax for Sheriff | 1,691.18 | 0.00 | 31,359.56 |
| 11/30/20 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 9.42 | 0.00 | 31,368.98 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 5.55 | 0.00 | 31,374.53 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 31,374.55 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 10.52 | 0.00 | 31,385.07 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.70 | 0.00 | 31,385.77 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.56 | 0.00 | 31,386.33 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.12 | 0.00 | 31,386.45 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 31,386.47 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.16 | 0.00 | 31,386.63 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.90 | 0.00 | 31,387.53 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.81 | 0.00 | 31,389.34 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.16 | 0.00 | 31,389.50 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.16 | 0.00 | 31,389.66 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.07 | 0.00 | 31,389.73 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.88 | 0.00 | 31,390.61 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.58 | 0.00 | 31,392.19 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.08 | 0.00 | 31,392.27 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.17 | 0.00 | 31,392.44 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.04 | 0.00 | 31,392.48 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.05 | 0.00 | 31,392.53 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 31,392.55 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 31,392.57 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.48 | 0.00 | 31,393.05 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.30 | 0.00 | 31,393.35 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.12 | 0.00 | 31,393.47 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 31,393.53 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | 31,393.63 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.06 | 0.00 | 31,393.69 |
| 11/30/20 | 6000-8401 | Treasurer's Commission | | | 533 | Comm Rec In | Network Communications Int'l Corp | Jail phone commission f | 9.25 | 0.00 | 31,402.94 |
| 12/1/20 | 6000-8401 | Treasurer's Commission | | | 534 | Comm Rec In | Fulton Co. Sheriff | Settlement for Novembe | 11.40 | 0.00 | 31,414.34 |
| 12/1/20 | 6000-8401 | Treasurer's Commission | | | 534 | Comm Rec In | Fulton Co. Sheriff | Settlement for Novembe | 139.80 | 0.00 | 31,554.14 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | 535 | Comm Rec In | CenturyTel of Arkansas, INC | E911 Tax (Residential) | 33.93 | 0.00 | 31,588.07 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | 536 | Comm Rec In | CenturyTel of Central Arkansas, LLC | E911 Tax (Residential) | 7.25 | 0.00 | 31,595.32 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.83 | 0.00 | 31,596.15 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 9.11 | 0.00 | 31,605.26 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 9.30 | 0.00 | 31,614.56 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.08 | 0.00 | 31,614.64 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 15.02 | 0.00 | 31,629.66 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.14 | 0.00 | 31,630.80 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.72 | 0.00 | 31,636.52 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.03 | 0.00 | 31,636.55 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.15 | 0.00 | 31,636.70 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.77 | 0.00 | 31,637.47 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 11.95 | 0.00 | 31,649.42 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 49.47 | 0.00 | 31,698.89 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 8.95 | 0.00 | 31,707.84 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 3.99 | 0.00 | 31,711.83 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 1.78 | 0.00 | 31,713.61 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 35.86 | 0.00 | 31,749.47 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 5.28 | 0.00 | 31,754.75 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 0.03 | 0.00 | 31,754.78 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 16.71 | 0.00 | 31,771.49 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.15 | 0.00 | 31,775.64 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 15.44 | 0.00 | 31,791.08 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 4.23 | 0.00 | 31,795.31 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 2.07 | 0.00 | 31,797.38 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6004-8401 Delinquent | | 10.37 | 0.00 | 31,807.75 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 12.73 | 0.00 | 31,820.48 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 27.00 | 0.00 | 31,847.48 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 27.76 | 0.00 | 31,875.24 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.07 | 0.00 | 31,875.31 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 10.78 | 0.00 | 31,886.09 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 18.85 | 0.00 | 31,904.94 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.54 | 0.00 | 31,905.48 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 81.01 | 0.00 | 31,986.49 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 8.38 | 0.00 | 31,994.87 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 16.76 | 0.00 | 32,011.63 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.74 | 0.00 | 32,014.37 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.37 | 0.00 | 32,014.74 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 5.55 | 0.00 | 32,020.29 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 14.86 | 0.00 | 32,035.15 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.19 | 0.00 | 32,035.34 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 64.00 | 0.00 | 32,099.34 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 36.83 | 0.00 | 32,136.17 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 8.59 | 0.00 | 32,144.76 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 2.15 | 0.00 | 32,146.91 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 3.09 | 0.00 | 32,150.00 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 18.33 | 0.00 | 32,168.33 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6005-8401 Delinquent | | 0.62 | 0.00 | 32,168.95 |
| 12/2/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 7.01 | 0.00 | 32,175.96 |
| 12/3/20 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 3000-8401 Treasurer Aut | 10% Commission/Court | 0.00 | 1,607.51 | 30,568.45 |
| 12/3/20 | 6000-8401 | Treasurer's Commission | | | | Transfer Out | Transfer to 1000-8401 County Gene | Court Order 2020-32 | 0.00 | 7,460.51 | 23,107.94 |
| 12/3/20 | 6000-8401 | Treasurer's Commission | | | 541 | Comm Rec In | Fulton Co. Dist. Court | Settlement for Novembe | 155.78 | 0.00 | 23,263.72 |
| 12/3/20 | 6000-8401 | Treasurer's Commission | | | 541 | Comm Rec In | Fulton Co. Dist. Court | Settlement for Novembe | 33.55 | 0.00 | 23,297.27 |
| 12/3/20 | 6000-8401 | Treasurer's Commission | | | 541 | Comm Rec In | Fulton Co. Dist. Court | Settlement for Novembe | 9.55 | 0.00 | 23,306.82 |
| 12/3/20 | 6000-8401 | Treasurer's Commission | | | 541 | Comm Rec In | Fulton Co. Dist. Court | Settlement for Novembe | 25.25 | 0.00 | 23,332.07 |
| 12/3/20 | 6000-8401 | Treasurer's Commission | | | 541 | Comm Rec In | Fulton Co. Dist. Court | Settlement for Novembe | 0.36 | 0.00 | 23,332.43 |
| 12/3/20 | 6000-8401 | Treasurer's Commission | | | 542 | Comm Rec In | Fulton Co. Dist. Court | Game and Fish | 9.70 | 0.00 | 23,342.13 |
| 12/3/20 | 6000-8401 | Treasurer's Commission | | | 543 | Comm Rec In | Fulton Co. Small Claims | Writs for November 202 | 0.40 | 0.00 | 23,342.53 |
| 12/3/20 | 6000-8401 | Treasurer's Commission | | | 544 | Comm Rec In | Fulton Co. Municipal City Court | City of Salem Dist. Court | 0.36 | 0.00 | 23,342.89 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/3/20 | 6000-8401 | Treasurer's Commission | | | 544 | Comm Rec In | Fulton Co. Municipal City Court | City of Salem Dist. Court | 6.40 | 0.00 | 23,349.29 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | 546 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Bond and F | 80.60 | 0.00 | 23,429.89 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | 546 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Bond and F | 1.90 | 0.00 | 23,431.79 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | 546 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Bond and F | 3.45 | 0.00 | 23,435.24 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | 546 | Comm Rec In | Fulton Co. Sheriff | Circuit Court Bond and F | 0.10 | 0.00 | 23,435.34 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | 547 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 20.98 | 0.00 | 23,456.32 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | 547 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 39.80 | 0.00 | 23,496.12 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | 547 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 18.98 | 0.00 | 23,515.10 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | 547 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 0.72 | 0.00 | 23,515.82 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | 547 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 157.70 | 0.00 | 23,673.52 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | 547 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 7.50 | 0.00 | 23,681.02 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | 547 | Comm Rec In | Fulton Co. Clerk | Circuit Clerk Settlement | 4.50 | 0.00 | 23,685.52 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.21 | 0.00 | 23,687.73 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 3.09 | 0.00 | 23,690.82 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.93 | 0.00 | 23,691.75 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 13.43 | 0.00 | 23,705.18 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.02 | 0.00 | 23,705.20 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | 548 | Comm Rec In | Salem Library | November fees collecte | 0.81 | 0.00 | 23,706.01 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | 549 | Comm Rec In | DFA-Revenue Services Division | DFA rent for Dec. 2020 | 7.50 | 0.00 | 23,713.51 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | 550 | Comm Rec In | CenturyTel of Missouri, LLC. | E911 TAX (Residential) | 0.10 | 0.00 | 23,713.61 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | 551 | Comm Rec In | CenturyTel of Mountain Home, INC | E911 TAX (Residential) | 0.06 | 0.00 | 23,713.67 |
| 12/7/20 | 6000-8401 | Treasurer's Commission | | | 552 | Comm Rec In | Mammoth Spring Library | Nov. Fees | 0.16 | 0.00 | 23,713.83 |
| 12/9/20 | 6000-8401 | Treasurer's Commission | | | 553 | Comm Rec In | Datascout LLC | Assessor FOI | 0.80 | 0.00 | 23,714.63 |
| 12/10/20 | 6000-8401 | Treasurer's Commission | | | 555 | Comm Rec In | VIOLA LIBRARY | November Fees | 0.14 | 0.00 | 23,714.77 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | 556 | Comm Rec In | AR State Treasurer | Turnback for Co. Gener | 228.36 | 0.00 | 23,943.13 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | 557 | Comm Rec In | AR State Treasurer | Turnback for Co. 4 Lane | 676.82 | 0.00 | 24,619.95 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | 558 | Comm Rec In | AR State Treasurer | Turnback for Co. HWY S | 35.55 | 0.00 | 24,655.50 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | 559 | Comm Rec In | AR State Treasurer | Turnback for Co. Special | 1,169.31 | 0.00 | 25,824.81 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | 560 | Comm Rec In | AR State Treasurer | Turnback for Co. Whole | 182.36 | 0.00 | 26,007.17 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.74 | 0.00 | 26,007.91 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.15 | 0.00 | 26,008.06 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.19 | 0.00 | 26,008.25 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 6.54 | 0.00 | 26,014.79 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.15 | 0.00 | 26,017.94 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.60 | 0.00 | 26,018.54 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 3.40 | 0.00 | 26,021.94 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.89 | 0.00 | 26,023.83 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.22 | 0.00 | 26,024.05 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.01 | 0.00 | 26,024.06 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 2.18 | 0.00 | 26,026.24 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 2.16 | 0.00 | 26,028.40 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.71 | 0.00 | 26,030.11 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.96 | 0.00 | 26,031.07 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.01 | 0.00 | 26,031.08 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.04 | 0.00 | 26,031.12 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.08 | 0.00 | 26,032.20 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.01 | 0.00 | 26,032.21 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.19 | 0.00 | 26,032.40 |
| 12/11/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.02 | 0.00 | 26,032.42 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | 563 | Comm Rec In | AR ETS/911 Board | 3QTR 2020 PSAP Distri | 912.45 | 0.00 | 26,944.87 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 146.66 | 0.00 | 27,091.53 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 465.36 | 0.00 | 27,556.89 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 897.92 | 0.00 | 28,454.81 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 2.94 | 0.00 | 28,457.75 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 591.55 | 0.00 | 29,049.30 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.12 | 0.00 | 29,049.42 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 25.13 | 0.00 | 29,074.55 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.23 | 0.00 | 29,074.78 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 5.03 | 0.00 | 29,079.81 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 1,149.95 | 0.00 | 30,229.76 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 2.81 | 0.00 | 30,232.57 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 87.86 | 0.00 | 30,320.43 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 979.52 | 0.00 | 31,299.95 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 4.57 | 0.00 | 31,304.52 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 2.40 | 0.00 | 31,306.92 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 268.44 | 0.00 | 31,575.36 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 3,938.63 | 0.00 | 35,513.99 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 4,496.35 | 0.00 | 40,010.34 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 12.02 | 0.00 | 40,022.36 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 49.03 | 0.00 | 40,071.39 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 532.86 | 0.00 | 40,604.25 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 14.98 | 0.00 | 40,619.23 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 4.96 | 0.00 | 40,624.19 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 1.43 | 0.00 | 40,625.62 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 24.78 | 0.00 | 40,650.40 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.15 | 0.00 | 40,650.55 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 0.77 | 0.00 | 40,651.32 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6002-8401 Collector's | | 74.90 | 0.00 | 40,726.22 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.77 | 0.00 | 40,727.99 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.36 | 0.00 | 40,728.35 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.25 | 0.00 | 40,728.60 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 71.93 | 0.00 | 40,800.53 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 43.40 | 0.00 | 40,843.93 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 41.55 | 0.00 | 40,885.48 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 14.30 | 0.00 | 40,899.78 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.79 | 0.00 | 40,901.57 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 1.20 | 0.00 | 40,902.77 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 23.97 | 0.00 | 40,926.74 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 22.55 | 0.00 | 40,949.29 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 21.45 | 0.00 | 40,970.74 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 12.01 | 0.00 | 40,982.75 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.34 | 0.00 | 40,983.09 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.06 | 0.00 | 40,983.15 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 8.91 | 0.00 | 40,992.06 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 2.41 | 0.00 | 40,994.47 |
| 12/18/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6003-8401 Property T | | 0.12 | 0.00 | 40,994.59 |
| 12/28/20 | 6000-8401 | Treasurer's Commission | | | 588 | Comm Rec In | AR State Treasurer | Sales Tax for Fire Depar | 777.76 | 0.00 | 41,772.35 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/28/20 | 6000-8401 | Treasurer's Commission | | | 589 | Comm Rec In | AR State Treasurer | Sales Tax for Hospital | 777.76 | 0.00 | 42,550.11 |
| 12/28/20 | 6000-8401 | Treasurer's Commission | | | 590 | Comm Rec In | AR State Treasurer | Sales Tax for General a | 437.13 | 0.00 | 42,987.24 |
| 12/28/20 | 6000-8401 | Treasurer's Commission | | | 590 | Comm Rec In | AR State Treasurer | Sales Tax for General a | 437.13 | 0.00 | 43,424.37 |
| 12/28/20 | 6000-8401 | Treasurer's Commission | | | 591 | Comm Rec In | AR State Treasurer | Sales Tax for Jail | 272.22 | 0.00 | 43,696.59 |
| 12/28/20 | 6000-8401 | Treasurer's Commission | | | 592 | Comm Rec In | AR State Treasurer | Sales Tax for Sheriff | 1,555.52 | 0.00 | 45,252.11 |
| 12/28/20 | 6000-8401 | Treasurer's Commission | | | 594 | Comm Rec In | Network Communications Int'l Corp | Jail phone commission f | 9.44 | 0.00 | 45,261.55 |
| 12/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 31.12 | 0.00 | 45,292.67 |
| 12/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 0.05 | 0.00 | 45,292.72 |
| 12/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 2.16 | 0.00 | 45,294.88 |
| 12/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 5.13 | 0.00 | 45,300.01 |
| 12/29/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6010-8401 Administrat | | 7.17 | 0.00 | 45,307.18 |
| 12/31/20 | 6000-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 14.55 | 0.00 | 45,321.73 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 7.04 | 0.00 | 45,328.77 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 45,328.80 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 13.51 | 0.00 | 45,342.31 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.96 | 0.00 | 45,343.27 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.79 | 0.00 | 45,344.06 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.15 | 0.00 | 45,344.21 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 45,344.23 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.20 | 0.00 | 45,344.43 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.16 | 0.00 | 45,345.59 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.21 | 0.00 | 45,347.80 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.20 | 0.00 | 45,348.00 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.27 | 0.00 | 45,348.27 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.09 | 0.00 | 45,348.36 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 1.17 | 0.00 | 45,349.53 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 2.05 | 0.00 | 45,351.58 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.10 | 0.00 | 45,351.68 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.23 | 0.00 | 45,351.91 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.05 | 0.00 | 45,351.96 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.15 | 0.00 | 45,352.11 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 45,352.13 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 45,352.15 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.62 | 0.00 | 45,352.77 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.38 | 0.00 | 45,353.15 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 45,353.17 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.03 | 0.00 | 45,353.20 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.02 | 0.00 | 45,353.22 |
| 12/31/20 | 6000-8401 | Treasurer's Commission | | | | TR Com In | Transfer from 6011-8401 Interest Inc | Interest Distribution for | 0.01 | 0.00 | 45,353.23 |
| **6000** | | **Treasurer's Commission** | | | | | | | **145,925.77** | **132,732.24** | **45,353.23** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6002** | | **Collector's Unapportioned** | | | | | | | | | **398.27** |
| 1/31/20 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 0.43 | 0.00 | 398.70 |
| 2/18/20 | 6002-7212 | Uniform Rate of Tax | | | 77 | Receipt | AR State Treasurer | URT for February | 126,526.55 | 0.00 | 126,925.25 |
| 2/18/20 | 6002-9905 | Urt Transfer | 2 | 2 | | Check | AR State Treasurer | URT for February | 0.00 | 126,526.55 | 398.70 |
| 2/29/20 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 0.37 | 0.00 | 399.07 |
| 3/16/20 | 6002-7212 | Uniform Rate of Tax | | | 123 | Receipt | AR State Treasurer | URT for March - URT for | 78,769.43 | 0.00 | 79,168.50 |
| 3/16/20 | 6002-9905 | Urt Transfer | 3 | 3 | | Check | AR State Treasurer | URT for March | 0.00 | 78,769.43 | 399.07 |
| 3/31/20 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.33 | 0.00 | 399.40 |
| 4/1/20 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 144 | Receipt | Fulton County Collector | Collector's Unapp. Taxe | 19,086.30 | 0.00 | 19,485.70 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | 143 | Receipt | Fulton County Collector | Current Taxes/Settleme | 655,452.64 | 0.00 | 674,938.34 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6603-9101 City of Mamm | | 0.00 | 948.50 | 673,989.84 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6604-9101 City of Viola | | 0.00 | 474.11 | 673,515.73 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6006-9101 Timber Tax | | 0.00 | 6,283.79 | 667,231.94 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6700-9101 Salem School | | 0.00 | 143,416.97 | 523,814.97 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6610-9101 City of Ash Fl | | 0.00 | 70.19 | 523,744.78 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6703-9101 Highland Sch | | 0.00 | 129,161.76 | 394,583.02 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6605-9101 City of Viola | | 0.00 | 94.82 | 394,488.20 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6702-9101 Viola School | | 0.00 | 89,525.38 | 304,962.82 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6600-9101 City of Salem | | 0.00 | 7,409.99 | 297,552.83 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3008-9101 County Librar | | 0.00 | 14,153.10 | 283,399.73 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 42,459.35 | 240,940.38 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 2,308.43 | 238,631.95 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 2,892.45 | 235,739.50 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 279.36 | 235,460.14 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6601-9101 City of Salem | | 0.00 | 1,482.00 | 233,978.14 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6602-9101 City of Mamm | | 0.00 | 4,742.52 | 229,235.62 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 19,055.54 | 210,180.08 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 4,625.33 | 205,554.75 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6606-9101 City of Horse | | 0.00 | 21.53 | 205,533.22 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6611-9101 City of Ash Fl | | 0.00 | 35.09 | 205,498.13 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6607-9101 City of Horse | | 0.00 | 4.30 | 205,493.83 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6613-9101 City of Hardy | | 0.00 | 38.07 | 205,455.76 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6612-9101 City of Hardy | | 0.00 | 110.39 | 205,345.37 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6701-9101 Mammoth Sp | | 0.00 | 108,179.15 | 97,166.22 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6609-9101 City of Chero | | 0.00 | 2,022.54 | 95,143.68 |
| 4/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6608-9101 City of Chero | | 0.00 | 10,112.72 | 85,030.96 |
| 4/20/20 | 6002-7212 | Uniform Rate of Tax | | | 175 | Receipt | AR State Treasurer | URT for April - URT for | 439,732.99 | 0.00 | 524,763.95 |
| 4/20/20 | 6002-9905 | Urt Transfer | 4 | 4 | | Check | AR State Treasurer | URT for April | 0.00 | 439,732.99 | 85,030.96 |
| 4/30/20 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 60.69 | 0.00 | 85,091.65 |
| 5/1/20 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 193 | Receipt | Fulton County Collector | Collector's Unapp. Taxe | 5,927.03 | 0.00 | 91,018.68 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | 192 | Receipt | Fulton County Collector | Current Taxes/Settleme | 387,076.00 | 0.00 | 478,094.68 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6603-9101 City of Mamm | | 0.00 | 618.35 | 477,476.33 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6604-9101 City of Viola | | 0.00 | 1,778.92 | 475,697.41 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6006-9101 Timber Tax | | 0.00 | 1,792.03 | 473,905.38 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6700-9101 Salem School | | 0.00 | 112,420.01 | 361,485.37 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6610-9101 City of Ash Fl | | 0.00 | 18.63 | 361,466.74 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6703-9101 Highland Sch | | 0.00 | 36,829.49 | 324,637.25 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6605-9101 City of Viola | | 0.00 | 355.79 | 324,281.46 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6702-9101 Viola School | | 0.00 | 45,309.23 | 278,972.23 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6600-9101 City of Salem | | 0.00 | 3,765.85 | 275,206.38 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3008-9101 County Librar | | 0.00 | 8,412.28 | 266,794.10 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 25,236.80 | 241,557.30 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 354.33 | 241,202.97 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 945.32 | 240,257.65 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 327.18 | 239,930.47 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6601-9101 City of Salem | | 0.00 | 753.17 | 239,177.30 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6602-9101 City of Mamm | | 0.00 | 3,091.73 | 236,085.57 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 11,843.05 | 224,242.52 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 2,490.76 | 221,751.76 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6606-9101 City of Horse | | 0.00 | 739.85 | 221,011.91 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6611-9101 City of Ash Fl | | 0.00 | 9.32 | 221,002.59 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6607-9101 City of Horse | | 0.00 | 147.97 | 220,854.62 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6613-9101 City of Hardy | | 0.00 | 8.84 | 220,845.78 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6612-9101 City of Hardy | | 0.00 | 25.63 | 220,820.15 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6701-9101 Mammoth Sp | | 0.00 | 87,509.97 | 133,310.18 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6609-9101 City of Chero | | 0.00 | 597.32 | 132,712.86 |
| 5/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6608-9101 City of Chero | | 0.00 | 2,986.58 | 129,726.28 |
| 5/18/20 | 6002-7212 | Uniform Rate of Tax | | | 217 | Receipt | AR State Treasurer | URT for May - URT for | 281,190.37 | 0.00 | 410,916.65 |
| 5/18/20 | 6002-9905 | Urt Transfer | 5 | 5 | | Check | AR State Treasurer | URT for May | 0.00 | 281,190.37 | 129,726.28 |
| 5/31/20 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 94.69 | 0.00 | 129,820.97 |
| 6/1/20 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 232 | Receipt | Fulton County Collector | Collector's Unapp. Taxe | 6,554.45 | 0.00 | 136,375.42 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | 231 | Receipt | Fulton County Collector | Current Taxes/Settleme | 536,090.71 | 0.00 | 672,466.13 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6603-9101 City of Mamm | | 0.00 | 558.23 | 671,907.90 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6604-9101 City of Viola | | 0.00 | 768.27 | 671,139.63 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6006-9101 Timber Tax | | 0.00 | 1,798.90 | 669,340.73 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6700-9101 Salem School | | 0.00 | 76,330.84 | 593,009.89 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6610-9101 City of Ash Fl | | 0.00 | 33.30 | 592,976.59 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6703-9101 Highland Sch | | 0.00 | 99,139.19 | 493,837.40 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6605-9101 City of Viola | | 0.00 | 153.66 | 493,683.74 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6702-9101 Viola School | | 0.00 | 61,611.58 | 432,072.16 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6600-9101 City of Salem | | 0.00 | 3,423.57 | 428,648.59 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3008-9101 County Librar | | 0.00 | 11,740.42 | 416,908.17 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 35,221.24 | 381,686.93 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 645.49 | 381,041.44 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 702.19 | 380,339.25 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 337.28 | 380,001.97 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6601-9101 City of Salem | | 0.00 | 684.72 | 379,317.25 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6602-9101 City of Mamm | | 0.00 | 2,791.17 | 376,526.08 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 17,789.49 | 358,736.59 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 2,845.69 | 355,890.90 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6606-9101 City of Horse | | 0.00 | 65.75 | 355,825.15 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6611-9101 City of Ash Fl | | 0.00 | 16.65 | 355,808.50 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6607-9101 City of Horse | | 0.00 | 13.15 | 355,795.35 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6613-9101 City of Hardy | | 0.00 | 27.47 | 355,767.88 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6612-9101 City of Hardy | | 0.00 | 79.65 | 355,688.23 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6701-9101 Mammoth Sp | | 0.00 | 157,352.89 | 198,335.34 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6609-9101 City of Chero | | 0.00 | 1,391.81 | 196,943.53 |
| 6/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6608-9101 City of Chero | | 0.00 | 6,959.04 | 189,984.49 |
| 6/11/20 | 6002-7212 | Uniform Rate of Tax | | | 249 | Receipt | AR State Treasurer | URT for June | 304,229.29 | 0.00 | 494,213.78 |
| 6/11/20 | 6002-9905 | Urt Transfer | 6 | 6 | | Check | AR State Treasurer | URT for June | 0.00 | 304,229.29 | 189,984.49 |
| 6/30/20 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 73.99 | 0.00 | 190,058.48 |
| 7/1/20 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 285 | Receipt | Fulton County Collector | Current Taxes/Settleme | 262,894.56 | 0.00 | 452,953.04 |
| 7/1/20 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 286 | Receipt | Fulton County Collector | Collector's Unapp. Taxe | 2,530.90 | 0.00 | 455,483.94 |
| 7/1/20 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 285 | Void Rec Comm In | Fulton County Collector | Current Taxes/Settleme | (262,894.56) | 0.00 | 192,589.38 |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6603-9101 City of Mamm | | 0.00 | 272.23 | 192,317.15 |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6604-9101 City of Viola | | 0.00 | 339.79 | 191,977.36 |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6006-9101 Timber Tax | | 0.00 | 1,535.41 | 190,441.95 |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6700-9101 Salem School | | 0.00 | 93,918.06 | 96,523.89 |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6610-9101 City of Ash Fl | | 0.00 | 4.97 | 96,518.92 |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6703-9101 Highland Sch | | 0.00 | 19,726.87 | 76,792.05 |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6605-9101 City of Viola | | 0.00 | 67.96 | 76,724.09 |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6702-9101 Viola School | | 0.00 | 35,200.87 | 41,523.22 |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6600-9101 City of Salem | | 0.00 | 8,634.67 | 32,888.55 |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3008-9101 County Librar | | 0.00 | 5,634.23 | 27,254.32 |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 16,902.67 | 10,351.65 |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 404.98 | 9,946.67 |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 479.16 | 9,467.51 |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 133.18 | 9,334.33 |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6601-9101 City of Salem | | 0.00 | 1,726.94 | 7,607.39 |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6602-9101 City of Mamm | | 0.00 | 1,361.17 | 6,246.22 |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 6,485.26 | (239.04) |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 2,391.61 | (2,630.65) |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6606-9101 City of Horse | | 0.00 | 15.08 | (2,645.73) |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6611-9101 City of Ash Fl | | 0.00 | 2.48 | (2,648.21) |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6607-9101 City of Horse | | 0.00 | 3.02 | (2,651.23) |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6613-9101 City of Hardy | | 0.00 | 23.17 | (2,674.40) |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6612-9101 City of Hardy | | 0.00 | 67.19 | (2,741.59) |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6701-9101 Mammoth Sp | | 0.00 | 39,499.25 | (42,240.84) |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6609-9101 City of Chero | | 0.00 | 295.81 | (42,536.65) |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6608-9101 City of Chero | | 0.00 | 1,479.07 | (44,015.72) |
| 7/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | 285 | Receipt | Fulton County Collector | Current Taxes/Settleme | 262,894.56 | 0.00 | 218,878.84 |
| 7/16/20 | 6002-7212 | Uniform Rate of Tax | | | 315 | Receipt | AR State Treasurer | URT for July | 266,233.68 | 0.00 | 485,112.52 |
| 7/16/20 | 6002-9905 | Urt Transfer | 7 | 7 | | Check | AR State Treasurer | URT for July | 0.00 | 266,233.68 | 218,878.84 |
| 7/31/20 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 90.19 | 0.00 | 218,969.03 |
| 8/3/20 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 340 | Receipt | Fulton County Collector | Current Taxes/Settleme | 128,139.29 | 0.00 | 347,108.32 |
| 8/3/20 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 341 | Receipt | Fulton County Collector | Collector's Unapp. Taxe | 2,348.08 | 0.00 | 349,456.40 |
| 8/3/20 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 340 | Void Rec Comm In | Fulton County Collector | Current Taxes/Settleme | (128,139.29) | 0.00 | 221,317.11 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6603-9101 City of Mamm | | 0.00 | 125.23 | 221,191.88 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6604-9101 City of Viola | | 0.00 | 352.94 | 220,838.94 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6006-9101 Timber Tax | | 0.00 | 1,205.15 | 219,633.79 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6700-9101 Salem School | | 0.00 | 24,658.46 | 194,975.33 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6610-9101 City of Ash Fl | | 0.00 | 18.24 | 194,957.09 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6703-9101 Highland Sch | | 0.00 | 16,963.51 | 177,993.58 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6605-9101 City of Viola | | 0.00 | 70.59 | 177,922.99 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6702-9101 Viola School | | 0.00 | 27,223.59 | 150,699.40 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6600-9101 City of Salem | | 0.00 | 980.51 | 149,718.89 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3008-9101 County Librar | | 0.00 | 2,718.66 | 147,000.23 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 8,155.93 | 138,844.30 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 300.32 | 138,543.98 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 345.20 | 138,198.78 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 80.43 | 138,118.35 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6601-9101 City of Salem | | 0.00 | 196.10 | 137,922.25 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6602-9101 City of Mamm | | 0.00 | 626.13 | 137,296.12 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 3,922.13 | 133,373.99 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 757.59 | 132,616.40 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6606-9101 City of Horse | | 0.00 | 85.35 | 132,531.05 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6611-9101 City of Ash Fl | | 0.00 | 9.13 | 132,521.92 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6607-9101 City of Horse | | 0.00 | 17.07 | 132,504.85 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6613-9101 City of Hardy | | 0.00 | 10.55 | 132,494.30 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6612-9101 City of Hardy | | 0.00 | 30.58 | 132,463.72 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6701-9101 Mammoth Sp | | 0.00 | 24,506.42 | 107,957.30 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6609-9101 City of Chero | | 0.00 | 328.93 | 107,628.37 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6608-9101 City of Chero | | 0.00 | 1,644.66 | 105,983.71 |
| 8/3/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | 340 | Receipt | Fulton County Collector | Current Taxes/Settleme | 128,139.29 | 0.00 | 234,123.00 |
| 8/17/20 | 6002-7212 | Uniform Rate of Tax | | | 363 | Receipt | AR State Treasurer | URT for August | 71,851.20 | 0.00 | 305,974.20 |
| 8/17/20 | 6002-9905 | Urt Transfer | 8 | 8 | | Check | AR State Treasurer | URT for August | 0.00 | 71,851.20 | 234,123.00 |
| 8/31/20 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 95.57 | 0.00 | 234,218.57 |
| 9/1/20 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 380 | Receipt | Fulton County Collector | Collector's Unapp. Taxe | 2,796.02 | 0.00 | 237,014.59 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | 379 | Receipt | Fulton County Collector | Current Taxes/Settleme | 147,541.96 | 0.00 | 384,556.55 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6603-9101 City of Mamm | | 0.00 | 213.83 | 384,342.72 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6604-9101 City of Viola | | 0.00 | 296.98 | 384,045.74 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6006-9101 Timber Tax | | 0.00 | 1,702.63 | 382,343.11 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6700-9101 Salem School | | 0.00 | 32,217.07 | 350,126.04 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6610-9101 City of Ash Fl | | 0.00 | 50.36 | 350,075.68 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6703-9101 Highland Sch | | 0.00 | 22,669.30 | 327,406.38 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6605-9101 City of Viola | | 0.00 | 59.39 | 327,346.99 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6702-9101 Viola School | | 0.00 | 26,593.85 | 300,753.14 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6600-9101 City of Salem | | 0.00 | 728.25 | 300,024.89 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3008-9101 County Librar | | 0.00 | 3,167.69 | 296,857.20 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 9,503.09 | 287,354.11 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 401.59 | 286,952.52 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 402.30 | 286,550.22 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 53.96 | 286,496.26 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6601-9101 City of Salem | | 0.00 | 145.66 | 286,350.60 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6602-9101 City of Mamm | | 0.00 | 1,069.16 | 285,281.44 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 4,690.98 | 280,590.46 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 822.20 | 279,768.26 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6606-9101 City of Horse | | 0.00 | 79.04 | 279,689.22 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6611-9101 City of Ash Fl | | 0.00 | 25.17 | 279,664.05 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6607-9101 City of Horse | | 0.00 | 15.80 | 279,648.25 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6613-9101 City of Hardy | | 0.00 | 2.71 | 279,645.54 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6612-9101 City of Hardy | | 0.00 | 7.87 | 279,637.67 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6701-9101 Mammoth Sp | | 0.00 | 25,711.08 | 253,926.59 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6609-9101 City of Chero | | 0.00 | 359.63 | 253,566.96 |
| 9/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6608-9101 City of Chero | | 0.00 | 1,798.17 | 251,768.79 |
| 9/17/20 | 6002-7212 | Uniform Rate of Tax | | | 412 | Receipt | AR State Treasurer | URT for Sept. | 83,900.18 | 0.00 | 335,668.97 |
| 9/17/20 | 6002-9905 | Urt Transfer | 9 | 9 | | Check | AR State Treasurer | URT for Sept. | 0.00 | 83,900.18 | 251,768.79 |
| 9/30/20 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 99.46 | 0.00 | 251,868.25 |
| 10/1/20 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 431 | Receipt | Fulton County Collector | Collector's Unapp.Taxes | 8,476.80 | 0.00 | 260,345.05 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | 430 | Receipt | Fulton County Collector | Current Taxes/Settleme | 608,132.38 | 0.00 | 868,477.43 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6603-9101 City of Mamm | | 0.00 | 1,071.35 | 867,406.08 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6604-9101 City of Viola | | 0.00 | 1,005.10 | 866,400.98 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6006-9101 Timber Tax | | 0.00 | 6,519.35 | 859,881.63 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6700-9101 Salem School | | 0.00 | 124,374.70 | 735,506.93 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6610-9101 City of Ash Fl | | 0.00 | 220.19 | 735,286.74 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6703-9101 Highland Sch | | 0.00 | 79,321.58 | 655,965.16 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6605-9101 City of Viola | | 0.00 | 201.02 | 655,764.14 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6702-9101 Viola School | | 0.00 | 138,572.21 | 517,191.93 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6600-9101 City of Salem | | 0.00 | 6,571.99 | 510,619.94 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3008-9101 County Librar | | 0.00 | 12,860.30 | 497,759.64 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 38,580.87 | 459,178.77 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 962.32 | 458,216.45 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 1,172.50 | 457,043.95 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 114.97 | 456,928.98 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6601-9101 City of Salem | | 0.00 | 1,314.41 | 455,614.57 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6602-9101 City of Mamm | | 0.00 | 5,356.73 | 450,257.84 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 17,925.01 | 432,332.83 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 3,897.79 | 428,435.04 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6606-9101 City of Horse | | 0.00 | 23.42 | 428,411.62 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6611-9101 City of Ash Fl | | 0.00 | 110.09 | 428,301.53 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6607-9101 City of Horse | | 0.00 | 4.68 | 428,296.85 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6613-9101 City of Hardy | | 0.00 | 6.42 | 428,290.43 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6612-9101 City of Hardy | | 0.00 | 18.61 | 428,271.82 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6701-9101 Mammoth Sp | | 0.00 | 99,974.55 | 328,297.27 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6609-9101 City of Chero | | 0.00 | 1,189.83 | 327,107.44 |
| 10/1/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6608-9101 City of Chero | | 0.00 | 5,949.15 | 321,158.29 |
| 10/15/20 | 6002-7212 | Uniform Rate of Tax | | | 462 | Receipt | AR State Treasurer | URT for October | 324,118.05 | 0.00 | 645,276.34 |
| 10/15/20 | 6002-9905 | Urt Transfer | 10 | 10 | | Check | AR State Treasurer | URT for October - URT f | 0.00 | 324,118.05 | 321,158.29 |
| 10/31/20 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 128.86 | 0.00 | 321,287.15 |
| 11/2/20 | 6002-9001 | Unapportioned Taxes Received - Cur | | | 484 | Receipt | Fulton County Collector | Collector's Unapp. Taxe | 28,250.33 | 0.00 | 349,537.48 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | 483 | Receipt | Fulton County Collector | Current Taxes/Settleme | 1,696,259.53 | 0.00 | 2,045,797.01 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6603-9101 City of Mamm | | 0.00 | 1,997.10 | 2,043,799.91 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6604-9101 City of Viola | | 0.00 | 4,158.87 | 2,039,641.04 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6006-9101 Timber Tax | | 0.00 | 12,271.93 | 2,027,369.11 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6700-9101 Salem School | | 0.00 | 383,303.50 | 1,644,065.61 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6610-9101 City of Ash Fl | | 0.00 | 892.17 | 1,643,173.44 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6703-9101 Highland Sch | | 0.00 | 187,958.36 | 1,455,215.08 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6605-9101 City of Viola | | 0.00 | 831.78 | 1,454,383.30 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6702-9101 Viola School | | 0.00 | 326,336.90 | 1,128,046.40 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6600-9101 City of Salem | | 0.00 | 25,376.95 | 1,102,669.45 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3008-9101 County Librar | | 0.00 | 32,142.42 | 1,070,527.03 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 96,427.23 | 974,099.80 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 1,535.09 | 972,564.71 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 2,202.72 | 970,361.99 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 2,031.93 | 968,330.06 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 473.64 | 967,856.42 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6601-9101 City of Salem | | 0.00 | 5,075.40 | 962,781.02 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6602-9101 City of Mamm | | 0.00 | 9,985.46 | 952,795.56 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 43,942.37 | 908,853.19 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 10,171.23 | 898,681.96 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6606-9101 City of Horse | | 0.00 | 124.36 | 898,557.60 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6611-9101 City of Ash Fl | | 0.00 | 446.09 | 898,111.51 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6607-9101 City of Horse | | 0.00 | 24.87 | 898,086.64 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6613-9101 City of Hardy | | 0.00 | 47.29 | 898,039.35 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6612-9101 City of Hardy | | 0.00 | 137.14 | 897,902.21 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6701-9101 Mammoth Sp | | 0.00 | 198,620.53 | 699,281.68 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6609-9101 City of Chero | | 0.00 | 1,748.71 | 697,532.97 |
| 11/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6608-9101 City of Chero | | 0.00 | 8,743.58 | 688,789.39 |
| 11/19/20 | 6002-7212 | Uniform Rate of Tax | | | 520 | Receipt | AR State Treasurer | URT for November 2020 | 825,316.98 | 0.00 | 1,514,106.37 |
| 11/19/20 | 6002-9905 | Urt Transfer | 11 | 11 | | Check | AR State Treasurer | URT for November | 0.00 | 825,316.98 | 688,789.39 |
| 11/30/20 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 239.26 | 0.00 | 689,028.65 |
| 12/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | 537 | Receipt | Fulton County Collector | Interest earned in Nov. fr | 389.37 | 0.00 | 689,418.02 |
| 12/2/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 350.43 | 689,067.59 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 2000-9101 County Road | | 0.00 | 7,332.96 | 681,734.63 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3001-9101 Collector Aut | | 0.00 | 23,267.82 | 658,466.81 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6702-9101 Viola School | | 0.00 | 44,896.19 | 613,570.62 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6610-9101 City of Ash Fl | | 0.00 | 147.22 | 613,423.40 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6701-9101 Mammoth Sp | | 0.00 | 29,577.67 | 583,845.73 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6613-9101 City of Hardy | | 0.00 | 5.97 | 583,839.76 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6602-9101 City of Mamm | | 0.00 | 1,256.70 | 582,583.06 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6612-9101 City of Hardy | | 0.00 | 11.34 | 582,571.72 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6603-9101 City of Mamm | | 0.00 | 251.35 | 582,320.37 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6800-9101 CVSID | | 0.00 | 57,497.54 | 524,822.83 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6802-9101 MSID | | 0.00 | 140.63 | 524,682.20 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 3008-9101 County Librar | | 0.00 | 4,393.22 | 520,288.98 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6700-9101 Salem School | | 0.00 | 48,975.77 | 471,313.21 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6801-9101 MRID | | 0.00 | 228.40 | 471,084.81 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6605-9101 City of Viola | | 0.00 | 120.17 | 470,964.64 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 13,421.97 | 457,542.67 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 196,931.66 | 260,611.01 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 1000-9101 County Gene | | 0.00 | 224,817.28 | 35,793.73 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6604-9101 City of Viola | | 0.00 | 600.90 | 35,192.83 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6006-9101 Timber Tax | | 0.00 | 2,451.37 | 32,741.46 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6703-9101 Highland Sch | | 0.00 | 26,643.04 | 6,098.42 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6601-9101 City of Salem | | 0.00 | 748.98 | 5,349.44 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6609-9101 City of Chero | | 0.00 | 247.77 | 5,101.67 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6611-9101 City of Ash Fl | | 0.00 | 71.56 | 5,030.11 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6608-9101 City of Chero | | 0.00 | 1,238.75 | 3,791.36 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6607-9101 City of Horse | | 0.00 | 7.70 | 3,783.66 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6606-9101 City of Horse | | 0.00 | 38.43 | 3,745.23 |
| 12/18/20 | 6002-9101 | Current Taxes Apportioned Distribute | | | | Taxes Out | Transfer to 6600-9101 City of Salem | | 0.00 | 3,745.23 | 0.00 |
| 12/31/20 | 6002-7212 | Uniform Rate of Tax | | | 598 | Receipt | AR State Treasurer | URT for December | 188,921.58 | 0.00 | 188,921.58 |
| 12/31/20 | 6002-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 166.24 | 0.00 | 189,087.82 |
| 12/31/20 | 6002-9905 | Urt Transfer | 12 | 12 | | Check | AR State Treasurer | URT for December | 0.00 | 188,921.58 | 166.24 |
| **6002** | | **Collector's Unapportioned** | | | | | | | **7,489,786.73** | **7,490,018.76** | **166.24** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6003** | | **Property Tax Relief Fund** | | | | | | | | | **0.00** |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | 27 | Receipt | AR State Treasurer | Turnback Property Tax | 679,732.12 | 0.00 | 679,732.12 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 5,602.73 | 674,129.39 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 1,120.42 | 673,008.97 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City of Viola | | 0.00 | 1,469.53 | 671,539.44 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 47,650.65 | 623,888.79 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 22,801.80 | 601,086.99 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 4,482.32 | 596,604.67 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 197,028.78 | 399,575.89 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 112,233.45 | 287,342.44 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City of Salem | | 0.00 | 1,596.12 | 285,746.32 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City of Hardy | | 0.00 | 46.98 | 285,699.34 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County Librar | | 0.00 | 15,883.55 | 269,815.79 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 126,419.08 | 143,396.71 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 99,286.35 | 44,110.36 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 13.05 | 44,097.31 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City of Chero | | 0.00 | 6,963.94 | 37,133.37 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 25.45 | 37,107.92 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City of Viola | | 0.00 | 293.64 | 36,814.28 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City of Salem | | 0.00 | 7,981.90 | 28,832.38 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City of Horse | | 0.00 | 94.62 | 28,737.76 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City of Chero | | 0.00 | 1,392.53 | 27,345.23 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City of Horse | | 0.00 | 18.92 | 27,326.31 |
| 1/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 137.03 | 27,189.28 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | 71 | Receipt | AR State Treasurer | Turnback Property Tax | 119,911.16 | 0.00 | 147,100.44 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 988.37 | 146,112.07 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 197.65 | 145,914.42 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City of Viola | | 0.00 | 259.24 | 145,655.18 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 8,406.04 | 137,249.14 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 4,022.45 | 133,226.69 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 790.72 | 132,435.97 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 34,757.74 | 97,678.23 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 19,799.04 | 77,879.19 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City of Salem | | 0.00 | 281.57 | 77,597.62 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City of Hardy | | 0.00 | 8.29 | 77,589.33 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County Librar | | 0.00 | 2,802.01 | 74,787.32 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 22,301.52 | 52,485.80 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 17,515.05 | 34,970.75 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 2.30 | 34,968.45 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City of Chero | | 0.00 | 1,228.50 | 33,739.95 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 4.49 | 33,735.46 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City of Viola | | 0.00 | 51.80 | 33,683.66 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City of Salem | | 0.00 | 1,408.08 | 32,275.58 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City of Horse | | 0.00 | 16.69 | 32,258.89 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City of Chero | | 0.00 | 245.65 | 32,013.24 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City of Horse | | 0.00 | 3.34 | 32,009.90 |
| 2/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 24.17 | 31,985.73 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | 115 | Receipt | AR State Treasurer | Turnback for Property T | 103,664.97 | 0.00 | 135,650.70 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 854.46 | 134,796.24 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 170.87 | 134,625.37 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City of Viola | | 0.00 | 224.12 | 134,401.25 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 7,267.13 | 127,134.12 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 3,477.47 | 123,656.65 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 683.59 | 122,973.06 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 30,048.58 | 92,924.48 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 17,116.56 | 75,807.92 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City of Salem | | 0.00 | 243.42 | 75,564.50 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City of Hardy | | 0.00 | 7.17 | 75,557.33 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County Librar | | 0.00 | 2,422.38 | 73,134.95 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 19,279.99 | 53,854.96 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 15,142.02 | 38,712.94 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 1.99 | 38,710.95 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City of Chero | | 0.00 | 1,062.06 | 37,648.89 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 3.88 | 37,645.01 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City of Viola | | 0.00 | 44.78 | 37,600.23 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City of Salem | | 0.00 | 1,217.31 | 36,382.92 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City of Horse | | 0.00 | 14.43 | 36,368.49 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City of Chero | | 0.00 | 212.37 | 36,156.12 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City of Horse | | 0.00 | 2.89 | 36,153.23 |
| 3/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 20.90 | 36,132.33 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | 166 | Receipt | AR State Treasurer | Turnback Property Tax | 112,105.99 | 0.00 | 148,238.32 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 886.80 | 147,351.52 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 177.36 | 147,174.16 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City of Viola | | 0.00 | 232.57 | 146,941.59 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 7,868.75 | 139,072.84 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 3,795.93 | 135,276.91 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 725.05 | 134,551.86 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 32,782.02 | 101,769.84 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 18,294.62 | 83,475.22 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City of Salem | | 0.00 | 259.48 | 83,215.74 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City of Hardy | | 0.00 | 7.64 | 83,208.10 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County Librar | | 0.00 | 2,622.96 | 80,585.14 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 20,735.27 | 59,849.87 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 16,472.37 | 43,377.50 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 3.01 | 43,374.49 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City of Chero | | 0.00 | 1,146.71 | 42,227.78 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 6.03 | 42,221.75 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City of Viola | | 0.00 | 46.49 | 42,175.26 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City of Salem | | 0.00 | 1,297.60 | 40,877.66 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City of Horse | | 0.00 | 7.86 | 40,869.80 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City of Chero | | 0.00 | 229.34 | 40,640.46 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City of Horse | | 0.00 | 1.61 | 40,638.85 |
| 4/13/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 22.28 | 40,616.57 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | 211 | Receipt | AR State Treasurer | Turnback for Property T | 104,447.96 | 0.00 | 145,064.53 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 826.23 | 144,238.30 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 165.25 | 144,073.05 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City of Viola | | 0.00 | 216.68 | 143,856.37 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 7,331.22 | 136,525.15 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 3,536.62 | 132,988.53 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 675.52 | 132,313.01 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 30,542.66 | 101,770.35 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 17,044.90 | 84,725.45 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City of Salem | | 0.00 | 241.75 | 84,483.70 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City of Hardy | | 0.00 | 7.12 | 84,476.58 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County Librar | | 0.00 | 2,443.78 | 82,032.80 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 19,318.83 | 62,713.97 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 15,347.13 | 47,366.84 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 2.81 | 47,364.03 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City of Chero | | 0.00 | 1,068.38 | 46,295.65 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 5.62 | 46,290.03 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City of Viola | | 0.00 | 43.32 | 46,246.71 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City of Salem | | 0.00 | 1,208.96 | 45,037.75 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City of Horse | | 0.00 | 7.32 | 45,030.43 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City of Chero | | 0.00 | 213.68 | 44,816.75 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City of Horse | | 0.00 | 1.50 | 44,815.25 |
| 5/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 20.76 | 44,794.49 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | 255 | Receipt | AR State Treasurer | Turnback Property Tax | 80,140.94 | 0.00 | 124,935.43 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 633.95 | 124,301.48 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 126.79 | 124,174.69 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City of Viola | | 0.00 | 166.26 | 124,008.43 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 5,625.11 | 118,383.32 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 2,713.59 | 115,669.73 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 518.31 | 115,151.42 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 23,434.80 | 91,716.62 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 13,078.23 | 78,638.39 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City of Salem | | 0.00 | 185.49 | 78,452.90 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City of Hardy | | 0.00 | 5.46 | 78,447.44 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County Librar | | 0.00 | 1,875.07 | 76,572.37 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 14,822.97 | 61,749.40 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 11,775.56 | 49,973.84 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 2.15 | 49,971.69 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City of Chero | | 0.00 | 819.75 | 49,151.94 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 4.31 | 49,147.63 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City of Viola | | 0.00 | 33.24 | 49,114.39 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City of Salem | | 0.00 | 927.61 | 48,186.78 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City of Horse | | 0.00 | 5.62 | 48,181.16 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City of Chero | | 0.00 | 163.95 | 48,017.21 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City of Horse | | 0.00 | 1.15 | 48,016.06 |
| 6/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 15.93 | 48,000.13 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | 358 | Receipt | AR State Treasurer | Turnback for Property T | 1,397.52 | 0.00 | 49,397.65 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 11.09 | 49,386.56 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 2.22 | 49,384.34 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City of Viola | | 0.00 | 2.90 | 49,381.44 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 98.05 | 49,283.39 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 9.05 | 49,274.34 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 47.30 | 49,227.04 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 408.19 | 48,818.85 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 228.11 | 48,590.74 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City of Salem | | 0.00 | 3.23 | 48,587.51 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City of Hardy | | 0.00 | 0.10 | 48,587.41 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County Librar | | 0.00 | 32.70 | 48,554.71 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 258.55 | 48,296.16 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 205.67 | 48,090.49 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.04 | 48,090.45 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City of Chero | | 0.00 | 14.33 | 48,076.12 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.08 | 48,076.04 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City of Viola | | 0.00 | 0.58 | 48,075.46 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City of Salem | | 0.00 | 16.16 | 48,059.30 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City of Horse | | 0.00 | 0.10 | 48,059.20 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City of Chero | | 0.00 | 2.87 | 48,056.33 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City of Horse | | 0.00 | 0.02 | 48,056.31 |
| 8/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 0.28 | 48,056.03 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | 561 | Receipt | AR State Treasurer | Turnback for Property T | 4,657.33 | 0.00 | 52,713.36 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 36.81 | 52,676.55 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 7.36 | 52,669.19 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City of Viola | | 0.00 | 9.61 | 52,659.58 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 326.88 | 52,332.70 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 157.53 | 52,175.17 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 30.19 | 52,144.98 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 1,360.46 | 50,784.52 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 757.27 | 50,027.25 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City of Salem | | 0.00 | 10.79 | 50,016.46 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City of Hardy | | 0.00 | 0.32 | 50,016.14 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County Librar | | 0.00 | 108.95 | 49,907.19 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 863.84 | 49,043.35 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 685.85 | 48,357.50 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.13 | 48,357.37 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City of Chero | | 0.00 | 48.01 | 48,309.36 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.25 | 48,309.11 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City of Viola | | 0.00 | 1.92 | 48,307.19 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City of Salem | | 0.00 | 53.97 | 48,253.22 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6606-7004 City of Horse | | 0.00 | 0.32 | 48,252.90 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City of Chero | | 0.00 | 9.60 | 48,243.30 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6607-7004 City of Horse | | 0.00 | 0.06 | 48,243.24 |
| 12/11/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 0.92 | 48,242.32 |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 88.56 | 48,153.76 |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 17.88 | 48,135.88 |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6604-7004 City of Viola | | 0.00 | 12.54 | 48,123.34 |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 1000-7004 County Gene | | 0.00 | 3,596.53 | 44,526.81 |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 2000-7004 County Road | | 0.00 | 2,169.83 | 42,356.98 |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6700-7004 Salem School | | 0.00 | 16,619.49 | 25,737.49 |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 5,721.21 | 20,016.28 |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6601-7004 City of Salem | | 0.00 | 89.58 | 19,926.70 |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6613-7004 City of Hardy | | 0.00 | 60.12 | 19,866.58 |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 3008-7004 County Librar | | 0.00 | 1,198.72 | 18,667.86 |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6702-7004 Viola School | | 0.00 | 9,018.39 | 9,649.47 |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 8,578.42 | 1,071.05 |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6608-7004 City of Chero | | 0.00 | 600.45 | 470.60 |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 17.08 | 453.52 |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6605-7004 City of Viola | | 0.00 | 2.92 | 450.60 |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6600-7004 City of Salem | | 0.00 | 445.58 | 5.02 |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6609-7004 City of Chero | | 0.00 | 120.44 | (115.42) |
| 12/18/20 | 6003-7004 | Property Relief Trust Funds | | | | Taxes Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 5.97 | (121.39) |
| 12/18/20 | 6003-8803 | Transfer In | | | | Transfer In | Transfer from 6606-8803 City of Hor | Court Order 2020-36 | 59.84 | 0.00 | (61.55) |
| 12/18/20 | 6003-8803 | Transfer In | | | | Transfer In | Transfer from 6607-8803 City of Hor | Court Order 2020-36 | 12.07 | 0.00 | (49.48) |
| 12/18/20 | 6003-8803 | Transfer In | | | | Transfer In | Transfer from 6611-8803 City of Ash | Court Order 2020-36 | 49.48 | 0.00 | 0.00 |
| **6003** | | **Property Tax Relief Fund** | | | | | | | **1,206,179.38** | **1,206,179.38** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6004** | | **Delinquent PERSONAL** | | | | | | | | | **0.00** |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | 1 | Receipt | Fulton County Collector | Delinquent Taxes for De | 20,138.30 | 0.00 | 20,138.30 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City of Chero | | 0.00 | 11.74 | 20,126.56 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 2,188.43 | 17,938.13 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 1,849.81 | 16,088.32 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6612-7203 City of Hardy | | 0.00 | 6.74 | 16,081.58 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 3,913.21 | 12,168.37 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 46.25 | 12,122.12 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 231.27 | 11,890.85 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6613-7203 City of Hardy | | 0.00 | 2.32 | 11,888.53 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City of Viola | | 0.00 | 12.19 | 11,876.34 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City of Viola | | 0.00 | 60.97 | 11,815.37 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County Librar | | 0.00 | 430.60 | 11,384.77 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1,752.02 | 9,632.75 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 360.31 | 9,272.44 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 177.45 | 9,094.99 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 81.50 | 9,013.49 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1,291.86 | 7,721.63 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 244.50 | 7,477.13 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 2.11 | 7,475.02 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 6,400.96 | 1,074.06 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City of Chero | | 0.00 | 58.70 | 1,015.36 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 625.55 | 389.81 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 117.83 | 271.98 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City of Salem | | 0.00 | 45.33 | 226.65 |
| 1/6/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City of Salem | | 0.00 | 226.65 | 0.00 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | 49 | Receipt | Fulton County Collector | Delinquent Taxes for Ja | 18,207.07 | 0.00 | 18,207.07 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City of Chero | | 0.00 | 21.07 | 18,186.00 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 2,664.47 | 15,521.53 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6606-7203 City of Horse | | 0.00 | 20.68 | 15,500.85 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 2,860.07 | 12,640.78 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 3,426.48 | 9,214.30 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 50.98 | 9,163.32 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 254.88 | 8,908.44 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City of Viola | | 0.00 | 9.25 | 8,899.19 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City of Viola | | 0.00 | 46.25 | 8,852.94 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County Librar | | 0.00 | 384.42 | 8,468.52 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1,593.11 | 6,875.41 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 202.32 | 6,673.09 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 169.94 | 6,503.15 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 77.50 | 6,425.65 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1,153.27 | 5,272.38 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 232.50 | 5,039.88 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.00 | 5,038.88 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 3,956.39 | 1,082.49 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City of Chero | | 0.00 | 105.37 | 977.12 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 482.17 | 494.95 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 143.35 | 351.60 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6607-7203 City of Horse | | 0.00 | 4.14 | 347.46 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City of Salem | | 0.00 | 57.91 | 289.55 |
| 2/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City of Salem | | 0.00 | 289.55 | 0.00 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | 92 | Receipt | Fulton County Collector | Delinquent Taxes for Fe | 15,653.87 | 0.00 | 15,653.87 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City of Chero | | 0.00 | 20.33 | 15,633.54 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 3,097.28 | 12,536.26 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6606-7203 City of Horse | | 0.00 | 90.43 | 12,445.83 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 1,521.01 | 10,924.82 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6612-7203 City of Hardy | | 0.00 | 6.02 | 10,918.80 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 1,564.04 | 9,354.76 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 22.50 | 9,332.26 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 112.48 | 9,219.78 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6613-7203 City of Hardy | | 0.00 | 2.08 | 9,217.70 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City of Viola | | 0.00 | 4.57 | 9,213.13 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City of Viola | | 0.00 | 22.87 | 9,190.26 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County Librar | | 0.00 | 328.23 | 8,862.03 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1,364.10 | 7,497.93 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 201.85 | 7,296.08 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 157.54 | 7,138.54 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 72.00 | 7,066.54 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 984.68 | 6,081.86 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 216.00 | 5,865.86 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.61 | 5,864.25 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 4,932.69 | 931.56 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City of Chero | | 0.00 | 101.67 | 829.89 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 432.17 | 397.72 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 112.15 | 285.57 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6607-7203 City of Horse | | 0.00 | 18.09 | 267.48 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City of Salem | | 0.00 | 44.58 | 222.90 |
| 3/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City of Salem | | 0.00 | 222.90 | 0.00 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | 142 | Receipt | Fulton County Collector | Delinquent Taxes for Ma | 16,140.27 | 0.00 | 16,140.27 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City of Chero | | 0.00 | 36.86 | 16,103.41 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 2,861.24 | 13,242.17 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 2,218.80 | 11,023.37 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6611-7203 City of Ash Fl | | 0.00 | 1.82 | 11,021.55 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 2,377.02 | 8,644.53 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 36.61 | 8,607.92 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 183.05 | 8,424.87 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City of Viola | | 0.00 | 14.61 | 8,410.26 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City of Viola | | 0.00 | 73.03 | 8,337.23 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6610-7203 City of Ash Fl | | 0.00 | 3.64 | 8,333.59 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County Librar | | 0.00 | 341.99 | 7,991.60 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1,416.37 | 6,575.23 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1,026.02 | 5,549.21 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 116.38 | 5,432.83 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 158.50 | 5,274.33 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 74.00 | 5,200.33 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 222.00 | 4,978.33 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.76 | 4,976.57 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 4,085.58 | 890.99 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City of Chero | | 0.00 | 184.30 | 706.69 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 459.22 | 247.47 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 112.41 | 135.06 |
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City of Salem | | 0.00 | 22.51 | 112.55 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City of Salem | | 0.00 | 112.55 | 0.00 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | 191 | Receipt | Fulton County Collector | Delinquent Taxes for Ap | 9,652.77 | 0.00 | 9,652.77 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City of Chero | | 0.00 | 18.13 | 9,634.64 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 2,120.75 | 7,513.89 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6606-7203 City of Horse | | 0.00 | 2.40 | 7,511.49 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 1,275.47 | 6,236.02 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 1,675.63 | 4,560.39 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 20.43 | 4,539.96 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 102.15 | 4,437.81 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City of Viola | | 0.00 | 4.83 | 4,432.98 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City of Viola | | 0.00 | 24.17 | 4,408.81 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County Librar | | 0.00 | 201.71 | 4,207.10 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 843.07 | 3,364.03 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 127.70 | 3,236.33 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 87.82 | 3,148.51 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 40.50 | 3,108.01 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 605.15 | 2,502.86 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 121.50 | 2,381.36 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.34 | 2,380.02 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 1,851.88 | 528.14 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City of Chero | | 0.00 | 80.32 | 447.82 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 280.57 | 167.25 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 61.43 | 105.82 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6607-7203 City of Horse | | 0.00 | 0.48 | 105.34 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City of Salem | | 0.00 | 17.56 | 87.78 |
| 5/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City of Salem | | 0.00 | 87.78 | 0.00 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | 230 | Receipt | Fulton County Collector | Delinquent Taxes for Ma | 7,685.12 | 0.00 | 7,685.12 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City of Chero | | 0.00 | 17.05 | 7,668.07 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 1,182.48 | 6,485.59 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6606-7203 City of Horse | | 0.00 | 3.55 | 6,482.04 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 944.16 | 5,537.88 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 1,820.17 | 3,717.71 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 23.63 | 3,694.08 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 118.17 | 3,575.91 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City of Viola | | 0.00 | 2.52 | 3,573.39 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City of Viola | | 0.00 | 12.62 | 3,560.77 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County Librar | | 0.00 | 151.81 | 3,408.96 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 636.32 | 2,772.64 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 462.21 | 2,310.43 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 78.14 | 2,232.29 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 36.00 | 2,196.29 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 455.46 | 1,740.83 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 108.00 | 1,632.83 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.75 | 1,632.08 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 1,235.86 | 396.22 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City of Chero | | 0.00 | 85.24 | 310.98 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 195.59 | 115.39 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 54.02 | 61.37 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6607-7203 City of Horse | | 0.00 | 0.71 | 60.66 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City of Salem | | 0.00 | 10.11 | 50.55 |
| 6/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City of Salem | | 0.00 | 50.55 | 0.00 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | 284 | Receipt | Fulton County Collector | Delinquent Taxes for Ju | 5,315.76 | 0.00 | 5,315.76 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City of Chero | | 0.00 | 4.96 | 5,310.80 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 1,737.74 | 3,573.06 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 582.62 | 2,990.44 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 705.49 | 2,284.95 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 13.79 | 2,271.16 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 68.93 | 2,202.23 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City of Viola | | 0.00 | 21.36 | 2,180.87 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City of Viola | | 0.00 | 106.80 | 2,074.07 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County Librar | | 0.00 | 102.68 | 1,971.39 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 451.11 | 1,520.28 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 308.04 | 1,212.24 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 192.76 | 1,019.48 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 56.34 | 963.14 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 26.00 | 937.14 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 78.00 | 859.14 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.44 | 858.70 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 640.41 | 218.29 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City of Chero | | 0.00 | 24.82 | 193.47 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 113.86 | 79.61 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 45.75 | 33.86 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City of Salem | | 0.00 | 5.64 | 28.22 |
| 7/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City of Salem | | 0.00 | 28.22 | 0.00 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | 339 | Receipt | Fulton County Collector | Delinquent Taxes for Jul | 3,355.06 | 0.00 | 3,355.06 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City of Chero | | 0.00 | 1.05 | 3,354.01 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 417.77 | 2,936.24 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6606-7203 City of Horse | | 0.00 | 2.80 | 2,933.44 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 194.85 | 2,738.59 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6611-7203 City of Ash Fl | | 0.00 | 0.72 | 2,737.87 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6612-7203 City of Hardy | | 0.00 | 3.89 | 2,733.98 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 877.65 | 1,856.33 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 5.85 | 1,850.48 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 29.27 | 1,821.21 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6613-7203 City of Hardy | | 0.00 | 1.34 | 1,819.87 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6610-7203 City of Ash Fl | | 0.00 | 1.44 | 1,818.43 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County Librar | | 0.00 | 69.80 | 1,748.63 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 289.45 | 1,459.18 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 209.42 | 1,249.76 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 44.65 | 1,205.11 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 43.62 | 1,161.49 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 20.50 | 1,140.99 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 61.50 | 1,079.49 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.68 | 1,078.81 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 880.27 | 198.54 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City of Chero | | 0.00 | 5.25 | 193.29 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 95.48 | 97.81 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 22.05 | 75.76 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6607-7203 City of Horse | | 0.00 | 0.56 | 75.20 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City of Salem | | 0.00 | 12.53 | 62.67 |
| 8/3/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City of Salem | | 0.00 | 62.67 | 0.00 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | 378 | Receipt | Fulton County Collector | Delinquent Taxes for Au | 3,037.89 | 0.00 | 3,037.89 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City of Chero | | 0.00 | 1.40 | 3,036.49 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 615.44 | 2,421.05 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 588.17 | 1,832.88 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 320.04 | 1,512.84 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 4.40 | 1,508.44 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 21.96 | 1,486.48 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City of Viola | | 0.00 | 1.64 | 1,484.84 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City of Viola | | 0.00 | 8.20 | 1,476.64 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County Librar | | 0.00 | 66.12 | 1,410.52 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 260.16 | 1,150.36 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 198.36 | 952.00 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 75.45 | 876.55 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 34.39 | 842.16 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 16.50 | 825.66 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 49.50 | 776.16 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.27 | 775.89 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 614.73 | 161.16 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City of Chero | | 0.00 | 7.02 | 154.14 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 105.66 | 48.48 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 13.30 | 35.18 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City of Salem | | 0.00 | 5.86 | 29.32 |
| 9/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City of Salem | | 0.00 | 29.32 | 0.00 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | 429 | Receipt | Fulton County Collector | Delinquent Taxes for Se | 2,643.97 | 0.00 | 2,643.97 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 456.76 | 2,187.21 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 36.30 | 2,150.91 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 772.67 | 1,378.24 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 1.48 | 1,376.76 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 8.42 | 1,368.34 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City of Viola | | 0.00 | 3.41 | 1,364.93 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City of Viola | | 0.00 | 17.05 | 1,347.88 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County Librar | | 0.00 | 53.25 | 1,294.63 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 222.90 | 1,071.73 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 159.76 | 911.97 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 106.58 | 805.39 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 28.97 | 776.42 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 14.00 | 762.42 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 42.00 | 720.42 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.66 | 719.76 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 577.25 | 142.51 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 80.34 | 62.17 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 13.07 | 49.10 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City of Salem | | 0.00 | 8.18 | 40.92 |
| 10/1/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City of Salem | | 0.00 | 40.92 | 0.00 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | 482 | Receipt | Fulton County Collector | Delinquent Taxes for Oc | 2,819.90 | 0.00 | 2,819.90 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City of Chero | | 0.00 | 2.04 | 2,817.86 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 464.50 | 2,353.36 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 567.47 | 1,785.89 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 417.22 | 1,368.67 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 5.45 | 1,363.22 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 27.27 | 1,335.95 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City of Viola | | 0.00 | 8.21 | 1,327.74 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City of Viola | | 0.00 | 41.05 | 1,286.69 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County Librar | | 0.00 | 58.16 | 1,228.53 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 240.86 | 987.67 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 174.53 | 813.14 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 57.08 | 756.06 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 38.28 | 717.78 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 18.50 | 699.28 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 55.50 | 643.78 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 0.85 | 642.93 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 501.31 | 141.62 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City of Chero | | 0.00 | 10.22 | 131.40 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 72.65 | 58.75 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 21.85 | 36.90 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City of Salem | | 0.00 | 6.15 | 30.75 |
| 11/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City of Salem | | 0.00 | 30.75 | 0.00 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | 538 | Receipt | Fulton County Collector | Delinquent Taxes for No | 28,173.07 | 0.00 | 28,173.07 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6609-7203 City of Chero | | 0.00 | 41.53 | 28,131.54 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6702-7203 Viola School | | 0.00 | 3,644.44 | 24,487.10 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 3,719.28 | 20,767.82 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6612-7203 City of Hardy | | 0.00 | 4.16 | 20,763.66 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 6,008.25 | 14,755.41 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 57.22 | 14,698.19 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 286.10 | 14,412.09 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6613-7203 City of Hardy | | 0.00 | 1.43 | 14,410.66 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6605-7203 City of Viola | | 0.00 | 7.68 | 14,402.98 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6604-7203 City of Viola | | 0.00 | 38.42 | 14,364.56 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 3008-7203 County Librar | | 0.00 | 597.59 | 13,766.97 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 2,473.74 | 11,293.23 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 447.43 | 10,845.80 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 199.53 | 10,646.27 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 89.00 | 10,557.27 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1,792.80 | 8,764.47 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 264.00 | 8,500.47 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 1000-7203 County Gene | | 0.00 | 1.26 | 8,499.21 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6700-7203 Salem School | | 0.00 | 6,685.54 | 1,813.67 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6608-7203 City of Chero | | 0.00 | 207.67 | 1,606.00 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 771.98 | 834.02 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 2000-7203 County Road | | 0.00 | 211.60 | 622.42 |
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6601-7203 City of Salem | | 0.00 | 103.74 | 518.68 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/2/20 | 6004-7203 | Local Property Tax - Delq. Personal | | | | Taxes Out | Transfer to 6600-7203 City of Salem | | 0.00 | 518.68 | 0.00 |
| **6004** | | **Delinquent PERSONAL** | | | | | | | **132,823.05** | **132,823.05** | **0.00** |
| **6005** | | **Delinquent REAL ESTATE Tax Fund** | | | | | | | | | **0.00** |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 1 | Receipt | Fulton County Collector | Delinquent Taxes for De | 26,378.47 | 0.00 | 26,378.47 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 183.17 | 26,195.30 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County Librar | | 0.00 | 601.54 | 25,593.76 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6605-7202 City of Viola | | 0.00 | 7.25 | 25,586.51 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 1,260.39 | 24,326.12 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City of Chero | | 0.00 | 272.64 | 24,053.48 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 1,258.08 | 22,795.40 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 16.89 | 22,778.51 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 1,804.56 | 20,973.95 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 167.02 | 20,806.93 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 334.04 | 20,472.89 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 90.74 | 20,382.15 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 252.08 | 20,130.07 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6604-7202 City of Viola | | 0.00 | 36.28 | 20,093.79 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 1,903.08 | 18,190.71 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 5.82 | 18,184.89 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 13,157.74 | 5,027.15 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 538.35 | 4,488.80 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 332.33 | 4,156.47 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City of Chero | | 0.00 | 54.54 | 4,101.93 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City of Salem | | 0.00 | 63.29 | 4,038.64 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 4,025.99 | 12.65 |
| 1/6/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City of Salem | | 0.00 | 12.65 | 0.00 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 49 | Receipt | Fulton County Collector | Delinquent Taxes for Ja | 40,123.77 | 0.00 | 40,123.77 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 627.09 | 39,496.68 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County Librar | | 0.00 | 932.89 | 38,563.79 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6605-7202 City of Viola | | 0.00 | 2.60 | 38,561.19 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 215.48 | 38,345.71 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City of Chero | | 0.00 | 1,031.27 | 37,314.44 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 4,291.66 | 33,022.78 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 2.77 | 33,020.01 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 2,798.75 | 30,221.26 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 473.03 | 29,748.23 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 946.05 | 28,802.18 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 183.10 | 28,619.08 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 43.09 | 28,575.99 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6604-7202 City of Viola | | 0.00 | 13.02 | 28,562.97 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 10,232.03 | 18,330.94 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 0.95 | 18,329.99 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 5,317.69 | 13,012.30 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 1,088.85 | 11,923.45 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 388.48 | 11,534.97 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City of Chero | | 0.00 | 206.25 | 11,328.72 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City of Salem | | 0.00 | 677.95 | 10,650.77 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 10,515.18 | 135.59 |
| 2/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City of Salem | | 0.00 | 135.59 | 0.00 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 92 | Receipt | Fulton County Collector | Delinquent Taxes for Fe | 17,944.93 | 0.00 | 17,944.93 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 355.01 | 17,589.92 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County Librar | | 0.00 | 407.24 | 17,182.68 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6605-7202 City of Viola | | 0.00 | 9.78 | 17,172.90 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 73.67 | 17,099.23 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6607-7202 City of Horse | | 0.00 | 1.86 | 17,097.37 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City of Chero | | 0.00 | 544.03 | 16,553.34 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 3,326.63 | 13,226.71 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 2.70 | 13,224.01 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 1,221.63 | 12,002.38 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 219.02 | 11,783.36 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 438.05 | 11,345.31 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 126.50 | 11,218.81 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6606-7202 City of Horse | | 0.00 | 9.30 | 11,209.51 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 14.73 | 11,194.78 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6604-7202 City of Viola | | 0.00 | 48.90 | 11,145.88 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 4,496.47 | 6,649.41 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 0.93 | 6,648.48 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 1,514.02 | 5,134.46 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 475.07 | 4,659.39 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 169.68 | 4,489.71 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City of Chero | | 0.00 | 108.81 | 4,380.90 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City of Salem | | 0.00 | 167.83 | 4,213.07 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 4,179.51 | 33.56 |
| 3/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City of Salem | | 0.00 | 33.56 | 0.00 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 142 | Receipt | Fulton County Collector | Delinquent Taxes for Ma | 22,947.12 | 0.00 | 22,947.12 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 448.16 | 22,498.96 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County Librar | | 0.00 | 514.04 | 21,984.92 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6605-7202 City of Viola | | 0.00 | 4.41 | 21,980.51 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 382.83 | 21,597.68 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6607-7202 City of Horse | | 0.00 | 0.47 | 21,597.21 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City of Chero | | 0.00 | 158.61 | 21,438.60 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 4,515.72 | 16,922.88 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 7.72 | 16,915.16 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 1,542.21 | 15,372.95 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 301.03 | 15,071.92 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 602.07 | 14,469.85 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 158.85 | 14,311.00 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6606-7202 City of Horse | | 0.00 | 2.33 | 14,308.67 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 76.57 | 14,232.10 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6604-7202 City of Viola | | 0.00 | 22.03 | 14,210.07 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 1,960.49 | 12,249.58 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 2.66 | 12,246.92 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 7,305.59 | 4,941.33 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 780.59 | 4,160.74 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 123.76 | 4,036.98 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City of Chero | | 0.00 | 31.71 | 4,005.27 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City of Salem | | 0.00 | 39.73 | 3,965.54 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 3,957.60 | 7.94 |
| 4/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City of Salem | | 0.00 | 7.94 | 0.00 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 191 | Receipt | Fulton County Collector | Delinquent Taxes for Ap | 9,303.45 | 0.00 | 9,303.45 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 108.47 | 9,194.98 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County Librar | | 0.00 | 213.18 | 8,981.80 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 130.34 | 8,851.46 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City of Chero | | 0.00 | 83.15 | 8,768.31 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 2,031.29 | 6,737.02 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 17.55 | 6,719.47 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 639.63 | 6,079.84 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 88.01 | 5,991.83 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 176.02 | 5,815.81 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 44.41 | 5,771.40 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 26.06 | 5,745.34 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 1,277.85 | 4,467.49 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 6.05 | 4,461.44 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 2,508.40 | 1,953.04 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 316.98 | 1,636.06 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 54.70 | 1,581.36 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City of Chero | | 0.00 | 16.63 | 1,564.73 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City of Salem | | 0.00 | 29.79 | 1,534.94 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 1,528.99 | 5.95 |
| 5/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City of Salem | | 0.00 | 5.95 | 0.00 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 230 | Receipt | Fulton County Collector | Delinquent Taxes for Ma | 12,835.42 | 0.00 | 12,835.42 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 107.95 | 12,727.47 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County Librar | | 0.00 | 304.53 | 12,422.94 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 180.14 | 12,242.80 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City of Chero | | 0.00 | 396.76 | 11,846.04 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 740.29 | 11,105.75 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 0.68 | 11,105.07 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 913.66 | 10,191.41 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 84.01 | 10,107.40 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 168.02 | 9,939.38 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 46.11 | 9,893.27 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 36.02 | 9,857.25 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 1,933.32 | 7,923.93 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 0.23 | 7,923.70 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 3,235.45 | 4,688.25 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 321.80 | 4,366.45 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 143.64 | 4,222.81 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City of Chero | | 0.00 | 79.35 | 4,143.46 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City of Salem | | 0.00 | 140.20 | 4,003.26 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 3,975.22 | 28.04 |
| 6/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City of Salem | | 0.00 | 28.04 | 0.00 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 284 | Receipt | Fulton County Collector | Delinquent Taxes for Ju | 14,261.13 | 0.00 | 14,261.13 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 79.33 | 14,181.80 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County Librar | | 0.00 | 325.16 | 13,856.64 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6605-7202 City of Viola | | 0.00 | 7.08 | 13,849.56 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 304.41 | 13,545.15 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City of Chero | | 0.00 | 262.20 | 13,282.95 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 1,828.46 | 11,454.49 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 0.71 | 11,453.78 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 975.55 | 10,478.23 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 129.01 | 10,349.22 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 258.02 | 10,091.20 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 41.26 | 10,049.94 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 60.88 | 9,989.06 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6604-7202 City of Viola | | 0.00 | 35.38 | 9,953.68 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 2,679.23 | 7,274.45 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 0.24 | 7,274.21 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 4,731.36 | 2,542.85 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 343.81 | 2,199.04 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 153.25 | 2,045.79 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City of Chero | | 0.00 | 52.44 | 1,993.35 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City of Salem | | 0.00 | 163.07 | 1,830.28 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 1,797.67 | 32.61 |
| 7/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City of Salem | | 0.00 | 32.61 | 0.00 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 339 | Receipt | Fulton County Collector | Delinquent Taxes for Jul | 2,588.28 | 0.00 | 2,588.28 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 66.75 | 2,521.53 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County Librar | | 0.00 | 58.82 | 2,462.71 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 20.76 | 2,441.95 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City of Chero | | 0.00 | 7.43 | 2,434.52 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 424.77 | 2,009.75 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 3.40 | 2,006.35 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 176.49 | 1,829.86 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 28.01 | 1,801.85 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 56.01 | 1,745.84 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 7.70 | 1,738.14 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 4.15 | 1,733.99 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 684.88 | 1,049.11 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 1.18 | 1,047.93 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 818.52 | 229.41 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 96.10 | 133.31 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 10.77 | 122.54 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City of Chero | | 0.00 | 1.48 | 121.06 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City of Salem | | 0.00 | 19.84 | 101.22 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 97.26 | 3.96 |
| 8/3/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City of Salem | | 0.00 | 3.96 | 0.00 |
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 378 | Receipt | Fulton County Collector | Delinquent Taxes for Au | 5,850.83 | 0.00 | 5,850.83 |
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 15.99 | 5,834.84 |
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County Librar | | 0.00 | 132.91 | 5,701.93 |
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City of Chero | | 0.00 | 297.27 | 5,404.66 |
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 2.69 | 5,401.97 |
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 398.73 | 5,003.24 |
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 179.02 | 4,824.22 |
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 358.03 | 4,466.19 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 11.85 | 4,454.34 |
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 273.97 | 4,180.37 |
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 0.93 | 4,179.44 |
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 1,110.37 | 3,069.07 |
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 133.31 | 2,935.76 |
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 66.26 | 2,869.50 |
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City of Chero | | 0.00 | 59.46 | 2,810.04 |
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City of Salem | | 0.00 | 29.37 | 2,780.67 |
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 2,774.80 | 5.87 |
| 9/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City of Salem | | 0.00 | 5.87 | 0.00 |
| 10/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 429 | Receipt | Fulton County Collector | Delinquent Taxes for Se | 3,566.88 | 0.00 | 3,566.88 |
| 10/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 52.63 | 3,514.25 |
| 10/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County Librar | | 0.00 | 81.06 | 3,433.19 |
| 10/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 196.21 | 3,236.98 |
| 10/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City of Chero | | 0.00 | 37.51 | 3,199.47 |
| 10/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 46.39 | 3,153.08 |
| 10/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 243.21 | 2,909.87 |
| 10/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 29.01 | 2,880.86 |
| 10/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 58.01 | 2,822.85 |
| 10/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 21.01 | 2,801.84 |
| 10/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 39.24 | 2,762.60 |
| 10/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 240.88 | 2,521.72 |
| 10/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 1,613.76 | 907.96 |
| 10/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 68.65 | 839.31 |
| 10/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 46.74 | 792.57 |
| 10/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City of Chero | | 0.00 | 7.50 | 785.07 |
| 10/1/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 785.07 | 0.00 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 482 | Receipt | Fulton County Collector | Delinquent Taxes for Oc | 11,575.55 | 0.00 | 11,575.55 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 127.16 | 11,448.39 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County Librar | | 0.00 | 271.26 | 11,177.13 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 62.20 | 11,114.93 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City of Chero | | 0.00 | 15.93 | 11,099.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 2,378.60 | 8,720.40 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 1.98 | 8,718.42 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 813.72 | 7,904.70 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 83.02 | 7,821.68 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 166.05 | 7,655.63 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 35.24 | 7,620.39 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 12.44 | 7,607.95 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 2,311.98 | 5,295.97 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 0.69 | 5,295.28 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 2,320.22 | 2,975.06 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 407.51 | 2,567.55 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 67.49 | 2,500.06 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City of Chero | | 0.00 | 3.19 | 2,496.87 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City of Salem | | 0.00 | 255.86 | 2,241.01 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 2,189.84 | 51.17 |
| 11/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City of Salem | | 0.00 | 51.17 | 0.00 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | 538 | Receipt | Fulton County Collector | Delinquent Taxes for No | 58,674.07 | 0.00 | 58,674.07 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 636.45 | 58,037.62 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 3008-7202 County Librar | | 0.00 | 1,350.11 | 56,687.51 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 1,388.23 | 55,299.28 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6607-7202 City of Horse | | 0.00 | 3.72 | 55,295.56 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6608-7202 City of Chero | | 0.00 | 538.78 | 54,756.78 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6702-7202 Viola School | | 0.00 | 7,541.86 | 47,214.92 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 27.21 | 47,187.71 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 4,050.40 | 43,137.31 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 419.02 | 42,718.29 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 838.04 | 41,880.25 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 1000-7202 County Gene | | 0.00 | 136.81 | 41,743.44 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6606-7202 City of Horse | | 0.00 | 18.60 | 41,724.84 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 277.64 | 41,447.20 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6700-7202 Salem School | | 0.00 | 5,942.53 | 35,504.67 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 9.38 | 35,495.29 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 25,599.15 | 9,896.14 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 1,841.42 | 8,054.72 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 2000-7202 County Road | | 0.00 | 429.40 | 7,625.32 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6609-7202 City of Chero | | 0.00 | 107.74 | 7,517.58 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6600-7202 City of Salem | | 0.00 | 154.53 | 7,363.05 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 7,332.14 | 30.91 |
| 12/2/20 | 6005-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes Out | Transfer to 6601-7202 City of Salem | | 0.00 | 30.91 | 0.00 |
| **6005** | | **Delinquent REAL ESTATE Tax Fund** | | | | | | | **226,049.90** | **226,049.90** | **0.00** |
| **6006** | | **Timber Tax** | | | | | | | | | **0.00** |
| 1/6/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 183.17 | 0.00 | 183.17 |
| 1/6/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 3.66 | 179.51 |
| 1/13/20 | 6006-9902 | Other Checks Paid | 1 | 2428 | | Check | AR Agri Dept. | | 0.00 | 179.51 | 0.00 |
| 2/3/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 627.09 | 0.00 | 627.09 |
| 2/3/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 12.54 | 614.55 |
| 2/4/20 | 6006-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 128.24 | 0.00 | 742.79 |
| 2/4/20 | 6006-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 119.49 | 0.00 | 862.28 |
| 2/13/20 | 6006-9902 | Other Checks Paid | 2 | 2456 | | Check | AR Agri Dept. | | 0.00 | 862.28 | 0.00 |
| 3/2/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 355.01 | 0.00 | 355.01 |
| 3/2/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 7.10 | 347.91 |
| 3/11/20 | 6006-9902 | Other Checks Paid | 3 | 2489 | | Check | AR Agri Dept. | | 0.00 | 347.91 | 0.00 |
| 4/1/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 448.16 | 0.00 | 448.16 |
| 4/1/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 8.96 | 439.20 |
| 4/1/20 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 6,283.79 | 0.00 | 6,722.99 |
| 4/1/20 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6006-9001 Timber Tax | | 0.00 | 125.68 | 6,597.31 |
| 4/15/20 | 6006-9902 | Other Checks Paid | 4 | 2523 | | Check | AR Agri Dept. | | 0.00 | 6,597.31 | 0.00 |
| 5/1/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 108.47 | 0.00 | 108.47 |
| 5/1/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 2.17 | 106.30 |
| 5/1/20 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,792.03 | 0.00 | 1,898.33 |
| 5/1/20 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6006-9001 Timber Tax | | 0.00 | 35.84 | 1,862.49 |
| 5/14/20 | 6006-9902 | Other Checks Paid | 5 | 2548 | | Check | AR Agri Dept. | | 0.00 | 1,862.49 | 0.00 |
| 6/1/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 107.95 | 0.00 | 107.95 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/1/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 2.16 | 105.79 |
| 6/1/20 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,798.90 | 0.00 | 1,904.69 |
| 6/1/20 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6006-9001 Timber Tax | | 0.00 | 35.98 | 1,868.71 |
| 6/5/20 | 6006-9902 | Other Checks Paid | 6 | 2579 | | Check | AR Agri Dept. | | 0.00 | 1,868.71 | 0.00 |
| 6/9/20 | 6006-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 871.81 | 0.00 | 871.81 |
| 6/9/20 | 6006-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6006-9105 Timber Tax | | 0.00 | 17.44 | 854.37 |
| 6/9/20 | 6006-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | (871.81) | 0.00 | (17.44) |
| 6/9/20 | 6006-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6006-9105 Timber Tax | | 0.00 | (17.44) | 0.00 |
| 7/1/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 79.33 | 0.00 | 79.33 |
| 7/1/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 1.59 | 77.74 |
| 7/1/20 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,535.41 | 0.00 | 1,613.15 |
| 7/1/20 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6006-9001 Timber Tax | | 0.00 | 30.71 | 1,582.44 |
| 7/10/20 | 6006-9902 | Other Checks Paid | 7 | 2614 | | Check | AR Agri Dept. | | 0.00 | 1,582.44 | 0.00 |
| 8/3/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 66.75 | 0.00 | 66.75 |
| 8/3/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 1.34 | 65.41 |
| 8/3/20 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,205.15 | 0.00 | 1,270.56 |
| 8/3/20 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6006-9001 Timber Tax | | 0.00 | 24.10 | 1,246.46 |
| 8/13/20 | 6006-9902 | Other Checks Paid | 8 | 2650 | | Check | AR Agri Dept. | | 0.00 | 1,246.46 | 0.00 |
| 9/1/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 15.99 | 0.00 | 15.99 |
| 9/1/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 0.32 | 15.67 |
| 9/1/20 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,702.63 | 0.00 | 1,718.30 |
| 9/1/20 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6006-9001 Timber Tax | | 0.00 | 34.05 | 1,684.25 |
| 9/14/20 | 6006-9902 | Other Checks Paid | 9 | 2683 | | Check | AR Agri Dept. | | 0.00 | 1,684.25 | 0.00 |
| 10/1/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 52.63 | 0.00 | 52.63 |
| 10/1/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 1.05 | 51.58 |
| 10/1/20 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 6,519.35 | 0.00 | 6,570.93 |
| 10/1/20 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6006-9001 Timber Tax | | 0.00 | 130.39 | 6,440.54 |
| 10/13/20 | 6006-9902 | Other Checks Paid | 10 | 2713 | | Check | AR Agri Dept. | | 0.00 | 6,440.54 | 0.00 |
| 10/30/20 | 6006-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 90.41 | 0.00 | 90.41 |
| 11/2/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 127.16 | 0.00 | 217.57 |
| 11/2/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 2.54 | 215.03 |
| 11/2/20 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 12,271.93 | 0.00 | 12,486.96 |
| 11/2/20 | 6006-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6006-9001 Timber Tax | | 0.00 | 245.44 | 12,241.52 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/12/20 | 6006-9902 | Other Checks Paid | | 2749 | | Check | AR Agri Dept. | | 0.00 | 12,241.52 | 0.00 |
| 12/2/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 636.45 | 0.00 | 636.45 |
| 12/2/20 | 6006-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6006-7202 Timber Tax | | 0.00 | 12.73 | 623.72 |
| 12/11/20 | 6006-9902 | Other Checks Paid | | 2787 | | Check | AR Agri Dept. | | 0.00 | 623.72 | 0.00 |
| 12/18/20 | 6006-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 2,451.37 | 0.00 | 2,451.37 |
| 12/18/20 | 6006-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6006-7201 Timber Tax | | 0.00 | 49.03 | 2,402.34 |
| 12/22/20 | 6006-9902 | Other Checks Paid | | 2799 | | Check | AR Agri Dept. | | 0.00 | 2,402.34 | 0.00 |
| **6006** | | **Timber Tax** | | | | | | | **38,706.86** | **38,706.86** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6008** | | **State Land Sales** | | | | | | | | | **130,095.98** |
| 1/7/20 | 6008-7210 | State Land Sales | | | 10 | Receipt | AR Commissioner Land Sales | Tax Turnback Report/Re | 4,143.22 | 0.00 | 134,239.20 |
| 1/31/20 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 142.95 | 0.00 | 134,382.15 |
| 1/31/20 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for J | 0.00 | 2.86 | 134,379.29 |
| 2/4/20 | 6008-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 3.52 | 0.00 | 134,382.81 |
| 2/6/20 | 6008-7210 | State Land Sales | | | 60 | Receipt | AR Commissioner Land Sales | Tax Turnback Report - R | 673.47 | 0.00 | 135,056.28 |
| 2/29/20 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 125.32 | 0.00 | 135,181.60 |
| 2/29/20 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for F | 0.00 | 2.51 | 135,179.09 |
| 3/5/20 | 6008-7210 | State Land Sales | | | 97 | Receipt | AR Commissioner Land Sales | Tax Turnback Reports - | 157.47 | 0.00 | 135,336.56 |
| 3/5/20 | 6008-7210 | State Land Sales | | | 97 | Receipt | AR Commissioner Land Sales | Tax Turnback Reports - | 3,898.72 | 0.00 | 139,235.28 |
| 3/31/20 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 116.10 | 0.00 | 139,351.38 |
| 3/31/20 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 2.32 | 139,349.06 |
| 4/6/20 | 6008-7210 | State Land Sales | | | 147 | Receipt | AR Commissioner Land Sales | Tax Turnback Report - R | 276.13 | 0.00 | 139,625.19 |
| 4/30/20 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 99.62 | 0.00 | 139,724.81 |
| 4/30/20 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 1.99 | 139,722.82 |
| 5/6/20 | 6008-7210 | State Land Sales | | | 198 | Receipt | AR Commissioner Land Sales | Tax Turnback Report - L | 62.48 | 0.00 | 139,785.30 |
| 5/6/20 | 6008-7210 | State Land Sales | | | 198 | Receipt | AR Commissioner Land Sales | Tax Turnback Report - R | 4,659.44 | 0.00 | 144,444.74 |
| 5/31/20 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 104.88 | 0.00 | 144,549.62 |
| 5/31/20 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 2.10 | 144,547.52 |
| 6/4/20 | 6008-7210 | State Land Sales | | | 245 | Receipt | AR Commissioner Land Sales | Tax Turnback Report for | 363.65 | 0.00 | 144,911.17 |
| 6/9/20 | 6008-8903 | Transfer Out | | | | Transfer Out | Transfer to 1000-8903 County Gene | 2019 Excess Commissio | 0.00 | 14,873.47 | 130,037.70 |
| 6/9/20 | 6008-8903 | Transfer Out | | | | Transfer Out | Transfer to 1000-8903 County Gene | 2019 Excess Commissio | 0.00 | (14,873.47) | 144,911.17 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6607-9105 City of Horse | | 0.00 | 21.12 | 144,890.05 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 2000-9105 County Road | | 0.00 | 4,431.97 | 140,458.08 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6606-9105 City of Horse | | 0.00 | 105.62 | 140,352.46 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6006-9105 Timber Tax | | 0.00 | 871.81 | 139,480.65 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 1000-9105 County Gene | | 0.00 | 9,864.04 | 129,616.61 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 3008-9105 County Librar | | 0.00 | 2,869.41 | 126,747.20 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6604-9105 City of Viola | | 0.00 | 296.34 | 126,450.86 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6603-9105 City of Mamm | | 0.00 | 113.61 | 126,337.25 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6613-9105 City of Hardy | | 0.00 | 18.58 | 126,318.67 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6612-9105 City of Hardy | | 0.00 | 53.88 | 126,264.79 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6608-9105 City of Chero | | 0.00 | 2,010.02 | 124,254.77 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6600-9105 City of Salem | | 0.00 | 2,221.07 | 122,033.70 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6703-9105 Highland Sch | | 0.00 | 32,297.88 | 89,735.82 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6605-9105 City of Viola | | 0.00 | 59.27 | 89,676.55 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6610-9105 City of Ash Fl | | 0.00 | 496.16 | 89,180.39 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6611-9105 City of Ash Fl | | 0.00 | 248.08 | 88,932.31 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6702-9105 Viola School | | 0.00 | 12,128.22 | 76,804.09 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6701-9105 Mammoth Sp | | 0.00 | 28,599.19 | 48,204.90 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6602-9105 City of Mamm | | 0.00 | 568.07 | 47,636.83 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6601-9105 City of Salem | | 0.00 | 444.21 | 47,192.62 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6700-9105 Salem School | | 0.00 | 21,329.44 | 25,863.18 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6609-9105 City of Chero | | 0.00 | 402.00 | 25,461.18 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6701-9105 Mammoth Sp | | 0.00 | (28,599.19) | 54,060.37 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6700-9105 Salem School | | 0.00 | (21,329.44) | 75,389.81 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6703-9105 Highland Sch | | 0.00 | (32,297.88) | 107,687.69 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6602-9105 City of Mamm | | 0.00 | (568.07) | 108,255.76 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6603-9105 City of Mamm | | 0.00 | (113.61) | 108,369.37 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 1000-9105 County Gene | | 0.00 | (9,864.04) | 118,233.41 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 2000-9105 County Road | | 0.00 | (4,431.97) | 122,665.38 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 3008-9105 County Librar | | 0.00 | (2,869.41) | 125,534.79 |
| 6/9/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6006-9105 Timber Tax | | 0.00 | (871.81) | 126,406.60 |
| 6/11/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 2000-9105 County Road | | 0.00 | 4,282.37 | 122,124.23 |
| 6/11/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6606-9105 City of Horse | | 0.00 | 715.42 | 121,408.81 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/11/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 1000-9105 County Gene | | 0.00 | 9,196.68 | 112,212.13 |
| 6/11/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 3008-9105 County Librar | | 0.00 | 2,782.93 | 109,429.20 |
| 6/11/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6603-9105 City of Mamm | | 0.00 | 90.25 | 109,338.95 |
| 6/11/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6703-9105 Highland Sch | | 0.00 | 32,287.38 | 77,051.57 |
| 6/11/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6701-9105 Mammoth Sp | | 0.00 | 25,671.44 | 51,380.13 |
| 6/11/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6602-9105 City of Mamm | | 0.00 | 451.27 | 50,928.86 |
| 6/11/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 6700-9105 Salem School | | 0.00 | 21,251.32 | 29,677.54 |
| 6/11/20 | 6008-9105 | State Land Redemption Proceeds Di | | | | Transfer Out | Transfer to 1000-9105 County Gene | 2019 Excess Land Sales | 0.00 | 14,850.57 | 14,826.97 |
| 6/30/20 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 22.17 | 0.00 | 14,849.14 |
| 6/30/20 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for J | 0.00 | 0.44 | 14,848.70 |
| 7/6/20 | 6008-7210 | State Land Sales | | | 297 | Receipt | AR Commissioner Land Sales | Tax Turnback Reports fo | 30.31 | 0.00 | 14,879.01 |
| 7/6/20 | 6008-7210 | State Land Sales | | | 297 | Receipt | AR Commissioner Land Sales | Tax Turnback Reports fo | 4,537.12 | 0.00 | 19,416.13 |
| 7/31/20 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 7.70 | 0.00 | 19,423.83 |
| 7/31/20 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for J | 0.00 | 0.15 | 19,423.68 |
| 8/6/20 | 6008-7210 | State Land Sales | | | 348 | Receipt | AR Commissioner Land Sales | Tax Turnback Reports fo | 165.19 | 0.00 | 19,588.87 |
| 8/6/20 | 6008-7210 | State Land Sales | | | 348 | Receipt | AR Commissioner Land Sales | Tax Turnback Reports fo | 34,825.21 | 0.00 | 54,414.08 |
| 8/11/20 | 6008-7210 | State Land Sales | | | 359 | Receipt | AR Commissioner Land Sales | Excess Proceeds Turnb | 1.28 | 0.00 | 54,415.36 |
| 8/31/20 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 19.99 | 0.00 | 54,435.35 |
| 8/31/20 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 0.40 | 54,434.95 |
| 9/4/20 | 6008-7210 | State Land Sales | | | 395 | Receipt | AR Commissioner Land Sales | Tax Turnback Reports fo | 6,257.92 | 0.00 | 60,692.87 |
| 9/4/20 | 6008-7210 | State Land Sales | | | 395 | Receipt | AR Commissioner Land Sales | Tax Turnback Reports fo | 2,003.62 | 0.00 | 62,696.49 |
| 9/30/20 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 24.44 | 0.00 | 62,720.93 |
| 9/30/20 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 0.49 | 62,720.44 |
| 10/6/20 | 6008-7210 | State Land Sales | | | 446 | Receipt | AR Commissioner Land Sales | Tax Turnback Reports fo | 2,738.30 | 0.00 | 65,458.74 |
| 10/31/20 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 26.09 | 0.00 | 65,484.83 |
| 10/31/20 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 0.52 | 65,484.31 |
| 11/5/20 | 6008-7210 | State Land Sales | | | 498 | Receipt | AR Commissioner Land Sales | Tax Turnback Report for | 809.29 | 0.00 | 66,293.60 |
| 11/5/20 | 6008-7210 | State Land Sales | | | 499 | Receipt | AR Commissioner Land Sales | Tax Turnback Reports/E | 2,121.38 | 0.00 | 68,414.98 |
| 11/30/20 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 24.06 | 0.00 | 68,439.04 |
| 11/30/20 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 0.48 | 68,438.56 |
| 12/4/20 | 6008-7210 | State Land Sales | | | 545 | Receipt | AR Commissioner Land Sales | Tax Turnback Reports fo | 202.03 | 0.00 | 68,640.59 |
| 12/4/20 | 6008-7210 | State Land Sales | | | 545 | Receipt | AR Commissioner Land Sales | Tax Turnback Reports fo | 1,824.80 | 0.00 | 70,465.39 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 6008-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 30.91 | 0.00 | 70,496.30 |
| 12/31/20 | 6008-7501 | Interest Income | | | | TR Com Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 0.62 | 70,495.68 |
| **6008** | | **State Land Sales** | | | | | | | **70,498.78** | **130,099.08** | **70,495.68** |
| **6009** | | **Co Law Library** | | | | | | | | | **40,782.52** |
| 1/9/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 40,829.08 |
| 1/9/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 40,828.15 |
| 1/24/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 107.92 | 0.00 | 40,936.07 |
| 1/24/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 2.16 | 40,933.91 |
| 1/31/20 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 43.76 | 0.00 | 40,977.67 |
| 1/31/20 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for J | 0.00 | 0.88 | 40,976.79 |
| 2/4/20 | 6009-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 7.88 | 0.00 | 40,984.67 |
| 2/13/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 41,031.23 |
| 2/13/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 41,030.30 |
| 2/29/20 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 38.09 | 0.00 | 41,068.39 |
| 2/29/20 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for F | 0.00 | 0.76 | 41,067.63 |
| 3/2/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 107.92 | 0.00 | 41,175.55 |
| 3/2/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 2.16 | 41,173.39 |
| 3/5/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 41,219.95 |
| 3/5/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 41,219.02 |
| 3/31/20 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 34.49 | 0.00 | 41,253.51 |
| 3/31/20 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.69 | 41,252.82 |
| 4/2/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 107.92 | 0.00 | 41,360.74 |
| 4/2/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 2.16 | 41,358.58 |
| 4/15/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 41,405.14 |
| 4/15/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 41,404.21 |
| 4/30/20 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 29.53 | 0.00 | 41,433.74 |
| 4/30/20 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.59 | 41,433.15 |
| 5/1/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 107.92 | 0.00 | 41,541.07 |
| 5/1/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 2.16 | 41,538.91 |
| 5/14/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 41,585.47 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/14/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 41,584.54 |
| 5/31/20 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 30.34 | 0.00 | 41,614.88 |
| 5/31/20 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.61 | 41,614.27 |
| 6/3/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 41,660.83 |
| 6/3/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 41,659.90 |
| 6/12/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 107.92 | 0.00 | 41,767.82 |
| 6/12/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 2.16 | 41,765.66 |
| 6/30/20 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 16.25 | 0.00 | 41,781.91 |
| 6/30/20 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for J | 0.00 | 0.33 | 41,781.58 |
| 7/10/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 41,828.14 |
| 7/10/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 41,827.21 |
| 7/23/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 107.92 | 0.00 | 41,935.13 |
| 7/23/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 2.16 | 41,932.97 |
| 7/23/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 107.92 | 0.00 | 42,040.89 |
| 7/23/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 2.16 | 42,038.73 |
| 7/31/20 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 17.25 | 0.00 | 42,055.98 |
| 7/31/20 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for J | 0.00 | 0.35 | 42,055.63 |
| 8/6/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 42,102.19 |
| 8/6/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 42,101.26 |
| 8/26/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 107.92 | 0.00 | 42,209.18 |
| 8/26/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 2.16 | 42,207.02 |
| 8/31/20 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 17.26 | 0.00 | 42,224.28 |
| 8/31/20 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.35 | 42,223.93 |
| 9/9/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 42,270.49 |
| 9/9/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 42,269.56 |
| 9/28/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 107.92 | 0.00 | 42,377.48 |
| 9/28/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 2.16 | 42,375.32 |
| 9/30/20 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 16.70 | 0.00 | 42,392.02 |
| 9/30/20 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.33 | 42,391.69 |
| 10/6/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 42,438.25 |
| 10/6/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 42,437.32 |
| 10/19/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 107.92 | 0.00 | 42,545.24 |
| 10/19/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 2.16 | 42,543.08 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/20 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 17.04 | 0.00 | 42,560.12 |
| 10/31/20 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.34 | 42,559.78 |
| 11/4/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 42,606.34 |
| 11/4/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 42,605.41 |
| 11/12/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 107.92 | 0.00 | 42,713.33 |
| 11/12/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 2.16 | 42,711.17 |
| 11/30/20 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 15.09 | 0.00 | 42,726.26 |
| 11/30/20 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.30 | 42,725.96 |
| 12/7/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 46.56 | 0.00 | 42,772.52 |
| 12/7/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 0.93 | 42,771.59 |
| 12/29/20 | 6009-7404 | County Administration Of Justice | | | | Transfer In | Transfer from 6010-7404 Administrat | | 107.92 | 0.00 | 42,879.51 |
| 12/29/20 | 6009-7404 | County Administration Of Justice | | | | TR Com Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 2.16 | 42,877.35 |
| 12/31/20 | 6009-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 18.82 | 0.00 | 42,896.17 |
| 12/31/20 | 6009-7501 | Interest Income | | | | TR Com Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 0.38 | 42,895.79 |
| **6009** | | **Co Law Library** | | | | | | | **2,156.26** | **42.99** | **42,895.79** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6010** | | **Administration of Justice** | | | | | | | | | **0.00** |
| 1/7/20 | 6010-7404 | County Administration Of Justice | | | 13 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 465.00 | 0.00 | 465.00 |
| 1/7/20 | 6010-7404 | County Administration Of Justice | | | 13 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 125.00 | 0.00 | 590.00 |
| 1/7/20 | 6010-7404 | County Administration Of Justice | | | 13 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 270.00 | 0.00 | 860.00 |
| 1/9/20 | 6010-7404 | County Administration Of Justice | | | 16 | Receipt | Fulton County Clerk | December 2019 Settlem | 2,880.00 | 0.00 | 3,740.00 |
| 1/9/20 | 6010-7404 | County Administration Of Justice | | | 16 | Comm Rec Out | Fulton County Clerk | December 2019 Settlem | 0.00 | 57.60 | 3,682.40 |
| 1/9/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 3,527.76 |
| 1/9/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 3,417.12 |
| 1/9/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 3,370.56 |
| 1/9/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 2,699.26 |
| 1/9/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 2,698.08 |
| 1/9/20 | 6010-7601 | District Court Clerk's Fees | | | 16 | Receipt | Fulton County Clerk | December 2019 Settlem | 450.00 | 0.00 | 3,148.08 |
| 1/9/20 | 6010-7601 | District Court Clerk's Fees | | | 16 | Comm Rec Out | Fulton County Clerk | December 2019 Settlem | 0.00 | 9.00 | 3,139.08 |
| 1/9/20 | 6010-7601 | District Court Clerk's Fees | | | 16 | Receipt | Fulton County Clerk | December 2019 Settlem | 270.00 | 0.00 | 3,409.08 |
| 1/9/20 | 6010-7601 | District Court Clerk's Fees | | | 16 | Comm Rec Out | Fulton County Clerk | December 2019 Settlem | 0.00 | 5.40 | 3,403.68 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/13/20 | 6010-9902 | Other Checks Paid | 1 | 2429 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 860.00 | 2,543.68 |
| 1/13/20 | 6010-9902 | Other Checks Paid | 2 | 2430 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 1,838.08 | 705.60 |
| 1/13/20 | 6010-9902 | Other Checks Paid | 3 | 2431 | | Check | AR State Treasurer | | 0.00 | 705.60 | 0.00 |
| 1/24/20 | 6010-7404 | County Administration Of Justice | | | 34 | Receipt | City of Salem | AOJ for December 2019 | 2,281.56 | 0.00 | 2,281.56 |
| 1/24/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1,556.02 | 725.54 |
| 1/24/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 2.74 | 722.80 |
| 1/24/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 107.92 | 614.88 |
| 1/24/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 358.43 | 256.45 |
| 1/24/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 256.45 | 0.00 |
| 2/4/20 | 6010-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 145.82 | 0.00 | 145.82 |
| 2/5/20 | 6010-7404 | County Administration Of Justice | | | 55 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 477.40 | 0.00 | 623.22 |
| 2/5/20 | 6010-7404 | County Administration Of Justice | | | 55 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 200.00 | 0.00 | 823.22 |
| 2/5/20 | 6010-7404 | County Administration Of Justice | | | 55 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 250.00 | 0.00 | 1,073.22 |
| 2/13/20 | 6010-7404 | County Administration Of Justice | | | 75 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 2,990.00 | 0.00 | 4,063.22 |
| 2/13/20 | 6010-7404 | County Administration Of Justice | | | 75 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 59.80 | 4,003.42 |
| 2/13/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 3,848.78 |
| 2/13/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 3,738.14 |
| 2/13/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 3,691.58 |
| 2/13/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 3,020.28 |
| 2/13/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 3,019.10 |
| 2/13/20 | 6010-7601 | District Court Clerk's Fees | | | 75 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 500.00 | 0.00 | 3,519.10 |
| 2/13/20 | 6010-7601 | District Court Clerk's Fees | | | 75 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 10.00 | 3,509.10 |
| 2/13/20 | 6010-7601 | District Court Clerk's Fees | | | 75 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 300.00 | 0.00 | 3,809.10 |
| 2/13/20 | 6010-7601 | District Court Clerk's Fees | | | 75 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 6.00 | 3,803.10 |
| 2/13/20 | 6010-9902 | Other Checks Paid | 4 | 2457 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 2,091.70 | 1,711.40 |
| 2/13/20 | 6010-9902 | Other Checks Paid | 5 | 2458 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 927.40 | 784.00 |
| 2/13/20 | 6010-9902 | Other Checks Paid | 6 | 2459 | | Check | AR State Treasurer | | 0.00 | 784.00 | 0.00 |
| 3/2/20 | 6010-7404 | County Administration Of Justice | | | 94 | Receipt | City of Salem | AOJ for January | 2,281.56 | 0.00 | 2,281.56 |
| 3/2/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1,556.02 | 725.54 |
| 3/2/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 2.74 | 722.80 |
| 3/2/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 107.92 | 614.88 |
| 3/2/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 358.43 | 256.45 |
| 3/2/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 256.45 | 0.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/5/20 | 6010-7404 | County Administration Of Justice | | | 98 | Receipt | Fulton Co. Sheriff | Circuit Settlement for Fe | 90.00 | 0.00 | 90.00 |
| 3/5/20 | 6010-7404 | County Administration Of Justice | | | 98 | Receipt | Fulton Co. Sheriff | Circuit Settlement for Fe | 207.50 | 0.00 | 297.50 |
| 3/5/20 | 6010-7404 | County Administration Of Justice | | | 99 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 2,100.00 | 0.00 | 2,397.50 |
| 3/5/20 | 6010-7404 | County Administration Of Justice | | | 99 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 42.00 | 2,355.50 |
| 3/5/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 2,200.86 |
| 3/5/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 2,090.22 |
| 3/5/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 2,043.66 |
| 3/5/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 1,372.36 |
| 3/5/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 1,371.18 |
| 3/5/20 | 6010-7601 | District Court Clerk's Fees | | | 99 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 250.00 | 0.00 | 1,621.18 |
| 3/5/20 | 6010-7601 | District Court Clerk's Fees | | | 99 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 5.00 | 1,616.18 |
| 3/5/20 | 6010-7601 | District Court Clerk's Fees | | | 99 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 150.00 | 0.00 | 1,766.18 |
| 3/5/20 | 6010-7601 | District Court Clerk's Fees | | | 99 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 3.00 | 1,763.18 |
| 3/11/20 | 6010-9902 | Other Checks Paid | 7 | 2490 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 297.50 | 1,465.68 |
| 3/11/20 | 6010-9902 | Other Checks Paid | 8 | 2491 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 1,073.68 | 392.00 |
| 3/11/20 | 6010-9902 | Other Checks Paid | 9 | 2492 | | Check | AR State Treasurer | | 0.00 | 392.00 | 0.00 |
| 4/2/20 | 6010-7404 | County Administration Of Justice | | | 146 | Receipt | City of Salem | AOJ for Salem | 2,281.56 | 0.00 | 2,281.56 |
| 4/2/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1,556.02 | 725.54 |
| 4/2/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 2.74 | 722.80 |
| 4/2/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 107.92 | 614.88 |
| 4/2/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 358.43 | 256.45 |
| 4/2/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 256.45 | 0.00 |
| 4/7/20 | 6010-7404 | County Administration Of Justice | | | 154 | Receipt | Fulton Co. Sheriff | Circuit Court/Juv. Court | 295.00 | 0.00 | 295.00 |
| 4/7/20 | 6010-7404 | County Administration Of Justice | | | 154 | Receipt | Fulton Co. Sheriff | Circuit Court/Juv. Court | 125.00 | 0.00 | 420.00 |
| 4/7/20 | 6010-7404 | County Administration Of Justice | | | 154 | Receipt | Fulton Co. Sheriff | Circuit Court/Juv. Court | 195.00 | 0.00 | 615.00 |
| 4/15/20 | 6010-7404 | County Administration Of Justice | | | 171 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 2,765.00 | 0.00 | 3,380.00 |
| 4/15/20 | 6010-7404 | County Administration Of Justice | | | 171 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 55.30 | 3,324.70 |
| 4/15/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 3,170.06 |
| 4/15/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 3,059.42 |
| 4/15/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 3,012.86 |
| 4/15/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 2,341.56 |
| 4/15/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 2,340.38 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/15/20 | 6010-7601 | District Court Clerk's Fees | | | 171 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 500.00 | 0.00 | 2,840.38 |
| 4/15/20 | 6010-7601 | District Court Clerk's Fees | | | 171 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 10.00 | 2,830.38 |
| 4/15/20 | 6010-7601 | District Court Clerk's Fees | | | 171 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 300.00 | 0.00 | 3,130.38 |
| 4/15/20 | 6010-7601 | District Court Clerk's Fees | | | 171 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 6.00 | 3,124.38 |
| 4/15/20 | 6010-9902 | Other Checks Paid | 10 | 2524 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 615.00 | 2,509.38 |
| 4/15/20 | 6010-9902 | Other Checks Paid | 11 | 2525 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 1,725.38 | 784.00 |
| 4/15/20 | 6010-9902 | Other Checks Paid | 12 | 2526 | | Check | AR State Treasurer | | 0.00 | 784.00 | 0.00 |
| 5/1/20 | 6010-7404 | County Administration Of Justice | | | 190 | Receipt | City of Salem | AOJ for Salem | 2,281.56 | 0.00 | 2,281.56 |
| 5/1/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1,556.02 | 725.54 |
| 5/1/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 2.74 | 722.80 |
| 5/1/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 107.92 | 614.88 |
| 5/1/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 358.43 | 256.45 |
| 5/1/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 256.45 | 0.00 |
| 5/4/20 | 6010-7404 | County Administration Of Justice | | | 194 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 295.00 | 0.00 | 295.00 |
| 5/4/20 | 6010-7404 | County Administration Of Justice | | | 194 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 130.00 | 0.00 | 425.00 |
| 5/14/20 | 6010-7404 | County Administration Of Justice | | | 215 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 1,755.00 | 0.00 | 2,180.00 |
| 5/14/20 | 6010-7404 | County Administration Of Justice | | | 215 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 35.10 | 2,144.90 |
| 5/14/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 2,034.26 |
| 5/14/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 1,879.62 |
| 5/14/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 1,833.06 |
| 5/14/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 1,161.76 |
| 5/14/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 1,160.58 |
| 5/14/20 | 6010-7601 | District Court Clerk's Fees | | | 215 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 225.00 | 0.00 | 1,385.58 |
| 5/14/20 | 6010-7601 | District Court Clerk's Fees | | | 215 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 4.50 | 1,381.08 |
| 5/14/20 | 6010-7601 | District Court Clerk's Fees | | | 215 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 135.00 | 0.00 | 1,516.08 |
| 5/14/20 | 6010-7601 | District Court Clerk's Fees | | | 215 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 2.70 | 1,513.38 |
| 5/14/20 | 6010-9902 | Other Checks Paid | 13 | 2549 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 735.58 | 777.80 |
| 5/14/20 | 6010-9902 | Other Checks Paid | 14 | 2550 | | Check | AR State Treasurer | | 0.00 | 352.80 | 425.00 |
| 5/14/20 | 6010-9902 | Other Checks Paid | 15 | 2551 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 425.00 | 0.00 |
| 6/3/20 | 6010-7404 | County Administration Of Justice | | | 243 | Receipt | Fulton Co. Sheriff | Circuit Court Bond & Fin | 555.00 | 0.00 | 555.00 |
| 6/3/20 | 6010-7404 | County Administration Of Justice | | | 243 | Receipt | Fulton Co. Sheriff | Circuit Court Bond & Fin | 250.00 | 0.00 | 805.00 |
| 6/3/20 | 6010-7404 | County Administration Of Justice | | | 243 | Receipt | Fulton Co. Sheriff | Circuit Court Bond & Fin | 125.00 | 0.00 | 930.00 |
| 6/3/20 | 6010-7404 | County Administration Of Justice | | | 244 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 990.00 | 0.00 | 1,920.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/3/20 | 6010-7404 | County Administration Of Justice | | | 244 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 19.80 | 1,900.20 |
| 6/3/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 1,789.56 |
| 6/3/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 1,634.92 |
| 6/3/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 1,588.36 |
| 6/3/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 917.06 |
| 6/3/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 915.88 |
| 6/3/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | (671.30) | 1,587.18 |
| 6/3/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 657.18 | 930.00 |
| 6/3/20 | 6010-7601 | District Court Clerk's Fees | | | 244 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 125.00 | 0.00 | 1,055.00 |
| 6/3/20 | 6010-7601 | District Court Clerk's Fees | | | 244 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 2.50 | 1,052.50 |
| 6/3/20 | 6010-7601 | District Court Clerk's Fees | | | 244 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 75.00 | 0.00 | 1,127.50 |
| 6/3/20 | 6010-7601 | District Court Clerk's Fees | | | 244 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 1.50 | 1,126.00 |
| 6/5/20 | 6010-9902 | Other Checks Paid | 16 | 2580 | | Check | AR State Treasurer | | 0.00 | 196.00 | 930.00 |
| 6/5/20 | 6010-9902 | Other Checks Paid | 17 | 2581 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 930.00 | 0.00 |
| 6/11/20 | 6010-7404 | County Administration Of Justice | | | 256 | Receipt | City of Salem | AOJ for Salem for April | 2,281.56 | 0.00 | 2,281.56 |
| 6/12/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1,556.02 | 725.54 |
| 6/12/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 2.74 | 722.80 |
| 6/12/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 107.92 | 614.88 |
| 6/12/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 256.45 | 358.43 |
| 6/12/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 358.43 | 0.00 |
| 7/7/20 | 6010-7404 | County Administration Of Justice | | | 310 | Receipt | Fulton Co. Sheriff | Circuit Court & Fine Settl | 300.00 | 0.00 | 300.00 |
| 7/7/20 | 6010-7404 | County Administration Of Justice | | | 310 | Receipt | Fulton Co. Sheriff | Circuit Court & Fine Settl | 375.00 | 0.00 | 675.00 |
| 7/7/20 | 6010-7404 | County Administration Of Justice | | | 310 | Receipt | Fulton Co. Sheriff | Circuit Court & Fine Settl | 212.50 | 0.00 | 887.50 |
| 7/10/20 | 6010-7404 | County Administration Of Justice | | | 312 | Receipt | Fulton Co. Clerk | Circuit Court Settlement | 2,095.00 | 0.00 | 2,982.50 |
| 7/10/20 | 6010-7404 | County Administration Of Justice | | | 312 | Comm Rec Out | Fulton Co. Clerk | Circuit Court Settlement | 0.00 | 41.90 | 2,940.60 |
| 7/10/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 2,785.96 |
| 7/10/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 2,675.32 |
| 7/10/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 2,628.76 |
| 7/10/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 1,957.46 |
| 7/10/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 1,956.28 |
| 7/10/20 | 6010-7601 | District Court Clerk's Fees | | | 312 | Receipt | Fulton Co. Clerk | Circuit Court Settlement | 400.00 | 0.00 | 2,356.28 |
| 7/10/20 | 6010-7601 | District Court Clerk's Fees | | | 312 | Comm Rec Out | Fulton Co. Clerk | Circuit Court Settlement | 0.00 | 8.00 | 2,348.28 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/10/20 | 6010-7601 | District Court Clerk's Fees | | | 312 | Receipt | Fulton Co. Clerk | Circuit Court Settlement | 240.00 | 0.00 | 2,588.28 |
| 7/10/20 | 6010-7601 | District Court Clerk's Fees | | | 312 | Comm Rec Out | Fulton Co. Clerk | Circuit Court Settlement | 0.00 | 4.80 | 2,583.48 |
| 7/10/20 | 6010-9902 | Other Checks Paid | 18 | 2615 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 887.50 | 1,695.98 |
| 7/10/20 | 6010-9902 | Other Checks Paid | 19 | 2616 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 1,068.78 | 627.20 |
| 7/10/20 | 6010-9902 | Other Checks Paid | 20 | 2617 | | Check | AR State Treasurer | | 0.00 | 627.20 | 0.00 |
| 7/20/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | Court Order 2020-22 | 0.00 | 14.12 | (14.12) |
| 7/20/20 | 6010-9902 | Other Checks Paid | 19 | 2616 | | Void Check | AR Dept of Finance & Adminstraion | | 0.00 | (1,068.78) | 1,054.66 |
| 7/20/20 | 6010-9902 | Other Checks Paid | 21 | 2643 | | Check | AR Dept of Finance & Adminstraion | Replaces ck# 2616 | 0.00 | 1,054.66 | 0.00 |
| 7/22/20 | 6010-7404 | County Administration Of Justice | | | 319 | Receipt | CITY OF SALEM | AOJ for May | 2,281.56 | 0.00 | 2,281.56 |
| 7/22/20 | 6010-7404 | County Administration Of Justice | | | 319 | Comm Rec Out | CITY OF SALEM | AOJ for May | 0.00 | 45.63 | 2,235.93 |
| 7/22/20 | 6010-7404 | County Administration Of Justice | | | 320 | Receipt | CITY OF SALEM | AOJ for June | 2,281.56 | 0.00 | 4,517.49 |
| 7/22/20 | 6010-7404 | County Administration Of Justice | | | 320 | Comm Rec Out | CITY OF SALEM | AOJ for June | 0.00 | 45.63 | 4,471.86 |
| 7/22/20 | 6010-7404 | County Administration Of Justice | | | 319 | Void Receipt | CITY OF SALEM | AOJ for May | (2,281.56) | 0.00 | 2,190.30 |
| 7/22/20 | 6010-7404 | County Administration Of Justice | | | 319 | Void Rec Comm Out | CITY OF SALEM | AOJ for May | 0.00 | (45.63) | 2,235.93 |
| 7/22/20 | 6010-7404 | County Administration Of Justice | | | 320 | Void Receipt | CITY OF SALEM | AOJ for June | (2,281.56) | 0.00 | (45.63) |
| 7/22/20 | 6010-7404 | County Administration Of Justice | | | 320 | Void Rec Comm Out | CITY OF SALEM | AOJ for June | 0.00 | (45.63) | 0.00 |
| 7/22/20 | 6010-7404 | County Administration Of Justice | | | 319 | Receipt | CITY OF SALEM | AOJ for May | 2,281.56 | 0.00 | 2,281.56 |
| 7/22/20 | 6010-7404 | County Administration Of Justice | | | 320 | Receipt | CITY OF SALEM | AOJ for June | 2,281.56 | 0.00 | 4,563.12 |
| 7/23/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1,556.02 | 3,007.10 |
| 7/23/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 2.74 | 3,004.36 |
| 7/23/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 107.92 | 2,896.44 |
| 7/23/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 358.43 | 2,538.01 |
| 7/23/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 256.45 | 2,281.56 |
| 7/23/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1,556.02 | 725.54 |
| 7/23/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 2.74 | 722.80 |
| 7/23/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 107.92 | 614.88 |
| 7/23/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 256.45 | 358.43 |
| 7/23/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 358.43 | 0.00 |
| 8/6/20 | 6010-7404 | County Administration Of Justice | | | 349 | Receipt | Fulton County Clerk | Circuit Court Settlement | 2,270.00 | 0.00 | 2,270.00 |
| 8/6/20 | 6010-7404 | County Administration Of Justice | | | 349 | Comm Rec Out | Fulton County Clerk | Circuit Court Settlement | 0.00 | 45.40 | 2,224.60 |
| 8/6/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 2,069.96 |
| 8/6/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 1,959.32 |
| 8/6/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 1,912.76 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/6/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 1,241.46 |
| 8/6/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 1,240.28 |
| 8/6/20 | 6010-7601 | District Court Clerk's Fees | | | 349 | Receipt | Fulton County Clerk | Circuit Court Settlement | 400.00 | 0.00 | 1,640.28 |
| 8/6/20 | 6010-7601 | District Court Clerk's Fees | | | 349 | Comm Rec Out | Fulton County Clerk | Circuit Court Settlement | 0.00 | 8.00 | 1,632.28 |
| 8/6/20 | 6010-7601 | District Court Clerk's Fees | | | 349 | Receipt | Fulton County Clerk | Circuit Court Settlement | 240.00 | 0.00 | 1,872.28 |
| 8/6/20 | 6010-7601 | District Court Clerk's Fees | | | 349 | Comm Rec Out | Fulton County Clerk | Circuit Court Settlement | 0.00 | 4.80 | 1,867.48 |
| 8/12/20 | 6010-7404 | County Administration Of Justice | | | 360 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 595.00 | 0.00 | 2,462.48 |
| 8/12/20 | 6010-7404 | County Administration Of Justice | | | 360 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 125.00 | 0.00 | 2,587.48 |
| 8/12/20 | 6010-7404 | County Administration Of Justice | | | 360 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 227.50 | 0.00 | 2,814.98 |
| 8/13/20 | 6010-9902 | Other Checks Paid | 22 | 2651 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 947.50 | 1,867.48 |
| 8/13/20 | 6010-9902 | Other Checks Paid | 23 | 2652 | | Check | AR State Treasurer | | 0.00 | 627.20 | 1,240.28 |
| 8/13/20 | 6010-9902 | Other Checks Paid | 24 | 2653 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 1,240.28 | 0.00 |
| 8/26/20 | 6010-7404 | County Administration Of Justice | | | 373 | Receipt | CITY OF SALEM | AOJ for August | 2,281.56 | 0.00 | 2,281.56 |
| 8/26/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1,556.02 | 725.54 |
| 8/26/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 2.74 | 722.80 |
| 8/26/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 107.92 | 614.88 |
| 8/26/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 256.45 | 358.43 |
| 8/26/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 358.43 | 0.00 |
| 9/9/20 | 6010-7404 | County Administration Of Justice | | | 399 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 2,515.00 | 0.00 | 2,515.00 |
| 9/9/20 | 6010-7404 | County Administration Of Justice | | | 399 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 50.30 | 2,464.70 |
| 9/9/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 2,354.06 |
| 9/9/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 2,199.42 |
| 9/9/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 2,152.86 |
| 9/9/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 1,481.56 |
| 9/9/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 1,480.38 |
| 9/9/20 | 6010-7602 | Circuit Clerk's Fees | | | 399 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 475.00 | 0.00 | 1,955.38 |
| 9/9/20 | 6010-7602 | Circuit Clerk's Fees | | | 399 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 9.50 | 1,945.88 |
| 9/9/20 | 6010-7602 | Circuit Clerk's Fees | | | 399 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 285.00 | 0.00 | 2,230.88 |
| 9/9/20 | 6010-7602 | Circuit Clerk's Fees | | | 399 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 5.70 | 2,225.18 |
| 9/10/20 | 6010-7404 | County Administration Of Justice | | | 403 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 95.00 | 0.00 | 2,320.18 |
| 9/10/20 | 6010-7404 | County Administration Of Justice | | | 403 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 140.00 | 0.00 | 2,460.18 |
| 9/14/20 | 6010-9902 | Other Checks Paid | 25 | 2684 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 235.00 | 2,225.18 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/14/20 | 6010-9902 | Other Checks Paid | 26 | 2685 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 1,480.38 | 744.80 |
| 9/14/20 | 6010-9902 | Other Checks Paid | 27 | 2686 | | Check | AR State Treasurer | | 0.00 | 744.80 | 0.00 |
| 9/28/20 | 6010-7404 | County Administration Of Justice | | | 423 | Receipt | CITY OF SALEM | AOJ for September | 2,281.56 | 0.00 | 2,281.56 |
| 9/28/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1,556.02 | 725.54 |
| 9/28/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 2.74 | 722.80 |
| 9/28/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 107.92 | 614.88 |
| 9/28/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 256.45 | 358.43 |
| 9/28/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 358.43 | 0.00 |
| 10/6/20 | 6010-7404 | County Administration Of Justice | | | 449 | Receipt | Fulton Co. Sheriff | Sept. Settlement for Circ | 535.00 | 0.00 | 535.00 |
| 10/6/20 | 6010-7404 | County Administration Of Justice | | | 449 | Receipt | Fulton Co. Sheriff | Sept. Settlement for Circ | 250.00 | 0.00 | 785.00 |
| 10/6/20 | 6010-7404 | County Administration Of Justice | | | 449 | Receipt | Fulton Co. Sheriff | Sept. Settlement for Circ | 152.50 | 0.00 | 937.50 |
| 10/6/20 | 6010-7404 | County Administration Of Justice | | | 450 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 2,975.00 | 0.00 | 3,912.50 |
| 10/6/20 | 6010-7404 | County Administration Of Justice | | | 450 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 59.50 | 3,853.00 |
| 10/6/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 3,742.36 |
| 10/6/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 3,587.72 |
| 10/6/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 3,541.16 |
| 10/6/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 2,869.86 |
| 10/6/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 2,868.68 |
| 10/6/20 | 6010-7602 | Circuit Clerk's Fees | | | 450 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 575.00 | 0.00 | 3,443.68 |
| 10/6/20 | 6010-7602 | Circuit Clerk's Fees | | | 450 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 11.50 | 3,432.18 |
| 10/6/20 | 6010-7602 | Circuit Clerk's Fees | | | 450 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 345.00 | 0.00 | 3,777.18 |
| 10/6/20 | 6010-7602 | Circuit Clerk's Fees | | | 450 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 6.90 | 3,770.28 |
| 10/13/20 | 6010-9902 | Other Checks Paid | 28 | 2714 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 1,931.18 | 1,839.10 |
| 10/13/20 | 6010-9902 | Other Checks Paid | 29 | 2715 | | Check | AR State Treasurer | | 0.00 | 901.60 | 937.50 |
| 10/13/20 | 6010-9902 | Other Checks Paid | 30 | 2716 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 937.50 | 0.00 |
| 10/19/20 | 6010-7404 | County Administration Of Justice | | | 464 | Receipt | CITY OF SALEM | AOJ for October | 2,281.56 | 0.00 | 2,281.56 |
| 10/19/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1,556.02 | 725.54 |
| 10/19/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 2.74 | 722.80 |
| 10/19/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 107.92 | 614.88 |
| 10/19/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 256.45 | 358.43 |
| 10/19/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 358.43 | 0.00 |
| 11/4/20 | 6010-7404 | County Administration Of Justice | | | 497 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 1,890.00 | 0.00 | 1,890.00 |
| 11/4/20 | 6010-7404 | County Administration Of Justice | | | 497 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 37.80 | 1,852.20 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/4/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 1,741.56 |
| 11/4/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 1,586.92 |
| 11/4/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 1,540.36 |
| 11/4/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 869.06 |
| 11/4/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 867.88 |
| 11/4/20 | 6010-7602 | Circuit Clerk's Fees | | | 497 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 300.00 | 0.00 | 1,167.88 |
| 11/4/20 | 6010-7602 | Circuit Clerk's Fees | | | 497 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 6.00 | 1,161.88 |
| 11/4/20 | 6010-7602 | Circuit Clerk's Fees | | | 497 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 180.00 | 0.00 | 1,341.88 |
| 11/4/20 | 6010-7602 | Circuit Clerk's Fees | | | 497 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 3.60 | 1,338.28 |
| 11/5/20 | 6010-7404 | County Administration Of Justice | | | 501 | Receipt | Fulton Co. Sheriff | Circuit Court Bond & Fin | 500.00 | 0.00 | 1,838.28 |
| 11/5/20 | 6010-7404 | County Administration Of Justice | | | 501 | Receipt | Fulton Co. Sheriff | Circuit Court Bond & Fin | 180.00 | 0.00 | 2,018.28 |
| 11/12/20 | 6010-7404 | County Administration Of Justice | | | 513 | Receipt | CITY OF SALEM | AOJ for November | 2,281.56 | 0.00 | 4,299.84 |
| 11/12/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1,556.02 | 2,743.82 |
| 11/12/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 2.74 | 2,741.08 |
| 11/12/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 107.92 | 2,633.16 |
| 11/12/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 256.45 | 2,376.71 |
| 11/12/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 358.43 | 2,018.28 |
| 11/12/20 | 6010-9902 | Other Checks Paid | | 2750 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 680.00 | 1,338.28 |
| 11/12/20 | 6010-9902 | Other Checks Paid | | 2751 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 867.88 | 470.40 |
| 11/12/20 | 6010-9902 | Other Checks Paid | | 2752 | | Check | AR State Treasurer | | 0.00 | 470.40 | 0.00 |
| 12/7/20 | 6010-7404 | County Administration Of Justice | | | 546 | Receipt | Fulton Co. Sheriff | Circuit Court Bond and F | 450.00 | 0.00 | 450.00 |
| 12/7/20 | 6010-7404 | County Administration Of Justice | | | 546 | Receipt | Fulton Co. Sheriff | Circuit Court Bond and F | 125.00 | 0.00 | 575.00 |
| 12/7/20 | 6010-7404 | County Administration Of Justice | | | 546 | Receipt | Fulton Co. Sheriff | Circuit Court Bond and F | 172.50 | 0.00 | 747.50 |
| 12/7/20 | 6010-7404 | County Administration Of Justice | | | 547 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 1,990.00 | 0.00 | 2,737.50 |
| 12/7/20 | 6010-7404 | County Administration Of Justice | | | 547 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 39.80 | 2,697.70 |
| 12/7/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 110.64 | 2,587.06 |
| 12/7/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 154.64 | 2,432.42 |
| 12/7/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 46.56 | 2,385.86 |
| 12/7/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 671.30 | 1,714.56 |
| 12/7/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1.18 | 1,713.38 |
| 12/7/20 | 6010-7602 | Circuit Clerk's Fees | | | 547 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 375.00 | 0.00 | 2,088.38 |
| 12/7/20 | 6010-7602 | Circuit Clerk's Fees | | | 547 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 7.50 | 2,080.88 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/7/20 | 6010-7602 | Circuit Clerk's Fees | | | 547 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 225.00 | 0.00 | 2,305.88 |
| 12/7/20 | 6010-7602 | Circuit Clerk's Fees | | | 547 | Comm Rec Out | Fulton Co. Clerk | Circuit Clerk Settlement | 0.00 | 4.50 | 2,301.38 |
| 12/11/20 | 6010-9902 | Other Checks Paid | | 2788 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 747.50 | 1,553.88 |
| 12/11/20 | 6010-9902 | Other Checks Paid | | 2789 | | Check | AR Dept of Finance & Adminstraion | | 0.00 | 965.88 | 588.00 |
| 12/11/20 | 6010-9902 | Other Checks Paid | | 2790 | | Check | AR State Treasurer | | 0.00 | 588.00 | 0.00 |
| 12/29/20 | 6010-7404 | County Administration Of Justice | | | 597 | Receipt | CITY OF SALEM | AOJ for December | 2,281.56 | 0.00 | 2,281.56 |
| 12/29/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 1,556.02 | 725.54 |
| 12/29/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 1000-7404 County Gene | | 0.00 | 2.74 | 722.80 |
| 12/29/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 6009-7404 Co Law Librar | | 0.00 | 107.92 | 614.88 |
| 12/29/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 256.45 | 358.43 |
| 12/29/20 | 6010-7404 | County Administration Of Justice | | | | Transfer Out | Transfer to 3026-7404 Indigent Crimi | | 0.00 | 358.43 | 0.00 |
| **6010** | | **Administration of Justice** | | | | | | | **70,549.44** | **70,549.44** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6011** | | **Interest Income** | | | | | | | | | **0.00** |
| 1/13/20 | 6011-7501 | Interest Income | | | 29 | Receipt | FNBC | Interest earned on FNB | 235.24 | 0.00 | 235.24 |
| 1/15/20 | 6011-7501 | Interest Income | | | 31 | Receipt | Bank of Salem | Interest earned on Bamk | 349.75 | 0.00 | 584.99 |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for J | 0.00 | 732.18 | (147.19) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for J | 0.00 | 3.04 | (150.23) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for J | 0.00 | 1,406.76 | (1,556.99) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for J | 0.00 | 15.08 | (1,572.07) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for J | 0.00 | 49.43 | (1,621.50) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for J | 0.00 | 92.45 | (1,713.95) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for J | 0.00 | 19.20 | (1,733.15) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for J | 0.00 | 4.36 | (1,737.51) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for J | 0.00 | 23.32 | (1,760.83) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for J | 0.00 | 87.15 | (1,847.98) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County Librar | Interest Distribution for J | 0.00 | 267.27 | (2,115.25) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for J | 0.00 | 5.35 | (2,120.60) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for J | 0.00 | 22.47 | (2,143.07) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for J | 0.00 | 53.44 | (2,196.51) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for J | 0.00 | 9.70 | (2,206.21) |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for J | 0.00 | 53.14 | (2,259.35) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for J | 0.00 | 79.21 | (2,338.56) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for J | 0.00 | 11.31 | (2,349.87) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for J | 0.00 | 0.17 | (2,350.04) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for J | 0.00 | 14.12 | (2,364.16) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for J | 0.00 | 5.33 | (2,369.49) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for J | 0.00 | 7.85 | (2,377.34) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for J | 0.00 | 2.33 | (2,379.67) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for J | 0.00 | 6.13 | (2,385.80) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for J | 0.00 | 0.05 | (2,385.85) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for J | 0.00 | 4.07 | (2,389.92) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurer's C | Interest Distribution for J | 0.00 | 32.93 | (2,422.85) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collector's Un | Interest Distribution for J | 0.00 | 0.43 | (2,423.28) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for J | 0.00 | 142.95 | (2,566.23) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for J | 0.00 | 43.76 | (2,609.99) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for J | 0.00 | 2.01 | (2,612.00) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for J | 0.00 | 4.12 | (2,616.12) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for J | 0.00 | 0.83 | (2,616.95) |
| 1/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for J | 0.00 | 1.47 | (2,618.42) |
| 2/3/20 | 6011-7501 | Interest Income | | | 47 | Receipt | Bank of Salem | Interest earned on Main | 2,618.42 | 0.00 | 0.00 |
| 2/6/20 | 6011-7501 | Interest Income | | | 64 | Receipt | FNBC | Interest earned on CD fo | 44.93 | 0.00 | 44.93 |
| 2/14/20 | 6011-7501 | Interest Income | | | 76 | Receipt | Bank of Salem | Interest earned on Bank | 349.25 | 0.00 | 394.18 |
| 2/29/20 | 6011-7501 | Interest Income | | | 84 | Receipt | Bank of Salem | Interest earned on Acco | 2,307.23 | 0.00 | 2,701.41 |
| 2/29/20 | 6011-7501 | Interest Income | | | 84 | Void Rec Comm In | Bank of Salem | Interest earned on Acco | (2,307.23) | 0.00 | 394.18 |
| 2/29/20 | 6011-7501 | Interest Income | | | 85 | Receipt | Bank of Salem | Interest earned on Acco | 2,307.23 | 0.00 | 2,701.41 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for F | 0.00 | 574.86 | 2,126.55 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for F | 0.00 | 2.64 | 2,123.91 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for F | 0.00 | 1,202.64 | 921.27 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for F | 0.00 | 21.99 | 899.28 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for F | 0.00 | 44.10 | 855.18 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for F | 0.00 | 80.27 | 774.91 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for F | 0.00 | 16.87 | 758.04 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for F | 0.00 | 3.92 | 754.12 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for F | 0.00 | 21.99 | 732.13 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for F | 0.00 | 76.33 | 655.80 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County Librar | Interest Distribution for F | 0.00 | 229.83 | 425.97 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for F | 0.00 | 4.66 | 421.31 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for F | 0.00 | 19.50 | 401.81 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for F | 0.00 | 38.94 | 362.87 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for F | 0.00 | 8.44 | 354.43 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for F | 0.00 | 35.03 | 319.40 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for F | 0.00 | 66.82 | 252.58 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for F | 0.00 | 9.51 | 243.07 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for F | 0.00 | 0.15 | 242.92 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for F | 0.00 | 11.75 | 231.17 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for F | 0.00 | 4.63 | 226.54 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for F | 0.00 | 11.24 | 215.30 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for F | 0.00 | 2.02 | 213.28 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for F | 0.00 | 5.09 | 208.19 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for F | 0.00 | 0.04 | 208.15 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for F | 0.00 | 3.04 | 205.11 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurer's C | Interest Distribution for F | 0.00 | 11.94 | 193.17 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collector's Un | Interest Distribution for F | 0.00 | 0.37 | 192.80 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for F | 0.00 | 125.32 | 67.48 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for F | 0.00 | 38.09 | 29.39 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for F | 0.00 | 9.85 | 19.54 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for F | 0.00 | 6.21 | 13.33 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for F | 0.00 | 5.91 | 7.42 |
| 2/29/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for F | 0.00 | 7.42 | 0.00 |
| 3/2/20 | 6011-7501 | Interest Income | | | 85 | Receipt | Bank of Salem | Interest earned on Acco | 2,307.23 | 0.00 | 2,307.23 |
| 3/2/20 | 6011-7501 | Interest Income | | | 85 | Void Rec Comm In | Bank of Salem | Interest earned on Acco | (2,307.23) | 0.00 | 0.00 |
| 3/10/20 | 6011-7501 | Interest Income | | | 108 | Receipt | FNBC | Interest earned on CD fo | 163.47 | 0.00 | 163.47 |
| 3/13/20 | 6011-7501 | Interest Income | | | 122 | Receipt | Bank of Salem | Interest earned on Bank | 326.72 | 0.00 | 490.19 |
| 3/31/20 | 6011-7501 | Interest Income | | | 140 | Receipt | Bank of Salem | Interest earned on acco | 1,907.53 | 0.00 | 2,397.72 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 501.14 | 1,896.58 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 2.38 | 1,894.20 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 1,072.36 | 821.84 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for | 0.00 | 27.21 | 794.63 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 40.57 | 754.06 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 72.41 | 681.65 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 15.39 | 666.26 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 3.36 | 662.90 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for | 0.00 | 19.84 | 643.06 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 71.22 | 571.84 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County Librar | Interest Distribution for | 0.00 | 201.83 | 370.01 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 4.23 | 365.78 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 17.59 | 348.19 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for | 0.00 | 32.93 | 315.26 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 7.62 | 307.64 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 28.04 | 279.60 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for | 0.00 | 74.76 | 204.84 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 8.32 | 196.52 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.14 | 196.38 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for | 0.00 | 12.98 | 183.40 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 4.18 | 179.22 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for | 0.00 | 5.03 | 174.19 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 1.82 | 172.37 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 4.41 | 167.96 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.04 | 167.92 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 2.49 | 165.43 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurer's C | Interest Distribution for | 0.00 | 8.48 | 156.95 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collector's Un | Interest Distribution for | 0.00 | 0.33 | 156.62 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 116.10 | 40.52 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 34.49 | 6.03 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 2.29 | 3.74 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.75 | 2.99 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 1.56 | 1.43 |
| 3/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 1.43 | 0.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/13/20 | 6011-7501 | Interest Income | | | 169 | Receipt | FNBC | Interest earned on FNB | 174.75 | 0.00 | 174.75 |
| 4/16/20 | 6011-7501 | Interest Income | | | 172 | Receipt | Bank of Salem | Interest earned in March | 349.26 | 0.00 | 524.01 |
| 4/30/20 | 6011-7501 | Interest Income | | | 189 | Receipt | Bank of Salem | Interest earned on acco | 1,795.30 | 0.00 | 2,319.31 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 446.06 | 1,873.25 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 2.03 | 1,871.22 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 902.07 | 969.15 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for | 0.00 | 28.68 | 940.47 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 32.83 | 907.64 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 61.44 | 846.20 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 13.26 | 832.94 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 2.77 | 830.17 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for | 0.00 | 16.93 | 813.24 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 46.40 | 766.84 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County Librar | Interest Distribution for | 0.00 | 175.81 | 591.03 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 3.63 | 587.40 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 15.01 | 572.39 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for | 0.00 | 27.69 | 544.70 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 6.58 | 538.12 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 53.30 | 484.82 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for | 0.00 | 76.20 | 408.62 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 7.18 | 401.44 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.12 | 401.32 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for | 0.00 | 12.59 | 388.73 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 3.59 | 385.14 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for | 0.00 | 6.09 | 379.05 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 1.56 | 377.49 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 3.69 | 373.80 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.03 | 373.77 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 2.05 | 371.72 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurer's C | Interest Distribution for | 0.00 | 10.12 | 361.60 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collector's Un | Interest Distribution for | 0.00 | 60.69 | 300.91 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 99.62 | 201.29 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 29.53 | 171.76 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 51.22 | 120.54 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 40.03 | 80.51 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 33.18 | 47.33 |
| 4/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 47.33 | 0.00 |
| 5/1/20 | 6011-7501 | Interest Income | | | 189 | Receipt | Bank of Salem | Interest earned on acco | 1,795.30 | 0.00 | 1,795.30 |
| 5/1/20 | 6011-7501 | Interest Income | | | 189 | Void Rec Comm In | Bank of Salem | Interest earned on acco | (1,795.30) | 0.00 | 0.00 |
| 5/8/20 | 6011-7501 | Interest Income | | | 205 | Receipt | FNBC | Interest earned on FNB | 169.11 | 0.00 | 169.11 |
| 5/18/20 | 6011-7501 | Interest Income | | | 219 | Receipt | Bank of Salem | Interest earned in April f | 337.99 | 0.00 | 507.10 |
| 5/31/20 | 6011-7501 | Interest Income | | | 229 | Receipt | Bank of Salem | Interest earned on acco | 1,829.98 | 0.00 | 2,337.08 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 454.14 | 1,882.94 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 2.08 | 1,880.86 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 934.11 | 946.75 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for | 0.00 | 36.01 | 910.74 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 32.46 | 878.28 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 62.13 | 816.15 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 13.39 | 802.76 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 2.99 | 799.77 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for | 0.00 | 17.33 | 782.44 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 41.05 | 741.39 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County Librar | Interest Distribution for | 0.00 | 180.51 | 560.88 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 3.72 | 557.16 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 15.36 | 541.80 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for | 0.00 | 25.64 | 516.16 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 6.79 | 509.37 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 65.19 | 444.18 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for | 0.00 | 72.21 | 371.97 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 7.93 | 364.04 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.12 | 363.92 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for | 0.00 | 13.29 | 350.63 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 3.70 | 346.93 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for | 0.00 | 4.84 | 342.09 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 1.59 | 340.50 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 3.68 | 336.82 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.03 | 336.79 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 2.04 | 334.75 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurer's C | Interest Distribution for | 0.00 | 8.07 | 326.68 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collector's Un | Interest Distribution for | 0.00 | 94.69 | 231.99 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 104.88 | 127.11 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 30.34 | 96.77 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 37.45 | 59.32 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 29.21 | 30.11 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 16.47 | 13.64 |
| 5/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 13.64 | 0.00 |
| 6/30/20 | 6011-7501 | Interest Income | | | 283 | Receipt | Bank of Salem | Interest earned on acco | 1,273.68 | 0.00 | 1,273.68 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for J | 0.00 | 252.68 | 1,021.00 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for J | 0.00 | 1.11 | 1,019.89 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for J | 0.00 | 506.76 | 513.13 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for J | 0.00 | 22.22 | 490.91 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for J | 0.00 | 17.48 | 473.43 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for J | 0.00 | 32.61 | 440.82 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for J | 0.00 | 7.12 | 433.70 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for J | 0.00 | 1.29 | 432.41 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for J | 0.00 | 8.97 | 423.44 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for J | 0.00 | 22.80 | 400.64 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County Librar | Interest Distribution for J | 0.00 | 98.80 | 301.84 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for J | 0.00 | 1.99 | 299.85 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for J | 0.00 | 8.20 | 291.65 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for J | 0.00 | 10.62 | 281.03 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for J | 0.00 | 3.62 | 277.41 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for J | 0.00 | 34.44 | 242.97 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for J | 0.00 | 45.05 | 197.92 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for J | 0.00 | 4.35 | 193.57 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for J | 0.00 | 0.06 | 193.51 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for J | 0.00 | 7.17 | 186.34 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for J | 0.00 | 1.97 | 184.37 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for J | 0.00 | 2.05 | 182.32 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for J | 0.00 | 0.85 | 181.47 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for J | 0.00 | 1.99 | 179.48 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for J | 0.00 | 0.02 | 179.46 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for J | 0.00 | 1.05 | 178.41 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurer's C | Interest Distribution for J | 0.00 | 4.89 | 173.52 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collector's Un | Interest Distribution for J | 0.00 | 73.99 | 99.53 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for J | 0.00 | 22.17 | 77.36 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for J | 0.00 | 16.25 | 61.11 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for J | 0.00 | 15.60 | 45.51 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for J | 0.00 | 18.33 | 27.18 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for J | 0.00 | 10.53 | 16.65 |
| 6/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for J | 0.00 | 16.65 | 0.00 |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for J | 0.00 | 312.04 | (312.04) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for J | 0.00 | 1.17 | (313.21) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for J | 0.00 | 551.78 | (864.99) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for J | 0.00 | 27.20 | (892.19) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for J | 0.00 | 18.94 | (911.13) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for J | 0.00 | 32.61 | (943.74) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for J | 0.00 | 7.16 | (950.90) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for J | 0.00 | 1.04 | (951.94) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for J | 0.00 | 9.46 | (961.40) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for J | 0.00 | 25.05 | (986.45) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County Librar | Interest Distribution for J | 0.00 | 102.10 | (1,088.55) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for J | 0.00 | 2.11 | (1,090.66) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for J | 0.00 | 8.68 | (1,099.34) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for J | 0.00 | 9.32 | (1,108.66) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for J | 0.00 | 4.03 | (1,112.69) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for J | 0.00 | 52.17 | (1,164.86) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for J | 0.00 | 55.57 | (1,220.43) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for J | 0.00 | 4.60 | (1,225.03) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for J | 0.00 | 0.07 | (1,225.10) |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for J | 0.00 | 7.96 | (1,233.06) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for J | 0.00 | 2.09 | (1,235.15) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for J | 0.00 | 4.12 | (1,239.27) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for J | 0.00 | 0.90 | (1,240.17) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for J | 0.00 | 2.36 | (1,242.53) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for J | 0.00 | 0.02 | (1,242.55) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for J | 0.00 | 1.08 | (1,243.63) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurer's C | Interest Distribution for J | 0.00 | 7.58 | (1,251.21) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collector's Un | Interest Distribution for J | 0.00 | 90.19 | (1,341.40) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for J | 0.00 | 7.70 | (1,349.10) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for J | 0.00 | 17.25 | (1,366.35) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for J | 0.00 | 16.89 | (1,383.24) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for J | 0.00 | 9.94 | (1,393.18) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for J | 0.00 | 7.82 | (1,401.00) |
| 7/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for J | 0.00 | 8.09 | (1,409.09) |
| 8/3/20 | 6011-7501 | Interest Income | | | 332 | Receipt | Bank of Salem | Interest earned on acco | 1,409.09 | 0.00 | 0.00 |
| 8/31/20 | 6011-7501 | Interest Income | | | 376 | Receipt | Bank of Salem | Interest earned on acco | 1,393.23 | 0.00 | 1,393.23 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 310.28 | 1,082.95 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 1.17 | 1,081.78 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 549.89 | 531.89 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for | 0.00 | 30.02 | 501.87 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 19.37 | 482.50 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 32.46 | 450.04 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 6.79 | 443.25 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.97 | 442.28 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for | 0.00 | 9.41 | 432.87 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 28.14 | 404.73 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County Librar | Interest Distribution for | 0.00 | 97.84 | 306.89 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 2.25 | 304.64 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 8.64 | 296.00 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for | 0.00 | 7.89 | 288.11 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 4.04 | 284.07 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 45.58 | 238.49 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for | 0.00 | 63.13 | 175.36 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 4.66 | 170.70 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.07 | 170.63 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for | 0.00 | 8.42 | 162.21 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 2.08 | 160.13 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for | 0.00 | 3.20 | 156.93 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.90 | 156.03 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 2.64 | 153.39 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.02 | 153.37 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 1.05 | 152.32 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurer's C | Interest Distribution for | 0.00 | 6.50 | 145.82 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collector's Un | Interest Distribution for | 0.00 | 95.57 | 50.25 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 19.99 | 30.26 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 17.26 | 13.00 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 3.47 | 9.53 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 3.46 | 6.07 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 3.71 | 2.36 |
| 8/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 2.36 | 0.00 |
| 9/30/20 | 6011-7501 | Interest Income | | | 427 | Receipt | Bank of Salem | Interest earned on acco | 1,378.76 | 0.00 | 1,378.76 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 296.30 | 1,082.46 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 1.13 | 1,081.33 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 539.10 | 542.23 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for | 0.00 | 32.06 | 510.17 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 19.06 | 491.11 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 31.29 | 459.82 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 6.61 | 453.21 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.80 | 452.41 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for | 0.00 | 9.08 | 443.33 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 28.56 | 414.77 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County Librar | Interest Distribution for | 0.00 | 92.19 | 322.58 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 2.24 | 320.34 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 8.69 | 311.65 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for | 0.00 | 6.80 | 304.85 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 3.90 | 300.95 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 38.66 | 262.29 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for | 0.00 | 73.32 | 188.97 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 4.53 | 184.44 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.06 | 184.38 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for | 0.00 | 8.98 | 175.40 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 2.03 | 173.37 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for | 0.00 | 2.74 | 170.63 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.86 | 169.77 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 2.52 | 167.25 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.02 | 167.23 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.99 | 166.24 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurer's C | Interest Distribution for | 0.00 | 6.10 | 160.14 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collector's Un | Interest Distribution for | 0.00 | 99.46 | 60.68 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 24.44 | 36.24 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 16.70 | 19.54 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 5.65 | 13.89 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 4.64 | 9.25 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 4.65 | 4.60 |
| 9/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 4.60 | 0.00 |
| 10/31/20 | 6011-7501 | Interest Income | | | 478 | Receipt | Bank of Salem | Interest earned on acco | 1,546.88 | 0.00 | 1,546.88 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 301.45 | 1,245.43 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 1.15 | 1,244.28 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 568.72 | 675.56 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for | 0.00 | 36.33 | 639.23 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 18.39 | 620.84 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 31.79 | 589.05 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 6.79 | 582.26 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.78 | 581.48 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for | 0.00 | 9.22 | 572.26 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 44.47 | 527.79 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County Librar | Interest Distribution for | 0.00 | 94.36 | 433.43 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 2.31 | 431.12 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 8.98 | 422.14 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for | 0.00 | 7.99 | 414.15 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 4.07 | 410.08 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 52.95 | 357.13 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for | 0.00 | 82.73 | 274.40 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 4.58 | 269.82 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.07 | 269.75 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for | 0.00 | 9.40 | 260.35 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 2.06 | 258.29 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for | 0.00 | 3.47 | 254.82 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.88 | 253.94 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 2.70 | 251.24 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.02 | 251.22 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.97 | 250.25 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurer's C | Interest Distribution for | 0.00 | 8.16 | 242.09 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collector's Un | Interest Distribution for | 0.00 | 128.86 | 113.23 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 26.09 | 87.14 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 17.04 | 70.10 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 19.56 | 50.54 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 15.98 | 34.56 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 21.68 | 12.88 |
| 10/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 12.88 | 0.00 |
| 11/30/20 | 6011-7501 | Interest Income | | | 530 | Receipt | Bank of Salem | Interest earned on acco | 1,621.63 | 0.00 | 1,621.63 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 277.33 | 1,344.30 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 1.03 | 1,343.27 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 525.82 | 817.45 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for | 0.00 | 35.22 | 782.23 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 16.32 | 765.91 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 28.03 | 737.88 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 6.05 | 731.83 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 0.81 | 731.02 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for | 0.00 | 8.13 | 722.89 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 45.24 | 677.65 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County Librar | Interest Distribution for | 0.00 | 90.47 | 587.18 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 2.08 | 585.10 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 7.92 | 577.18 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for | 0.00 | 7.83 | 569.35 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 3.66 | 565.69 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 44.09 | 521.60 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for | 0.00 | 79.07 | 442.53 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 4.16 | 438.37 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.06 | 438.31 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for | 0.00 | 8.62 | 429.69 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 1.82 | 427.87 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for | 0.00 | 2.33 | 425.54 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.77 | 424.77 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 2.36 | 422.41 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.02 | 422.39 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 0.83 | 421.56 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurer's C | Interest Distribution for | 0.00 | 9.42 | 412.14 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collector's Un | Interest Distribution for | 0.00 | 239.26 | 172.88 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 24.06 | 148.82 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 15.09 | 133.73 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 46.31 | 87.42 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 24.31 | 63.11 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 39.37 | 23.74 |
| 11/30/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 23.74 | 0.00 |
| 12/31/20 | 6011-7501 | Interest Income | | | 599 | Receipt | Bank of Salem | Interest earned on acct# | 1,807.52 | 0.00 | 1,807.52 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1000-7501 County Gene | Interest Distribution for | 0.00 | 351.98 | 1,455.54 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 1800-7501 Tri-County M | Interest Distribution for | 0.00 | 1.26 | 1,454.28 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2000-7501 County Road | Interest Distribution for | 0.00 | 675.31 | 778.97 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 2003-7501 Additional Mo | Interest Distribution for | 0.00 | 47.90 | 731.07 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3000-7501 Treasurer Aut | Interest Distribution for | 0.00 | 21.00 | 710.07 |

# Fund Ledger Transactions By Fund (FY2020)

6/23/2021 12:51 PM
Report Code: 2 By Fund

From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3001-7501 Collector Aut | Interest Distribution for | 0.00 | 39.41 | 670.66 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3002-7501 Circuit Court | Interest Distribution for | 0.00 | 7.60 | 663.06 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3003-7501 District Court | Interest Distribution for | 0.00 | 1.07 | 661.99 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3004-7501 Assessor's Tr | Interest Distribution for | 0.00 | 10.12 | 651.87 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3005-7501 County Clerk | Interest Distribution for | 0.00 | 58.02 | 593.85 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3008-7501 County Librar | Interest Distribution for | 0.00 | 110.48 | 483.37 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3012-7501 Child Support | Interest Distribution for | 0.00 | 2.61 | 480.76 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3015-7501 Drug Control | Interest Distribution for | 0.00 | 9.86 | 470.90 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3017-7501 JAIL Operatio | Interest Distribution for | 0.00 | 13.28 | 457.62 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3019-7501 Boating & Saf | Interest Distribution for | 0.00 | 4.55 | 453.07 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3020-7501 Emergency N | Interest Distribution for | 0.00 | 58.53 | 394.54 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3021-7501 Law Enforce | Interest Distribution for | 0.00 | 102.38 | 292.16 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3026-7501 Indigent Crimi | Interest Distribution for | 0.00 | 5.11 | 287.05 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3029-7501 Public Safety | Interest Distribution for | 0.00 | 0.07 | 286.98 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3035-7501 Ord 95-11(Ca | Interest Distribution for | 0.00 | 11.26 | 275.72 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3039-7501 Circuit Clerk | Interest Distribution for | 0.00 | 2.27 | 273.45 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3402-7501 Hospital Sale | Interest Distribution for | 0.00 | 7.66 | 265.79 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3403-7501 16th Judicial | Interest Distribution for | 0.00 | 0.96 | 264.83 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3501-7501 Fulton Count | Interest Distribution for | 0.00 | 2.97 | 261.86 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3502-7501 Courtroom S | Interest Distribution for | 0.00 | 0.02 | 261.84 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 3504-7501 Fulton Co Re | Interest Distribution for | 0.00 | 1.11 | 260.73 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6000-7501 Treasurer's C | Interest Distribution for | 0.00 | 14.55 | 246.18 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6002-7501 Collector's Un | Interest Distribution for | 0.00 | 166.24 | 79.94 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6008-7501 State Land S | Interest Distribution for | 0.00 | 30.91 | 49.03 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6009-7501 Co Law Librar | Interest Distribution for | 0.00 | 18.82 | 30.21 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 7.47 | 22.74 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 11.04 | 11.70 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 6.32 | 5.38 |
| 12/31/20 | 6011-7501 | Interest Income | | | | Transfer Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 5.38 | 0.00 |
| **6011** | | **Interest Income** | | | | | | | **23,389.72** | **23,389.72** | **0.00** |

# Fund Ledger Transactions By Fund (FY2020)

6/23/2021 12:51 PM
Report Code: 2 By Fund

From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6012** | | **Game & Fish** | | | | | | | | | **0.00** |
| 1/6/20 | 6012-7402 | District Court Fines & Forfeitures | | | 4 | Receipt | Fulton Co. Dist. Court | Game and Fish Fines | 1,455.00 | 0.00 | 1,455.00 |
| 1/6/20 | 6012-7402 | District Court Fines & Forfeitures | | | 4 | Comm Rec Out | Fulton Co. Dist. Court | Game and Fish Fines | 0.00 | 29.10 | 1,425.90 |
| 1/13/20 | 6012-9902 | Other Checks Paid | 1 | 2432 | | Check | AR Game & Fish Commission | | 0.00 | 1,425.90 | 0.00 |
| 2/4/20 | 6012-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 18.02 | 0.00 | 18.02 |
| 2/13/20 | 6012-9902 | Other Checks Paid | 2 | 2460 | | Check | AR Game & Fish Commission | Excess Treasurers Com | 0.00 | 18.02 | 0.00 |
| 3/6/20 | 6012-7402 | District Court Fines & Forfeitures | | | 102 | Receipt | Fulton Co. Dist. Court | Game and Fish - District | 515.00 | 0.00 | 515.00 |
| 3/6/20 | 6012-7402 | District Court Fines & Forfeitures | | | 102 | Comm Rec Out | Fulton Co. Dist. Court | Game and Fish - District | 0.00 | 10.30 | 504.70 |
| 3/11/20 | 6012-9902 | Other Checks Paid | 3 | 2493 | | Check | AR Game & Fish Commission | | 0.00 | 504.70 | 0.00 |
| 4/6/20 | 6012-7402 | District Court Fines & Forfeitures | | | 150 | Receipt | Fulton Co. Dist. Court | Game and Fish Fines - | 15.00 | 0.00 | 15.00 |
| 4/6/20 | 6012-7402 | District Court Fines & Forfeitures | | | 150 | Comm Rec Out | Fulton Co. Dist. Court | Game and Fish Fines - | 0.00 | 0.30 | 14.70 |
| 4/15/20 | 6012-9902 | Other Checks Paid | 4 | 2527 | | Check | AR Game & Fish Commission | | 0.00 | 14.70 | 0.00 |
| 7/6/20 | 6012-7402 | District Court Fines & Forfeitures | | | 302 | Receipt | Fulton Co. Dist. Court | Game and Fish Fines | 645.00 | 0.00 | 645.00 |
| 7/6/20 | 6012-7402 | District Court Fines & Forfeitures | | | 302 | Comm Rec Out | Fulton Co. Dist. Court | Game and Fish Fines | 0.00 | 12.90 | 632.10 |
| 7/10/20 | 6012-9902 | Other Checks Paid | 5 | 2618 | | Check | AR Game & Fish Commission | | 0.00 | 632.10 | 0.00 |
| 8/4/20 | 6012-7402 | District Court Fines & Forfeitures | | | 343 | Receipt | Fulton Co. Dist. Court | Game and Fish Settlem | 245.00 | 0.00 | 245.00 |
| 8/4/20 | 6012-7402 | District Court Fines & Forfeitures | | | 343 | Comm Rec Out | Fulton Co. Dist. Court | Game and Fish Settlem | 0.00 | 4.90 | 240.10 |
| 8/13/20 | 6012-9902 | Other Checks Paid | 6 | 2654 | | Check | AR Game & Fish Commission | | 0.00 | 240.10 | 0.00 |
| 9/3/20 | 6012-7402 | District Court Fines & Forfeitures | | | 391 | Receipt | Fulton Co. Dist. Court | Game and Fish - District | 670.00 | 0.00 | 670.00 |
| 9/3/20 | 6012-7402 | District Court Fines & Forfeitures | | | 391 | Comm Rec Out | Fulton Co. Dist. Court | Game and Fish - District | 0.00 | 13.40 | 656.60 |
| 9/14/20 | 6012-9902 | Other Checks Paid | 7 | 2687 | | Check | AR Game & Fish Commission | | 0.00 | 656.60 | 0.00 |
| 10/5/20 | 6012-7402 | District Court Fines & Forfeitures | | | 443 | Receipt | Fulton Co. Dist. Court | Game and Fish | 465.00 | 0.00 | 465.00 |
| 10/5/20 | 6012-7402 | District Court Fines & Forfeitures | | | 443 | Comm Rec Out | Fulton Co. Dist. Court | Game and Fish | 0.00 | 9.30 | 455.70 |
| 10/13/20 | 6012-9902 | Other Checks Paid | 8 | 2717 | | Check | AR Game & Fish Commission | | 0.00 | 455.70 | 0.00 |
| 11/3/20 | 6012-7402 | District Court Fines & Forfeitures | | | 488 | Receipt | Fulton Co. Dist. Court | Game and Fish | 865.00 | 0.00 | 865.00 |
| 11/3/20 | 6012-7402 | District Court Fines & Forfeitures | | | 488 | Comm Rec Out | Fulton Co. Dist. Court | Game and Fish | 0.00 | 17.30 | 847.70 |
| 11/12/20 | 6012-9902 | Other Checks Paid | | 2753 | | Check | AR Game & Fish Commission | | 0.00 | 847.70 | 0.00 |
| 12/3/20 | 6012-7402 | District Court Fines & Forfeitures | | | 542 | Receipt | Fulton Co. Dist. Court | Game and Fish | 485.00 | 0.00 | 485.00 |
| 12/3/20 | 6012-7402 | District Court Fines & Forfeitures | | | 542 | Comm Rec Out | Fulton Co. Dist. Court | Game and Fish | 0.00 | 9.70 | 475.30 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/11/20 | 6012-9902 | Other Checks Paid | | 2791 | | Check | AR Game & Fish Commission | | 0.00 | 475.30 | 0.00 |
| **6012** | | **Game & Fish** | | | | | | | **5,378.02** | **5,378.02** | **0.00** |
| **6016** | | **(ACT 833) County Fire Protection Premium Tax Fund** | | | | | | | | | **0.00** |
| 4/20/20 | 6016-7011 | Act 833 Fire Protection | | | 177 | Receipt | DFA - Disbursing Officer | ACT 833 2020 Distributi | 2,747.17 | 0.00 | 2,747.17 |
| 4/20/20 | 6016-9902 | Other Checks Paid | 1 | 2547 | | Check | CAMP FIRE DEPT | ACT 833 2020 Distributi | 0.00 | 2,747.17 | 0.00 |
| 5/11/20 | 6016-7011 | Act 833 Fire Protection | | | 212 | Receipt | DFA - Disbursing Officer | ACT 833 2020 Distributi | 2,815.87 | 0.00 | 2,815.87 |
| 5/14/20 | 6016-9902 | Other Checks Paid | 2 | 2552 | | Check | CAMP FIRE DEPT | ACT 833 Q2 | 0.00 | 2,815.87 | 0.00 |
| 6/4/20 | 6016-7011 | Act 833 Fire Protection | | | 246 | Receipt | DFA - Disbursing Officer | ACT 833 2020 Distributi | 5,563.05 | 0.00 | 5,563.05 |
| 6/5/20 | 6016-9902 | Other Checks Paid | 3 | 2582 | | Check | BYRON FIRE DEPT | ACT 833 Q1 & Q2 | 0.00 | 5,563.05 | 0.00 |
| 6/25/20 | 6016-7011 | Act 833 Fire Protection | | | 262 | Receipt | DFA - Disbursing Officer | ACT 833 2020 Distributi | 1,854.14 | 0.00 | 1,854.14 |
| 6/25/20 | 6016-9902 | Other Checks Paid | 4 | 2613 | | Check | WIRTH FIRE DEPT | ACT 833 - Q1 & Q2 | 0.00 | 1,854.14 | 0.00 |
| 7/28/20 | 6016-7011 | Act 833 Fire Protection | | | 329 | Receipt | DFA - Disbursing Officer | ACT 833 2020 Distributi | 5,563.03 | 0.00 | 5,563.03 |
| 7/28/20 | 6016-7011 | Act 833 Fire Protection | | | 329 | Receipt | DFA - Disbursing Officer | ACT 833 2020 Distributi | 5,563.04 | 0.00 | 11,126.07 |
| 7/28/20 | 6016-9902 | Other Checks Paid | 5 | 2644 | | Check | STURKIE FIRE DEPT | ACT 833 Q1 and Q2 | 0.00 | 5,563.04 | 5,563.03 |
| 7/28/20 | 6016-9902 | Other Checks Paid | 6 | 2645 | | Check | 9 MILE RIDGE FIRE DEPT | ACT 833 Q1 and Q2 | 0.00 | 5,563.03 | 0.00 |
| 8/17/20 | 6016-7011 | Act 833 Fire Protection | | | 364 | Receipt | DFA - Disbursing Officer | ACT 833 2020 Distributi | 3,454.86 | 0.00 | 3,454.86 |
| 8/17/20 | 6016-7011 | Act 833 Fire Protection | | | 364 | Receipt | DFA - Disbursing Officer | ACT 833 2020 Distributi | 3,454.86 | 0.00 | 6,909.72 |
| 8/17/20 | 6016-7011 | Act 833 Fire Protection | | | 364 | Receipt | DFA - Disbursing Officer | ACT 833 2020 Distributi | 1,151.49 | 0.00 | 8,061.21 |
| 8/17/20 | 6016-7011 | Act 833 Fire Protection | | | 365 | Receipt | DFA - Disbursing Officer | ACT 833 2020 Distributi | 3,454.86 | 0.00 | 11,516.07 |
| 8/17/20 | 6016-7011 | Act 833 Fire Protection | | | 365 | Receipt | DFA - Disbursing Officer | ACT 833 2020 Distributi | 3,454.86 | 0.00 | 14,970.93 |
| 8/17/20 | 6016-9902 | Other Checks Paid | 7 | 2678 | | Check | Sturkie VFD | ACT 833 Q3 | 0.00 | 3,454.86 | 11,516.07 |
| 8/17/20 | 6016-9902 | Other Checks Paid | 8 | 2679 | | Check | Camp VFD | ACT 833 Q3 | 0.00 | 3,454.86 | 8,061.21 |
| 8/17/20 | 6016-9902 | Other Checks Paid | 9 | 2680 | | Check | BYRON FIRE DEPT | ACT 833 Q3 | 0.00 | 3,454.86 | 4,606.35 |
| 8/17/20 | 6016-9902 | Other Checks Paid | 10 | 2681 | | Check | 9 MILE RIDGE FIRE DEPT | ACT 833 Q3 | 0.00 | 3,454.86 | 1,151.49 |
| 8/17/20 | 6016-9902 | Other Checks Paid | 11 | 2682 | | Check | WIRTH FIRE DEPT | ACT 833 Q3 | 0.00 | 1,151.49 | 0.00 |
| 9/18/20 | 6016-7011 | Act 833 Fire Protection | | | 413 | Receipt | DFA - Disbursing Officer | Act 833 2020 Glencoe & | 9,017.91 | 0.00 | 9,017.91 |
| 9/18/20 | 6016-7011 | Act 833 Fire Protection | | | 413 | Receipt | DFA - Disbursing Officer | Act 833 2020 Glencoe & | 9,017.90 | 0.00 | 18,035.81 |
| 9/18/20 | 6016-9902 | Other Checks Paid | 12 | 2711 | | Check | AGNOS, GLENCOE-HEART FIRE D | ACT 833 Q1, Q2, & Q3 | 0.00 | 9,017.91 | 9,017.90 |
| 9/18/20 | 6016-9902 | Other Checks Paid | 13 | 2712 | | Check | Morriston VFD | ACT 833 Q1, Q2, & Q3 | 0.00 | 9,017.90 | 0.00 |
| 10/19/20 | 6016-7011 | Act 833 Fire Protection | | | 465 | Receipt | DFA - Disbursing Officer | ACT 833 2020 Distributi | 9,017.90 | 0.00 | 9,017.90 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/19/20 | 6016-9902 | Other Checks Paid | 14 | 2744 | | Check | SADDLE FIRE DEPT | ACT 833 - Q1, Q2, and | 0.00 | 9,017.90 | 0.00 |
| 11/12/20 | 6016-7011 | Act 833 Fire Protection | | | 516 | Receipt | DFA - Disbursing Officer | ACT 833 2020-4th QTR | 2,836.83 | 0.00 | 2,836.83 |
| 11/12/20 | 6016-7011 | Act 833 Fire Protection | | | 516 | Receipt | DFA - Disbursing Officer | ACT 833 2020-4th QTR | 2,836.83 | 0.00 | 5,673.66 |
| 11/12/20 | 6016-7011 | Act 833 Fire Protection | | | 516 | Receipt | DFA - Disbursing Officer | ACT 833 2020-4th QTR | 2,836.83 | 0.00 | 8,510.49 |
| 11/12/20 | 6016-7011 | Act 833 Fire Protection | | | 516 | Receipt | DFA - Disbursing Officer | ACT 833 2020-4th QTR | 2,836.83 | 0.00 | 11,347.32 |
| 11/12/20 | 6016-7011 | Act 833 Fire Protection | | | 516 | Receipt | DFA - Disbursing Officer | ACT 833 2020-4th QTR | 945.51 | 0.00 | 12,292.83 |
| 11/12/20 | 6016-7011 | Act 833 Fire Protection | | | 517 | Receipt | DFA - Disbursing Officer | ACT 833 2020-4th QTR | 2,836.83 | 0.00 | 15,129.66 |
| 11/12/20 | 6016-7011 | Act 833 Fire Protection | | | 517 | Receipt | DFA - Disbursing Officer | ACT 833 2020-4th QTR | 2,836.83 | 0.00 | 17,966.49 |
| 11/12/20 | 6016-7011 | Act 833 Fire Protection | | | 517 | Receipt | DFA - Disbursing Officer | ACT 833 2020-4th QTR | 2,836.83 | 0.00 | 20,803.32 |
| 11/12/20 | 6016-9902 | Other Checks Paid | | 2777 | | Check | MORRISTON FIRE DEPT | ACT 833 2020- 4th QTR | 0.00 | 2,836.83 | 17,966.49 |
| 11/12/20 | 6016-9902 | Other Checks Paid | | 2778 | | Check | 9 MILE RIDGE FIRE DEPT | ACT 833 2020- 4th QTR | 0.00 | 2,836.83 | 15,129.66 |
| 11/12/20 | 6016-9902 | Other Checks Paid | | 2779 | | Check | SADDLE FIRE DEPT | ACT 833 2020- 4th QTR | 0.00 | 2,836.83 | 12,292.83 |
| 11/12/20 | 6016-9902 | Other Checks Paid | | 2780 | | Check | STURKIE FIRE DEPT | ACT 833 2020- 4th QTR | 0.00 | 2,836.83 | 9,456.00 |
| 11/12/20 | 6016-9902 | Other Checks Paid | | 2781 | | Check | WIRTH FIRE DEPT | ACT 833 2020- 4th QTR | 0.00 | 945.51 | 8,510.49 |
| 11/12/20 | 6016-9902 | Other Checks Paid | | 2782 | | Check | AGNOS, GLENCOE-HEART FIRE D | ACT 833 2020- 4th QTR | 0.00 | 2,836.83 | 5,673.66 |
| 11/12/20 | 6016-9902 | Other Checks Paid | | 2783 | | Check | BYRON FIRE DEPT | ACT 833 2020- 4th QTR | 0.00 | 2,836.83 | 2,836.83 |
| 11/12/20 | 6016-9902 | Other Checks Paid | | 2784 | | Check | CAMP FIRE DEPT | ACT 833 2020- 4th QTR | 0.00 | 2,836.83 | 0.00 |
| **6016** | | **(ACT 833) County Fire Protection Premium Tax Fund** | | | | | | | **86,934.26** | **86,934.26** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6017** | | **County Sheriff's Office Fund** | | | | | | | | | **211.09** |
| 1/6/20 | 6017-7402 | District Court Fines & Forfeitures | | | 3 | Receipt | Fulton Co. Dist. Court | Settlement for Decembe | 6.00 | 0.00 | 217.09 |
| 1/6/20 | 6017-7402 | District Court Fines & Forfeitures | | | 3 | Comm Rec Out | Fulton Co. Dist. Court | Settlement for Decembe | 0.00 | 0.12 | 216.97 |
| 1/6/20 | 6017-7402 | District Court Fines & Forfeitures | | | 7 | Receipt | Fulton Co. Dist. Court | City of Mammoth Spring | 4.00 | 0.00 | 220.97 |
| 1/6/20 | 6017-7402 | District Court Fines & Forfeitures | | | 7 | Comm Rec Out | Fulton Co. Dist. Court | City of Mammoth Spring | 0.00 | 0.08 | 220.89 |
| 1/13/20 | 6017-9902 | Other Checks Paid | 1 | 2433 | | Check | AR State Treasurer | | 0.00 | 9.80 | 211.09 |
| 1/13/20 | 6017-9902 | Other Checks Paid | 2 | 2434 | | Check | Fulton Co. Sheriff | | 0.00 | 211.09 | 0.00 |
| 1/27/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 42 | Receipt | Network Communications Int'l Corp | Jail Phone Commission | 300.00 | 0.00 | 300.00 |
| 1/27/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 42 | Comm Rec Out | Network Communications Int'l Corp | Jail Phone Commission | 0.00 | 6.00 | 294.00 |
| 2/4/20 | 6017-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 16.52 | 0.00 | 310.52 |
| 2/5/20 | 6017-7402 | District Court Fines & Forfeitures | | | 56 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 2.00 | 0.00 | 312.52 |
| 2/13/20 | 6017-9902 | Other Checks Paid | 3 | 2461 | | Check | AR State Treasurer | | 0.00 | 2.00 | 310.52 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/20 | 6017-9902 | Other Checks Paid | 4 | 2462 | | Check | Fulton Co. Sheriff | | 0.00 | 310.52 | 0.00 |
| 3/2/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 87 | Receipt | Network Communications Int'l Corp | Jail phone commission f | 240.00 | 0.00 | 240.00 |
| 3/2/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 87 | Comm Rec Out | Network Communications Int'l Corp | Jail phone commission f | 0.00 | 4.80 | 235.20 |
| 3/6/20 | 6017-7402 | District Court Fines & Forfeitures | | | 100 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 14.00 | 0.00 | 249.20 |
| 3/6/20 | 6017-7402 | District Court Fines & Forfeitures | | | 104 | Receipt | Fulton Co. Municipal City Court | Salem District Court Sett | 2.00 | 0.00 | 251.20 |
| 3/6/20 | 6017-7402 | District Court Fines & Forfeitures | | | 105 | Receipt | Fulton Co. Dist. Court | Mammoth Spring District | 4.00 | 0.00 | 255.20 |
| 3/11/20 | 6017-9902 | Other Checks Paid | 5 | 2494 | | Check | AR State Treasurer | | 0.00 | 20.00 | 235.20 |
| 3/11/20 | 6017-9902 | Other Checks Paid | 6 | 2495 | | Check | Fulton Co. Sheriff | | 0.00 | 235.20 | 0.00 |
| 3/27/20 | 6017-8701 | Donations | | | 132 | Receipt | Spring Dipper LLC | Donation for Vests | 500.00 | 0.00 | 500.00 |
| 3/27/20 | 6017-8711 | Sale Of Equipment | | | 133 | Receipt | Triple R Pawn INC | Sale of Guns | 325.00 | 0.00 | 825.00 |
| 3/30/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 136 | Receipt | Network Communications Int'l Corp | Jail Phones Commission | 413.06 | 0.00 | 1,238.06 |
| 3/30/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 136 | Comm Rec Out | Network Communications Int'l Corp | Jail Phones Commission | 0.00 | 8.26 | 1,229.80 |
| 4/6/20 | 6017-7402 | District Court Fines & Forfeitures | | | 149 | Receipt | Fulton Co. Dist. Court | Settlement for March - 1 | 2.00 | 0.00 | 1,231.80 |
| 4/6/20 | 6017-7402 | District Court Fines & Forfeitures | | | 152 | Receipt | Fulton Co. Municipal City Court | City of Salem Settlemen | 2.00 | 0.00 | 1,233.80 |
| 4/15/20 | 6017-9902 | Other Checks Paid | 7 | 2528 | | Check | AR State Treasurer | | 0.00 | 4.00 | 1,229.80 |
| 4/15/20 | 6017-9902 | Other Checks Paid | 8 | 2529 | | Check | Fulton Co. Sheriff | | 0.00 | 1,229.80 | 0.00 |
| 4/28/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 186 | Receipt | Network Communications Int'l Corp | Jail Phone Commission | 348.52 | 0.00 | 348.52 |
| 4/28/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 186 | Comm Rec Out | Network Communications Int'l Corp | Jail Phone Commission | 0.00 | 6.97 | 341.55 |
| 5/6/20 | 6017-7402 | District Court Fines & Forfeitures | | | 199 | Receipt | Fulton Co. Dist. Court | Settlement for District C | 13.00 | 0.00 | 354.55 |
| 5/6/20 | 6017-7402 | District Court Fines & Forfeitures | | | 201 | Receipt | Fulton Co. Municipal City Court | Settlement for April - 10 | 2.00 | 0.00 | 356.55 |
| 5/14/20 | 6017-9902 | Other Checks Paid | 9 | 2553 | | Check | AR State Treasurer | | 0.00 | 15.00 | 341.55 |
| 5/14/20 | 6017-9902 | Other Checks Paid | 10 | 2554 | | Check | Fulton Co. Sheriff | | 0.00 | 341.55 | 0.00 |
| 5/26/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 222 | Receipt | Network Communications Int'l Corp | Jail Phone Commission | 33.99 | 0.00 | 33.99 |
| 5/26/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 222 | Comm Rec Out | Network Communications Int'l Corp | Jail Phone Commission | 0.00 | 0.68 | 33.31 |
| 6/1/20 | 6017-7402 | District Court Fines & Forfeitures | | | 239 | Receipt | Fulton Co. Municipal City Court | Settlement for May | 2.00 | 0.00 | 35.31 |
| 6/1/20 | 6017-7402 | District Court Fines & Forfeitures | | | 240 | Receipt | Fulton Co. Dist. Court | Settlement for Mammoth | 2.00 | 0.00 | 37.31 |
| 6/5/20 | 6017-9902 | Other Checks Paid | 11 | 2583 | | Check | AR State Treasurer | | 0.00 | 4.00 | 33.31 |
| 6/5/20 | 6017-9902 | Other Checks Paid | 12 | 2584 | | Check | Fulton Co. Sheriff | | 0.00 | 33.31 | 0.00 |
| 6/26/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 275 | Receipt | Network Communications Int'l Corp | Jail Phones Commission | 200.00 | 0.00 | 200.00 |
| 6/26/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 275 | Comm Rec Out | Network Communications Int'l Corp | Jail Phones Commission | 0.00 | 4.00 | 196.00 |
| 7/6/20 | 6017-7402 | District Court Fines & Forfeitures | | | 301 | Receipt | Fulton Co. Dist. Court | FC Dist. Court Settleme | 6.00 | 0.00 | 202.00 |
| 7/6/20 | 6017-7402 | District Court Fines & Forfeitures | | | 304 | Receipt | Fulton Co. Municipal City Court | City of Salem Settlemen | 2.00 | 0.00 | 204.00 |
| 7/6/20 | 6017-7402 | District Court Fines & Forfeitures | | | 305 | Receipt | Fulton Co. Dist. Court | City of Mammoth Spring | 2.00 | 0.00 | 206.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/10/20 | 6017-9902 | Other Checks Paid | 13 | 2619 | | Check | AR State Treasurer | | 0.00 | 10.00 | 196.00 |
| 7/10/20 | 6017-9902 | Other Checks Paid | 14 | 2620 | | Check | Fulton Co. Sheriff | | 0.00 | 196.00 | 0.00 |
| 7/27/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 328 | Receipt | Network Communications Int'l Corp | Jail Phone Commission | 361.72 | 0.00 | 361.72 |
| 7/27/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 328 | Comm Rec Out | Network Communications Int'l Corp | Jail Phone Commission | 0.00 | 7.23 | 354.49 |
| 8/4/20 | 6017-7402 | District Court Fines & Forfeitures | | | 342 | Receipt | Fulton Co. Dist. Court | FC Dist. Court Settleme | 13.00 | 0.00 | 367.49 |
| 8/4/20 | 6017-7402 | District Court Fines & Forfeitures | | | 342 | Comm Rec Out | Fulton Co. Dist. Court | FC Dist. Court Settleme | 0.00 | 0.26 | 367.23 |
| 8/4/20 | 6017-7402 | District Court Fines & Forfeitures | | | 345 | Receipt | Fulton Co. Municipal City Court | City of Salem Court Settl | 4.00 | 0.00 | 371.23 |
| 8/4/20 | 6017-7402 | District Court Fines & Forfeitures | | | 345 | Comm Rec Out | Fulton Co. Municipal City Court | City of Salem Court Settl | 0.00 | 0.08 | 371.15 |
| 8/13/20 | 6017-9902 | Other Checks Paid | 15 | 2655 | | Check | AR State Treasurer | | 0.00 | 16.66 | 354.49 |
| 8/13/20 | 6017-9902 | Other Checks Paid | 16 | 2656 | | Check | Fulton Co. Sheriff | | 0.00 | 354.49 | 0.00 |
| 8/27/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 375 | Receipt | Network Communications Int'l Corp | Jail Phone Commission | 401.47 | 0.00 | 401.47 |
| 8/27/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 375 | Comm Rec Out | Network Communications Int'l Corp | Jail Phone Commission | 0.00 | 8.03 | 393.44 |
| 9/3/20 | 6017-7402 | District Court Fines & Forfeitures | | | 390 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 8.00 | 0.00 | 401.44 |
| 9/3/20 | 6017-7402 | District Court Fines & Forfeitures | | | 394 | Receipt | Fulton Co. Dist. Court | City of Mammoth District | 6.00 | 0.00 | 407.44 |
| 9/14/20 | 6017-9902 | Other Checks Paid | 17 | 2688 | | Check | AR State Treasurer | | 0.00 | 14.00 | 393.44 |
| 9/14/20 | 6017-9902 | Other Checks Paid | 18 | 2689 | | Check | Fulton Co. Sheriff | | 0.00 | 393.44 | 0.00 |
| 9/28/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 424 | Receipt | Network Communications Int'l Corp | Jail phone commission f | 344.01 | 0.00 | 344.01 |
| 9/28/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 424 | Comm Rec Out | Network Communications Int'l Corp | Jail phone commission f | 0.00 | 6.88 | 337.13 |
| 10/5/20 | 6017-7402 | District Court Fines & Forfeitures | | | 442 | Receipt | Fulton Co. Dist. Court | Settlement for Sept. - 10 | 8.00 | 0.00 | 345.13 |
| 10/5/20 | 6017-7402 | District Court Fines & Forfeitures | | | 444 | Receipt | Fulton Co. Municipal City Court | Settlement for City of Sa | 2.00 | 0.00 | 347.13 |
| 10/5/20 | 6017-7402 | District Court Fines & Forfeitures | | | 445 | Receipt | Fulton Co. Dist. Court | Settlement for City of Ma | 6.00 | 0.00 | 353.13 |
| 10/13/20 | 6017-9902 | Other Checks Paid | 19 | 2718 | | Check | Fulton Co. Sheriff | | 0.00 | 337.13 | 16.00 |
| 10/13/20 | 6017-9902 | Other Checks Paid | 20 | 2719 | | Check | AR State Treasurer | | 0.00 | 16.00 | 0.00 |
| 10/31/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 479 | Receipt | Network Communications Int'l Corp | Jail phone commission f | 316.74 | 0.00 | 316.74 |
| 10/31/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 479 | Comm Rec Out | Network Communications Int'l Corp | Jail phone commission f | 0.00 | 6.33 | 310.41 |
| 11/3/20 | 6017-7402 | District Court Fines & Forfeitures | | | 487 | Receipt | Fulton Co. Dist. Court | District Court Settlement | 18.00 | 0.00 | 328.41 |
| 11/3/20 | 6017-7402 | District Court Fines & Forfeitures | | | 490 | Receipt | Fulton Co. Municipal City Court | City of Salem District Co | 4.00 | 0.00 | 332.41 |
| 11/3/20 | 6017-7402 | District Court Fines & Forfeitures | | | 491 | Receipt | Fulton Co. Dist. Court | City of Mammoth Spring | 4.00 | 0.00 | 336.41 |
| 11/12/20 | 6017-9902 | Other Checks Paid | | 2754 | | Check | Fulton Co. Sheriff | | 0.00 | 310.41 | 26.00 |
| 11/12/20 | 6017-9902 | Other Checks Paid | | 2755 | | Check | AR State Treasurer | | 0.00 | 26.00 | 0.00 |
| 11/30/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 533 | Receipt | Network Communications Int'l Corp | Jail phone commission f | 462.26 | 0.00 | 462.26 |
| 11/30/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 533 | Comm Rec Out | Network Communications Int'l Corp | Jail phone commission f | 0.00 | 9.25 | 453.01 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/3/20 | 6017-7402 | District Court Fines & Forfeitures | | | 541 | Receipt | Fulton Co. Dist. Court | Settlement for Novembe | 2.00 | 0.00 | 455.01 |
| 12/3/20 | 6017-7601 | District Court Clerk's Fees | | | 544 | Receipt | Fulton Co. Municipal City Court | City of Salem Dist. Court | 2.00 | 0.00 | 457.01 |
| 12/11/20 | 6017-9902 | Other Checks Paid | | 2792 | | Check | AR State Treasurer | | 0.00 | 4.00 | 453.01 |
| 12/11/20 | 6017-9902 | Other Checks Paid | | 2793 | | Check | Fulton Co. Sheriff | | 0.00 | 453.01 | 0.00 |
| 12/28/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 594 | Receipt | Network Communications Int'l Corp | Jail phone commission f | 471.87 | 0.00 | 471.87 |
| 12/28/20 | 6017-7804 | Prisoner Telephone Service Commis | | | 594 | Comm Rec Out | Network Communications Int'l Corp | Jail phone commission f | 0.00 | 9.44 | 462.43 |
| **6017** | | **County Sheriff's Office Fund** | | | | | | | **4,877.16** | **4,625.82** | **462.43** |
| **6400** | | **Drug Court Fund** | | | | | | | | | **0.00** |
| 2/4/20 | 6400-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 0.21 | 0.00 | 0.21 |
| 2/13/20 | 6400-9902 | Other Checks Paid | 1 | 2463 | | Check | Izard County Treasurer | Excess Treasurer Com | 0.00 | 0.21 | 0.00 |
| 10/6/20 | 6400-7401 | Circuit Court Fines & Forfietures | | | 449 | Receipt | Fulton Co. Sheriff | Sept. Settlement for Circ | 5.00 | 0.00 | 5.00 |
| 10/6/20 | 6400-7401 | Circuit Court Fines & Forfietures | | | 449 | Comm Rec Out | Fulton Co. Sheriff | Sept. Settlement for Circ | 0.00 | 0.10 | 4.90 |
| 10/13/20 | 6400-9902 | Other Checks Paid | 2 | 2720 | | Check | Izard County Treasurer | | 0.00 | 4.90 | 0.00 |
| 12/7/20 | 6400-7401 | Circuit Court Fines & Forfietures | | | 546 | Receipt | Fulton Co. Sheriff | Circuit Court Bond and F | 5.00 | 0.00 | 5.00 |
| 12/7/20 | 6400-7401 | Circuit Court Fines & Forfietures | | | 546 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Bond and F | 0.00 | 0.10 | 4.90 |
| 12/11/20 | 6400-9902 | Other Checks Paid | | 2794 | | Check | Izard County Treasurer | | 0.00 | 4.90 | 0.00 |
| **6400** | | **Drug Court Fund** | | | | | | | **10.21** | **10.21** | **0.00** |
| **6401** | | **Circuit Court Juvenile Division Fund** | | | | | | | | | **0.00** |
| 1/7/20 | 6401-7403 | Juvenile Court Cost & Fees | | | 13 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 100.00 | 0.00 | 100.00 |
| 1/7/20 | 6401-7403 | Juvenile Court Cost & Fees | | | 13 | Comm Rec Out | Fulton Co. Sheriff | Cir. Court Settlement for | 0.00 | 2.00 | 98.00 |
| 1/7/20 | 6401-7605 | Juvenile Probation Fees | | | 13 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 67.50 | 0.00 | 165.50 |
| 1/7/20 | 6401-7605 | Juvenile Probation Fees | | | 13 | Comm Rec Out | Fulton Co. Sheriff | Cir. Court Settlement for | 0.00 | 1.35 | 164.15 |
| 1/9/20 | 6401-7404 | County Administration Of Justice | | | 16 | Receipt | Fulton County Clerk | December 2019 Settlem | 35.00 | 0.00 | 199.15 |
| 1/13/20 | 6401-9902 | Other Checks Paid | 1 | 2435 | | Check | CLEBURNE COUNTY TREASURE | Fines-$98.00, Prob. Fee | 0.00 | 199.15 | 0.00 |
| 1/27/20 | 6401-7403 | Juvenile Court Cost & Fees | | | 43 | Receipt | Fulton Co. Dist. Court | Juv. Court for Dec. 2019 | 60.00 | 0.00 | 60.00 |
| 1/27/20 | 6401-7403 | Juvenile Court Cost & Fees | | | 43 | Comm Rec Out | Fulton Co. Dist. Court | Juv. Court for Dec. 2019 | 0.00 | 1.20 | 58.80 |
| 2/4/20 | 6401-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 6.79 | 0.00 | 65.59 |
| 2/5/20 | 6401-7605 | Juvenile Probation Fees | | | 55 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 20.00 | 0.00 | 85.59 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/5/20 | 6401-7605 | Juvenile Probation Fees | | | 55 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court Settlement | 0.00 | 0.40 | 85.19 |
| 2/13/20 | 6401-9902 | Other Checks Paid | 2 | 2464 | | Check | Cleburne County Treasurer | Excess Comm. $6.79, Fi | 0.00 | 85.19 | 0.00 |
| 3/5/20 | 6401-7403 | Juvenile Court Cost & Fees | | | 98 | Receipt | Fulton Co. Sheriff | Circuit Settlement for Fe | 67.50 | 0.00 | 67.50 |
| 3/5/20 | 6401-7403 | Juvenile Court Cost & Fees | | | 98 | Comm Rec Out | Fulton Co. Sheriff | Circuit Settlement for Fe | 0.00 | 1.35 | 66.15 |
| 3/5/20 | 6401-7605 | Juvenile Probation Fees | | | 98 | Receipt | Fulton Co. Sheriff | Circuit Settlement for Fe | 480.00 | 0.00 | 546.15 |
| 3/5/20 | 6401-7605 | Juvenile Probation Fees | | | 98 | Comm Rec Out | Fulton Co. Sheriff | Circuit Settlement for Fe | 0.00 | 9.60 | 536.55 |
| 3/5/20 | 6401-7605 | Juvenile Probation Fees | | | 98 | Receipt | Fulton Co. Sheriff | Circuit Settlement for Fe | 310.00 | 0.00 | 846.55 |
| 3/5/20 | 6401-7605 | Juvenile Probation Fees | | | 98 | Comm Rec Out | Fulton Co. Sheriff | Circuit Settlement for Fe | 0.00 | 6.20 | 840.35 |
| 3/11/20 | 6401-9902 | Other Checks Paid | 3 | 2496 | | Check | Cleburne County Treasurer | JV Fines-$66.15, JV Pro | 0.00 | 840.35 | 0.00 |
| 4/7/20 | 6401-7403 | Juvenile Court Cost & Fees | | | 154 | Receipt | Fulton Co. Sheriff | Circuit Court/Juv. Court | 67.50 | 0.00 | 67.50 |
| 4/7/20 | 6401-7403 | Juvenile Court Cost & Fees | | | 154 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court/Juv. Court | 0.00 | 1.35 | 66.15 |
| 4/7/20 | 6401-7605 | Juvenile Probation Fees | | | 154 | Receipt | Fulton Co. Sheriff | Circuit Court/Juv. Court | 115.00 | 0.00 | 181.15 |
| 4/7/20 | 6401-7605 | Juvenile Probation Fees | | | 154 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court/Juv. Court | 0.00 | 2.30 | 178.85 |
| 4/7/20 | 6401-7605 | Juvenile Probation Fees | | | 154 | Receipt | Fulton Co. Sheriff | Circuit Court/Juv. Court | 210.00 | 0.00 | 388.85 |
| 4/7/20 | 6401-7605 | Juvenile Probation Fees | | | 154 | Comm Rec Out | Fulton Co. Sheriff | Circuit Court/Juv. Court | 0.00 | 4.20 | 384.65 |
| 4/15/20 | 6401-7404 | County Administration Of Justice | | | 171 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 60.00 | 0.00 | 444.65 |
| 4/15/20 | 6401-9902 | Other Checks Paid | 4 | 2530 | | Check | CLEBURNE COUNTY TREASURE | Fines-66.15,Prob Fee-1 | 0.00 | 444.65 | 0.00 |
| 5/4/20 | 6401-7403 | Juvenile Court Cost & Fees | | | 194 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 425.00 | 0.00 | 425.00 |
| 5/4/20 | 6401-7605 | Juvenile Probation Fees | | | 194 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 260.00 | 0.00 | 685.00 |
| 5/4/20 | 6401-7605 | Juvenile Probation Fees | | | 194 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 180.00 | 0.00 | 865.00 |
| 5/14/20 | 6401-7404 | County Administration Of Justice | | | 215 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 70.00 | 0.00 | 935.00 |
| 5/14/20 | 6401-9902 | Other Checks Paid | 5 | 2555 | | Check | CLEBURNE COUNTY TREASURE | Court-70.00,Fine-425.00 | 0.00 | 935.00 | 0.00 |
| 6/3/20 | 6401-7404 | County Administration Of Justice | | | 244 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 80.00 | 0.00 | 80.00 |
| 6/3/20 | 6401-7605 | Juvenile Probation Fees | | | 243 | Receipt | Fulton Co. Sheriff | Circuit Court Bond & Fin | 115.00 | 0.00 | 195.00 |
| 6/5/20 | 6401-9902 | Other Checks Paid | 6 | 2585 | | Check | CLEBURNE COUNTY TREASURE | JV Court-$80, JV Prob F | 0.00 | 195.00 | 0.00 |
| 7/7/20 | 6401-7605 | Juvenile Probation Fees | | | 310 | Receipt | Fulton Co. Sheriff | Circuit Court & Fine Settl | 75.00 | 0.00 | 75.00 |
| 7/10/20 | 6401-7404 | County Administration Of Justice | | | 312 | Receipt | Fulton Co. Clerk | Circuit Court Settlement | 35.00 | 0.00 | 110.00 |
| 7/10/20 | 6401-9902 | Other Checks Paid | 7 | 2621 | | Check | CLEBURNE COUNTY TREASURE | 75.00-JV Prob Fee, 35.0 | 0.00 | 110.00 | 0.00 |
| 8/12/20 | 6401-7403 | Juvenile Court Cost & Fees | | | 360 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 250.00 | 0.00 | 250.00 |
| 8/12/20 | 6401-7605 | Juvenile Probation Fees | | | 360 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 80.00 | 0.00 | 330.00 |
| 8/13/20 | 6401-9902 | Other Checks Paid | 8 | 2657 | | Check | CLEBURNE COUNTY TREASURE | JV Fines-$250, JV Prob | 0.00 | 330.00 | 0.00 |
| 9/10/20 | 6401-7605 | Juvenile Probation Fees | | | 403 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 145.00 | 0.00 | 145.00 |
| 9/14/20 | 6401-9902 | Other Checks Paid | 9 | 2690 | | Check | CLEBURNE COUNTY TREASURE | JV Prob Fees | 0.00 | 145.00 | 0.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/6/20 | 6401-7605 | Juvenile Probation Fees | | | 449 | Receipt | Fulton Co. Sheriff | Sept. Settlement for Circ | 170.00 | 0.00 | 170.00 |
| 10/6/20 | 6401-7605 | Juvenile Probation Fees | | | 449 | Receipt | Fulton Co. Sheriff | Sept. Settlement for Circ | 40.00 | 0.00 | 210.00 |
| 10/13/20 | 6401-9902 | Other Checks Paid | 10 | 2724 | | Check | CLEBURNE COUNTY TREASURE | JV Prob Fee-$170, FINS | 0.00 | 210.00 | 0.00 |
| 11/4/20 | 6401-7404 | County Administration Of Justice | | | 497 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 35.00 | 0.00 | 35.00 |
| 11/5/20 | 6401-7605 | Juvenile Probation Fees | | | 501 | Receipt | Fulton Co. Sheriff | Circuit Court Bond & Fin | 25.00 | 0.00 | 60.00 |
| 11/5/20 | 6401-7605 | Juvenile Probation Fees | | | 501 | Receipt | Fulton Co. Sheriff | Circuit Court Bond & Fin | 160.00 | 0.00 | 220.00 |
| 11/12/20 | 6401-9902 | Other Checks Paid | | 2756 | | Check | Cleburne County Treasurer | JV Prob-25, FINS-160, J | 0.00 | 220.00 | 0.00 |
| 12/7/20 | 6401-7404 | County Administration Of Justice | | | 547 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 30.00 | 0.00 | 30.00 |
| 12/7/20 | 6401-7605 | Juvenile Probation Fees | | | 546 | Receipt | Fulton Co. Sheriff | Circuit Court Bond and F | 25.00 | 0.00 | 55.00 |
| 12/11/20 | 6401-9902 | Other Checks Paid | | 2795 | | Check | CLEBURNE COUNTY TREASURE | JV Court-30, JV Prob Fe | 0.00 | 55.00 | 0.00 |
| **6401** | | **Circuit Court Juvenile Division Fund** | | | | | | | **3,799.29** | **3,799.29** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6402** | | **Child Abuse Circuit Court Fine & Forfeit** | | | | | | | | | **0.00** |
| 1/9/20 | 6402-7601 | District Court Clerk's Fees | | | 16 | Receipt | Fulton County Clerk | December 2019 Settlem | 60.00 | 0.00 | 60.00 |
| 1/9/20 | 6402-7601 | District Court Clerk's Fees | | | 16 | Receipt | Fulton County Clerk | December 2019 Settlem | 66.00 | 0.00 | 126.00 |
| 1/13/20 | 6402-9902 | Other Checks Paid | 1 | 2436 | | Check | AR State Treasurer | | 0.00 | 126.00 | 0.00 |
| 2/13/20 | 6402-7601 | District Court Clerk's Fees | | | 75 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 30.00 | 0.00 | 30.00 |
| 2/13/20 | 6402-7601 | District Court Clerk's Fees | | | 75 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 33.00 | 0.00 | 63.00 |
| 2/13/20 | 6402-9902 | Other Checks Paid | 2 | 2465 | | Check | AR State Treasurer | | 0.00 | 63.00 | 0.00 |
| 3/5/20 | 6402-7601 | District Court Clerk's Fees | | | 99 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 30.00 | 0.00 | 30.00 |
| 3/5/20 | 6402-7601 | District Court Clerk's Fees | | | 99 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 33.00 | 0.00 | 63.00 |
| 3/11/20 | 6402-9902 | Other Checks Paid | 3 | 2497 | | Check | AR State Treasurer | | 0.00 | 63.00 | 0.00 |
| 4/15/20 | 6402-7601 | District Court Clerk's Fees | | | 171 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 30.00 | 0.00 | 30.00 |
| 4/15/20 | 6402-7601 | District Court Clerk's Fees | | | 171 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 33.00 | 0.00 | 63.00 |
| 4/15/20 | 6402-9902 | Other Checks Paid | 4 | 2531 | | Check | AR State Treasurer | | 0.00 | 63.00 | 0.00 |
| 5/14/20 | 6402-7601 | District Court Clerk's Fees | | | 215 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 30.00 | 0.00 | 30.00 |
| 5/14/20 | 6402-7601 | District Court Clerk's Fees | | | 215 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 33.00 | 0.00 | 63.00 |
| 5/14/20 | 6402-9902 | Other Checks Paid | 5 | 2556 | | Check | AR State Treasurer | | 0.00 | 63.00 | 0.00 |
| 6/3/20 | 6402-7601 | District Court Clerk's Fees | | | 244 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 30.00 | 0.00 | 30.00 |
| 6/3/20 | 6402-7601 | District Court Clerk's Fees | | | 244 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 33.00 | 0.00 | 63.00 |
| 6/5/20 | 6402-9902 | Other Checks Paid | 6 | 2586 | | Check | AR State Treasurer | | 0.00 | 63.00 | 0.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/10/20 | 6402-7601 | District Court Clerk's Fees | | | 312 | Receipt | Fulton Co. Clerk | Circuit Court Settlement | 100.00 | 0.00 | 100.00 |
| 7/10/20 | 6402-7601 | District Court Clerk's Fees | | | 312 | Receipt | Fulton Co. Clerk | Circuit Court Settlement | 110.00 | 0.00 | 210.00 |
| 7/10/20 | 6402-9902 | Other Checks Paid | 7 | 2622 | | Check | AR State Treasurer | | 0.00 | 210.00 | 0.00 |
| 8/6/20 | 6402-7601 | District Court Clerk's Fees | | | 349 | Receipt | Fulton County Clerk | Circuit Court Settlement | 40.00 | 0.00 | 40.00 |
| 8/6/20 | 6402-7601 | District Court Clerk's Fees | | | 349 | Receipt | Fulton County Clerk | Circuit Court Settlement | 44.00 | 0.00 | 84.00 |
| 8/13/20 | 6402-9902 | Other Checks Paid | 8 | 2658 | | Check | AR State Treasurer | | 0.00 | 84.00 | 0.00 |
| 9/9/20 | 6402-7602 | Circuit Clerk's Fees | | | 399 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 60.00 | 0.00 | 60.00 |
| 9/9/20 | 6402-7602 | Circuit Clerk's Fees | | | 399 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 66.00 | 0.00 | 126.00 |
| 9/14/20 | 6402-9902 | Other Checks Paid | 9 | 2691 | | Check | AR State Treasurer | | 0.00 | 126.00 | 0.00 |
| 10/6/20 | 6402-7602 | Circuit Clerk's Fees | | | 450 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 110.00 | 0.00 | 110.00 |
| 10/6/20 | 6402-7602 | Circuit Clerk's Fees | | | 450 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 121.00 | 0.00 | 231.00 |
| 10/13/20 | 6402-9902 | Other Checks Paid | 10 | 2721 | | Check | CLEBURNE COUNTY TREASURE | JV Prob. Fee-$170, FIN | 0.00 | 210.00 | 21.00 |
| 10/13/20 | 6402-9902 | Other Checks Paid | 11 | 2722 | | Check | AR State Treasurer | | 0.00 | 231.00 | (210.00) |
| 10/13/20 | 6402-9902 | Other Checks Paid | 10 | 2721 | | Void Check | CLEBURNE COUNTY TREASURE | | 0.00 | (210.00) | 0.00 |
| 11/4/20 | 6402-7602 | Circuit Clerk's Fees | | | 497 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 30.00 | 0.00 | 30.00 |
| 11/4/20 | 6402-7602 | Circuit Clerk's Fees | | | 497 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 33.00 | 0.00 | 63.00 |
| 11/12/20 | 6402-9902 | Other Checks Paid | | 2757 | | Check | AR State Treasurer | | 0.00 | 63.00 | 0.00 |
| 12/7/20 | 6402-7602 | Circuit Clerk's Fees | | | 547 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 80.00 | 0.00 | 80.00 |
| 12/7/20 | 6402-7602 | Circuit Clerk's Fees | | | 547 | Receipt | Fulton Co. Clerk | Circuit Clerk Settlement | 88.00 | 0.00 | 168.00 |
| 12/11/20 | 6402-9902 | Other Checks Paid | | 2796 | | Check | AR State Treasurer | | 0.00 | 168.00 | 0.00 |
| **6402** | | **Child Abuse Circuit Court Fine & Forfeit** | | | | | | | **1,323.00** | **1,323.00** | **0.00** |
| **6403** | | **Public Defender** | | | | | | | | | **0.00** |
| 1/7/20 | 6403-7405 | Public Defender | | | 13 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 1,070.00 | 0.00 | 1,070.00 |
| 1/13/20 | 6403-9902 | Other Checks Paid | 1 | 2437 | | Check | AR Public Defenders Office | | 0.00 | 1,070.00 | 0.00 |
| 2/5/20 | 6403-7405 | Public Defender | | | 55 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 390.00 | 0.00 | 390.00 |
| 2/5/20 | 6403-7405 | Public Defender | | | 55 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 50.00 | 0.00 | 440.00 |
| 2/13/20 | 6403-9902 | Other Checks Paid | 2 | 2466 | | Check | AR Public Defenders Office | | 0.00 | 440.00 | 0.00 |
| 3/5/20 | 6403-7405 | Public Defender | | | 98 | Receipt | Fulton Co. Sheriff | Circuit Settlement for Fe | 120.00 | 0.00 | 120.00 |
| 3/11/20 | 6403-9902 | Other Checks Paid | 3 | 2498 | | Check | AR Public Defenders Office | | 0.00 | 120.00 | 0.00 |
| 4/7/20 | 6403-7405 | Public Defender | | | 154 | Receipt | Fulton Co. Sheriff | Circuit Court/Juv. Court | 515.00 | 0.00 | 515.00 |

# Fund Ledger Transactions By Fund (FY2020)

6/23/2021 12:51 PM
Report Code: 2 By Fund

From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/7/20 | 6403-7405 | Public Defender | | | 154 | Receipt | Fulton Co. Sheriff | Circuit Court/Juv. Court | 150.00 | 0.00 | 665.00 |
| 4/15/20 | 6403-9902 | Other Checks Paid | 4 | 2532 | | Check | AR Public Defenders Office | | 0.00 | 665.00 | 0.00 |
| 5/4/20 | 6403-7405 | Public Defender | | | 194 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 550.00 | 0.00 | 550.00 |
| 5/4/20 | 6403-7405 | Public Defender | | | 194 | Receipt | Fulton Co. Sheriff | Cir. Court Settlement for | 100.00 | 0.00 | 650.00 |
| 5/14/20 | 6403-9902 | Other Checks Paid | 5 | 2557 | | Check | AR Public Defenders Office | | 0.00 | 650.00 | 0.00 |
| 6/3/20 | 6403-7405 | Public Defender | | | 243 | Receipt | Fulton Co. Sheriff | Circuit Court Bond & Fin | 1,230.00 | 0.00 | 1,230.00 |
| 6/3/20 | 6403-7405 | Public Defender | | | 243 | Receipt | Fulton Co. Sheriff | Circuit Court Bond & Fin | 50.00 | 0.00 | 1,280.00 |
| 6/5/20 | 6403-9902 | Other Checks Paid | 6 | 2587 | | Check | AR Public Defenders Office | | 0.00 | 1,280.00 | 0.00 |
| 8/12/20 | 6403-7405 | Public Defender | | | 360 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 350.00 | 0.00 | 350.00 |
| 8/13/20 | 6403-9902 | Other Checks Paid | 7 | 2659 | | Check | AR Public Defenders Office | | 0.00 | 350.00 | 0.00 |
| 9/10/20 | 6403-7405 | Public Defender | | | 403 | Receipt | Fulton Co. Sheriff | Circuit Court Settlement | 5.00 | 0.00 | 5.00 |
| 9/14/20 | 6403-9902 | Other Checks Paid | 8 | 2692 | | Check | AR Public Defenders Office | | 0.00 | 5.00 | 0.00 |
| 10/6/20 | 6403-7405 | Public Defender | | | 449 | Receipt | Fulton Co. Sheriff | Sept. Settlement for Circ | 675.00 | 0.00 | 675.00 |
| 10/13/20 | 6403-9902 | Other Checks Paid | 9 | 2723 | | Check | AR Public Defenders Office | | 0.00 | 675.00 | 0.00 |
| 11/5/20 | 6403-7405 | Public Defender | | | 501 | Receipt | Fulton Co. Sheriff | Circuit Court Bond & Fin | 335.00 | 0.00 | 335.00 |
| 11/12/20 | 6403-9902 | Other Checks Paid | | 2758 | | Check | AR Public Defenders Office | | 0.00 | 335.00 | 0.00 |
| 12/7/20 | 6403-7405 | Public Defender | | | 546 | Receipt | Fulton Co. Sheriff | Circuit Court Bond and F | 855.00 | 0.00 | 855.00 |
| 12/11/20 | 6403-9902 | Other Checks Paid | | 2797 | | Check | AR Public Defenders Office | | 0.00 | 855.00 | 0.00 |
| **6403** | | **Public Defender** | | | | | | | **6,445.00** | **6,445.00** | **0.00** |
| **6502** | | **Sturkie Fire Dept. Grant Fund** | | | | | | | | | **0.00** |
| **6502** | | **Sturkie Fire Dept. Grant Fund** | | | | | | | **0.00** | **0.00** | **0.00** |
| **6503** | | **Camp Fire Dept. Grant Fund** | | | | | | | | | **0.00** |
| **6503** | | **Camp Fire Dept. Grant Fund** | | | | | | | **0.00** | **0.00** | **0.00** |
| **6504** | | **Agnos, Glencoe, Heart, Fire Dept. Grant Fund** | | | | | | | | | **0.00** |
| **6504** | | **Agnos, Glencoe, Heart, Fire Dept. Grant Fund** | | | | | | | **0.00** | **0.00** | **0.00** |

# Fund Ledger Transactions By Fund (FY2020)

6/23/2021 12:51 PM
Report Code: 2 By Fund

From 1/1/2020 to 12/31/2020

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

| 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** |
| **6505** | | **Nine Mile Ridge Fire Dept. Grant Fund** | | | | | | | **0.00** | **0.00** | **0.00** |
| **6600** | | **City of Salem General** | | | | | | | | | **0.00** |
| 1/6/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 63.29 | 0.00 | 63.29 |
| 1/6/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City of Salem | | 0.00 | 1.27 | 62.02 |
| 1/6/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 226.65 | 0.00 | 288.67 |
| 1/6/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City of Salem | | 0.00 | 4.53 | 284.14 |
| 1/13/20 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7,981.90 | 0.00 | 8,266.04 |
| 1/13/20 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City of Salem | | 0.00 | 159.64 | 8,106.40 |
| 1/13/20 | 6600-9902 | Other Checks Paid | 1 | 2438 | | Check | City of Salem | City General | 0.00 | 8,106.40 | 0.00 |
| 2/3/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 677.95 | 0.00 | 677.95 |
| 2/3/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City of Salem | | 0.00 | 13.56 | 664.39 |
| 2/3/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 289.55 | 0.00 | 953.94 |
| 2/3/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City of Salem | | 0.00 | 5.79 | 948.15 |
| 2/4/20 | 6600-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 536.45 | 0.00 | 1,484.60 |
| 2/4/20 | 6600-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 254.51 | 0.00 | 1,739.11 |
| 2/11/20 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,408.08 | 0.00 | 3,147.19 |
| 2/11/20 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City of Salem | | 0.00 | 28.16 | 3,119.03 |
| 2/13/20 | 6600-9902 | Other Checks Paid | 2 | 2467 | | Check | City of Salem | City General | 0.00 | 3,119.03 | 0.00 |
| 3/2/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 167.83 | 0.00 | 167.83 |
| 3/2/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City of Salem | | 0.00 | 3.36 | 164.47 |
| 3/2/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 222.90 | 0.00 | 387.37 |
| 3/2/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City of Salem | | 0.00 | 4.46 | 382.91 |
| 3/11/20 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,217.31 | 0.00 | 1,600.22 |
| 3/11/20 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City of Salem | | 0.00 | 24.35 | 1,575.87 |
| 3/11/20 | 6600-9902 | Other Checks Paid | 3 | 2499 | | Check | City of Salem | City General | 0.00 | 1,575.87 | 0.00 |
| 4/1/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 39.73 | 0.00 | 39.73 |
| 4/1/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City of Salem | | 0.00 | 0.79 | 38.94 |
| 4/1/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 112.55 | 0.00 | 151.49 |
| 4/1/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City of Salem | | 0.00 | 2.25 | 149.24 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1/20 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 7,409.99 | 0.00 | 7,559.23 |
| 4/1/20 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6600-9001 City of Salem | | 0.00 | 148.20 | 7,411.03 |
| 4/13/20 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,297.60 | 0.00 | 8,708.63 |
| 4/13/20 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City of Salem | | 0.00 | 25.95 | 8,682.68 |
| 4/15/20 | 6600-9902 | Other Checks Paid | 4 | 2533 | | Check | CITY OF SALEM | City General | 0.00 | 8,682.68 | 0.00 |
| 5/1/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 29.79 | 0.00 | 29.79 |
| 5/1/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City of Salem | | 0.00 | 0.60 | 29.19 |
| 5/1/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 87.78 | 0.00 | 116.97 |
| 5/1/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City of Salem | | 0.00 | 1.76 | 115.21 |
| 5/1/20 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 3,765.85 | 0.00 | 3,881.06 |
| 5/1/20 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6600-9001 City of Salem | | 0.00 | 75.32 | 3,805.74 |
| 5/11/20 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,208.96 | 0.00 | 5,014.70 |
| 5/11/20 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City of Salem | | 0.00 | 24.18 | 4,990.52 |
| 5/14/20 | 6600-9902 | Other Checks Paid | 5 | 2558 | | Check | CITY OF SALEM | City General | 0.00 | 4,990.52 | 0.00 |
| 6/1/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 140.20 | 0.00 | 140.20 |
| 6/1/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City of Salem | | 0.00 | 2.80 | 137.40 |
| 6/1/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 50.55 | 0.00 | 187.95 |
| 6/1/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City of Salem | | 0.00 | 1.01 | 186.94 |
| 6/1/20 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 3,423.57 | 0.00 | 3,610.51 |
| 6/1/20 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6600-9001 City of Salem | | 0.00 | 68.47 | 3,542.04 |
| 6/5/20 | 6600-9902 | Other Checks Paid | 6 | 2588 | | Check | CITY OF SALEM | City General | 0.00 | 3,542.04 | 0.00 |
| 6/9/20 | 6600-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 2,221.07 | 0.00 | 2,221.07 |
| 6/9/20 | 6600-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6600-9105 City of Salem | | 0.00 | 44.42 | 2,176.65 |
| 6/11/20 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 927.61 | 0.00 | 3,104.26 |
| 6/11/20 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City of Salem | | 0.00 | 18.55 | 3,085.71 |
| 7/1/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 163.07 | 0.00 | 3,248.78 |
| 7/1/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City of Salem | | 0.00 | 3.26 | 3,245.52 |
| 7/1/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 28.22 | 0.00 | 3,273.74 |
| 7/1/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City of Salem | | 0.00 | 0.56 | 3,273.18 |
| 7/1/20 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 8,634.67 | 0.00 | 11,907.85 |
| 7/1/20 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6600-9001 City of Salem | | 0.00 | 172.69 | 11,735.16 |
| 7/10/20 | 6600-9902 | Other Checks Paid | 7 | 2623 | | Check | CITY OF SALEM | City General | 0.00 | 11,735.16 | 0.00 |
| 8/3/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 19.84 | 0.00 | 19.84 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/3/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City of Salem | | 0.00 | 0.40 | 19.44 |
| 8/3/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 62.67 | 0.00 | 82.11 |
| 8/3/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City of Salem | | 0.00 | 1.25 | 80.86 |
| 8/3/20 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 980.51 | 0.00 | 1,061.37 |
| 8/3/20 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6600-9001 City of Salem | | 0.00 | 19.61 | 1,041.76 |
| 8/11/20 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 16.16 | 0.00 | 1,057.92 |
| 8/11/20 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City of Salem | | 0.00 | 0.32 | 1,057.60 |
| 8/13/20 | 6600-9902 | Other Checks Paid | 8 | 2660 | | Check | CITY OF SALEM | City General | 0.00 | 1,057.60 | 0.00 |
| 9/1/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 29.37 | 0.00 | 29.37 |
| 9/1/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City of Salem | | 0.00 | 0.59 | 28.78 |
| 9/1/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 29.32 | 0.00 | 58.10 |
| 9/1/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City of Salem | | 0.00 | 0.59 | 57.51 |
| 9/1/20 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 728.25 | 0.00 | 785.76 |
| 9/1/20 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6600-9001 City of Salem | | 0.00 | 14.57 | 771.19 |
| 9/14/20 | 6600-9902 | Other Checks Paid | 9 | 2693 | | Check | CITY OF SALEM | City General | 0.00 | 771.19 | 0.00 |
| 10/1/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 40.92 | 0.00 | 40.92 |
| 10/1/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City of Salem | | 0.00 | 0.82 | 40.10 |
| 10/1/20 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 6,571.99 | 0.00 | 6,612.09 |
| 10/1/20 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6600-9001 City of Salem | | 0.00 | 131.44 | 6,480.65 |
| 10/13/20 | 6600-9902 | Other Checks Paid | 10 | 2725 | | Check | CITY OF SALEM | City General | 0.00 | 6,480.65 | 0.00 |
| 10/30/20 | 6600-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 378.21 | 0.00 | 378.21 |
| 11/2/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 255.86 | 0.00 | 634.07 |
| 11/2/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City of Salem | | 0.00 | 5.12 | 628.95 |
| 11/2/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 30.75 | 0.00 | 659.70 |
| 11/2/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City of Salem | | 0.00 | 0.62 | 659.08 |
| 11/2/20 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 25,376.95 | 0.00 | 26,036.03 |
| 11/2/20 | 6600-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6600-9001 City of Salem | | 0.00 | 507.54 | 25,528.49 |
| 11/12/20 | 6600-9902 | Other Checks Paid | | 2759 | | Check | CITY OF SALEM | City General | 0.00 | 25,528.49 | 0.00 |
| 12/2/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 154.53 | 0.00 | 154.53 |
| 12/2/20 | 6600-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6600-7202 City of Salem | | 0.00 | 3.09 | 151.44 |
| 12/2/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 518.68 | 0.00 | 670.12 |
| 12/2/20 | 6600-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6600-7203 City of Salem | | 0.00 | 10.37 | 659.75 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/11/20 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 53.97 | 0.00 | 713.72 |
| 12/11/20 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City of Salem | | 0.00 | 1.08 | 712.64 |
| 12/18/20 | 6600-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 445.58 | 0.00 | 1,158.22 |
| 12/18/20 | 6600-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6600-7004 City of Salem | | 0.00 | 8.91 | 1,149.31 |
| 12/18/20 | 6600-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 3,745.23 | 0.00 | 4,894.54 |
| 12/18/20 | 6600-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6600-7201 City of Salem | | 0.00 | 74.90 | 4,819.64 |
| 12/22/20 | 6600-9902 | Other Checks Paid | | 2800 | | Check | CITY OF SALEM | City General | 0.00 | 4,819.64 | 0.00 |
| **6600** | | **City of Salem General** | | | | | | | **82,026.42** | **82,026.42** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6601** | | **City of Salem Road** | | | | | | | | | **0.00** |
| 1/6/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 12.65 | 0.00 | 12.65 |
| 1/6/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City of Salem | | 0.00 | 0.25 | 12.40 |
| 1/6/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 45.33 | 0.00 | 57.73 |
| 1/6/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City of Salem | | 0.00 | 0.91 | 56.82 |
| 1/13/20 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,596.12 | 0.00 | 1,652.94 |
| 1/13/20 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City of Salem | | 0.00 | 31.92 | 1,621.02 |
| 1/13/20 | 6601-9902 | Other Checks Paid | 1 | 2439 | | Check | City of Salem | City Road | 0.00 | 1,621.02 | 0.00 |
| 2/3/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 135.59 | 0.00 | 135.59 |
| 2/3/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City of Salem | | 0.00 | 2.71 | 132.88 |
| 2/3/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 57.91 | 0.00 | 190.79 |
| 2/3/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City of Salem | | 0.00 | 1.16 | 189.63 |
| 2/4/20 | 6601-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 107.29 | 0.00 | 296.92 |
| 2/4/20 | 6601-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 50.91 | 0.00 | 347.83 |
| 2/11/20 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 281.57 | 0.00 | 629.40 |
| 2/11/20 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City of Salem | | 0.00 | 5.63 | 623.77 |
| 2/13/20 | 6601-9902 | Other Checks Paid | 2 | 2468 | | Check | City of Salem | City Road | 0.00 | 623.77 | 0.00 |
| 3/2/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 33.56 | 0.00 | 33.56 |
| 3/2/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City of Salem | | 0.00 | 0.67 | 32.89 |
| 3/2/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 44.58 | 0.00 | 77.47 |
| 3/2/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City of Salem | | 0.00 | 0.89 | 76.58 |
| 3/11/20 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 243.42 | 0.00 | 320.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/11/20 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City of Salem | | 0.00 | 4.87 | 315.13 |
| 3/11/20 | 6601-9902 | Other Checks Paid | 3 | 2500 | | Check | City of Salem | City Road | 0.00 | 315.13 | 0.00 |
| 4/1/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 7.94 | 0.00 | 7.94 |
| 4/1/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City of Salem | | 0.00 | 0.16 | 7.78 |
| 4/1/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 22.51 | 0.00 | 30.29 |
| 4/1/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City of Salem | | 0.00 | 0.45 | 29.84 |
| 4/1/20 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,482.00 | 0.00 | 1,511.84 |
| 4/1/20 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6601-9001 City of Salem | | 0.00 | 29.64 | 1,482.20 |
| 4/13/20 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 259.48 | 0.00 | 1,741.68 |
| 4/13/20 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City of Salem | | 0.00 | 5.19 | 1,736.49 |
| 4/15/20 | 6601-9902 | Other Checks Paid | 4 | 2534 | | Check | CITY OF SALEM | City Road | 0.00 | 1,736.49 | 0.00 |
| 5/1/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 5.95 | 0.00 | 5.95 |
| 5/1/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City of Salem | | 0.00 | 0.12 | 5.83 |
| 5/1/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 17.56 | 0.00 | 23.39 |
| 5/1/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City of Salem | | 0.00 | 0.35 | 23.04 |
| 5/1/20 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 753.17 | 0.00 | 776.21 |
| 5/1/20 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6601-9001 City of Salem | | 0.00 | 15.06 | 761.15 |
| 5/11/20 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 241.75 | 0.00 | 1,002.90 |
| 5/11/20 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City of Salem | | 0.00 | 4.84 | 998.06 |
| 5/14/20 | 6601-9902 | Other Checks Paid | 5 | 2559 | | Check | CITY OF SALEM | City Road | 0.00 | 998.06 | 0.00 |
| 6/1/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 28.04 | 0.00 | 28.04 |
| 6/1/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City of Salem | | 0.00 | 0.56 | 27.48 |
| 6/1/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 10.11 | 0.00 | 37.59 |
| 6/1/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City of Salem | | 0.00 | 0.20 | 37.39 |
| 6/1/20 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 684.72 | 0.00 | 722.11 |
| 6/1/20 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6601-9001 City of Salem | | 0.00 | 13.69 | 708.42 |
| 6/5/20 | 6601-9902 | Other Checks Paid | 6 | 2589 | | Check | CITY OF SALEM | City Road | 0.00 | 708.42 | 0.00 |
| 6/9/20 | 6601-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 444.21 | 0.00 | 444.21 |
| 6/9/20 | 6601-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6601-9105 City of Salem | | 0.00 | 8.88 | 435.33 |
| 6/11/20 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 185.49 | 0.00 | 620.82 |
| 6/11/20 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City of Salem | | 0.00 | 3.71 | 617.11 |
| 7/1/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 32.61 | 0.00 | 649.72 |
| 7/1/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City of Salem | | 0.00 | 0.65 | 649.07 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 5.64 | 0.00 | 654.71 |
| 7/1/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City of Salem | | 0.00 | 0.11 | 654.60 |
| 7/1/20 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,726.94 | 0.00 | 2,381.54 |
| 7/1/20 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6601-9001 City of Salem | | 0.00 | 34.54 | 2,347.00 |
| 7/10/20 | 6601-9902 | Other Checks Paid | 7 | 2624 | | Check | CITY OF SALEM | City Road | 0.00 | 2,347.00 | 0.00 |
| 8/3/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3.96 | 0.00 | 3.96 |
| 8/3/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City of Salem | | 0.00 | 0.08 | 3.88 |
| 8/3/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 12.53 | 0.00 | 16.41 |
| 8/3/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City of Salem | | 0.00 | 0.25 | 16.16 |
| 8/3/20 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 196.10 | 0.00 | 212.26 |
| 8/3/20 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6601-9001 City of Salem | | 0.00 | 3.92 | 208.34 |
| 8/11/20 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3.23 | 0.00 | 211.57 |
| 8/11/20 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City of Salem | | 0.00 | 0.06 | 211.51 |
| 8/13/20 | 6601-9902 | Other Checks Paid | 8 | 2661 | | Check | CITY OF SALEM | City Road | 0.00 | 211.51 | 0.00 |
| 9/1/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 5.87 | 0.00 | 5.87 |
| 9/1/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City of Salem | | 0.00 | 0.12 | 5.75 |
| 9/1/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 5.86 | 0.00 | 11.61 |
| 9/1/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City of Salem | | 0.00 | 0.12 | 11.49 |
| 9/1/20 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 145.66 | 0.00 | 157.15 |
| 9/1/20 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6601-9001 City of Salem | | 0.00 | 2.91 | 154.24 |
| 9/14/20 | 6601-9902 | Other Checks Paid | 9 | 2694 | | Check | CITY OF SALEM | City Road | 0.00 | 154.24 | 0.00 |
| 10/1/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 8.18 | 0.00 | 8.18 |
| 10/1/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City of Salem | | 0.00 | 0.16 | 8.02 |
| 10/1/20 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,314.41 | 0.00 | 1,322.43 |
| 10/1/20 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6601-9001 City of Salem | | 0.00 | 26.29 | 1,296.14 |
| 10/13/20 | 6601-9902 | Other Checks Paid | 10 | 2726 | | Check | CITY OF SALEM | City Road | 0.00 | 1,296.14 | 0.00 |
| 10/30/20 | 6601-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 75.65 | 0.00 | 75.65 |
| 11/2/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 51.17 | 0.00 | 126.82 |
| 11/2/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City of Salem | | 0.00 | 1.02 | 125.80 |
| 11/2/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 6.15 | 0.00 | 131.95 |
| 11/2/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City of Salem | | 0.00 | 0.12 | 131.83 |
| 11/2/20 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 5,075.40 | 0.00 | 5,207.23 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/2/20 | 6601-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6601-9001 City of Salem | | 0.00 | 101.51 | 5,105.72 |
| 11/12/20 | 6601-9902 | Other Checks Paid | | 2760 | | Check | CITY OF SALEM | City Road | 0.00 | 5,105.72 | 0.00 |
| 12/2/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 30.91 | 0.00 | 30.91 |
| 12/2/20 | 6601-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6601-7202 City of Salem | | 0.00 | 0.62 | 30.29 |
| 12/2/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 103.74 | 0.00 | 134.03 |
| 12/2/20 | 6601-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6601-7203 City of Salem | | 0.00 | 2.07 | 131.96 |
| 12/11/20 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 10.79 | 0.00 | 142.75 |
| 12/11/20 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City of Salem | | 0.00 | 0.22 | 142.53 |
| 12/18/20 | 6601-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 89.58 | 0.00 | 232.11 |
| 12/18/20 | 6601-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6601-7004 City of Salem | | 0.00 | 1.79 | 230.32 |
| 12/18/20 | 6601-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 748.98 | 0.00 | 979.30 |
| 12/18/20 | 6601-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6601-7201 City of Salem | | 0.00 | 14.98 | 964.32 |
| 12/22/20 | 6601-9902 | Other Checks Paid | | 2801 | | Check | CITY OF SALEM | City Road | 0.00 | 964.32 | 0.00 |
| **6601** | | **City of Salem Road** | | | | | | | **16,405.22** | **16,405.22** | **0.00** |
| **6602** | | **City of Mammoth Springs General** | | | | | | | | | **0.00** |
| 1/6/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,260.39 | 0.00 | 1,260.39 |
| 1/6/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 25.21 | 1,235.18 |
| 1/6/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 231.27 | 0.00 | 1,466.45 |
| 1/6/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 4.63 | 1,461.82 |
| 1/13/20 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 5,602.73 | 0.00 | 7,064.55 |
| 1/13/20 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 112.05 | 6,952.50 |
| 1/13/20 | 6602-9902 | Other Checks Paid | 1 | 2440 | | Check | City of Mammoth Spring | City General | 0.00 | 6,952.50 | 0.00 |
| 2/3/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 215.48 | 0.00 | 215.48 |
| 2/3/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 4.31 | 211.17 |
| 2/3/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 254.88 | 0.00 | 466.05 |
| 2/3/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 5.10 | 460.95 |
| 2/4/20 | 6602-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 286.79 | 0.00 | 747.74 |
| 2/4/20 | 6602-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 144.64 | 0.00 | 892.38 |
| 2/11/20 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 988.37 | 0.00 | 1,880.75 |
| 2/11/20 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 19.77 | 1,860.98 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/13/20 | 6602-9902 | Other Checks Paid | 2 | 2469 | | Check | City of Mammoth Spring | City General | 0.00 | 1,860.98 | 0.00 |
| 3/2/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 73.67 | 0.00 | 73.67 |
| 3/2/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 1.47 | 72.20 |
| 3/2/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 112.48 | 0.00 | 184.68 |
| 3/2/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 2.25 | 182.43 |
| 3/11/20 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 854.46 | 0.00 | 1,036.89 |
| 3/11/20 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 17.09 | 1,019.80 |
| 3/11/20 | 6602-9902 | Other Checks Paid | 3 | 2501 | | Check | City of Mammoth Spring | City General | 0.00 | 1,019.80 | 0.00 |
| 4/1/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 382.83 | 0.00 | 382.83 |
| 4/1/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 7.66 | 375.17 |
| 4/1/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 183.05 | 0.00 | 558.22 |
| 4/1/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 3.66 | 554.56 |
| 4/1/20 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 4,742.52 | 0.00 | 5,297.08 |
| 4/1/20 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6602-9001 City of Mamm | | 0.00 | 94.85 | 5,202.23 |
| 4/13/20 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 886.80 | 0.00 | 6,089.03 |
| 4/13/20 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 17.74 | 6,071.29 |
| 4/15/20 | 6602-9902 | Other Checks Paid | 4 | 2535 | | Check | CITY OF MAMMOTH SPRING | City General | 0.00 | 6,071.29 | 0.00 |
| 5/1/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 130.34 | 0.00 | 130.34 |
| 5/1/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 2.61 | 127.73 |
| 5/1/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 102.15 | 0.00 | 229.88 |
| 5/1/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 2.04 | 227.84 |
| 5/1/20 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 3,091.73 | 0.00 | 3,319.57 |
| 5/1/20 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6602-9001 City of Mamm | | 0.00 | 61.83 | 3,257.74 |
| 5/11/20 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 826.23 | 0.00 | 4,083.97 |
| 5/11/20 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 16.52 | 4,067.45 |
| 5/14/20 | 6602-9902 | Other Checks Paid | 5 | 2560 | | Check | CITY OF MAMMOTH SPRING | City General | 0.00 | 4,067.45 | 0.00 |
| 6/1/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 180.14 | 0.00 | 180.14 |
| 6/1/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 3.60 | 176.54 |
| 6/1/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 118.17 | 0.00 | 294.71 |
| 6/1/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 2.36 | 292.35 |
| 6/1/20 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 2,791.17 | 0.00 | 3,083.52 |
| 6/1/20 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6602-9001 City of Mamm | | 0.00 | 55.82 | 3,027.70 |
| 6/5/20 | 6602-9902 | Other Checks Paid | 6 | 2590 | | Check | CITY OF MAMMOTH SPRING | City General | 0.00 | 3,027.70 | 0.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/9/20 | 6602-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 568.07 | 0.00 | 568.07 |
| 6/9/20 | 6602-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6602-9105 City of Mamm | | 0.00 | 11.36 | 556.71 |
| 6/9/20 | 6602-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | (568.07) | 0.00 | (11.36) |
| 6/9/20 | 6602-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6602-9105 City of Mamm | | 0.00 | (11.36) | 0.00 |
| 6/11/20 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 633.95 | 0.00 | 633.95 |
| 6/11/20 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 12.68 | 621.27 |
| 6/11/20 | 6602-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 451.27 | 0.00 | 1,072.54 |
| 6/11/20 | 6602-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6602-9105 City of Mamm | | 0.00 | 9.03 | 1,063.51 |
| 7/1/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 304.41 | 0.00 | 1,367.92 |
| 7/1/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 6.09 | 1,361.83 |
| 7/1/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 68.93 | 0.00 | 1,430.76 |
| 7/1/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 1.38 | 1,429.38 |
| 7/1/20 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,361.17 | 0.00 | 2,790.55 |
| 7/1/20 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6602-9001 City of Mamm | | 0.00 | 27.22 | 2,763.33 |
| 7/10/20 | 6602-9902 | Other Checks Paid | 7 | 2625 | | Check | CITY OF MAMMOTH SPRING | City General | 0.00 | 2,763.33 | 0.00 |
| 8/3/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 20.76 | 0.00 | 20.76 |
| 8/3/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 0.42 | 20.34 |
| 8/3/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 29.27 | 0.00 | 49.61 |
| 8/3/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 0.59 | 49.02 |
| 8/3/20 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 626.13 | 0.00 | 675.15 |
| 8/3/20 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6602-9001 City of Mamm | | 0.00 | 12.52 | 662.63 |
| 8/11/20 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 11.09 | 0.00 | 673.72 |
| 8/11/20 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 0.22 | 673.50 |
| 8/13/20 | 6602-9902 | Other Checks Paid | 8 | 2662 | | Check | CITY OF MAMMOTH SPRING | City General | 0.00 | 673.50 | 0.00 |
| 9/1/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 21.96 | 0.00 | 21.96 |
| 9/1/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 0.44 | 21.52 |
| 9/1/20 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,069.16 | 0.00 | 1,090.68 |
| 9/1/20 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6602-9001 City of Mamm | | 0.00 | 21.38 | 1,069.30 |
| 9/14/20 | 6602-9902 | Other Checks Paid | 9 | 2695 | | Check | CITY OF MAMMOTH SPRING | City General | 0.00 | 1,069.30 | 0.00 |
| 10/1/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 196.21 | 0.00 | 196.21 |
| 10/1/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 3.92 | 192.29 |
| 10/1/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 8.42 | 0.00 | 200.71 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/1/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 0.17 | 200.54 |
| 10/1/20 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 5,356.73 | 0.00 | 5,557.27 |
| 10/1/20 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6602-9001 City of Mamm | | 0.00 | 107.13 | 5,450.14 |
| 10/13/20 | 6602-9902 | Other Checks Paid | 10 | 2727 | | Check | CITY OF MAMMOTH SPRING | City General | 0.00 | 5,450.14 | 0.00 |
| 10/30/20 | 6602-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 202.19 | 0.00 | 202.19 |
| 11/2/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 62.20 | 0.00 | 264.39 |
| 11/2/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 1.24 | 263.15 |
| 11/2/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 27.27 | 0.00 | 290.42 |
| 11/2/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 0.55 | 289.87 |
| 11/2/20 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 9,985.46 | 0.00 | 10,275.33 |
| 11/2/20 | 6602-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6602-9001 City of Mamm | | 0.00 | 199.71 | 10,075.62 |
| 11/12/20 | 6602-9902 | Other Checks Paid | | 2761 | | Check | CITY OF MAMMOTH SPRING | City General | 0.00 | 10,075.62 | 0.00 |
| 12/2/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,388.23 | 0.00 | 1,388.23 |
| 12/2/20 | 6602-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6602-7202 City of Mamm | | 0.00 | 27.76 | 1,360.47 |
| 12/2/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 286.10 | 0.00 | 1,646.57 |
| 12/2/20 | 6602-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6602-7203 City of Mamm | | 0.00 | 5.72 | 1,640.85 |
| 12/11/20 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 36.81 | 0.00 | 1,677.66 |
| 12/11/20 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 0.74 | 1,676.92 |
| 12/18/20 | 6602-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 88.56 | 0.00 | 1,765.48 |
| 12/18/20 | 6602-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6602-7004 City of Mamm | | 0.00 | 1.77 | 1,763.71 |
| 12/18/20 | 6602-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 1,256.70 | 0.00 | 3,020.41 |
| 12/18/20 | 6602-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6602-7201 City of Mamm | | 0.00 | 25.13 | 2,995.28 |
| 12/22/20 | 6602-9902 | Other Checks Paid | | 2802 | | Check | CITY OF MAMMOTH SPRING | City General | 0.00 | 2,995.28 | 0.00 |
| **6602** | | **City of Mammoth Springs General** | | | | | | | **46,953.27** | **46,953.27** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6603** | | **City of Mammoth Springs Road** | | | | | | | | | **0.00** |
| 1/6/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 252.08 | 0.00 | 252.08 |
| 1/6/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 5.04 | 247.04 |
| 1/6/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 46.25 | 0.00 | 293.29 |
| 1/6/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 0.93 | 292.36 |
| 1/13/20 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,120.42 | 0.00 | 1,412.78 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/13/20 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 22.41 | 1,390.37 |
| 1/13/20 | 6603-9902 | Other Checks Paid | 1 | 2441 | | Check | City of Mammoth Spring | City Road | 0.00 | 1,390.37 | 0.00 |
| 2/3/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 43.09 | 0.00 | 43.09 |
| 2/3/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 0.86 | 42.23 |
| 2/3/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 50.98 | 0.00 | 93.21 |
| 2/3/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 1.02 | 92.19 |
| 2/4/20 | 6603-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 57.36 | 0.00 | 149.55 |
| 2/4/20 | 6603-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 28.93 | 0.00 | 178.48 |
| 2/11/20 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 197.65 | 0.00 | 376.13 |
| 2/11/20 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 3.95 | 372.18 |
| 2/13/20 | 6603-9902 | Other Checks Paid | 2 | 2470 | | Check | City of Mammoth Spring | City Road | 0.00 | 372.18 | 0.00 |
| 3/2/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 14.73 | 0.00 | 14.73 |
| 3/2/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 0.29 | 14.44 |
| 3/2/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 22.50 | 0.00 | 36.94 |
| 3/2/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 0.45 | 36.49 |
| 3/11/20 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 170.87 | 0.00 | 207.36 |
| 3/11/20 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 3.42 | 203.94 |
| 3/11/20 | 6603-9902 | Other Checks Paid | 3 | 2502 | | Check | City of Mammoth Spring | City Road | 0.00 | 203.94 | 0.00 |
| 4/1/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 76.57 | 0.00 | 76.57 |
| 4/1/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 1.53 | 75.04 |
| 4/1/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 36.61 | 0.00 | 111.65 |
| 4/1/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 0.73 | 110.92 |
| 4/1/20 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 948.50 | 0.00 | 1,059.42 |
| 4/1/20 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6603-9001 City of Mamm | | 0.00 | 18.97 | 1,040.45 |
| 4/13/20 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 177.36 | 0.00 | 1,217.81 |
| 4/13/20 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 3.55 | 1,214.26 |
| 4/15/20 | 6603-9902 | Other Checks Paid | 4 | 2536 | | Check | CITY OF MAMMOTH SPRING | City Road | 0.00 | 1,214.26 | 0.00 |
| 5/1/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 26.06 | 0.00 | 26.06 |
| 5/1/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 0.52 | 25.54 |
| 5/1/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 20.43 | 0.00 | 45.97 |
| 5/1/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 0.41 | 45.56 |
| 5/1/20 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 618.35 | 0.00 | 663.91 |
| 5/1/20 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6603-9001 City of Mamm | | 0.00 | 12.37 | 651.54 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/11/20 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 165.25 | 0.00 | 816.79 |
| 5/11/20 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 3.31 | 813.48 |
| 5/14/20 | 6603-9902 | Other Checks Paid | 5 | 2561 | | Check | CITY OF MAMMOTH SPRING | City Road | 0.00 | 813.48 | 0.00 |
| 6/1/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 36.02 | 0.00 | 36.02 |
| 6/1/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 0.72 | 35.30 |
| 6/1/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 23.63 | 0.00 | 58.93 |
| 6/1/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 0.47 | 58.46 |
| 6/1/20 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 558.23 | 0.00 | 616.69 |
| 6/1/20 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6603-9001 City of Mamm | | 0.00 | 11.16 | 605.53 |
| 6/5/20 | 6603-9902 | Other Checks Paid | 6 | 2591 | | Check | CITY OF MAMMOTH SPRING | City Road | 0.00 | 605.53 | 0.00 |
| 6/9/20 | 6603-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 113.61 | 0.00 | 113.61 |
| 6/9/20 | 6603-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6603-9105 City of Mamm | | 0.00 | 2.27 | 111.34 |
| 6/9/20 | 6603-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | (113.61) | 0.00 | (2.27) |
| 6/9/20 | 6603-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6603-9105 City of Mamm | | 0.00 | (2.27) | 0.00 |
| 6/11/20 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 126.79 | 0.00 | 126.79 |
| 6/11/20 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 2.54 | 124.25 |
| 6/11/20 | 6603-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 90.25 | 0.00 | 214.50 |
| 6/11/20 | 6603-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6603-9105 City of Mamm | | 0.00 | 1.81 | 212.69 |
| 7/1/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 60.88 | 0.00 | 273.57 |
| 7/1/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 1.22 | 272.35 |
| 7/1/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 13.79 | 0.00 | 286.14 |
| 7/1/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 0.28 | 285.86 |
| 7/1/20 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 272.23 | 0.00 | 558.09 |
| 7/1/20 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6603-9001 City of Mamm | | 0.00 | 5.44 | 552.65 |
| 7/10/20 | 6603-9902 | Other Checks Paid | 7 | 2626 | | Check | CITY OF MAMMOTH SPRING | City Road | 0.00 | 552.65 | 0.00 |
| 8/3/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 4.15 | 0.00 | 4.15 |
| 8/3/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 0.08 | 4.07 |
| 8/3/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 5.85 | 0.00 | 9.92 |
| 8/3/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 0.12 | 9.80 |
| 8/3/20 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 125.23 | 0.00 | 135.03 |
| 8/3/20 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6603-9001 City of Mamm | | 0.00 | 2.50 | 132.53 |
| 8/11/20 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2.22 | 0.00 | 134.75 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/11/20 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 0.04 | 134.71 |
| 8/13/20 | 6603-9902 | Other Checks Paid | 8 | 2663 | | Check | CITY OF MAMMOTH SPRING | City Road | 0.00 | 134.71 | 0.00 |
| 9/1/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 4.40 | 0.00 | 4.40 |
| 9/1/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 0.09 | 4.31 |
| 9/1/20 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 213.83 | 0.00 | 218.14 |
| 9/1/20 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6603-9001 City of Mamm | | 0.00 | 4.28 | 213.86 |
| 9/14/20 | 6603-9902 | Other Checks Paid | 9 | 2696 | | Check | CITY OF MAMMOTH SPRING | City Road | 0.00 | 213.86 | 0.00 |
| 10/1/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 39.24 | 0.00 | 39.24 |
| 10/1/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 0.78 | 38.46 |
| 10/1/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.48 | 0.00 | 39.94 |
| 10/1/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 0.03 | 39.91 |
| 10/1/20 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,071.35 | 0.00 | 1,111.26 |
| 10/1/20 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6603-9001 City of Mamm | | 0.00 | 21.43 | 1,089.83 |
| 10/13/20 | 6603-9902 | Other Checks Paid | 10 | 2728 | | Check | CITY OF MAMMOTH SPRING | City Road | 0.00 | 1,089.83 | 0.00 |
| 10/30/20 | 6603-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 40.44 | 0.00 | 40.44 |
| 11/2/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 12.44 | 0.00 | 52.88 |
| 11/2/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 0.25 | 52.63 |
| 11/2/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 5.45 | 0.00 | 58.08 |
| 11/2/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 0.11 | 57.97 |
| 11/2/20 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,997.10 | 0.00 | 2,055.07 |
| 11/2/20 | 6603-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6603-9001 City of Mamm | | 0.00 | 39.94 | 2,015.13 |
| 11/12/20 | 6603-9902 | Other Checks Paid | | 2762 | | Check | CITY OF MAMMOTH SPRING | City Road | 0.00 | 2,015.13 | 0.00 |
| 12/2/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 277.64 | 0.00 | 277.64 |
| 12/2/20 | 6603-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6603-7202 City of Mamm | | 0.00 | 5.55 | 272.09 |
| 12/2/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 57.22 | 0.00 | 329.31 |
| 12/2/20 | 6603-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6603-7203 City of Mamm | | 0.00 | 1.14 | 328.17 |
| 12/11/20 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7.36 | 0.00 | 335.53 |
| 12/11/20 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 0.15 | 335.38 |
| 12/18/20 | 6603-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 17.88 | 0.00 | 353.26 |
| 12/18/20 | 6603-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6603-7004 City of Mamm | | 0.00 | 0.36 | 352.90 |
| 12/18/20 | 6603-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 251.35 | 0.00 | 604.25 |
| 12/18/20 | 6603-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6603-7201 City of Mamm | | 0.00 | 5.03 | 599.22 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/22/20 | 6603-9902 | Other Checks Paid | | 2803 | | Check | CITY OF MAMMOTH SPRING | City Road | 0.00 | 599.22 | 0.00 |
| **6603** | | **City of Mammoth Springs Road** | | | | | | | **9,390.44** | **9,390.44** | **0.00** |
| **6604** | | **City of Viola General** | | | | | | | | | **0.00** |
| 1/6/20 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 36.28 | 0.00 | 36.28 |
| 1/6/20 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6604-7202 City of Viola | | 0.00 | 0.73 | 35.55 |
| 1/6/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 60.97 | 0.00 | 96.52 |
| 1/6/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City of Viola | | 0.00 | 1.22 | 95.30 |
| 1/13/20 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,469.53 | 0.00 | 1,564.83 |
| 1/13/20 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City of Viola | | 0.00 | 29.39 | 1,535.44 |
| 1/13/20 | 6604-9902 | Other Checks Paid | 1 | 2442 | | Check | City of Viola | City General | 0.00 | 1,535.44 | 0.00 |
| 2/3/20 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 13.02 | 0.00 | 13.02 |
| 2/3/20 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6604-7202 City of Viola | | 0.00 | 0.26 | 12.76 |
| 2/3/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 46.25 | 0.00 | 59.01 |
| 2/3/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City of Viola | | 0.00 | 0.93 | 58.08 |
| 2/4/20 | 6604-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 88.47 | 0.00 | 146.55 |
| 2/4/20 | 6604-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 41.30 | 0.00 | 187.85 |
| 2/11/20 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 259.24 | 0.00 | 447.09 |
| 2/11/20 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City of Viola | | 0.00 | 5.18 | 441.91 |
| 2/13/20 | 6604-9902 | Other Checks Paid | 2 | 2471 | | Check | City of Viola | City General | 0.00 | 441.91 | 0.00 |
| 3/2/20 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 48.90 | 0.00 | 48.90 |
| 3/2/20 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6604-7202 City of Viola | | 0.00 | 0.98 | 47.92 |
| 3/2/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 22.87 | 0.00 | 70.79 |
| 3/2/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City of Viola | | 0.00 | 0.46 | 70.33 |
| 3/11/20 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 224.12 | 0.00 | 294.45 |
| 3/11/20 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City of Viola | | 0.00 | 4.48 | 289.97 |
| 3/11/20 | 6604-9902 | Other Checks Paid | 3 | 2503 | | Check | City of Viola | City General | 0.00 | 289.97 | 0.00 |
| 4/1/20 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 22.03 | 0.00 | 22.03 |
| 4/1/20 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6604-7202 City of Viola | | 0.00 | 0.44 | 21.59 |
| 4/1/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 73.03 | 0.00 | 94.62 |
| 4/1/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City of Viola | | 0.00 | 1.46 | 93.16 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1/20 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 474.11 | 0.00 | 567.27 |
| 4/1/20 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6604-9001 City of Viola | | 0.00 | 9.48 | 557.79 |
| 4/13/20 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 232.57 | 0.00 | 790.36 |
| 4/13/20 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City of Viola | | 0.00 | 4.65 | 785.71 |
| 4/15/20 | 6604-9902 | Other Checks Paid | 4 | 2537 | | Check | City of Viola | City General | 0.00 | 785.71 | 0.00 |
| 5/1/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 24.17 | 0.00 | 24.17 |
| 5/1/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City of Viola | | 0.00 | 0.48 | 23.69 |
| 5/1/20 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,778.92 | 0.00 | 1,802.61 |
| 5/1/20 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6604-9001 City of Viola | | 0.00 | 35.58 | 1,767.03 |
| 5/11/20 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 216.68 | 0.00 | 1,983.71 |
| 5/11/20 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City of Viola | | 0.00 | 4.33 | 1,979.38 |
| 5/14/20 | 6604-9902 | Other Checks Paid | 5 | 2562 | | Check | City of Viola | City General | 0.00 | 1,979.38 | 0.00 |
| 6/1/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 12.62 | 0.00 | 12.62 |
| 6/1/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City of Viola | | 0.00 | 0.25 | 12.37 |
| 6/1/20 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 768.27 | 0.00 | 780.64 |
| 6/1/20 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6604-9001 City of Viola | | 0.00 | 15.37 | 765.27 |
| 6/5/20 | 6604-9902 | Other Checks Paid | 6 | 2592 | | Check | City of Viola | City General | 0.00 | 765.27 | 0.00 |
| 6/9/20 | 6604-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 296.34 | 0.00 | 296.34 |
| 6/9/20 | 6604-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6604-9105 City of Viola | | 0.00 | 5.93 | 290.41 |
| 6/11/20 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 166.26 | 0.00 | 456.67 |
| 6/11/20 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City of Viola | | 0.00 | 3.33 | 453.34 |
| 7/1/20 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 35.38 | 0.00 | 488.72 |
| 7/1/20 | 6604-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6604-7202 City of Viola | | 0.00 | 0.71 | 488.01 |
| 7/1/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 106.80 | 0.00 | 594.81 |
| 7/1/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City of Viola | | 0.00 | 2.14 | 592.67 |
| 7/1/20 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 339.79 | 0.00 | 932.46 |
| 7/1/20 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6604-9001 City of Viola | | 0.00 | 6.80 | 925.66 |
| 7/10/20 | 6604-9902 | Other Checks Paid | 7 | 2627 | | Check | City of Viola | City General | 0.00 | 925.66 | 0.00 |
| 8/3/20 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 352.94 | 0.00 | 352.94 |
| 8/3/20 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6604-9001 City of Viola | | 0.00 | 7.06 | 345.88 |
| 8/11/20 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2.90 | 0.00 | 348.78 |
| 8/11/20 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City of Viola | | 0.00 | 0.06 | 348.72 |
| 8/13/20 | 6604-9902 | Other Checks Paid | 8 | 2664 | | Check | CITY OF VIOLA | City General | 0.00 | 348.72 | 0.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/1/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 8.20 | 0.00 | 8.20 |
| 9/1/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City of Viola | | 0.00 | 0.16 | 8.04 |
| 9/1/20 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 296.98 | 0.00 | 305.02 |
| 9/1/20 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6604-9001 City of Viola | | 0.00 | 5.94 | 299.08 |
| 9/14/20 | 6604-9902 | Other Checks Paid | 9 | 2697 | | Check | CITY OF VIOLA | City General | 0.00 | 299.08 | 0.00 |
| 10/1/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 17.05 | 0.00 | 17.05 |
| 10/1/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City of Viola | | 0.00 | 0.34 | 16.71 |
| 10/1/20 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,005.10 | 0.00 | 1,021.81 |
| 10/1/20 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6604-9001 City of Viola | | 0.00 | 20.10 | 1,001.71 |
| 10/13/20 | 6604-9902 | Other Checks Paid | 10 | 2729 | | Check | CITY OF VIOLA | City General | 0.00 | 1,001.71 | 0.00 |
| 10/30/20 | 6604-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 62.38 | 0.00 | 62.38 |
| 11/2/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 41.05 | 0.00 | 103.43 |
| 11/2/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City of Viola | | 0.00 | 0.82 | 102.61 |
| 11/2/20 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 4,158.87 | 0.00 | 4,261.48 |
| 11/2/20 | 6604-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6604-9001 City of Viola | | 0.00 | 83.18 | 4,178.30 |
| 11/12/20 | 6604-9902 | Other Checks Paid | | 2763 | | Check | CITY OF VIOLA | City General | 0.00 | 4,178.30 | 0.00 |
| 12/2/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 38.42 | 0.00 | 38.42 |
| 12/2/20 | 6604-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6604-7203 City of Viola | | 0.00 | 0.77 | 37.65 |
| 12/11/20 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 9.61 | 0.00 | 47.26 |
| 12/11/20 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City of Viola | | 0.00 | 0.19 | 47.07 |
| 12/18/20 | 6604-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 12.54 | 0.00 | 59.61 |
| 12/18/20 | 6604-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6604-7004 City of Viola | | 0.00 | 0.25 | 59.36 |
| 12/18/20 | 6604-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 600.90 | 0.00 | 660.26 |
| 12/18/20 | 6604-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6604-7201 City of Viola | | 0.00 | 12.02 | 648.24 |
| 12/22/20 | 6604-9902 | Other Checks Paid | | 2804 | | Check | CITY OF VIOLA | City General | 0.00 | 648.24 | 0.00 |
| **6604** | | **City of Viola General** | | | | | | | **13,464.86** | **13,464.86** | **0.00** |
| **6605** | | **City of Viola Road** | | | | | | | | | **0.00** |
| 1/6/20 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 7.25 | 0.00 | 7.25 |
| 1/6/20 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6605-7202 City of Viola | | 0.00 | 0.15 | 7.10 |
| 1/6/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 12.19 | 0.00 | 19.29 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/6/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City of Viola | | 0.00 | 0.24 | 19.05 |
| 1/13/20 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 293.64 | 0.00 | 312.69 |
| 1/13/20 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City of Viola | | 0.00 | 5.87 | 306.82 |
| 1/13/20 | 6605-9902 | Other Checks Paid | 1 | 2443 | | Check | City of Viola | City Road | 0.00 | 306.82 | 0.00 |
| 2/3/20 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2.60 | 0.00 | 2.60 |
| 2/3/20 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6605-7202 City of Viola | | 0.00 | 0.05 | 2.55 |
| 2/3/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 9.25 | 0.00 | 11.80 |
| 2/3/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City of Viola | | 0.00 | 0.19 | 11.61 |
| 2/4/20 | 6605-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 17.70 | 0.00 | 29.31 |
| 2/4/20 | 6605-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 8.26 | 0.00 | 37.57 |
| 2/11/20 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 51.80 | 0.00 | 89.37 |
| 2/11/20 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City of Viola | | 0.00 | 1.04 | 88.33 |
| 2/13/20 | 6605-9902 | Other Checks Paid | 2 | 2472 | | Check | City of Viola | City Road | 0.00 | 88.33 | 0.00 |
| 3/2/20 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 9.78 | 0.00 | 9.78 |
| 3/2/20 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6605-7202 City of Viola | | 0.00 | 0.20 | 9.58 |
| 3/2/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 4.57 | 0.00 | 14.15 |
| 3/2/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City of Viola | | 0.00 | 0.09 | 14.06 |
| 3/11/20 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 44.78 | 0.00 | 58.84 |
| 3/11/20 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City of Viola | | 0.00 | 0.90 | 57.94 |
| 3/11/20 | 6605-9902 | Other Checks Paid | 3 | 2504 | | Check | City of Viola | City Road | 0.00 | 57.94 | 0.00 |
| 4/1/20 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 4.41 | 0.00 | 4.41 |
| 4/1/20 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6605-7202 City of Viola | | 0.00 | 0.09 | 4.32 |
| 4/1/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 14.61 | 0.00 | 18.93 |
| 4/1/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City of Viola | | 0.00 | 0.29 | 18.64 |
| 4/1/20 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 94.82 | 0.00 | 113.46 |
| 4/1/20 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6605-9001 City of Viola | | 0.00 | 1.90 | 111.56 |
| 4/13/20 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 46.49 | 0.00 | 158.05 |
| 4/13/20 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City of Viola | | 0.00 | 0.93 | 157.12 |
| 4/15/20 | 6605-9902 | Other Checks Paid | 4 | 2538 | | Check | City of Viola | City Road | 0.00 | 157.12 | 0.00 |
| 5/1/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 4.83 | 0.00 | 4.83 |
| 5/1/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City of Viola | | 0.00 | 0.10 | 4.73 |
| 5/1/20 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 355.79 | 0.00 | 360.52 |
| 5/1/20 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6605-9001 City of Viola | | 0.00 | 7.12 | 353.40 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/11/20 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 43.32 | 0.00 | 396.72 |
| 5/11/20 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City of Viola | | 0.00 | 0.87 | 395.85 |
| 5/14/20 | 6605-9902 | Other Checks Paid | 5 | 2563 | | Check | City of Viola | City Road | 0.00 | 395.85 | 0.00 |
| 6/1/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2.52 | 0.00 | 2.52 |
| 6/1/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City of Viola | | 0.00 | 0.05 | 2.47 |
| 6/1/20 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 153.66 | 0.00 | 156.13 |
| 6/1/20 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6605-9001 City of Viola | | 0.00 | 3.07 | 153.06 |
| 6/5/20 | 6605-9902 | Other Checks Paid | 6 | 2593 | | Check | City of Viola | City Road | 0.00 | 153.06 | 0.00 |
| 6/9/20 | 6605-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 59.27 | 0.00 | 59.27 |
| 6/9/20 | 6605-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6605-9105 City of Viola | | 0.00 | 1.19 | 58.08 |
| 6/11/20 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 33.24 | 0.00 | 91.32 |
| 6/11/20 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City of Viola | | 0.00 | 0.66 | 90.66 |
| 7/1/20 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 7.08 | 0.00 | 97.74 |
| 7/1/20 | 6605-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6605-7202 City of Viola | | 0.00 | 0.14 | 97.60 |
| 7/1/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 21.36 | 0.00 | 118.96 |
| 7/1/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City of Viola | | 0.00 | 0.43 | 118.53 |
| 7/1/20 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 67.96 | 0.00 | 186.49 |
| 7/1/20 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6605-9001 City of Viola | | 0.00 | 1.36 | 185.13 |
| 7/10/20 | 6605-9902 | Other Checks Paid | 7 | 2628 | | Check | City of Viola | City Road | 0.00 | 185.13 | 0.00 |
| 8/3/20 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 70.59 | 0.00 | 70.59 |
| 8/3/20 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6605-9001 City of Viola | | 0.00 | 1.41 | 69.18 |
| 8/11/20 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.58 | 0.00 | 69.76 |
| 8/11/20 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City of Viola | | 0.00 | 0.01 | 69.75 |
| 8/13/20 | 6605-9902 | Other Checks Paid | 8 | 2665 | | Check | CITY OF VIOLA | City Road | 0.00 | 69.75 | 0.00 |
| 9/1/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.64 | 0.00 | 1.64 |
| 9/1/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City of Viola | | 0.00 | 0.03 | 1.61 |
| 9/1/20 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 59.39 | 0.00 | 61.00 |
| 9/1/20 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6605-9001 City of Viola | | 0.00 | 1.19 | 59.81 |
| 9/14/20 | 6605-9902 | Other Checks Paid | 9 | 2698 | | Check | CITY OF VIOLA | City Road | 0.00 | 59.81 | 0.00 |
| 10/1/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 3.41 | 0.00 | 3.41 |
| 10/1/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City of Viola | | 0.00 | 0.07 | 3.34 |
| 10/1/20 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 201.02 | 0.00 | 204.36 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/1/20 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6605-9001 City of Viola | | 0.00 | 4.02 | 200.34 |
| 10/13/20 | 6605-9902 | Other Checks Paid | 10 | 2730 | | Check | CITY OF VIOLA | City Road | 0.00 | 200.34 | 0.00 |
| 10/30/20 | 6605-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 12.47 | 0.00 | 12.47 |
| 11/2/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 8.21 | 0.00 | 20.68 |
| 11/2/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City of Viola | | 0.00 | 0.16 | 20.52 |
| 11/2/20 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 831.78 | 0.00 | 852.30 |
| 11/2/20 | 6605-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6605-9001 City of Viola | | 0.00 | 16.64 | 835.66 |
| 11/12/20 | 6605-9902 | Other Checks Paid | | 2764 | | Check | CITY OF VIOLA | City Road | 0.00 | 835.66 | 0.00 |
| 12/2/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 7.68 | 0.00 | 7.68 |
| 12/2/20 | 6605-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6605-7203 City of Viola | | 0.00 | 0.15 | 7.53 |
| 12/11/20 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1.92 | 0.00 | 9.45 |
| 12/11/20 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City of Viola | | 0.00 | 0.04 | 9.41 |
| 12/18/20 | 6605-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2.92 | 0.00 | 12.33 |
| 12/18/20 | 6605-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6605-7004 City of Viola | | 0.00 | 0.06 | 12.27 |
| 12/18/20 | 6605-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 120.17 | 0.00 | 132.44 |
| 12/18/20 | 6605-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6605-7201 City of Viola | | 0.00 | 2.40 | 130.04 |
| 12/22/20 | 6605-9902 | Other Checks Paid | | 2805 | | Check | CITY OF VIOLA | City Road | 0.00 | 130.04 | 0.00 |
| **6605** | | **City of Viola Road** | | | | | | | **2,692.96** | **2,692.96** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6606** | | **City of Horseshoe Bend General** | | | | | | | | | **0.00** |
| 1/13/20 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 94.62 | 0.00 | 94.62 |
| 1/13/20 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City of Horse | | 0.00 | 1.89 | 92.73 |
| 1/13/20 | 6606-9902 | Other Checks Paid | 1 | 2444 | | Check | City of Horseshoe Bend | City General | 0.00 | 92.73 | 0.00 |
| 2/3/20 | 6606-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 20.68 | 0.00 | 20.68 |
| 2/3/20 | 6606-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6606-7203 City of Horse | | 0.00 | 0.41 | 20.27 |
| 2/4/20 | 6606-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 9.85 | 0.00 | 30.12 |
| 2/4/20 | 6606-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 7.62 | 0.00 | 37.74 |
| 2/11/20 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 16.69 | 0.00 | 54.43 |
| 2/11/20 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City of Horse | | 0.00 | 0.33 | 54.10 |
| 2/13/20 | 6606-9902 | Other Checks Paid | 2 | 2473 | | Check | City of Horseshoe Bend | City General | 0.00 | 54.10 | 0.00 |
| 3/2/20 | 6606-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 9.30 | 0.00 | 9.30 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/2/20 | 6606-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6606-7202 City of Horse | | 0.00 | 0.19 | 9.11 |
| 3/2/20 | 6606-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 90.43 | 0.00 | 99.54 |
| 3/2/20 | 6606-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6606-7203 City of Horse | | 0.00 | 1.81 | 97.73 |
| 3/11/20 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 14.43 | 0.00 | 112.16 |
| 3/11/20 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City of Horse | | 0.00 | 0.29 | 111.87 |
| 3/11/20 | 6606-9902 | Other Checks Paid | 3 | 2505 | | Check | City of Horseshoe Bend | City General | 0.00 | 111.87 | 0.00 |
| 4/1/20 | 6606-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2.33 | 0.00 | 2.33 |
| 4/1/20 | 6606-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6606-7202 City of Horse | | 0.00 | 0.05 | 2.28 |
| 4/1/20 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 21.53 | 0.00 | 23.81 |
| 4/1/20 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6606-9001 City of Horse | | 0.00 | 0.43 | 23.38 |
| 4/13/20 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7.86 | 0.00 | 31.24 |
| 4/13/20 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City of Horse | | 0.00 | 0.16 | 31.08 |
| 4/15/20 | 6606-9902 | Other Checks Paid | 4 | 2539 | | Check | City of Horseshoe Bend | City General | 0.00 | 31.08 | 0.00 |
| 5/1/20 | 6606-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2.40 | 0.00 | 2.40 |
| 5/1/20 | 6606-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6606-7203 City of Horse | | 0.00 | 0.05 | 2.35 |
| 5/1/20 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 739.85 | 0.00 | 742.20 |
| 5/1/20 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6606-9001 City of Horse | | 0.00 | 14.80 | 727.40 |
| 5/11/20 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7.32 | 0.00 | 734.72 |
| 5/11/20 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City of Horse | | 0.00 | 0.15 | 734.57 |
| 5/14/20 | 6606-9902 | Other Checks Paid | 5 | 2564 | | Check | City of Horseshoe Bend | City General | 0.00 | 734.57 | 0.00 |
| 6/1/20 | 6606-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 3.55 | 0.00 | 3.55 |
| 6/1/20 | 6606-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6606-7203 City of Horse | | 0.00 | 0.07 | 3.48 |
| 6/1/20 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 65.75 | 0.00 | 69.23 |
| 6/1/20 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6606-9001 City of Horse | | 0.00 | 1.32 | 67.91 |
| 6/5/20 | 6606-9902 | Other Checks Paid | 6 | 2594 | | Check | City of Horseshoe Bend | City General | 0.00 | 67.91 | 0.00 |
| 6/9/20 | 6606-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 105.62 | 0.00 | 105.62 |
| 6/9/20 | 6606-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6606-9105 City of Horse | | 0.00 | 2.11 | 103.51 |
| 6/11/20 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 5.62 | 0.00 | 109.13 |
| 6/11/20 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City of Horse | | 0.00 | 0.11 | 109.02 |
| 6/11/20 | 6606-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 715.42 | 0.00 | 824.44 |
| 6/11/20 | 6606-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6606-9105 City of Horse | | 0.00 | 14.31 | 810.13 |
| 7/1/20 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 15.08 | 0.00 | 825.21 |
| 7/1/20 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6606-9001 City of Horse | | 0.00 | 0.30 | 824.91 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/10/20 | 6606-9902 | Other Checks Paid | 7 | 2629 | | Check | City of Horseshoe Bend | City General | 0.00 | 824.91 | 0.00 |
| 8/3/20 | 6606-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2.80 | 0.00 | 2.80 |
| 8/3/20 | 6606-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6606-7203 City of Horse | | 0.00 | 0.06 | 2.74 |
| 8/3/20 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 85.35 | 0.00 | 88.09 |
| 8/3/20 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6606-9001 City of Horse | | 0.00 | 1.71 | 86.38 |
| 8/11/20 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.10 | 0.00 | 86.48 |
| 8/13/20 | 6606-9902 | Other Checks Paid | 8 | 2666 | | Check | CITY OF HORSESHOE BEND | City General | 0.00 | 86.48 | 0.00 |
| 9/1/20 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 79.04 | 0.00 | 79.04 |
| 9/1/20 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6606-9001 City of Horse | | 0.00 | 1.58 | 77.46 |
| 9/14/20 | 6606-9902 | Other Checks Paid | 9 | 2699 | | Check | CITY OF HORSESHOE BEND | City General | 0.00 | 77.46 | 0.00 |
| 10/1/20 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 23.42 | 0.00 | 23.42 |
| 10/1/20 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6606-9001 City of Horse | | 0.00 | 0.47 | 22.95 |
| 10/13/20 | 6606-9902 | Other Checks Paid | 10 | 2731 | | Check | CITY OF HORSESHOE BEND | City General | 0.00 | 22.95 | 0.00 |
| 10/30/20 | 6606-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 6.94 | 0.00 | 6.94 |
| 11/2/20 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 124.36 | 0.00 | 131.30 |
| 11/2/20 | 6606-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6606-9001 City of Horse | | 0.00 | 2.49 | 128.81 |
| 11/12/20 | 6606-9902 | Other Checks Paid | | 2765 | | Check | CITY OF HORSESHOE BEND | City General | 0.00 | 128.81 | 0.00 |
| 12/2/20 | 6606-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 18.60 | 0.00 | 18.60 |
| 12/2/20 | 6606-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6606-7202 City of Horse | | 0.00 | 0.37 | 18.23 |
| 12/11/20 | 6606-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.32 | 0.00 | 18.55 |
| 12/11/20 | 6606-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6606-7004 City of Horse | | 0.00 | 0.01 | 18.54 |
| 12/18/20 | 6606-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 38.43 | 0.00 | 56.97 |
| 12/18/20 | 6606-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6606-7201 City of Horse | | 0.00 | 0.77 | 56.20 |
| 12/18/20 | 6606-8903 | Transfer Out | | | | Transfer Out | Transfer to 6003-8903 Property Tax | Court Order 2020-36 | 0.00 | 59.84 | (3.64) |
| **6606** | | **City of Horseshoe Bend General** | | | | | | | **2,335.31** | **2,338.95** | **(3.64)** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6607** | | **City of Horseshoe Bend Road** | | | | | | | | | **0.00** |
| 1/13/20 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 18.92 | 0.00 | 18.92 |
| 1/13/20 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City of Horse | | 0.00 | 0.38 | 18.54 |
| 1/13/20 | 6607-9902 | Other Checks Paid | 1 | 2445 | | Check | City of Horseshoe Bend | City Road | 0.00 | 18.54 | 0.00 |
| 2/3/20 | 6607-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 4.14 | 0.00 | 4.14 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/3/20 | 6607-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6607-7203 City of Horse | | 0.00 | 0.08 | 4.06 |
| 2/4/20 | 6607-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 1.97 | 0.00 | 6.03 |
| 2/4/20 | 6607-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 0.97 | 0.00 | 7.00 |
| 2/11/20 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3.34 | 0.00 | 10.34 |
| 2/11/20 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City of Horse | | 0.00 | 0.07 | 10.27 |
| 2/13/20 | 6607-9902 | Other Checks Paid | 2 | 2474 | | Check | City of Horseshoe Bend | City Road | 0.00 | 10.27 | 0.00 |
| 3/2/20 | 6607-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1.86 | 0.00 | 1.86 |
| 3/2/20 | 6607-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6607-7202 City of Horse | | 0.00 | 0.04 | 1.82 |
| 3/2/20 | 6607-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 18.09 | 0.00 | 19.91 |
| 3/2/20 | 6607-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6607-7203 City of Horse | | 0.00 | 0.36 | 19.55 |
| 3/11/20 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2.89 | 0.00 | 22.44 |
| 3/11/20 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City of Horse | | 0.00 | 0.06 | 22.38 |
| 3/11/20 | 6607-9902 | Other Checks Paid | 3 | 2506 | | Check | City of Horseshoe Bend | City Road | 0.00 | 22.38 | 0.00 |
| 4/1/20 | 6607-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.47 | 0.00 | 0.47 |
| 4/1/20 | 6607-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6607-7202 City of Horse | | 0.00 | 0.01 | 0.46 |
| 4/1/20 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 4.30 | 0.00 | 4.76 |
| 4/1/20 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6607-9001 City of Horse | | 0.00 | 0.09 | 4.67 |
| 4/13/20 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1.61 | 0.00 | 6.28 |
| 4/13/20 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City of Horse | | 0.00 | 0.03 | 6.25 |
| 4/15/20 | 6607-9902 | Other Checks Paid | 4 | 2540 | | Check | City of Horseshoe Bend | City Road | 0.00 | 6.25 | 0.00 |
| 5/1/20 | 6607-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.48 | 0.00 | 0.48 |
| 5/1/20 | 6607-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6607-7203 City of Horse | | 0.00 | 0.01 | 0.47 |
| 5/1/20 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 147.97 | 0.00 | 148.44 |
| 5/1/20 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6607-9001 City of Horse | | 0.00 | 2.96 | 145.48 |
| 5/11/20 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1.50 | 0.00 | 146.98 |
| 5/11/20 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City of Horse | | 0.00 | 0.03 | 146.95 |
| 5/14/20 | 6607-9902 | Other Checks Paid | 5 | 2565 | | Check | City of Horseshoe Bend | City Road | 0.00 | 146.95 | 0.00 |
| 6/1/20 | 6607-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.71 | 0.00 | 0.71 |
| 6/1/20 | 6607-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6607-7203 City of Horse | | 0.00 | 0.01 | 0.70 |
| 6/1/20 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 13.15 | 0.00 | 13.85 |
| 6/1/20 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6607-9001 City of Horse | | 0.00 | 0.26 | 13.59 |
| 6/5/20 | 6607-9902 | Other Checks Paid | 6 | 2595 | | Check | City of Horseshoe Bend | City Road | 0.00 | 13.59 | 0.00 |
| 6/9/20 | 6607-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 21.12 | 0.00 | 21.12 |

# Fund Ledger Transactions By Fund (FY2020)

6/23/2021 12:51 PM
Report Code: 2 By Fund

From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/9/20 | 6607-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6607-9105 City of Horse | | 0.00 | 0.42 | 20.70 |
| 6/11/20 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1.15 | 0.00 | 21.85 |
| 6/11/20 | 6607-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6607-7004 City of Horse | | 0.00 | 0.02 | 21.83 |
| 7/1/20 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 3.02 | 0.00 | 24.85 |
| 7/1/20 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6607-9001 City of Horse | | 0.00 | 0.06 | 24.79 |
| 7/10/20 | 6607-9902 | Other Checks Paid | 7 | 2630 | | Check | City of Horseshoe Bend | City Road | 0.00 | 24.79 | 0.00 |
| 8/3/20 | 6607-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.56 | 0.00 | 0.56 |
| 8/3/20 | 6607-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6607-7203 City of Horse | | 0.00 | 0.01 | 0.55 |
| 8/3/20 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 17.07 | 0.00 | 17.62 |
| 8/3/20 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6607-9001 City of Horse | | 0.00 | 0.34 | 17.28 |
| 8/11/20 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.02 | 0.00 | 17.30 |
| 8/13/20 | 6607-9902 | Other Checks Paid | 8 | 2667 | | Check | CITY OF HORSESHOE BEND | City Road | 0.00 | 17.30 | 0.00 |
| 9/1/20 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 15.80 | 0.00 | 15.80 |
| 9/1/20 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6607-9001 City of Horse | | 0.00 | 0.32 | 15.48 |
| 9/14/20 | 6607-9902 | Other Checks Paid | 9 | 2700 | | Check | CITY OF HORSESHOE BEND | City Road | 0.00 | 15.48 | 0.00 |
| 10/1/20 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 4.68 | 0.00 | 4.68 |
| 10/1/20 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6607-9001 City of Horse | | 0.00 | 0.09 | 4.59 |
| 10/13/20 | 6607-9902 | Other Checks Paid | 10 | 2732 | | Check | CITY OF HORSESHOE BEND | City Road | 0.00 | 4.59 | 0.00 |
| 10/30/20 | 6607-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 1.39 | 0.00 | 1.39 |
| 11/2/20 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 24.87 | 0.00 | 26.26 |
| 11/2/20 | 6607-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6607-9001 City of Horse | | 0.00 | 0.50 | 25.76 |
| 11/12/20 | 6607-9902 | Other Checks Paid | | 2766 | | Check | CITY OF HORSESHOE BEND | City Road | 0.00 | 25.76 | 0.00 |
| 12/2/20 | 6607-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3.72 | 0.00 | 3.72 |
| 12/2/20 | 6607-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6607-7202 City of Horse | | 0.00 | 0.07 | 3.65 |
| 12/11/20 | 6607-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.06 | 0.00 | 3.71 |
| 12/18/20 | 6607-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 7.70 | 0.00 | 11.41 |
| 12/18/20 | 6607-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6607-7201 City of Horse | | 0.00 | 0.15 | 11.26 |
| 12/18/20 | 6607-8903 | Transfer Out | | | | Transfer Out | Transfer to 6003-8903 Property Tax | Court Order 2020-36 | 0.00 | 12.07 | (0.81) |
| **6607** | | **City of Horseshoe Bend Road** | | | | | | | **323.53** | **324.34** | **(0.81)** |

| | | |
|---|---|---|
| **6608** | **City of Cherokee Village Gereral** | **0.00** |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/6/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 272.64 | 0.00 | 272.64 |
| 1/6/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City of Chero | | 0.00 | 5.45 | 267.19 |
| 1/6/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 58.70 | 0.00 | 325.89 |
| 1/6/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City of Chero | | 0.00 | 1.17 | 324.72 |
| 1/13/20 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 6,963.94 | 0.00 | 7,288.66 |
| 1/13/20 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City of Chero | | 0.00 | 139.28 | 7,149.38 |
| 1/13/20 | 6608-9902 | Other Checks Paid | 1 | 2446 | | Check | City of Cherokee Village | City General | 0.00 | 7,149.38 | 0.00 |
| 2/3/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,031.27 | 0.00 | 1,031.27 |
| 2/3/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City of Chero | | 0.00 | 20.63 | 1,010.64 |
| 2/3/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 105.37 | 0.00 | 1,116.01 |
| 2/3/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City of Chero | | 0.00 | 2.11 | 1,113.90 |
| 2/4/20 | 6608-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 386.99 | 0.00 | 1,500.89 |
| 2/4/20 | 6608-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 190.17 | 0.00 | 1,691.06 |
| 2/11/20 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,228.50 | 0.00 | 2,919.56 |
| 2/11/20 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City of Chero | | 0.00 | 24.57 | 2,894.99 |
| 2/13/20 | 6608-9902 | Other Checks Paid | 2 | 2475 | | Check | City of Cherokee Village | City General | 0.00 | 2,894.99 | 0.00 |
| 3/2/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 544.03 | 0.00 | 544.03 |
| 3/2/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City of Chero | | 0.00 | 10.88 | 533.15 |
| 3/2/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 101.67 | 0.00 | 634.82 |
| 3/2/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City of Chero | | 0.00 | 2.03 | 632.79 |
| 3/11/20 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,062.06 | 0.00 | 1,694.85 |
| 3/11/20 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City of Chero | | 0.00 | 21.24 | 1,673.61 |
| 3/11/20 | 6608-9902 | Other Checks Paid | 3 | 2507 | | Check | City of Cherokee Village | City General | 0.00 | 1,673.61 | 0.00 |
| 4/1/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 158.61 | 0.00 | 158.61 |
| 4/1/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City of Chero | | 0.00 | 3.17 | 155.44 |
| 4/1/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 184.30 | 0.00 | 339.74 |
| 4/1/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City of Chero | | 0.00 | 3.69 | 336.05 |
| 4/1/20 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 10,112.72 | 0.00 | 10,448.77 |
| 4/1/20 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6608-9001 City of Chero | | 0.00 | 202.25 | 10,246.52 |
| 4/13/20 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,146.71 | 0.00 | 11,393.23 |
| 4/13/20 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City of Chero | | 0.00 | 22.93 | 11,370.30 |
| 4/15/20 | 6608-9902 | Other Checks Paid | 4 | 2541 | | Check | City of Cherokee Village | City General | 0.00 | 11,370.30 | 0.00 |
| 5/1/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 83.15 | 0.00 | 83.15 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/1/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City of Chero | | 0.00 | 1.66 | 81.49 |
| 5/1/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 80.32 | 0.00 | 161.81 |
| 5/1/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City of Chero | | 0.00 | 1.61 | 160.20 |
| 5/1/20 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 2,986.58 | 0.00 | 3,146.78 |
| 5/1/20 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6608-9001 City of Chero | | 0.00 | 59.73 | 3,087.05 |
| 5/11/20 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,068.38 | 0.00 | 4,155.43 |
| 5/11/20 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City of Chero | | 0.00 | 21.37 | 4,134.06 |
| 5/14/20 | 6608-9902 | Other Checks Paid | 5 | 2566 | | Check | City of Cherokee Village | City General | 0.00 | 4,134.06 | 0.00 |
| 6/1/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 396.76 | 0.00 | 396.76 |
| 6/1/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City of Chero | | 0.00 | 7.94 | 388.82 |
| 6/1/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 85.24 | 0.00 | 474.06 |
| 6/1/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City of Chero | | 0.00 | 1.70 | 472.36 |
| 6/1/20 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 6,959.04 | 0.00 | 7,431.40 |
| 6/1/20 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6608-9001 City of Chero | | 0.00 | 139.18 | 7,292.22 |
| 6/5/20 | 6608-9902 | Other Checks Paid | 6 | 2596 | | Check | City of Cherokee Village | City General | 0.00 | 7,292.22 | 0.00 |
| 6/9/20 | 6608-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 2,010.02 | 0.00 | 2,010.02 |
| 6/9/20 | 6608-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6608-9105 City of Chero | | 0.00 | 40.20 | 1,969.82 |
| 6/11/20 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 819.75 | 0.00 | 2,789.57 |
| 6/11/20 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City of Chero | | 0.00 | 16.40 | 2,773.17 |
| 7/1/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 262.20 | 0.00 | 3,035.37 |
| 7/1/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City of Chero | | 0.00 | 5.24 | 3,030.13 |
| 7/1/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 24.82 | 0.00 | 3,054.95 |
| 7/1/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City of Chero | | 0.00 | 0.50 | 3,054.45 |
| 7/1/20 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,479.07 | 0.00 | 4,533.52 |
| 7/1/20 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6608-9001 City of Chero | | 0.00 | 29.58 | 4,503.94 |
| 7/10/20 | 6608-9902 | Other Checks Paid | 7 | 2631 | | Check | City of Cherokee Village | City General | 0.00 | 4,503.94 | 0.00 |
| 8/3/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 7.43 | 0.00 | 7.43 |
| 8/3/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City of Chero | | 0.00 | 0.15 | 7.28 |
| 8/3/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 5.25 | 0.00 | 12.53 |
| 8/3/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City of Chero | | 0.00 | 0.11 | 12.42 |
| 8/3/20 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,644.66 | 0.00 | 1,657.08 |
| 8/3/20 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6608-9001 City of Chero | | 0.00 | 32.89 | 1,624.19 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/11/20 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 14.33 | 0.00 | 1,638.52 |
| 8/11/20 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City of Chero | | 0.00 | 0.29 | 1,638.23 |
| 8/13/20 | 6608-9902 | Other Checks Paid | 8 | 2668 | | Check | CITY OF CHEROKEE VILLAGE | City General | 0.00 | 1,638.23 | 0.00 |
| 9/1/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 297.27 | 0.00 | 297.27 |
| 9/1/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City of Chero | | 0.00 | 5.95 | 291.32 |
| 9/1/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 7.02 | 0.00 | 298.34 |
| 9/1/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City of Chero | | 0.00 | 0.14 | 298.20 |
| 9/1/20 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,798.17 | 0.00 | 2,096.37 |
| 9/1/20 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6608-9001 City of Chero | | 0.00 | 35.96 | 2,060.41 |
| 9/14/20 | 6608-9902 | Other Checks Paid | 9 | 2701 | | Check | CITY OF CHEROKEE VILLAGE | City General | 0.00 | 2,060.41 | 0.00 |
| 10/1/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 37.51 | 0.00 | 37.51 |
| 10/1/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City of Chero | | 0.00 | 0.75 | 36.76 |
| 10/1/20 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 5,949.15 | 0.00 | 5,985.91 |
| 10/1/20 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6608-9001 City of Chero | | 0.00 | 118.98 | 5,866.93 |
| 10/13/20 | 6608-9902 | Other Checks Paid | 10 | 2733 | | Check | CITY OF CHEROKEE VILLAGE | City General | 0.00 | 5,866.93 | 0.00 |
| 10/30/20 | 6608-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 272.84 | 0.00 | 272.84 |
| 11/2/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 15.93 | 0.00 | 288.77 |
| 11/2/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City of Chero | | 0.00 | 0.32 | 288.45 |
| 11/2/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 10.22 | 0.00 | 298.67 |
| 11/2/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City of Chero | | 0.00 | 0.20 | 298.47 |
| 11/2/20 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 8,743.58 | 0.00 | 9,042.05 |
| 11/2/20 | 6608-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6608-9001 City of Chero | | 0.00 | 174.87 | 8,867.18 |
| 11/12/20 | 6608-9902 | Other Checks Paid | | 2767 | | Check | CITY OF CHEROKEE VILLAGE | City General | 0.00 | 8,867.18 | 0.00 |
| 12/2/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 538.78 | 0.00 | 538.78 |
| 12/2/20 | 6608-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6608-7202 City of Chero | | 0.00 | 10.78 | 528.00 |
| 12/2/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 207.67 | 0.00 | 735.67 |
| 12/2/20 | 6608-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6608-7203 City of Chero | | 0.00 | 4.15 | 731.52 |
| 12/11/20 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 48.01 | 0.00 | 779.53 |
| 12/11/20 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City of Chero | | 0.00 | 0.96 | 778.57 |
| 12/18/20 | 6608-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 600.45 | 0.00 | 1,379.02 |
| 12/18/20 | 6608-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6608-7004 City of Chero | | 0.00 | 12.01 | 1,367.01 |
| 12/18/20 | 6608-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 1,238.75 | 0.00 | 2,605.76 |
| 12/18/20 | 6608-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6608-7201 City of Chero | | 0.00 | 24.78 | 2,580.98 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/22/20 | 6608-9902 | Other Checks Paid | | 2806 | | Check | CITY OF CHEROKEE VILLAGE | City General | 0.00 | 2,580.98 | 0.00 |
| **6608** | | **City of Cherokee Village Gereral** | | | | | | | **61,240.03** | **61,240.03** | **0.00** |
| **6609** | | **City of Cherokee Village Road** | | | | | | | | | **0.00** |
| 1/6/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 54.54 | 0.00 | 54.54 |
| 1/6/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City of Chero | | 0.00 | 1.09 | 53.45 |
| 1/6/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 11.74 | 0.00 | 65.19 |
| 1/6/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City of Chero | | 0.00 | 0.23 | 64.96 |
| 1/13/20 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,392.53 | 0.00 | 1,457.49 |
| 1/13/20 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City of Chero | | 0.00 | 27.85 | 1,429.64 |
| 1/13/20 | 6609-9902 | Other Checks Paid | 1 | 2447 | | Check | City of Cherokee Village | City Road | 0.00 | 1,429.64 | 0.00 |
| 2/3/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 206.25 | 0.00 | 206.25 |
| 2/3/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City of Chero | | 0.00 | 4.13 | 202.12 |
| 2/3/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 21.07 | 0.00 | 223.19 |
| 2/3/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City of Chero | | 0.00 | 0.42 | 222.77 |
| 2/4/20 | 6609-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 77.40 | 0.00 | 300.17 |
| 2/4/20 | 6609-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 38.03 | 0.00 | 338.20 |
| 2/11/20 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 245.65 | 0.00 | 583.85 |
| 2/11/20 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City of Chero | | 0.00 | 4.91 | 578.94 |
| 2/13/20 | 6609-9902 | Other Checks Paid | 2 | 2476 | | Check | City of Cherokee Village | City Road | 0.00 | 578.94 | 0.00 |
| 3/2/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 108.81 | 0.00 | 108.81 |
| 3/2/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City of Chero | | 0.00 | 2.18 | 106.63 |
| 3/2/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 20.33 | 0.00 | 126.96 |
| 3/2/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City of Chero | | 0.00 | 0.41 | 126.55 |
| 3/11/20 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 212.37 | 0.00 | 338.92 |
| 3/11/20 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City of Chero | | 0.00 | 4.25 | 334.67 |
| 3/11/20 | 6609-9902 | Other Checks Paid | 3 | 2508 | | Check | City of Cherokee Village | City Road | 0.00 | 334.67 | 0.00 |
| 4/1/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 31.71 | 0.00 | 31.71 |
| 4/1/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City of Chero | | 0.00 | 0.63 | 31.08 |
| 4/1/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 36.86 | 0.00 | 67.94 |
| 4/1/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City of Chero | | 0.00 | 0.74 | 67.20 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1/20 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 2,022.54 | 0.00 | 2,089.74 |
| 4/1/20 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6609-9001 City of Chero | | 0.00 | 40.45 | 2,049.29 |
| 4/13/20 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 229.34 | 0.00 | 2,278.63 |
| 4/13/20 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City of Chero | | 0.00 | 4.59 | 2,274.04 |
| 4/15/20 | 6609-9902 | Other Checks Paid | 4 | 2542 | | Check | City of Cherokee Village | City Road | 0.00 | 2,274.04 | 0.00 |
| 5/1/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 16.63 | 0.00 | 16.63 |
| 5/1/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City of Chero | | 0.00 | 0.33 | 16.30 |
| 5/1/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 18.13 | 0.00 | 34.43 |
| 5/1/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City of Chero | | 0.00 | 0.36 | 34.07 |
| 5/1/20 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 597.32 | 0.00 | 631.39 |
| 5/1/20 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6609-9001 City of Chero | | 0.00 | 11.95 | 619.44 |
| 5/11/20 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 213.68 | 0.00 | 833.12 |
| 5/11/20 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City of Chero | | 0.00 | 4.27 | 828.85 |
| 5/14/20 | 6609-9902 | Other Checks Paid | 5 | 2567 | | Check | City of Cherokee Village | City Road | 0.00 | 828.85 | 0.00 |
| 6/1/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 79.35 | 0.00 | 79.35 |
| 6/1/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City of Chero | | 0.00 | 1.59 | 77.76 |
| 6/1/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 17.05 | 0.00 | 94.81 |
| 6/1/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City of Chero | | 0.00 | 0.34 | 94.47 |
| 6/1/20 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,391.81 | 0.00 | 1,486.28 |
| 6/1/20 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6609-9001 City of Chero | | 0.00 | 27.84 | 1,458.44 |
| 6/5/20 | 6609-9902 | Other Checks Paid | 6 | 2597 | | Check | City of Cherokee Village | City Road | 0.00 | 1,458.44 | 0.00 |
| 6/9/20 | 6609-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 402.00 | 0.00 | 402.00 |
| 6/9/20 | 6609-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6609-9105 City of Chero | | 0.00 | 8.04 | 393.96 |
| 6/11/20 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 163.95 | 0.00 | 557.91 |
| 6/11/20 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City of Chero | | 0.00 | 3.28 | 554.63 |
| 7/1/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 52.44 | 0.00 | 607.07 |
| 7/1/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City of Chero | | 0.00 | 1.05 | 606.02 |
| 7/1/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 4.96 | 0.00 | 610.98 |
| 7/1/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City of Chero | | 0.00 | 0.10 | 610.88 |
| 7/1/20 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 295.81 | 0.00 | 906.69 |
| 7/1/20 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6609-9001 City of Chero | | 0.00 | 5.92 | 900.77 |
| 7/10/20 | 6609-9902 | Other Checks Paid | 7 | 2632 | | Check | City of Cherokee Village | City Road | 0.00 | 900.77 | 0.00 |
| 8/3/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1.48 | 0.00 | 1.48 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/3/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City of Chero | | 0.00 | 0.03 | 1.45 |
| 8/3/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.05 | 0.00 | 2.50 |
| 8/3/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City of Chero | | 0.00 | 0.02 | 2.48 |
| 8/3/20 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 328.93 | 0.00 | 331.41 |
| 8/3/20 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6609-9001 City of Chero | | 0.00 | 6.58 | 324.83 |
| 8/11/20 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2.87 | 0.00 | 327.70 |
| 8/11/20 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City of Chero | | 0.00 | 0.06 | 327.64 |
| 8/13/20 | 6609-9902 | Other Checks Paid | 8 | 2669 | | Check | CITY OF CHEROKEE VILLAGE | City Road | 0.00 | 327.64 | 0.00 |
| 9/1/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 59.46 | 0.00 | 59.46 |
| 9/1/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City of Chero | | 0.00 | 1.19 | 58.27 |
| 9/1/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.40 | 0.00 | 59.67 |
| 9/1/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City of Chero | | 0.00 | 0.03 | 59.64 |
| 9/1/20 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 359.63 | 0.00 | 419.27 |
| 9/1/20 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6609-9001 City of Chero | | 0.00 | 7.19 | 412.08 |
| 9/14/20 | 6609-9902 | Other Checks Paid | 9 | 2702 | | Check | CITY OF CHEROKEE VILLAGE | City Road | 0.00 | 412.08 | 0.00 |
| 10/1/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 7.50 | 0.00 | 7.50 |
| 10/1/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City of Chero | | 0.00 | 0.15 | 7.35 |
| 10/1/20 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,189.83 | 0.00 | 1,197.18 |
| 10/1/20 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6609-9001 City of Chero | | 0.00 | 23.80 | 1,173.38 |
| 10/13/20 | 6609-9902 | Other Checks Paid | 10 | 2734 | | Check | CITY OF CHEROKEE VILLAGE | City Road | 0.00 | 1,173.38 | 0.00 |
| 10/30/20 | 6609-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 54.56 | 0.00 | 54.56 |
| 11/2/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3.19 | 0.00 | 57.75 |
| 11/2/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City of Chero | | 0.00 | 0.06 | 57.69 |
| 11/2/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2.04 | 0.00 | 59.73 |
| 11/2/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City of Chero | | 0.00 | 0.04 | 59.69 |
| 11/2/20 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 1,748.71 | 0.00 | 1,808.40 |
| 11/2/20 | 6609-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6609-9001 City of Chero | | 0.00 | 34.97 | 1,773.43 |
| 11/12/20 | 6609-9902 | Other Checks Paid | | 2768 | | Check | CITY OF CHEROKEE VILLAGE | City Road | 0.00 | 1,773.43 | 0.00 |
| 12/2/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 107.74 | 0.00 | 107.74 |
| 12/2/20 | 6609-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6609-7202 City of Chero | | 0.00 | 2.15 | 105.59 |
| 12/2/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 41.53 | 0.00 | 147.12 |
| 12/2/20 | 6609-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6609-7203 City of Chero | | 0.00 | 0.83 | 146.29 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/11/20 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 9.60 | 0.00 | 155.89 |
| 12/11/20 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City of Chero | | 0.00 | 0.19 | 155.70 |
| 12/18/20 | 6609-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 120.44 | 0.00 | 276.14 |
| 12/18/20 | 6609-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6609-7004 City of Chero | | 0.00 | 2.41 | 273.73 |
| 12/18/20 | 6609-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 247.77 | 0.00 | 521.50 |
| 12/18/20 | 6609-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6609-7201 City of Chero | | 0.00 | 4.96 | 516.54 |
| 12/22/20 | 6609-9902 | Other Checks Paid | | 2807 | | Check | CITY OF CHEROKEE VILLAGE | City Road | 0.00 | 516.54 | 0.00 |
| **6609** | | **City of Cherokee Village Road** | | | | | | | **12,250.03** | **12,250.03** | **0.00** |
| **6610** | | **City of Ash Flat General** | | | | | | | | | **0.00** |
| 1/13/20 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 25.45 | 0.00 | 25.45 |
| 1/13/20 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.51 | 24.94 |
| 1/13/20 | 6610-9902 | Other Checks Paid | 1 | 2448 | | Check | City of Ash Flat | City General | 0.00 | 24.94 | 0.00 |
| 2/4/20 | 6610-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 10.65 | 0.00 | 10.65 |
| 2/4/20 | 6610-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 4.94 | 0.00 | 15.59 |
| 2/11/20 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 4.49 | 0.00 | 20.08 |
| 2/11/20 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.09 | 19.99 |
| 2/13/20 | 6610-9902 | Other Checks Paid | 2 | 2477 | | Check | City of Ash Flat | City General | 0.00 | 19.99 | 0.00 |
| 3/11/20 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3.88 | 0.00 | 3.88 |
| 3/11/20 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.08 | 3.80 |
| 3/11/20 | 6610-9902 | Other Checks Paid | 3 | 2509 | | Check | City of Ash Flat | City General | 0.00 | 3.80 | 0.00 |
| 4/1/20 | 6610-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 3.64 | 0.00 | 3.64 |
| 4/1/20 | 6610-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6610-7203 City of Ash Fl | | 0.00 | 0.07 | 3.57 |
| 4/1/20 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 70.19 | 0.00 | 73.76 |
| 4/1/20 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6610-9001 City of Ash Fl | | 0.00 | 1.40 | 72.36 |
| 4/13/20 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 6.03 | 0.00 | 78.39 |
| 4/13/20 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.12 | 78.27 |
| 4/15/20 | 6610-9902 | Other Checks Paid | 4 | 2543 | | Check | City of Ash Flat | City General | 0.00 | 78.27 | 0.00 |
| 5/1/20 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 18.63 | 0.00 | 18.63 |
| 5/1/20 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6610-9001 City of Ash Fl | | 0.00 | 0.37 | 18.26 |
| 5/11/20 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 5.62 | 0.00 | 23.88 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/11/20 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.11 | 23.77 |
| 5/14/20 | 6610-9902 | Other Checks Paid | 5 | 2568 | | Check | City of Ash Flat | City General | 0.00 | 23.77 | 0.00 |
| 6/1/20 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 33.30 | 0.00 | 33.30 |
| 6/1/20 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6610-9001 City of Ash Fl | | 0.00 | 0.67 | 32.63 |
| 6/5/20 | 6610-9902 | Other Checks Paid | 6 | 2598 | | Check | City of Ash Flat | City General | 0.00 | 32.63 | 0.00 |
| 6/9/20 | 6610-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 496.16 | 0.00 | 496.16 |
| 6/9/20 | 6610-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6610-9105 City of Ash Fl | | 0.00 | 9.92 | 486.24 |
| 6/11/20 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 4.31 | 0.00 | 490.55 |
| 6/11/20 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.09 | 490.46 |
| 7/1/20 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 4.97 | 0.00 | 495.43 |
| 7/1/20 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6610-9001 City of Ash Fl | | 0.00 | 0.10 | 495.33 |
| 7/10/20 | 6610-9902 | Other Checks Paid | 7 | 2633 | | Check | City of Ash Flat | City General | 0.00 | 495.33 | 0.00 |
| 8/3/20 | 6610-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.44 | 0.00 | 1.44 |
| 8/3/20 | 6610-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6610-7203 City of Ash Fl | | 0.00 | 0.03 | 1.41 |
| 8/3/20 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 18.24 | 0.00 | 19.65 |
| 8/3/20 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6610-9001 City of Ash Fl | | 0.00 | 0.36 | 19.29 |
| 8/11/20 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.08 | 0.00 | 19.37 |
| 8/13/20 | 6610-9902 | Other Checks Paid | 8 | 2670 | | Check | CITY OF ASH FLAT | City General | 0.00 | 19.37 | 0.00 |
| 9/1/20 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 50.36 | 0.00 | 50.36 |
| 9/1/20 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6610-9001 City of Ash Fl | | 0.00 | 1.01 | 49.35 |
| 9/14/20 | 6610-9902 | Other Checks Paid | 9 | 2703 | | Check | CITY OF ASH FLAT | City General | 0.00 | 49.35 | 0.00 |
| 10/1/20 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 220.19 | 0.00 | 220.19 |
| 10/1/20 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6610-9001 City of Ash Fl | | 0.00 | 4.40 | 215.79 |
| 10/13/20 | 6610-9902 | Other Checks Paid | 10 | 2735 | | Check | CITY OF ASH FLAT | City General | 0.00 | 215.79 | 0.00 |
| 10/30/20 | 6610-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 7.51 | 0.00 | 7.51 |
| 11/2/20 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 892.17 | 0.00 | 899.68 |
| 11/2/20 | 6610-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6610-9001 City of Ash Fl | | 0.00 | 17.84 | 881.84 |
| 11/12/20 | 6610-9902 | Other Checks Paid | | 2769 | | Check | CITY OF ASH FLAT | City General | 0.00 | 881.84 | 0.00 |
| 12/11/20 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.25 | 0.00 | 0.25 |
| 12/11/20 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.01 | 0.24 |
| 12/18/20 | 6610-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 17.08 | 0.00 | 17.32 |
| 12/18/20 | 6610-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6610-7004 City of Ash Fl | | 0.00 | 0.34 | 16.98 |
| 12/18/20 | 6610-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 147.22 | 0.00 | 164.20 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/18/20 | 6610-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6610-7201 City of Ash Fl | | 0.00 | 2.94 | 161.26 |
| 12/22/20 | 6610-9902 | Other Checks Paid | | 2808 | | Check | CITY OF ASH FLAT | City General | 0.00 | 161.26 | 0.00 |
| **6610** | | **City of Ash Flat General** | | | | | | | **2,046.80** | **2,046.80** | **0.00** |
| **6611** | | **City of Ash Flat Road** | | | | | | | | | **0.00** |
| 1/13/20 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 13.05 | 0.00 | 13.05 |
| 1/13/20 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.26 | 12.79 |
| 1/13/20 | 6611-9902 | Other Checks Paid | 1 | 2449 | | Check | City of Ash Flat | City Road | 0.00 | 12.79 | 0.00 |
| 2/4/20 | 6611-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 5.72 | 0.00 | 5.72 |
| 2/4/20 | 6611-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 2.46 | 0.00 | 8.18 |
| 2/11/20 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2.30 | 0.00 | 10.48 |
| 2/11/20 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.05 | 10.43 |
| 2/13/20 | 6611-9902 | Other Checks Paid | 2 | 2478 | | Check | City of Ash Flat | City Road | 0.00 | 10.43 | 0.00 |
| 3/11/20 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1.99 | 0.00 | 1.99 |
| 3/11/20 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.04 | 1.95 |
| 3/11/20 | 6611-9902 | Other Checks Paid | 3 | 2510 | | Check | City of Ash Flat | City Road | 0.00 | 1.95 | 0.00 |
| 4/1/20 | 6611-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.82 | 0.00 | 1.82 |
| 4/1/20 | 6611-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6611-7203 City of Ash Fl | | 0.00 | 0.04 | 1.78 |
| 4/1/20 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 35.09 | 0.00 | 36.87 |
| 4/1/20 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6611-9001 City of Ash Fl | | 0.00 | 0.70 | 36.17 |
| 4/13/20 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 3.01 | 0.00 | 39.18 |
| 4/13/20 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.06 | 39.12 |
| 4/15/20 | 6611-9902 | Other Checks Paid | 4 | 2544 | | Check | City of Ash Flat | City Road | 0.00 | 39.12 | 0.00 |
| 5/1/20 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 9.32 | 0.00 | 9.32 |
| 5/1/20 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6611-9001 City of Ash Fl | | 0.00 | 0.19 | 9.13 |
| 5/11/20 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2.81 | 0.00 | 11.94 |
| 5/11/20 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.06 | 11.88 |
| 5/14/20 | 6611-9902 | Other Checks Paid | 5 | 2569 | | Check | City of Ash Flat | City Road | 0.00 | 11.88 | 0.00 |
| 6/1/20 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 16.65 | 0.00 | 16.65 |
| 6/1/20 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6611-9001 City of Ash Fl | | 0.00 | 0.33 | 16.32 |
| 6/5/20 | 6611-9902 | Other Checks Paid | 6 | 2599 | | Check | City of Ash Flat | City Road | 0.00 | 16.32 | 0.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/9/20 | 6611-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 248.08 | 0.00 | 248.08 |
| 6/9/20 | 6611-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6611-9105 City of Ash Fl | | 0.00 | 4.96 | 243.12 |
| 6/11/20 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 2.15 | 0.00 | 245.27 |
| 6/11/20 | 6611-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6611-7004 City of Ash Fl | | 0.00 | 0.04 | 245.23 |
| 7/1/20 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 2.48 | 0.00 | 247.71 |
| 7/1/20 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6611-9001 City of Ash Fl | | 0.00 | 0.05 | 247.66 |
| 7/10/20 | 6611-9902 | Other Checks Paid | 7 | 2634 | | Check | City of Ash Flat | City Road | 0.00 | 247.66 | 0.00 |
| 8/3/20 | 6611-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 0.72 | 0.00 | 0.72 |
| 8/3/20 | 6611-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6611-7203 City of Ash Fl | | 0.00 | 0.01 | 0.71 |
| 8/3/20 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 9.13 | 0.00 | 9.84 |
| 8/3/20 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6611-9001 City of Ash Fl | | 0.00 | 0.18 | 9.66 |
| 8/11/20 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.04 | 0.00 | 9.70 |
| 8/13/20 | 6611-9902 | Other Checks Paid | 8 | 2671 | | Check | CITY OF ASH FLAT | City Road | 0.00 | 9.70 | 0.00 |
| 9/1/20 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 25.17 | 0.00 | 25.17 |
| 9/1/20 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6611-9001 City of Ash Fl | | 0.00 | 0.50 | 24.67 |
| 9/14/20 | 6611-9902 | Other Checks Paid | 9 | 2704 | | Check | CITY OF ASH FLAT | City Road | 0.00 | 24.67 | 0.00 |
| 10/1/20 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 110.09 | 0.00 | 110.09 |
| 10/1/20 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6611-9001 City of Ash Fl | | 0.00 | 2.20 | 107.89 |
| 10/13/20 | 6611-9902 | Other Checks Paid | 10 | 2736 | | Check | CITY OF ASH FLAT | City Road | 0.00 | 107.89 | 0.00 |
| 10/30/20 | 6611-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 4.04 | 0.00 | 4.04 |
| 11/2/20 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 446.09 | 0.00 | 450.13 |
| 11/2/20 | 6611-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6611-9001 City of Ash Fl | | 0.00 | 8.92 | 441.21 |
| 11/12/20 | 6611-9902 | Other Checks Paid | | 2770 | | Check | CITY OF ASH FLAT | City Road | 0.00 | 441.21 | 0.00 |
| 12/11/20 | 6611-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.13 | 0.00 | 0.13 |
| 12/18/20 | 6611-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 71.56 | 0.00 | 71.69 |
| 12/18/20 | 6611-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6611-7201 City of Ash Fl | | 0.00 | 1.43 | 70.26 |
| 12/18/20 | 6611-8903 | Transfer Out | | | | Transfer Out | Transfer to 6003-8903 Property Tax | Court Order 2020-36 | 0.00 | 49.48 | 20.78 |
| 12/22/20 | 6611-9902 | Other Checks Paid | | 2809 | | Check | CITY OF ASH FLAT | City Road | 0.00 | 20.78 | 0.00 |
| **6611** | | **City of Ash Flat Road** | | | | | | | **1,013.90** | **1,013.90** | **0.00** |

| | | |
|---|---|---|
| **6612** | **City of Hardy General** | **0.00** |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/6/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 16.89 | 0.00 | 16.89 |
| 1/6/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 0.34 | 16.55 |
| 1/6/20 | 6612-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 6.74 | 0.00 | 23.29 |
| 1/6/20 | 6612-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6612-7203 City of Hardy | | 0.00 | 0.13 | 23.16 |
| 1/13/20 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 137.03 | 0.00 | 160.19 |
| 1/13/20 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 2.74 | 157.45 |
| 1/13/20 | 6612-9902 | Other Checks Paid | 1 | 2450 | | Check | City of Hardy | City General | 0.00 | 157.45 | 0.00 |
| 2/3/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2.77 | 0.00 | 2.77 |
| 2/3/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 0.06 | 2.71 |
| 2/4/20 | 6612-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 5.25 | 0.00 | 7.96 |
| 2/4/20 | 6612-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 2.82 | 0.00 | 10.78 |
| 2/11/20 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 24.17 | 0.00 | 34.95 |
| 2/11/20 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 0.48 | 34.47 |
| 2/13/20 | 6612-9902 | Other Checks Paid | 2 | 2479 | | Check | City of Hardy | City General | 0.00 | 34.47 | 0.00 |
| 3/2/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2.70 | 0.00 | 2.70 |
| 3/2/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 0.05 | 2.65 |
| 3/2/20 | 6612-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 6.02 | 0.00 | 8.67 |
| 3/2/20 | 6612-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6612-7203 City of Hardy | | 0.00 | 0.12 | 8.55 |
| 3/11/20 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 20.90 | 0.00 | 29.45 |
| 3/11/20 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 0.42 | 29.03 |
| 3/11/20 | 6612-9902 | Other Checks Paid | 3 | 2511 | | Check | City of Hardy | City General | 0.00 | 29.03 | 0.00 |
| 4/1/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 7.72 | 0.00 | 7.72 |
| 4/1/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 0.15 | 7.57 |
| 4/1/20 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 110.39 | 0.00 | 117.96 |
| 4/1/20 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6612-9001 City of Hardy | | 0.00 | 2.21 | 115.75 |
| 4/13/20 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 22.28 | 0.00 | 138.03 |
| 4/13/20 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 0.45 | 137.58 |
| 4/15/20 | 6612-9902 | Other Checks Paid | 4 | 2545 | | Check | City of Hardy | City General | 0.00 | 137.58 | 0.00 |
| 5/1/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 17.55 | 0.00 | 17.55 |
| 5/1/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 0.35 | 17.20 |
| 5/1/20 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 25.63 | 0.00 | 42.83 |
| 5/1/20 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6612-9001 City of Hardy | | 0.00 | 0.51 | 42.32 |
| 5/11/20 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 20.76 | 0.00 | 63.08 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/11/20 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 0.42 | 62.66 |
| 5/14/20 | 6612-9902 | Other Checks Paid | 5 | 2570 | | Check | City of Hardy | City General | 0.00 | 62.66 | 0.00 |
| 6/1/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.68 | 0.00 | 0.68 |
| 6/1/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 0.01 | 0.67 |
| 6/1/20 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 79.65 | 0.00 | 80.32 |
| 6/1/20 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6612-9001 City of Hardy | | 0.00 | 1.59 | 78.73 |
| 6/5/20 | 6612-9902 | Other Checks Paid | 6 | 2600 | | Check | City of Hardy | City General | 0.00 | 78.73 | 0.00 |
| 6/9/20 | 6612-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 53.88 | 0.00 | 53.88 |
| 6/9/20 | 6612-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6612-9105 City of Hardy | | 0.00 | 1.08 | 52.80 |
| 6/11/20 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 15.93 | 0.00 | 68.73 |
| 6/11/20 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 0.32 | 68.41 |
| 7/1/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.71 | 0.00 | 69.12 |
| 7/1/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 0.01 | 69.11 |
| 7/1/20 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 67.19 | 0.00 | 136.30 |
| 7/1/20 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6612-9001 City of Hardy | | 0.00 | 1.34 | 134.96 |
| 7/10/20 | 6612-9902 | Other Checks Paid | 7 | 2635 | | Check | City of Hardy | City General | 0.00 | 134.96 | 0.00 |
| 8/3/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3.40 | 0.00 | 3.40 |
| 8/3/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 0.07 | 3.33 |
| 8/3/20 | 6612-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 3.89 | 0.00 | 7.22 |
| 8/3/20 | 6612-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6612-7203 City of Hardy | | 0.00 | 0.08 | 7.14 |
| 8/3/20 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 30.58 | 0.00 | 37.72 |
| 8/3/20 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6612-9001 City of Hardy | | 0.00 | 0.61 | 37.11 |
| 8/11/20 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.28 | 0.00 | 37.39 |
| 8/11/20 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 0.01 | 37.38 |
| 8/13/20 | 6612-9902 | Other Checks Paid | 8 | 2672 | | Check | CITY OF HARDY | City General | 0.00 | 37.38 | 0.00 |
| 9/1/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2.69 | 0.00 | 2.69 |
| 9/1/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 0.05 | 2.64 |
| 9/1/20 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 7.87 | 0.00 | 10.51 |
| 9/1/20 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6612-9001 City of Hardy | | 0.00 | 0.16 | 10.35 |
| 9/14/20 | 6612-9902 | Other Checks Paid | 9 | 2705 | | Check | CITY OF HARDY | City General | 0.00 | 10.35 | 0.00 |
| 10/1/20 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 18.61 | 0.00 | 18.61 |
| 10/1/20 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6612-9001 City of Hardy | | 0.00 | 0.37 | 18.24 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/13/20 | 6612-9902 | Other Checks Paid | 10 | 2737 | | Check | CITY OF HARDY | City General | 0.00 | 18.24 | 0.00 |
| 10/30/20 | 6612-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 3.71 | 0.00 | 3.71 |
| 11/2/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1.98 | 0.00 | 5.69 |
| 11/2/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 0.04 | 5.65 |
| 11/2/20 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 137.14 | 0.00 | 142.79 |
| 11/2/20 | 6612-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6612-9001 City of Hardy | | 0.00 | 2.74 | 140.05 |
| 11/12/20 | 6612-9902 | Other Checks Paid | | 2771 | | Check | CITY OF HARDY | City General | 0.00 | 140.05 | 0.00 |
| 12/2/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 27.21 | 0.00 | 27.21 |
| 12/2/20 | 6612-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6612-7202 City of Hardy | | 0.00 | 0.54 | 26.67 |
| 12/2/20 | 6612-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 4.16 | 0.00 | 30.83 |
| 12/2/20 | 6612-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6612-7203 City of Hardy | | 0.00 | 0.08 | 30.75 |
| 12/11/20 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.92 | 0.00 | 31.67 |
| 12/11/20 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 0.02 | 31.65 |
| 12/18/20 | 6612-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 5.97 | 0.00 | 37.62 |
| 12/18/20 | 6612-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6612-7004 City of Hardy | | 0.00 | 0.12 | 37.50 |
| 12/18/20 | 6612-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 11.34 | 0.00 | 48.84 |
| 12/18/20 | 6612-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6612-7201 City of Hardy | | 0.00 | 0.23 | 48.61 |
| 12/22/20 | 6612-9902 | Other Checks Paid | | 2810 | | Check | CITY OF HARDY | City General | 0.00 | 48.61 | 0.00 |
| **6612** | | **City of Hardy General** | | | | | | | **907.41** | **907.41** | **0.00** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6613** | | **City of Hardy Road** | | | | | | | | | **0.00** |
| 1/6/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 5.82 | 0.00 | 5.82 |
| 1/6/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 0.12 | 5.70 |
| 1/6/20 | 6613-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2.32 | 0.00 | 8.02 |
| 1/6/20 | 6613-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6613-7203 City of Hardy | | 0.00 | 0.05 | 7.97 |
| 1/13/20 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 46.98 | 0.00 | 54.95 |
| 1/13/20 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City of Hardy | | 0.00 | 0.94 | 54.01 |
| 1/13/20 | 6613-9902 | Other Checks Paid | 1 | 2451 | | Check | City of Hardy | City Road | 0.00 | 54.01 | 0.00 |
| 2/3/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.95 | 0.00 | 0.95 |
| 2/3/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 0.02 | 0.93 |
| 2/4/20 | 6613-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 1.41 | 0.00 | 2.34 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/4/20 | 6613-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 0.98 | 0.00 | 3.32 |
| 2/11/20 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 8.29 | 0.00 | 11.61 |
| 2/11/20 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City of Hardy | | 0.00 | 0.17 | 11.44 |
| 2/13/20 | 6613-9902 | Other Checks Paid | 2 | 2480 | | Check | City of Hardy | City Road | 0.00 | 11.44 | 0.00 |
| 3/2/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.93 | 0.00 | 0.93 |
| 3/2/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 0.02 | 0.91 |
| 3/2/20 | 6613-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2.08 | 0.00 | 2.99 |
| 3/2/20 | 6613-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6613-7203 City of Hardy | | 0.00 | 0.04 | 2.95 |
| 3/11/20 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7.17 | 0.00 | 10.12 |
| 3/11/20 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City of Hardy | | 0.00 | 0.14 | 9.98 |
| 3/11/20 | 6613-9902 | Other Checks Paid | 3 | 2512 | | Check | City of Hardy | City Road | 0.00 | 9.98 | 0.00 |
| 4/1/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2.66 | 0.00 | 2.66 |
| 4/1/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 0.05 | 2.61 |
| 4/1/20 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 38.07 | 0.00 | 40.68 |
| 4/1/20 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6613-9001 City of Hardy | | 0.00 | 0.76 | 39.92 |
| 4/13/20 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7.64 | 0.00 | 47.56 |
| 4/13/20 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City of Hardy | | 0.00 | 0.15 | 47.41 |
| 4/15/20 | 6613-9902 | Other Checks Paid | 4 | 2546 | | Check | City of Hardy | City Road | 0.00 | 47.41 | 0.00 |
| 5/1/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 6.05 | 0.00 | 6.05 |
| 5/1/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 0.12 | 5.93 |
| 5/1/20 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 8.84 | 0.00 | 14.77 |
| 5/1/20 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6613-9001 City of Hardy | | 0.00 | 0.18 | 14.59 |
| 5/11/20 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 7.12 | 0.00 | 21.71 |
| 5/11/20 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City of Hardy | | 0.00 | 0.14 | 21.57 |
| 5/14/20 | 6613-9902 | Other Checks Paid | 5 | 2571 | | Check | City of Hardy | City Road | 0.00 | 21.57 | 0.00 |
| 6/1/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.23 | 0.00 | 0.23 |
| 6/1/20 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 27.47 | 0.00 | 27.70 |
| 6/1/20 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6613-9001 City of Hardy | | 0.00 | 0.55 | 27.15 |
| 6/5/20 | 6613-9902 | Other Checks Paid | 6 | 2601 | | Check | City of Hardy | City Road | 0.00 | 27.15 | 0.00 |
| 6/9/20 | 6613-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 18.58 | 0.00 | 18.58 |
| 6/9/20 | 6613-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6613-9105 City of Hardy | | 0.00 | 0.37 | 18.21 |
| 6/11/20 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 5.46 | 0.00 | 23.67 |
| 6/11/20 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City of Hardy | | 0.00 | 0.11 | 23.56 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.24 | 0.00 | 23.80 |
| 7/1/20 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 23.17 | 0.00 | 46.97 |
| 7/1/20 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6613-9001 City of Hardy | | 0.00 | 0.46 | 46.51 |
| 7/10/20 | 6613-9902 | Other Checks Paid | 7 | 2636 | | Check | City of Ash Flat | City Road | 0.00 | 46.51 | 0.00 |
| 7/10/20 | 6613-9902 | Other Checks Paid | 7 | 2636 | | Void Check | City of Ash Flat | | 0.00 | (46.51) | 46.51 |
| 7/10/20 | 6613-9902 | Other Checks Paid | 8 | 2637 | | Check | City of Hardy | City Road | 0.00 | 46.51 | 0.00 |
| 8/3/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1.18 | 0.00 | 1.18 |
| 8/3/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 0.02 | 1.16 |
| 8/3/20 | 6613-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.34 | 0.00 | 2.50 |
| 8/3/20 | 6613-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6613-7203 City of Hardy | | 0.00 | 0.03 | 2.47 |
| 8/3/20 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 10.55 | 0.00 | 13.02 |
| 8/3/20 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6613-9001 City of Hardy | | 0.00 | 0.21 | 12.81 |
| 8/11/20 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.10 | 0.00 | 12.91 |
| 8/13/20 | 6613-9902 | Other Checks Paid | 9 | 2673 | | Check | CITY OF HARDY | City Road | 0.00 | 12.91 | 0.00 |
| 9/1/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.93 | 0.00 | 0.93 |
| 9/1/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 0.02 | 0.91 |
| 9/1/20 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 2.71 | 0.00 | 3.62 |
| 9/1/20 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6613-9001 City of Hardy | | 0.00 | 0.05 | 3.57 |
| 9/14/20 | 6613-9902 | Other Checks Paid | 10 | 2706 | | Check | CITY OF HARDY | City Road | 0.00 | 3.57 | 0.00 |
| 10/1/20 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 6.42 | 0.00 | 6.42 |
| 10/1/20 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6613-9001 City of Hardy | | 0.00 | 0.13 | 6.29 |
| 10/13/20 | 6613-9902 | Other Checks Paid | 11 | 2738 | | Check | CITY OF HARDY | City Road | 0.00 | 6.29 | 0.00 |
| 10/30/20 | 6613-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 1.00 | 0.00 | 1.00 |
| 11/2/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 0.69 | 0.00 | 1.69 |
| 11/2/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 0.01 | 1.68 |
| 11/2/20 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 47.29 | 0.00 | 48.97 |
| 11/2/20 | 6613-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6613-9001 City of Hardy | | 0.00 | 0.95 | 48.02 |
| 11/12/20 | 6613-9902 | Other Checks Paid | | 2772 | | Check | CITY OF HARDY | City Road | 0.00 | 48.02 | 0.00 |
| 12/2/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 9.38 | 0.00 | 9.38 |
| 12/2/20 | 6613-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6613-7202 City of Hardy | | 0.00 | 0.19 | 9.19 |
| 12/2/20 | 6613-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1.43 | 0.00 | 10.62 |
| 12/2/20 | 6613-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6613-7203 City of Hardy | | 0.00 | 0.03 | 10.59 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/11/20 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 0.32 | 0.00 | 10.91 |
| 12/11/20 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City of Hardy | | 0.00 | 0.01 | 10.90 |
| 12/18/20 | 6613-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 60.12 | 0.00 | 71.02 |
| 12/18/20 | 6613-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6613-7004 City of Hardy | | 0.00 | 1.20 | 69.82 |
| 12/18/20 | 6613-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 5.97 | 0.00 | 75.79 |
| 12/18/20 | 6613-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6613-7201 City of Hardy | | 0.00 | 0.12 | 75.67 |
| 12/22/20 | 6613-9902 | Other Checks Paid | | 2811 | | Check | CITY OF HARDY | City Road | 0.00 | 75.67 | 0.00 |
| **6613** | | **City of Hardy Road** | | | | | | | **371.89** | **371.89** | **0.00** |
| **6700** | | **Salem School District 30** | | | | | | | | | **13.22** |
| 1/6/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,903.08 | 0.00 | 1,916.30 |
| 1/6/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 4.76 | 1,911.54 |
| 1/6/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 6,400.96 | 0.00 | 8,312.50 |
| 1/6/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 16.00 | 8,296.50 |
| 1/13/20 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 197,028.78 | 0.00 | 205,325.28 |
| 1/13/20 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 492.57 | 204,832.71 |
| 1/13/20 | 6700-7006 | Severance Tax | | | 25 | Receipt | AR State Treasurer | Turnback Severance Ta | 27.17 | 0.00 | 204,859.88 |
| 1/13/20 | 6700-7006 | Severance Tax | | | 25 | Comm Rec Out | AR State Treasurer | Turnback Severance Ta | 0.00 | 0.07 | 204,859.81 |
| 1/13/20 | 6700-9902 | Other Checks Paid | 1 | 2452 | | Check | Salem School District | | 0.00 | 204,859.81 | 0.00 |
| 1/31/20 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 2.01 | 0.00 | 2.01 |
| 1/31/20 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for J | 0.00 | 0.01 | 2.00 |
| 2/3/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 10,232.03 | 0.00 | 10,234.03 |
| 2/3/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 25.58 | 10,208.45 |
| 2/3/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 3,956.39 | 0.00 | 14,164.84 |
| 2/3/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 9.89 | 14,154.95 |
| 2/4/20 | 6700-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 9,980.98 | 0.00 | 24,135.93 |
| 2/4/20 | 6700-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 746.34 | 0.00 | 24,882.27 |
| 2/11/20 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 34,757.74 | 0.00 | 59,640.01 |
| 2/11/20 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 86.89 | 59,553.12 |
| 2/13/20 | 6700-9902 | Other Checks Paid | 2 | 2481 | | Check | Salem School District | | 0.00 | 59,553.12 | 0.00 |
| 2/29/20 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 9.85 | 0.00 | 9.85 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/29/20 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for F | 0.00 | 0.02 | 9.83 |
| 3/2/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 4,496.47 | 0.00 | 4,506.30 |
| 3/2/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 11.24 | 4,495.06 |
| 3/2/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 4,932.69 | 0.00 | 9,427.75 |
| 3/2/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 12.33 | 9,415.42 |
| 3/11/20 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 30,048.58 | 0.00 | 39,464.00 |
| 3/11/20 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 75.12 | 39,388.88 |
| 3/11/20 | 6700-9902 | Other Checks Paid | 3 | 2513 | | Check | Salem School District | | 0.00 | 39,388.88 | 0.00 |
| 3/31/20 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.29 | 0.00 | 2.29 |
| 3/31/20 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.01 | 2.28 |
| 4/1/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,960.49 | 0.00 | 1,962.77 |
| 4/1/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 4.90 | 1,957.87 |
| 4/1/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 4,085.58 | 0.00 | 6,043.45 |
| 4/1/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 10.21 | 6,033.24 |
| 4/1/20 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 143,416.97 | 0.00 | 149,450.21 |
| 4/1/20 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6700-9001 Salem School | | 0.00 | 358.54 | 149,091.67 |
| 4/13/20 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 32,782.02 | 0.00 | 181,873.69 |
| 4/13/20 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 81.96 | 181,791.73 |
| 4/13/20 | 6700-7006 | Severance Tax | | | 165 | Receipt | AR State Treasurer | Turnback Severance Ta | 12.72 | 0.00 | 181,804.45 |
| 4/13/20 | 6700-7006 | Severance Tax | | | 165 | Comm Rec Out | AR State Treasurer | Turnback Severance Ta | 0.00 | 0.03 | 181,804.42 |
| 4/15/20 | 6700-9902 | Other Checks Paid | 4 | 2519 | | Check | Salem School District | | 0.00 | 181,804.42 | 0.00 |
| 4/30/20 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 51.22 | 0.00 | 51.22 |
| 4/30/20 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.13 | 51.09 |
| 5/1/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,277.85 | 0.00 | 1,328.94 |
| 5/1/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 3.19 | 1,325.75 |
| 5/1/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,851.88 | 0.00 | 3,177.63 |
| 5/1/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 4.63 | 3,173.00 |
| 5/1/20 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 112,420.01 | 0.00 | 115,593.01 |
| 5/1/20 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6700-9001 Salem School | | 0.00 | 281.05 | 115,311.96 |
| 5/11/20 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 30,542.66 | 0.00 | 145,854.62 |
| 5/11/20 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 76.36 | 145,778.26 |
| 5/14/20 | 6700-9902 | Other Checks Paid | 5 | 2572 | | Check | SALEM SCHOOL DISTRICT | | 0.00 | 145,778.26 | 0.00 |
| 5/31/20 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 37.45 | 0.00 | 37.45 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/31/20 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.09 | 37.36 |
| 6/1/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,933.32 | 0.00 | 1,970.68 |
| 6/1/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 4.83 | 1,965.85 |
| 6/1/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,235.86 | 0.00 | 3,201.71 |
| 6/1/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 3.09 | 3,198.62 |
| 6/1/20 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 76,330.84 | 0.00 | 79,529.46 |
| 6/1/20 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6700-9001 Salem School | | 0.00 | 190.83 | 79,338.63 |
| 6/5/20 | 6700-9902 | Other Checks Paid | 6 | 2602 | | Check | SALEM SCHOOL DISTRICT | | 0.00 | 79,338.63 | 0.00 |
| 6/9/20 | 6700-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 21,329.44 | 0.00 | 21,329.44 |
| 6/9/20 | 6700-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6700-9105 Salem School | | 0.00 | 426.59 | 20,902.85 |
| 6/9/20 | 6700-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | (21,329.44) | 0.00 | (426.59) |
| 6/9/20 | 6700-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6700-9105 Salem School | | 0.00 | (426.59) | 0.00 |
| 6/11/20 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 23,434.80 | 0.00 | 23,434.80 |
| 6/11/20 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 58.59 | 23,376.21 |
| 6/11/20 | 6700-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 21,251.32 | 0.00 | 44,627.53 |
| 6/11/20 | 6700-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6700-9105 Salem School | | 0.00 | 425.03 | 44,202.50 |
| 6/30/20 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 15.60 | 0.00 | 44,218.10 |
| 6/30/20 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for J | 0.00 | 0.04 | 44,218.06 |
| 7/1/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,679.23 | 0.00 | 46,897.29 |
| 7/1/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 6.70 | 46,890.59 |
| 7/1/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 640.41 | 0.00 | 47,531.00 |
| 7/1/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 1.60 | 47,529.40 |
| 7/1/20 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 93,918.06 | 0.00 | 141,447.46 |
| 7/1/20 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6700-9001 Salem School | | 0.00 | 234.80 | 141,212.66 |
| 7/6/20 | 6700-7006 | Severance Tax | | | 296 | Receipt | AR State Treasurer | Turnback Severance Ta | 34.55 | 0.00 | 141,247.21 |
| 7/10/20 | 6700-9902 | Other Checks Paid | 7 | 2638 | | Check | SALEM SCHOOL DISTRICT | | 0.00 | 141,247.21 | 0.00 |
| 7/31/20 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 16.89 | 0.00 | 16.89 |
| 7/31/20 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for J | 0.00 | 0.04 | 16.85 |
| 8/3/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 684.88 | 0.00 | 701.73 |
| 8/3/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 1.71 | 700.02 |
| 8/3/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 880.27 | 0.00 | 1,580.29 |
| 8/3/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 2.20 | 1,578.09 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/3/20 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 24,658.46 | 0.00 | 26,236.55 |
| 8/3/20 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6700-9001 Salem School | | 0.00 | 61.65 | 26,174.90 |
| 8/11/20 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 408.19 | 0.00 | 26,583.09 |
| 8/11/20 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 1.02 | 26,582.07 |
| 8/13/20 | 6700-9902 | Other Checks Paid | 8 | 2674 | | Check | SALEM SCHOOL DISTRICT | | 0.00 | 26,582.07 | 0.00 |
| 8/31/20 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.47 | 0.00 | 3.47 |
| 8/31/20 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.01 | 3.46 |
| 9/1/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 273.97 | 0.00 | 277.43 |
| 9/1/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 0.68 | 276.75 |
| 9/1/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 614.73 | 0.00 | 891.48 |
| 9/1/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 1.54 | 889.94 |
| 9/1/20 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 32,217.07 | 0.00 | 33,107.01 |
| 9/1/20 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6700-9001 Salem School | | 0.00 | 80.54 | 33,026.47 |
| 9/14/20 | 6700-9902 | Other Checks Paid | 9 | 2707 | | Check | SALEM SCHOOL DISTRICT | | 0.00 | 33,026.47 | 0.00 |
| 9/30/20 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 5.65 | 0.00 | 5.65 |
| 9/30/20 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.01 | 5.64 |
| 10/1/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 240.88 | 0.00 | 246.52 |
| 10/1/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 0.60 | 245.92 |
| 10/1/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 577.25 | 0.00 | 823.17 |
| 10/1/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 1.44 | 821.73 |
| 10/1/20 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 124,374.70 | 0.00 | 125,196.43 |
| 10/1/20 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6700-9001 Salem School | | 0.00 | 310.94 | 124,885.49 |
| 10/13/20 | 6700-7006 | Severance Tax | | | 461 | Receipt | AR State Treasurer | Turnback for Severance | 28.42 | 0.00 | 124,913.91 |
| 10/13/20 | 6700-7006 | Severance Tax | | | 461 | Comm Rec Out | AR State Treasurer | Turnback for Severance | 0.00 | 0.07 | 124,913.84 |
| 10/13/20 | 6700-9902 | Other Checks Paid | 10 | 2739 | | Check | SALEM SCHOOL DISTRICT | | 0.00 | 124,913.84 | 0.00 |
| 10/13/20 | 6700-9902 | Other Checks Paid | 11 | 2743 | | Check | JERRY COLLINS | Court Order 2020-29 | 0.00 | 67.08 | (67.08) |
| 10/30/20 | 6700-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 7,036.72 | 0.00 | 6,969.64 |
| 10/31/20 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 19.56 | 0.00 | 6,989.20 |
| 10/31/20 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.05 | 6,989.15 |
| 11/2/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,311.98 | 0.00 | 9,301.13 |
| 11/2/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 5.78 | 9,295.35 |
| 11/2/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 501.31 | 0.00 | 9,796.66 |
| 11/2/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 1.25 | 9,795.41 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/2/20 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 383,303.50 | 0.00 | 393,098.91 |
| 11/2/20 | 6700-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6700-9001 Salem School | | 0.00 | 958.26 | 392,140.65 |
| 11/12/20 | 6700-9902 | Other Checks Paid | | 2773 | | Check | SALEM SCHOOL DISTRICT | | 0.00 | 392,140.65 | 0.00 |
| 11/30/20 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 46.31 | 0.00 | 46.31 |
| 11/30/20 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.12 | 46.19 |
| 12/2/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 5,942.53 | 0.00 | 5,988.72 |
| 12/2/20 | 6700-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6700-7202 Salem School | | 0.00 | 14.86 | 5,973.86 |
| 12/2/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 6,685.54 | 0.00 | 12,659.40 |
| 12/2/20 | 6700-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6700-7203 Salem School | | 0.00 | 16.71 | 12,642.69 |
| 12/11/20 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 1,360.46 | 0.00 | 14,003.15 |
| 12/11/20 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 3.40 | 13,999.75 |
| 12/18/20 | 6700-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 16,619.49 | 0.00 | 30,619.24 |
| 12/18/20 | 6700-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6700-7004 Salem School | | 0.00 | 41.55 | 30,577.69 |
| 12/18/20 | 6700-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 48,975.77 | 0.00 | 79,553.46 |
| 12/18/20 | 6700-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6700-7201 Salem School | | 0.00 | 979.52 | 78,573.94 |
| 12/22/20 | 6700-9902 | Other Checks Paid | | 2812 | | Check | SALEM SCHOOL DISTRICT | | 0.00 | 78,573.94 | 0.00 |
| 12/31/20 | 6700-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 7.47 | 0.00 | 7.47 |
| 12/31/20 | 6700-7501 | Interest Income | | | | TR Com Out | Transfer to 6700-7501 Salem School | Interest Distribution for | 0.00 | 0.02 | 7.45 |
| **6700** | | **Salem School District 30** | | | | | | | **1,512,233.67** | **1,512,239.44** | **7.45** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **6701** | | **Mammoth Spring School District 2** | | | | | | | | | **9.97** |
| 1/6/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 13,157.74 | 0.00 | 13,167.71 |
| 1/6/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 32.89 | 13,134.82 |
| 1/6/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 3,913.21 | 0.00 | 17,048.03 |
| 1/6/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 9.78 | 17,038.25 |
| 1/13/20 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 112,233.45 | 0.00 | 129,271.70 |
| 1/13/20 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 280.58 | 128,991.12 |
| 1/13/20 | 6701-7006 | Severance Tax | | | 25 | Receipt | AR State Treasurer | Turnback Severance Ta | 27.17 | 0.00 | 129,018.29 |
| 1/13/20 | 6701-7006 | Severance Tax | | | 25 | Comm Rec Out | AR State Treasurer | Turnback Severance Ta | 0.00 | 0.07 | 129,018.22 |
| 1/13/20 | 6701-9902 | Other Checks Paid | 1 | 2453 | | Check | Mammoth Spring School District | | 0.00 | 129,018.22 | 0.00 |
| 1/31/20 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 4.12 | 0.00 | 4.12 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/31/20 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for J | 0.00 | 0.01 | 4.11 |
| 2/3/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 5,317.69 | 0.00 | 5,321.80 |
| 2/3/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 13.29 | 5,308.51 |
| 2/3/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 3,426.48 | 0.00 | 8,734.99 |
| 2/3/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 8.57 | 8,726.42 |
| 2/4/20 | 6701-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 6,914.32 | 0.00 | 15,640.74 |
| 2/4/20 | 6701-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 554.74 | 0.00 | 16,195.48 |
| 2/11/20 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 19,799.04 | 0.00 | 35,994.52 |
| 2/11/20 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 49.50 | 35,945.02 |
| 2/13/20 | 6701-9902 | Other Checks Paid | 2 | 2482 | | Check | Mammoth Spring School District | | 0.00 | 35,945.02 | 0.00 |
| 2/29/20 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 6.21 | 0.00 | 6.21 |
| 2/29/20 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for F | 0.00 | 0.02 | 6.19 |
| 3/2/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,514.02 | 0.00 | 1,520.21 |
| 3/2/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 3.79 | 1,516.42 |
| 3/2/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,564.04 | 0.00 | 3,080.46 |
| 3/2/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 3.91 | 3,076.55 |
| 3/11/20 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 17,116.56 | 0.00 | 20,193.11 |
| 3/11/20 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 42.79 | 20,150.32 |
| 3/11/20 | 6701-9902 | Other Checks Paid | 3 | 2514 | | Check | Mammoth Spring School District | | 0.00 | 20,150.32 | 0.00 |
| 3/31/20 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 0.75 | 0.00 | 0.75 |
| 4/1/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 7,305.59 | 0.00 | 7,306.34 |
| 4/1/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 18.26 | 7,288.08 |
| 4/1/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,377.02 | 0.00 | 9,665.10 |
| 4/1/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 5.94 | 9,659.16 |
| 4/1/20 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 108,179.15 | 0.00 | 117,838.31 |
| 4/1/20 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6701-9001 Mammoth Sp | | 0.00 | 270.45 | 117,567.86 |
| 4/13/20 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 18,294.62 | 0.00 | 135,862.48 |
| 4/13/20 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 45.74 | 135,816.74 |
| 4/13/20 | 6701-7006 | Severance Tax | | | 165 | Receipt | AR State Treasurer | Turnback Severance Ta | 12.72 | 0.00 | 135,829.46 |
| 4/13/20 | 6701-7006 | Severance Tax | | | 165 | Comm Rec Out | AR State Treasurer | Turnback Severance Ta | 0.00 | 0.03 | 135,829.43 |
| 4/15/20 | 6701-9902 | Other Checks Paid | 4 | 2520 | | Check | MAMMOTH SPRING SCHOOL DIS | | 0.00 | 135,829.43 | 0.00 |
| 4/30/20 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 40.03 | 0.00 | 40.03 |
| 4/30/20 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.10 | 39.93 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/1/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,508.40 | 0.00 | 2,548.33 |
| 5/1/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 6.27 | 2,542.06 |
| 5/1/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,675.63 | 0.00 | 4,217.69 |
| 5/1/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 4.19 | 4,213.50 |
| 5/1/20 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 87,509.97 | 0.00 | 91,723.47 |
| 5/1/20 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6701-9001 Mammoth Sp | | 0.00 | 218.77 | 91,504.70 |
| 5/11/20 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 17,044.90 | 0.00 | 108,549.60 |
| 5/11/20 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 42.61 | 108,506.99 |
| 5/14/20 | 6701-9902 | Other Checks Paid | 5 | 2573 | | Check | MAMMOTH SPRING SCHOOL DIS | | 0.00 | 108,506.99 | 0.00 |
| 5/31/20 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 29.21 | 0.00 | 29.21 |
| 5/31/20 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.07 | 29.14 |
| 6/1/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3,235.45 | 0.00 | 3,264.59 |
| 6/1/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 8.09 | 3,256.50 |
| 6/1/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,820.17 | 0.00 | 5,076.67 |
| 6/1/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 4.55 | 5,072.12 |
| 6/1/20 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 157,352.89 | 0.00 | 162,425.01 |
| 6/1/20 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6701-9001 Mammoth Sp | | 0.00 | 393.38 | 162,031.63 |
| 6/5/20 | 6701-9902 | Other Checks Paid | 6 | 2603 | | Check | MAMMOTH SPRING SCHOOL DIS | | 0.00 | 162,031.63 | 0.00 |
| 6/9/20 | 6701-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 28,599.19 | 0.00 | 28,599.19 |
| 6/9/20 | 6701-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6701-9105 Mammoth Sp | | 0.00 | 571.98 | 28,027.21 |
| 6/9/20 | 6701-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | (28,599.19) | 0.00 | (571.98) |
| 6/9/20 | 6701-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6701-9105 Mammoth Sp | | 0.00 | (571.98) | 0.00 |
| 6/11/20 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 13,078.23 | 0.00 | 13,078.23 |
| 6/11/20 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 32.70 | 13,045.53 |
| 6/11/20 | 6701-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 25,671.44 | 0.00 | 38,716.97 |
| 6/11/20 | 6701-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6701-9105 Mammoth Sp | | 0.00 | 513.43 | 38,203.54 |
| 6/30/20 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 18.33 | 0.00 | 38,221.87 |
| 6/30/20 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for J | 0.00 | 0.05 | 38,221.82 |
| 7/1/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 4,731.36 | 0.00 | 42,953.18 |
| 7/1/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 11.83 | 42,941.35 |
| 7/1/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 705.49 | 0.00 | 43,646.84 |
| 7/1/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 1.76 | 43,645.08 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/1/20 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 39,499.25 | 0.00 | 83,144.33 |
| 7/1/20 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6701-9001 Mammoth Sp | | 0.00 | 98.75 | 83,045.58 |
| 7/6/20 | 6701-7006 | Severance Tax | | | 296 | Receipt | AR State Treasurer | Turnback Severance Ta | 34.54 | 0.00 | 83,080.12 |
| 7/6/20 | 6701-7006 | Severance Tax | | | 296 | Comm Rec Out | AR State Treasurer | Turnback Severance Ta | 0.00 | 0.09 | 83,080.03 |
| 7/10/20 | 6701-9902 | Other Checks Paid | 7 | 2639 | | Check | MAMMOTH SPRING SCHOOL DIS | | 0.00 | 83,080.03 | 0.00 |
| 7/31/20 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 9.94 | 0.00 | 9.94 |
| 7/31/20 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for J | 0.00 | 0.02 | 9.92 |
| 8/3/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 818.52 | 0.00 | 828.44 |
| 8/3/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 2.05 | 826.39 |
| 8/3/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 877.65 | 0.00 | 1,704.04 |
| 8/3/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 2.19 | 1,701.85 |
| 8/3/20 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 24,506.42 | 0.00 | 26,208.27 |
| 8/3/20 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6701-9001 Mammoth Sp | | 0.00 | 61.27 | 26,147.00 |
| 8/11/20 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 228.11 | 0.00 | 26,375.11 |
| 8/11/20 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 0.57 | 26,374.54 |
| 8/13/20 | 6701-9902 | Other Checks Paid | 8 | 2675 | | Check | MAMMOTH SPRING SCHOOL DIS | | 0.00 | 26,374.54 | 0.00 |
| 8/31/20 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.46 | 0.00 | 3.46 |
| 8/31/20 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.01 | 3.45 |
| 9/1/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,110.37 | 0.00 | 1,113.82 |
| 9/1/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 2.78 | 1,111.04 |
| 9/1/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 320.04 | 0.00 | 1,431.08 |
| 9/1/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 0.80 | 1,430.28 |
| 9/1/20 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 25,711.08 | 0.00 | 27,141.36 |
| 9/1/20 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6701-9001 Mammoth Sp | | 0.00 | 64.28 | 27,077.08 |
| 9/14/20 | 6701-9902 | Other Checks Paid | 9 | 2708 | | Check | MAMMOTH SPRING SCHOOL DIS | | 0.00 | 27,077.08 | 0.00 |
| 9/30/20 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.64 | 0.00 | 4.64 |
| 9/30/20 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.01 | 4.63 |
| 10/1/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,613.76 | 0.00 | 1,618.39 |
| 10/1/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 4.03 | 1,614.36 |
| 10/1/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 772.67 | 0.00 | 2,387.03 |
| 10/1/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 1.93 | 2,385.10 |
| 10/1/20 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 99,974.55 | 0.00 | 102,359.65 |
| 10/1/20 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6701-9001 Mammoth Sp | | 0.00 | 249.94 | 102,109.71 |

# Fund Ledger Transactions By Fund (FY2020)

6/23/2021 12:51 PM
Report Code: 2 By Fund

From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/13/20 | 6701-7006 | Severance Tax | | | 461 | Receipt | AR State Treasurer | Turnback for Severance | 28.42 | 0.00 | 102,138.13 |
| 10/13/20 | 6701-7006 | Severance Tax | | | 461 | Comm Rec Out | AR State Treasurer | Turnback for Severance | 0.00 | 0.07 | 102,138.06 |
| 10/13/20 | 6701-9902 | Other Checks Paid | 10 | 2740 | | Check | MAMMOTH SPRING SCHOOL DIS | | 0.00 | 102,138.06 | 0.00 |
| 10/30/20 | 6701-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 4,874.68 | 0.00 | 4,874.68 |
| 10/31/20 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 15.98 | 0.00 | 4,890.66 |
| 10/31/20 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.04 | 4,890.62 |
| 11/2/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,320.22 | 0.00 | 7,210.84 |
| 11/2/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 5.80 | 7,205.04 |
| 11/2/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 417.22 | 0.00 | 7,622.26 |
| 11/2/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 1.04 | 7,621.22 |
| 11/2/20 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 198,620.53 | 0.00 | 206,241.75 |
| 11/2/20 | 6701-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6701-9001 Mammoth Sp | | 0.00 | 496.55 | 205,745.20 |
| 11/12/20 | 6701-9902 | Other Checks Paid | | 2774 | | Check | MAMMOTH SPRING SCHOOL DIS | | 0.00 | 205,745.20 | 0.00 |
| 11/30/20 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 24.31 | 0.00 | 24.31 |
| 11/30/20 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.06 | 24.25 |
| 12/2/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 25,599.15 | 0.00 | 25,623.40 |
| 12/2/20 | 6701-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6701-7202 Mammoth Sp | | 0.00 | 64.00 | 25,559.40 |
| 12/2/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 6,008.25 | 0.00 | 31,567.65 |
| 12/2/20 | 6701-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6701-7203 Mammoth Sp | | 0.00 | 15.02 | 31,552.63 |
| 12/11/20 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 757.27 | 0.00 | 32,309.90 |
| 12/11/20 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 1.89 | 32,308.01 |
| 12/18/20 | 6701-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 5,721.21 | 0.00 | 38,029.22 |
| 12/18/20 | 6701-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6701-7004 Mammoth Sp | | 0.00 | 14.30 | 38,014.92 |
| 12/18/20 | 6701-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 29,577.67 | 0.00 | 67,592.59 |
| 12/18/20 | 6701-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6701-7201 Mammoth Sp | | 0.00 | 591.55 | 67,001.04 |
| 12/22/20 | 6701-9902 | Other Checks Paid | | 2813 | | Check | MAMMOTH SPRING SCHOOL DIS | | 0.00 | 67,001.04 | 0.00 |
| 12/31/20 | 6701-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 11.04 | 0.00 | 11.04 |
| 12/31/20 | 6701-7501 | Interest Income | | | | TR Com Out | Transfer to 6701-7501 Mammoth Sp | Interest Distribution for | 0.00 | 0.03 | 11.01 |
| **6701** | | **Mammoth Spring School District 2** | | | | | | | **1,106,601.09** | **1,106,600.05** | **11.01** |

| | | |
|---|---|---|
| **6702** | **Viola School District 15** | **4.49** |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1/6/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,258.08 | 0.00 | 1,262.57 |
| 1/6/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 3.15 | 1,259.42 |
| 1/6/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,188.43 | 0.00 | 3,447.85 |
| 1/6/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 5.47 | 3,442.38 |
| 1/13/20 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 126,419.08 | 0.00 | 129,861.46 |
| 1/13/20 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 316.05 | 129,545.41 |
| 1/13/20 | 6702-7006 | Severance Tax | | | 25 | Receipt | AR State Treasurer | Turnback Severance Ta | 27.17 | 0.00 | 129,572.58 |
| 1/13/20 | 6702-7006 | Severance Tax | | | 25 | Comm Rec Out | AR State Treasurer | Turnback Severance Ta | 0.00 | 0.07 | 129,572.51 |
| 1/13/20 | 6702-9902 | Other Checks Paid | 1 | 2454 | | Check | Viola School District | | 0.00 | 129,572.51 | 0.00 |
| 1/31/20 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 0.83 | 0.00 | 0.83 |
| 2/3/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 4,291.66 | 0.00 | 4,292.49 |
| 2/3/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 10.73 | 4,281.76 |
| 2/3/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,664.47 | 0.00 | 6,946.23 |
| 2/3/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 6.66 | 6,939.57 |
| 2/4/20 | 6702-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 7,259.06 | 0.00 | 14,198.63 |
| 2/4/20 | 6702-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 581.37 | 0.00 | 14,780.00 |
| 2/11/20 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 22,301.52 | 0.00 | 37,081.52 |
| 2/11/20 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 55.75 | 37,025.77 |
| 2/13/20 | 6702-9902 | Other Checks Paid | 2 | 2483 | | Check | Viola School District | | 0.00 | 37,025.77 | 0.00 |
| 2/29/20 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 5.91 | 0.00 | 5.91 |
| 2/29/20 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for F | 0.00 | 0.01 | 5.90 |
| 3/2/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3,326.63 | 0.00 | 3,332.53 |
| 3/2/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 8.32 | 3,324.21 |
| 3/2/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 3,097.28 | 0.00 | 6,421.49 |
| 3/2/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 7.74 | 6,413.75 |
| 3/11/20 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 19,279.99 | 0.00 | 25,693.74 |
| 3/11/20 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 48.20 | 25,645.54 |
| 3/11/20 | 6702-9902 | Other Checks Paid | 3 | 2515 | | Check | Viola School District | | 0.00 | 25,645.54 | 0.00 |
| 3/31/20 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.56 | 0.00 | 1.56 |
| 4/1/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 4,515.72 | 0.00 | 4,517.28 |
| 4/1/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 11.29 | 4,505.99 |
| 4/1/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,861.24 | 0.00 | 7,367.23 |
| 4/1/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 7.15 | 7,360.08 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1/20 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 89,525.38 | 0.00 | 96,885.46 |
| 4/1/20 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6702-9001 Viola School | | 0.00 | 223.81 | 96,661.65 |
| 4/13/20 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 20,735.27 | 0.00 | 117,396.92 |
| 4/13/20 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 51.84 | 117,345.08 |
| 4/13/20 | 6702-7006 | Severance Tax | | | 165 | Receipt | AR State Treasurer | Turnback Severance Ta | 12.73 | 0.00 | 117,357.81 |
| 4/13/20 | 6702-7006 | Severance Tax | | | 165 | Comm Rec Out | AR State Treasurer | Turnback Severance Ta | 0.00 | 0.03 | 117,357.78 |
| 4/15/20 | 6702-9902 | Other Checks Paid | 4 | 2521 | | Check | Viola School District | | 0.00 | 117,357.78 | 0.00 |
| 4/30/20 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 33.18 | 0.00 | 33.18 |
| 4/30/20 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.08 | 33.10 |
| 5/1/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,031.29 | 0.00 | 2,064.39 |
| 5/1/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 5.08 | 2,059.31 |
| 5/1/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,120.75 | 0.00 | 4,180.06 |
| 5/1/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 5.30 | 4,174.76 |
| 5/1/20 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 45,309.23 | 0.00 | 49,483.99 |
| 5/1/20 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6702-9001 Viola School | | 0.00 | 113.27 | 49,370.72 |
| 5/11/20 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 19,318.83 | 0.00 | 68,689.55 |
| 5/11/20 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 48.30 | 68,641.25 |
| 5/14/20 | 6702-9902 | Other Checks Paid | 5 | 2574 | | Check | Viola School District | | 0.00 | 68,641.25 | 0.00 |
| 5/31/20 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 16.47 | 0.00 | 16.47 |
| 5/31/20 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.04 | 16.43 |
| 6/1/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 740.29 | 0.00 | 756.72 |
| 6/1/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 1.85 | 754.87 |
| 6/1/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,182.48 | 0.00 | 1,937.35 |
| 6/1/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 2.96 | 1,934.39 |
| 6/1/20 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 61,611.58 | 0.00 | 63,545.97 |
| 6/1/20 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6702-9001 Viola School | | 0.00 | 154.03 | 63,391.94 |
| 6/5/20 | 6702-9902 | Other Checks Paid | 6 | 2604 | | Check | Viola School District | | 0.00 | 63,391.94 | 0.00 |
| 6/9/20 | 6702-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 12,128.22 | 0.00 | 12,128.22 |
| 6/9/20 | 6702-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6702-9105 Viola School | | 0.00 | 242.56 | 11,885.66 |
| 6/11/20 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 14,822.97 | 0.00 | 26,708.63 |
| 6/11/20 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 37.06 | 26,671.57 |
| 6/30/20 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 10.53 | 0.00 | 26,682.10 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/30/20 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for J | 0.00 | 0.03 | 26,682.07 |
| 7/1/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,828.46 | 0.00 | 28,510.53 |
| 7/1/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 4.57 | 28,505.96 |
| 7/1/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,737.74 | 0.00 | 30,243.70 |
| 7/1/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 4.34 | 30,239.36 |
| 7/1/20 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 35,200.87 | 0.00 | 65,440.23 |
| 7/1/20 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6702-9001 Viola School | | 0.00 | 88.00 | 65,352.23 |
| 7/6/20 | 6702-7006 | Severance Tax | | | 296 | Receipt | AR State Treasurer | Turnback Severance Ta | 34.54 | 0.00 | 65,386.77 |
| 7/10/20 | 6702-9902 | Other Checks Paid | 7 | 2640 | | Check | Viola School District | | 0.00 | 65,386.77 | 0.00 |
| 7/31/20 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 7.82 | 0.00 | 7.82 |
| 7/31/20 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for J | 0.00 | 0.02 | 7.80 |
| 8/3/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 424.77 | 0.00 | 432.57 |
| 8/3/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 1.06 | 431.51 |
| 8/3/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 417.77 | 0.00 | 849.28 |
| 8/3/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 1.04 | 848.24 |
| 8/3/20 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 27,223.59 | 0.00 | 28,071.83 |
| 8/3/20 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6702-9001 Viola School | | 0.00 | 68.06 | 28,003.77 |
| 8/11/20 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 258.55 | 0.00 | 28,262.32 |
| 8/11/20 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 0.65 | 28,261.67 |
| 8/13/20 | 6702-9902 | Other Checks Paid | 8 | 2676 | | Check | VIOLA SCHOOL DISTRICT | | 0.00 | 28,261.67 | 0.00 |
| 8/31/20 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 3.71 | 0.00 | 3.71 |
| 8/31/20 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.01 | 3.70 |
| 9/1/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 615.44 | 0.00 | 619.14 |
| 9/1/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 1.54 | 617.60 |
| 9/1/20 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 26,593.85 | 0.00 | 27,211.45 |
| 9/1/20 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6702-9001 Viola School | | 0.00 | 66.48 | 27,144.97 |
| 9/14/20 | 6702-9902 | Other Checks Paid | 9 | 2709 | | Check | VIOLA SCHOOL DISTRICT | | 0.00 | 27,144.97 | 0.00 |
| 9/30/20 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.65 | 0.00 | 4.65 |
| 9/30/20 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.01 | 4.64 |
| 10/1/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 46.39 | 0.00 | 51.03 |
| 10/1/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 0.12 | 50.91 |
| 10/1/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 456.76 | 0.00 | 507.67 |
| 10/1/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 1.14 | 506.53 |

# Fund Ledger Transactions By Fund (FY2020)

6/23/2021 12:51 PM
Report Code: 2 By Fund

From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/1/20 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 138,572.21 | 0.00 | 139,078.74 |
| 10/1/20 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6702-9001 Viola School | | 0.00 | 346.43 | 138,732.31 |
| 10/13/20 | 6702-7006 | Severance Tax | | | 461 | Receipt | AR State Treasurer | Turnback for Severance | 28.42 | 0.00 | 138,760.73 |
| 10/13/20 | 6702-7006 | Severance Tax | | | 461 | Comm Rec Out | AR State Treasurer | Turnback for Severance | 0.00 | 0.07 | 138,760.66 |
| 10/13/20 | 6702-9902 | Other Checks Paid | 10 | 2741 | | Check | VIOLA SCHOOL DISTRICT | | 0.00 | 138,760.66 | 0.00 |
| 10/30/20 | 6702-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 5,117.73 | 0.00 | 5,117.73 |
| 10/31/20 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 21.68 | 0.00 | 5,139.41 |
| 10/31/20 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.05 | 5,139.36 |
| 11/2/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,378.60 | 0.00 | 7,517.96 |
| 11/2/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 5.95 | 7,512.01 |
| 11/2/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 464.50 | 0.00 | 7,976.51 |
| 11/2/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 1.16 | 7,975.35 |
| 11/2/20 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 326,336.90 | 0.00 | 334,312.25 |
| 11/2/20 | 6702-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6702-9001 Viola School | | 0.00 | 815.84 | 333,496.41 |
| 11/12/20 | 6702-9902 | Other Checks Paid | | 2775 | | Check | VIOLA SCHOOL DISTRICT | | 0.00 | 333,496.41 | 0.00 |
| 11/30/20 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 39.37 | 0.00 | 39.37 |
| 11/30/20 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.10 | 39.27 |
| 12/2/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 7,541.86 | 0.00 | 7,581.13 |
| 12/2/20 | 6702-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6702-7202 Viola School | | 0.00 | 18.85 | 7,562.28 |
| 12/2/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 3,644.44 | 0.00 | 11,206.72 |
| 12/2/20 | 6702-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6702-7203 Viola School | | 0.00 | 9.11 | 11,197.61 |
| 12/11/20 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 863.84 | 0.00 | 12,061.45 |
| 12/11/20 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 2.16 | 12,059.29 |
| 12/18/20 | 6702-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 9,018.39 | 0.00 | 21,077.68 |
| 12/18/20 | 6702-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6702-7004 Viola School | | 0.00 | 22.55 | 21,055.13 |
| 12/18/20 | 6702-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 44,896.19 | 0.00 | 65,951.32 |
| 12/18/20 | 6702-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6702-7201 Viola School | | 0.00 | 897.92 | 65,053.40 |
| 12/22/20 | 6702-9902 | Other Checks Paid | | 2814 | | Check | VIOLA SCHOOL DISTRICT | | 0.00 | 65,053.40 | 0.00 |
| 12/31/20 | 6702-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 6.32 | 0.00 | 6.32 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 6702-7501 | Interest Income | | | | TR Com Out | Transfer to 6702-7501 Viola School | Interest Distribution for | 0.00 | 0.02 | 6.30 |
| **6702** | | **Viola School District 15** | | | | | | | **1,103,464.56** | **1,103,462.75** | **6.30** |
| **6703** | | **Highland School District 42** | | | | | | | | | **4.48** |
| 1/6/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 4,025.99 | 0.00 | 4,030.47 |
| 1/6/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 10.06 | 4,020.41 |
| 1/6/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,849.81 | 0.00 | 5,870.22 |
| 1/6/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 4.62 | 5,865.60 |
| 1/13/20 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 99,286.35 | 0.00 | 105,151.95 |
| 1/13/20 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 248.22 | 104,903.73 |
| 1/13/20 | 6703-9902 | Other Checks Paid | 1 | 2455 | | Check | Highland School District | | 0.00 | 104,903.73 | 0.00 |
| 1/31/20 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 1.47 | 0.00 | 1.47 |
| 2/3/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 10,515.18 | 0.00 | 10,516.65 |
| 2/3/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 26.29 | 10,490.36 |
| 2/3/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,860.07 | 0.00 | 13,350.43 |
| 2/3/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 7.15 | 13,343.28 |
| 2/4/20 | 6703-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 5,679.06 | 0.00 | 19,022.34 |
| 2/4/20 | 6703-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 465.53 | 0.00 | 19,487.87 |
| 2/11/20 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 17,515.05 | 0.00 | 37,002.92 |
| 2/11/20 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 43.79 | 36,959.13 |
| 2/13/20 | 6703-9902 | Other Checks Paid | 2 | 2484 | | Check | Highland School District | | 0.00 | 36,959.13 | 0.00 |
| 2/29/20 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for F | 7.42 | 0.00 | 7.42 |
| 2/29/20 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for F | 0.00 | 0.02 | 7.40 |
| 3/2/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 4,179.51 | 0.00 | 4,186.91 |
| 3/2/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 10.45 | 4,176.46 |
| 3/2/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,521.01 | 0.00 | 5,697.47 |
| 3/2/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 3.80 | 5,693.67 |
| 3/11/20 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 15,142.02 | 0.00 | 20,835.69 |
| 3/11/20 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 37.86 | 20,797.83 |
| 3/11/20 | 6703-9902 | Other Checks Paid | 3 | 2516 | | Check | Highland School District | | 0.00 | 20,797.83 | 0.00 |
| 3/31/20 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 1.43 | 0.00 | 1.43 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020

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

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/1/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3,957.60 | 0.00 | 3,959.03 |
| 4/1/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 9.89 | 3,949.14 |
| 4/1/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 2,218.80 | 0.00 | 6,167.94 |
| 4/1/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 5.55 | 6,162.39 |
| 4/1/20 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 129,161.76 | 0.00 | 135,324.15 |
| 4/1/20 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6703-9001 Highland Sch | | 0.00 | 322.90 | 135,001.25 |
| 4/13/20 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 16,472.37 | 0.00 | 151,473.62 |
| 4/13/20 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 41.18 | 151,432.44 |
| 4/15/20 | 6703-9902 | Other Checks Paid | 4 | 2522 | | Check | Highland School District | | 0.00 | 151,432.44 | 0.00 |
| 4/30/20 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 47.33 | 0.00 | 47.33 |
| 4/30/20 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.12 | 47.21 |
| 5/1/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,528.99 | 0.00 | 1,576.20 |
| 5/1/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 3.82 | 1,572.38 |
| 5/1/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 1,275.47 | 0.00 | 2,847.85 |
| 5/1/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 3.19 | 2,844.66 |
| 5/1/20 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 36,829.49 | 0.00 | 39,674.15 |
| 5/1/20 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6703-9001 Highland Sch | | 0.00 | 92.07 | 39,582.08 |
| 5/11/20 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 15,347.13 | 0.00 | 54,929.21 |
| 5/11/20 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 38.37 | 54,890.84 |
| 5/14/20 | 6703-9902 | Other Checks Paid | 5 | 2575 | | Check | Highland School District | | 0.00 | 54,890.84 | 0.00 |
| 5/31/20 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 13.64 | 0.00 | 13.64 |
| 5/31/20 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.03 | 13.61 |
| 6/1/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 3,975.22 | 0.00 | 3,988.83 |
| 6/1/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 9.94 | 3,978.89 |
| 6/1/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 944.16 | 0.00 | 4,923.05 |
| 6/1/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 2.36 | 4,920.69 |
| 6/1/20 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 99,139.19 | 0.00 | 104,059.88 |
| 6/1/20 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6703-9001 Highland Sch | | 0.00 | 247.85 | 103,812.03 |
| 6/5/20 | 6703-9902 | Other Checks Paid | 6 | 2605 | | Check | Highland School District | | 0.00 | 103,812.03 | 0.00 |
| 6/9/20 | 6703-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 32,297.88 | 0.00 | 32,297.88 |
| 6/9/20 | 6703-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6703-9105 Highland Sch | | 0.00 | 645.96 | 31,651.92 |
| 6/9/20 | 6703-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | (32,297.88) | 0.00 | (645.96) |
| 6/9/20 | 6703-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6703-9105 Highland Sch | | 0.00 | (645.96) | 0.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 6/11/20 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 11,775.56 | 0.00 | 11,775.56 |
| 6/11/20 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 29.44 | 11,746.12 |
| 6/11/20 | 6703-9105 | State Land Redemption Proceeds Di | | | | Transfer In | Transfer from 6008-9105 State Land | | 32,287.38 | 0.00 | 44,033.50 |
| 6/11/20 | 6703-9105 | State Land Redemption Proceeds Di | | | | TR Com Out | Transfer to 6703-9105 Highland Sch | | 0.00 | 645.75 | 43,387.75 |
| 6/30/20 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 16.65 | 0.00 | 43,404.40 |
| 6/30/20 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for J | 0.00 | 0.04 | 43,404.36 |
| 7/1/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 1,797.67 | 0.00 | 45,202.03 |
| 7/1/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 4.49 | 45,197.54 |
| 7/1/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 582.62 | 0.00 | 45,780.16 |
| 7/1/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 1.46 | 45,778.70 |
| 7/1/20 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 19,726.87 | 0.00 | 65,505.57 |
| 7/1/20 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6703-9001 Highland Sch | | 0.00 | 49.32 | 65,456.25 |
| 7/10/20 | 6703-9902 | Other Checks Paid | 7 | 2641 | | Check | Highland School District | | 0.00 | 65,456.25 | 0.00 |
| 7/31/20 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for J | 8.09 | 0.00 | 8.09 |
| 7/31/20 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for J | 0.00 | 0.02 | 8.07 |
| 8/3/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 97.26 | 0.00 | 105.33 |
| 8/3/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 0.24 | 105.09 |
| 8/3/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 194.85 | 0.00 | 299.94 |
| 8/3/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 0.49 | 299.45 |
| 8/3/20 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 16,963.51 | 0.00 | 17,262.96 |
| 8/3/20 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6703-9001 Highland Sch | | 0.00 | 42.41 | 17,220.55 |
| 8/11/20 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 205.67 | 0.00 | 17,426.22 |
| 8/11/20 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 0.51 | 17,425.71 |
| 8/13/20 | 6703-9902 | Other Checks Paid | 8 | 2677 | | Check | HIGHLAND SCHOOL DISTRICT | | 0.00 | 17,425.71 | 0.00 |
| 8/31/20 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 2.36 | 0.00 | 2.36 |
| 8/31/20 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.01 | 2.35 |
| 9/1/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,774.80 | 0.00 | 2,777.15 |
| 9/1/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 6.94 | 2,770.21 |
| 9/1/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 588.17 | 0.00 | 3,358.38 |
| 9/1/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 1.47 | 3,356.91 |
| 9/1/20 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 22,669.30 | 0.00 | 26,026.21 |
| 9/1/20 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6703-9001 Highland Sch | | 0.00 | 56.67 | 25,969.54 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/14/20 | 6703-9902 | Other Checks Paid | 9 | 2710 | | Check | HIGHLAND SCHOOL DISTRICT | | 0.00 | 25,969.54 | 0.00 |
| 9/30/20 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 4.60 | 0.00 | 4.60 |
| 9/30/20 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.01 | 4.59 |
| 10/1/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 785.07 | 0.00 | 789.66 |
| 10/1/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 1.96 | 787.70 |
| 10/1/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 36.30 | 0.00 | 824.00 |
| 10/1/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 0.09 | 823.91 |
| 10/1/20 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 79,321.58 | 0.00 | 80,145.49 |
| 10/1/20 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6703-9001 Highland Sch | | 0.00 | 198.30 | 79,947.19 |
| 10/13/20 | 6703-9902 | Other Checks Paid | 10 | 2742 | | Check | HIGHLAND SCHOOL DISTRICT | | 0.00 | 79,947.19 | 0.00 |
| 10/30/20 | 6703-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 4,003.80 | 0.00 | 4,003.80 |
| 10/31/20 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 12.88 | 0.00 | 4,016.68 |
| 10/31/20 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.03 | 4,016.65 |
| 11/2/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 2,189.84 | 0.00 | 6,206.49 |
| 11/2/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 5.47 | 6,201.02 |
| 11/2/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 567.47 | 0.00 | 6,768.49 |
| 11/2/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 1.42 | 6,767.07 |
| 11/2/20 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | Taxes In | Transfer from 6002-9001 Collector's | | 187,958.36 | 0.00 | 194,725.43 |
| 11/2/20 | 6703-9001 | Unapportioned Taxes Received - Cur | | | | TR Com Out | Transfer to 6703-9001 Highland Sch | | 0.00 | 469.90 | 194,255.53 |
| 11/12/20 | 6703-9902 | Other Checks Paid | | 2776 | | Check | HIGHLAND SCHOOL DISTRICT | | 0.00 | 194,255.53 | 0.00 |
| 11/30/20 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 23.74 | 0.00 | 23.74 |
| 11/30/20 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.06 | 23.68 |
| 12/2/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | Taxes In | Transfer from 6005-7202 Delinquent | | 7,332.14 | 0.00 | 7,355.82 |
| 12/2/20 | 6703-7202 | Local Property Tax - Delq. Real Estat | | | | TR Com Out | Transfer to 6703-7202 Highland Sch | | 0.00 | 18.33 | 7,337.49 |
| 12/2/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | Taxes In | Transfer from 6004-7203 Delinquent | | 3,719.28 | 0.00 | 11,056.77 |
| 12/2/20 | 6703-7203 | Local Property Tax - Delq. Personal | | | | TR Com Out | Transfer to 6703-7203 Highland Sch | | 0.00 | 9.30 | 11,047.47 |
| 12/11/20 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 685.85 | 0.00 | 11,733.32 |
| 12/11/20 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 1.71 | 11,731.61 |
| 12/18/20 | 6703-7004 | Property Relief Trust Funds | | | | Taxes In | Transfer from 6003-7004 Property T | | 8,578.42 | 0.00 | 20,310.03 |
| 12/18/20 | 6703-7004 | Property Relief Trust Funds | | | | TR Com Out | Transfer to 6703-7004 Highland Sch | | 0.00 | 21.45 | 20,288.58 |
| 12/18/20 | 6703-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 26,643.04 | 0.00 | 46,931.62 |
| 12/18/20 | 6703-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6703-7201 Highland Sch | | 0.00 | 532.86 | 46,398.76 |
| 12/22/20 | 6703-9902 | Other Checks Paid | | 2815 | | Check | HIGHLAND SCHOOL DISTRICT | | 0.00 | 46,398.76 | 0.00 |

# Fund Ledger Transactions By Fund (FY2020)



From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/31/20 | 6703-7501 | Interest Income | | | | Transfer In | Transfer from 6011-7501 Interest Inc | Interest Distribution for | 5.38 | 0.00 | 5.38 |
| 12/31/20 | 6703-7501 | Interest Income | | | | TR Com Out | Transfer to 6703-7501 Highland Sch | Interest Distribution for | 0.00 | 0.01 | 5.37 |
| **6703** | | **Highland School District 42** | | | | | | | **905,519.56** | **905,518.67** | **5.37** |
| **6800** | | **CVSID** | | | | | | | | | **0.00** |
| 2/4/20 | 6800-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 1,582.00 | 0.00 | 1,582.00 |
| 2/4/20 | 6800-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 188.01 | 0.00 | 1,770.01 |
| 2/13/20 | 6800-9902 | Other Checks Paid | 1 | 2485 | | Check | CVSID | | 0.00 | 1,770.01 | 0.00 |
| 10/30/20 | 6800-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 1,115.33 | 0.00 | 1,115.33 |
| 11/3/20 | 6800-9902 | Other Checks Paid | | 2746 | | Check | CVSID | | 0.00 | 1,115.33 | 0.00 |
| 12/18/20 | 6800-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 57,497.54 | 0.00 | 57,497.54 |
| 12/18/20 | 6800-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6800-7201 CVSID | | 0.00 | 1,149.95 | 56,347.59 |
| 12/22/20 | 6800-9902 | Other Checks Paid | | 2816 | | Check | CVSID | | 0.00 | 56,347.59 | 0.00 |
| **6800** | | **CVSID** | | | | | | | **60,382.88** | **60,382.88** | **0.00** |
| **6801** | | **MRID** | | | | | | | | | **0.00** |
| 2/4/20 | 6801-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 7.89 | 0.00 | 7.89 |
| 2/4/20 | 6801-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 1.08 | 0.00 | 8.97 |
| 2/13/20 | 6801-9902 | Other Checks Paid | 1 | 2486 | | Check | MRID | | 0.00 | 8.97 | 0.00 |
| 10/30/20 | 6801-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 5.56 | 0.00 | 5.56 |
| 11/3/20 | 6801-9902 | Other Checks Paid | | 2747 | | Check | MRID | | 0.00 | 5.56 | 0.00 |
| 12/18/20 | 6801-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 228.40 | 0.00 | 228.40 |
| 12/18/20 | 6801-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6801-7201 MRID | | 0.00 | 4.57 | 223.83 |
| 12/22/20 | 6801-9902 | Other Checks Paid | | 2817 | | Check | MRID | | 0.00 | 223.83 | 0.00 |
| **6801** | | **MRID** | | | | | | | **242.93** | **242.93** | **0.00** |
| **6802** | | **MSID** | | | | | | | | | **0.00** |
| 2/4/20 | 6802-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 4.74 | 0.00 | 4.74 |

# Fund Ledger Transactions By Fund (FY2020)

6/23/2021 12:51 PM
Report Code: 2 By Fund

From 1/1/2020 to 12/31/2020 ☐ Plus Only ☐ Minus Only ☑ Receipts ☑ Checks ☑ Transfers ☑ Tax Transfers ☑ Commission

| Date | Fund-Item | Description | Warrant | Check | Receipt | Transaction | Received From/Check To | Info | Plus | Minus | Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2/4/20 | 6802-8703 | Excess Commission - Treasurer | | | | Transfer In | Transfer from 6000-8703 Treasurer's | For Distribution of exces | 0.64 | 0.00 | 5.38 |
| 2/13/20 | 6802-9902 | Other Checks Paid | 1 | 2487 | | Check | MSID | | 0.00 | 5.38 | 0.00 |
| 10/30/20 | 6802-7213 | Excess Commission - Collector | | | | Transfer In | Transfer from 1000-7213 County Ge | | 3.34 | 0.00 | 3.34 |
| 11/3/20 | 6802-9902 | Other Checks Paid | | 2748 | | Check | MSID | | 0.00 | 3.34 | 0.00 |
| 12/18/20 | 6802-7201 | Local Property Tax - Current | | | | Taxes In | Transfer from 6002-7201 Collector's | | 140.63 | 0.00 | 140.63 |
| 12/18/20 | 6802-7201 | Local Property Tax - Current | | | | TR Com Out | Transfer to 6802-7201 MSID | | 0.00 | 2.81 | 137.82 |
| 12/22/20 | 6802-9902 | Other Checks Paid | | 2818 | | Check | MSID | | 0.00 | 137.82 | 0.00 |
| **6802** | | **MSID** | | | | | | | **149.35** | **149.35** | **0.00** |