

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ 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									1,370,847.22
1/10/23	1000-7402	District Court Fines & Forfeitures			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	6,111.50	0.00	1,376,958.72
1/10/23	1000-7402	District Court Fines & Forfeitures			10	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	122.23	1,376,836.49
1/10/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,378,392.51
1/10/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,378,395.25
1/10/23	1000-7601	County & District Court Clerk's Fees			12	Receipt	Fulton Co. Dist. Court	Writs	80.00	0.00	1,378,475.25
1/10/23	1000-7601	County & District Court Clerk's Fees			12	Comm Rec Out	Fulton Co. Dist. Court	Writs	0.00	1.60	1,378,473.65
1/10/23	1000-8712	Sale Of Materials			7	Receipt	Datascout LLC	Assessor FOI	80.00	0.00	1,378,553.65
1/10/23	1000-8712	Sale Of Materials			7	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	1.60	1,378,552.05
1/10/23	1000-8719	Reimbursement - Elections			4	Receipt	CITY OF HARDY	Reimbursement for Gen	50.60	0.00	1,378,602.65
1/10/23	1000-8723	Reimbursement-District Court			3	Receipt	CITY OF MAMMOTH SPRING	January 2023 FC/DC Pa	2,725.05	0.00	1,381,327.70
1/10/23	1000-8723	Reimbursement-District Court			6	Receipt	CITY OF SALEM	January 2023 FC Dist C	1,226.78	0.00	1,382,554.48
1/10/23	1000-8903	Transfer Out				Transfer Out	Transfer to 1803-8803 Bank of Sale	Court Order 2023-01	0.00	500,000.00	882,554.48
1/10/23	1000-9901	Warrants Paid	1966	45392		Check	ARK DEPT OF FINANCE & ADM		0.00	8.00	882,546.48
1/10/23	1000-9901	Warrants Paid	1966	45392		Void Check	ARK DEPT OF FINANCE & ADM		0.00	(8.00)	882,554.48
1/10/23	1000-9901	Warrants Paid	1967	45393		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	8.00	882,546.48
1/10/23	1000-9901	Warrants Paid	1968	45394		Check	NAEC	AP:NAEC	0.00	3,649.70	878,896.78
1/10/23	1000-9901	Warrants Paid	1969	45395		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	37.68	878,859.10
1/10/23	1000-9901	Warrants Paid	1970	45396		Check	BANK OF SALEM	AP:DEPOSIT SLIPS	0.00	50.39	878,808.71
1/10/23	1000-9901	Warrants Paid	1971	45398		Check	PACE CLEANING	AP:PACE CLEANING	0.00	8.00	878,800.71
1/10/23	1000-9901	Warrants Paid	1972	45399		Check	GRAPHIX	AP:GRAPHIX	0.00	88.40	878,712.31
1/10/23	1000-9901	Warrants Paid	1973	45400		Check	SHAVER'S	AP:SHAVER'S	0.00	33.21	878,679.10
1/10/23	1000-9901	Warrants Paid	1	45409		Check	NEXT	AP:NEXT	0.00	1,558.15	877,120.95
1/10/23	1000-9901	Warrants Paid	2	45410		Check	LEGACY AUTO BODY INC	AP:2019 DODGE DURA	0.00	500.00	876,620.95
1/11/23	1000-7001	General Revenue Turnback			17	Receipt	AR State Treasurer	Turnback for Co. Gener	13,297.98	0.00	889,918.93
1/11/23	1000-7001	General Revenue Turnback			17	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	265.96	889,652.97
1/11/23	1000-7004	Property Tax Relief Trust Funds			27	Receipt	AR State Treasurer	Turnback for Co. Propert	22,004.80	0.00	911,657.77
1/11/23	1000-7004	Property Tax Relief Trust Funds			27	Comm Rec Out	AR State Treasurer	Turnback for Co. Propert	0.00	440.10	911,217.67
1/11/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1.28	0.00	911,218.95
1/11/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	0.03	911,218.92
1/11/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,711.59	0.00	913,930.51
1/11/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	54.23	913,876.28

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		276.09	0.00	914,152.37
1/11/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	5.52	914,146.85
1/11/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		550.18	0.00	914,697.03
1/11/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	11.00	914,686.03
1/11/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		121.99	0.00	914,808.02
1/11/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.44	914,805.58
1/11/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,401.20	0.00	917,206.78
1/11/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	48.02	917,158.76
1/11/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		526.46	0.00	917,685.22
1/11/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	10.53	917,674.69
1/11/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		194.69	0.00	917,869.38
1/11/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.89	917,865.49
1/11/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		84.50	0.00	917,949.99
1/11/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.69	917,948.30
1/11/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		253.50	0.00	918,201.80
1/11/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.07	918,196.73
1/11/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.28	0.00	918,209.01
1/11/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.25	918,208.76
1/11/23	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		3,333.38	0.00	921,542.14
1/11/23	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	66.67	921,475.47
1/11/23	1000-7401	Circuit Court Fines & Forfeitures			37	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	775.00	0.00	922,250.47
1/11/23	1000-7401	Circuit Court Fines & Forfeitures			37	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	15.50	922,234.97
1/11/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	922,906.27
1/11/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	922,907.45
1/11/23	1000-7602	Circuit Clerk's Fees			28	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	601.00	0.00	923,508.45
1/11/23	1000-7602	Circuit Clerk's Fees			28	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	12.02	923,496.43
1/11/23	1000-7602	Circuit Clerk's Fees			37	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	35.00	0.00	923,531.43
1/11/23	1000-7602	Circuit Clerk's Fees			37	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	0.70	923,530.73
1/11/23	1000-7603	Sheriff's Fees			36	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	817.50	0.00	924,348.23
1/11/23	1000-7603	Sheriff's Fees			36	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	16.35	924,331.88
1/11/23	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2023-02	7,854.14	0.00	932,186.02
1/11/23	1000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		46,714.57	0.00	978,900.59
1/11/23	1000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 1000-9111 County Gene		0.00	934.29	977,966.30

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1/11/23	1000-9901	Warrants Paid	1974	45414		Check	QUILL	AP:QUILL	0.00	98.31	977,867.99
1/11/23	1000-9901	Warrants Paid	3	45416		Check	ARKANSAS COLLECTOR ASSOCI	AP:MEMBERSHIP REN	0.00	75.00	977,792.99
1/11/23	1000-9901	Warrants Paid	4	45417		Check	BANK OF SALEM	AP:DEPOSIT BOOKS	0.00	50.39	977,742.60
1/11/23	1000-9901	Warrants Paid	5	45418		Check	TRI-COUNTY SOLID WASTE DISP	AP:1ST QTR PAYMENT	0.00	1,500.00	976,242.60
1/11/23	1000-9901	Warrants Paid	6	45419		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	259.84	975,982.76
1/11/23	1000-9901	Warrants Paid	7	45432		Check	LEADSONLINE	AP:LEADSONLINE	0.00	2,329.00	973,653.76
1/11/23	1000-9901	Warrants Paid	1975	45435		Check	KRISTY HARDIN	AP:KRISTY HARDIN	0.00	52.34	973,601.42
1/11/23	1000-9901	Warrants Paid	8	45436		Check	US POSTAL DEPT	AP:BOX RENTAL	0.00	66.00	973,535.42
1/11/23	1000-9901	Warrants Paid	9	45437		Check	MARRIOTT LITTLE ROCK	AP:KRISTY HARDIN'S	0.00	337.00	973,198.42
1/11/23	1000-9901	Warrants Paid	10	45438		Check	JAMES CANTRELL	AP:JAMES CANTRELL	0.00	42.00	973,156.42
1/11/23	1000-9901	Warrants Paid	11	45439		Check	ASSOCIATION OF AR CO	AP:ASSOCIATION OF	0.00	2,358.00	970,798.42
1/11/23	1000-9901	Warrants Paid	12	45440		Check	ARKANSAS ASSESSOR'S ASSOC	AP:ARKANSAS ASSES	0.00	50.00	970,748.42
1/11/23	1000-9901	Warrants Paid	13	45441		Check	ARKANSAS ASSESSOR'S ASSOC	AP:ARKANSAS ASSES	0.00	75.00	970,673.42
1/11/23	1000-9901	Warrants Paid	14	45444		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	970,231.42
1/11/23	1000-9901	Warrants Paid	15	45445		Check	PATRICIA NEAL	AP:JAN RENT	0.00	500.00	969,731.42
1/11/23	1000-9901	Warrants Paid	16	45446		Check	ACIC	AP:ACIC	0.00	93.28	969,638.14
1/11/23	1000-9901	Warrants Paid	17	45447		Check	NATIONAL SHERIFF'S ASSN	AP:NSA ACTIVE SHERI	0.00	142.00	969,496.14
1/11/23	1000-9901	Warrants Paid	18	45448		Check	TYLER TECHNOLOGIES INC	AP:TYLER TECHNOLO	0.00	449.00	969,047.14
1/11/23	1000-9901	Warrants Paid	19	45450		Check	CRIMINAL JUSTICE INSTITUTE	AP:MEMBERSHIP	0.00	125.00	968,922.14
1/11/23	1000-9901	Warrants Paid	20	45451		Check	ARKANSAS CO TREASURER ASS	AP:ARKANSAS CO TR	0.00	150.00	968,772.14
1/12/23	1000-9901	Warrants Paid	21	45453		Check	ENVELOC INC	AP:ENVELOC INC	0.00	11.00	968,761.14
1/12/23	1000-9901	Warrants Paid	22	45454		Check	ARK DISTRICT & CITY COURT CL	AP:ARK DISTRICT & CI	0.00	150.00	968,611.14
1/12/23	1000-9901	Warrants Paid	23	45455		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	48.66	968,562.48
1/12/23	1000-9901	Warrants Paid	24	45456		Check	ADSI	AP:ADSI	0.00	38.68	968,523.80
1/12/23	1000-9901	Warrants Paid	25	45459		Check	AR ASSOCIATION OF QUORUM C	AP:AR ASSOCIATION	0.00	135.00	968,388.80
1/12/23	1000-9901	Warrants Paid	26	45460		Check	PATRICIA NEAL	AP:JAN 2023 RENT	0.00	500.00	967,888.80
1/12/23	1000-9901	Warrants Paid	27	45461		Check	SARA TANNER	AP:SARA TANNER	0.00	151.39	967,737.41
1/12/23	1000-9901	Warrants Paid	26	45460		Void Check	PATRICIA NEAL		0.00	(500.00)	968,237.41
1/12/23	1000-9901	Warrants Paid	1976	45465		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	967,795.41
1/12/23	1000-9901	Warrants Paid	1977	45466		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	243.83	967,551.58
1/12/23	1000-9901	Warrants Paid	1976	45465		Void Check	MSI CONSULTING GROUP, LLC		0.00	(442.00)	967,993.58
1/12/23	1000-9901	Warrants Paid	1978	45470		Check	WELCH, COUCH & COMPANY, P.A	AP:WELCH, COUCH &	0.00	3,000.00	964,993.58

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1/12/23	1000-9901	Warrants Paid	1979	45471		Check	CLEBURNE COUNTY TREASURE	AP:CLEBURNE COUNT	0.00	311.16	964,682.42
1/12/23	1000-9901	Warrants Paid	1980	45472		Check	ARKANSAS SHERIFF'S ASSN	AP:LODGING FOR SHE	0.00	552.00	964,130.42
1/12/23	1000-9901	Warrants Paid	28	45473		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	7.85	964,122.57
1/12/23	1000-9901	Warrants Paid	1981	45474		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	50.93	964,071.64
1/12/23	1000-9901	Warrants Paid	29	45476		Check	COUNTY JUDGES ASSN OF ARKA	AP:COUNTY JUDGES	0.00	350.00	963,721.64
1/12/23	1000-9901	Warrants Paid	1982	45477		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	610.37	963,111.27
1/12/23	1000-9901	Warrants Paid	30	45478		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	116.03	962,995.24
1/12/23	1000-9901	Warrants Paid	31	45479		Check	GRAPHIX	AP:GRAPHIX	0.00	82.88	962,912.36
1/12/23	1000-9901	Warrants Paid	32	45481		Check	CARI LONG	AP:CARI LONG	0.00	75.00	962,837.36
1/12/23	1000-9901	Warrants Paid	33	45482		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	188.63	962,648.73
1/13/23	1000-8719	Reimbursement - Elections			40	Receipt	CITY OF SALEM	Reimbursement for 202	384.39	0.00	963,033.12
1/13/23	1000-8719	Reimbursement - Elections			41	Receipt	CITY OF SALEM	Reimbursement for 202	768.78	0.00	963,801.90
1/13/23	1000-8719	Reimbursement - Elections			42	Receipt	CITY OF SALEM	Reimbursement for 202	384.39	0.00	964,186.29
1/13/23	1000-9900	Payroll Check Paid	34	45483		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	127.82	964,058.47
1/13/23	1000-9900	Payroll Check Paid	35	45484		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	963,887.48
1/13/23	1000-9900	Payroll Check Paid	36	45485		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	170.99	963,716.49
1/13/23	1000-9900	Payroll Check Paid	37	45486		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	963,545.50
1/13/23	1000-9900	Payroll Check Paid	38	45487		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	963,374.51
1/13/23	1000-9900	Payroll Check Paid	39	45488		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	963,203.52
1/13/23	1000-9900	Payroll Check Paid	40	45489		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	963,032.53
1/13/23	1000-9900	Payroll Check Paid	41	45490		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	962,861.54
1/13/23	1000-9900	Payroll Check Paid	42	45491		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	170.99	962,690.55
1/13/23	1000-9900	Payroll Check Paid	43	45492		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,086.62	961,603.93
1/13/23	1000-9900	Payroll Check Paid	44	45493		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	759.14	960,844.79
1/13/23	1000-9900	Payroll Check Paid	45	45494		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	950.74	959,894.05
1/13/23	1000-9900	Payroll Check Paid	46	45495		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,395.03	958,499.02
1/13/23	1000-9900	Payroll Check Paid	47	45496		Check	KISH, ELOIS	PR:Employee Payroll	0.00	85.33	958,413.69
1/13/23	1000-9900	Payroll Check Paid	48	45497		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	681.17	957,732.52
1/13/23	1000-9900	Payroll Check Paid	49	45498		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	836.81	956,895.71
1/13/23	1000-9900	Payroll Check Paid	50	45499		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,455.86	955,439.85
1/13/23	1000-9900	Payroll Check Paid	51	45500		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	769.14	954,670.71
1/13/23	1000-9900	Payroll Check Paid	52	45501		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	761.95	953,908.76
1/13/23	1000-9900	Payroll Check Paid	53	45502		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,170.36	952,738.40

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1/13/23	1000-9900	Payroll Check Paid	54	45503		Check	LONG, CARI	PR:Employee Payroll	0.00	1,355.03	951,383.37
1/13/23	1000-9900	Payroll Check Paid	55	45504		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	858.96	950,524.41
1/13/23	1000-9900	Payroll Check Paid	56	45505		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	509.85	950,014.56
1/13/23	1000-9900	Payroll Check Paid	57	45506		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,601.52	948,413.04
1/13/23	1000-9900	Payroll Check Paid	58	45507		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	922.66	947,490.38
1/13/23	1000-9900	Payroll Check Paid	59	45508		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	743.86	946,746.52
1/13/23	1000-9900	Payroll Check Paid	60	45509		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,295.21	945,451.31
1/13/23	1000-9900	Payroll Check Paid	61	45510		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	945,039.74
1/13/23	1000-9900	Payroll Check Paid	62	45511		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,006.14	944,033.60
1/13/23	1000-9900	Payroll Check Paid	63	45512		Check	CHANG, WEI A	PR:Employee Payroll	0.00	586.76	943,446.84
1/13/23	1000-9900	Payroll Check Paid	64	45536		Check	LONG, CARI	PR:Employee Payroll	0.00	2,375.53	941,071.31
1/13/23	1000-9900	Payroll Check Paid	65	45537		Check	SMITH, JACOB	PR:Employee Payroll	0.00	2,225.61	938,845.70
1/13/23	1000-9901	Warrants Paid	66	45570		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	250.00	938,595.70
1/17/23	1000-8719	Reimbursement - Elections			45	Receipt	CITY OF VIOLA	Reimbursement for 202	385.36	0.00	938,981.06
1/17/23	1000-8719	Reimbursement - Elections			46	Receipt	CITY OF MAMMOTH SPRING	Reimbursement for 202	1,082.13	0.00	940,063.19
1/17/23	1000-8719	Reimbursement - Elections			47	Receipt	CITY OF ASH FLAT	Reimbursement for 202	27.25	0.00	940,090.44
1/17/23	1000-8719	Reimbursement - Elections			48	Receipt	CITY OF HORSESHOE BEND	Reimbursement for 202	23.36	0.00	940,113.80
1/17/23	1000-9901	Warrants Paid	67	45575		Check	SARA TANNER	AP:SARA TANNER	0.00	168.92	939,944.88
1/17/23	1000-9901	Warrants Paid	68	45576		Check	GRAPHIX	AP:GRAPHIX	0.00	265.20	939,679.68
1/17/23	1000-9901	Warrants Paid	69	45577		Check	CHICK'S CARPET CLEANING	AP:CARPET CLEANIN	0.00	165.75	939,513.93
1/17/23	1000-9901	Warrants Paid	1983	45578		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	168.85	939,345.08
1/17/23	1000-9901	Warrants Paid	70	45582		Check	US POSTAL DEPT	AP:STAMPS	0.00	3,840.00	935,505.08
1/17/23	1000-9901	Warrants Paid	71	71		Check	APERS	AP:APERS	0.00	5,172.50	930,332.58
1/17/23	1000-9901	Warrants Paid	72	72		Check	EFTPS	AP:EFTPS	0.00	6,725.80	923,606.78
1/18/23	1000-9901	Warrants Paid	73	45587		Check	US POSTAL DEPT	AP:MAMMOTH USPO	0.00	960.00	922,646.78
1/18/23	1000-9901	Warrants Paid	74	45588		Check	ELKINS SWYERS	AP:ELKINS SWYERS	0.00	123.01	922,523.77
1/18/23	1000-9901	Warrants Paid	75	45589		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	420.00	922,103.77
1/18/23	1000-9901	Warrants Paid	76	45601		Check	BLAIR ABLES	AP:BLAIR ABLES	0.00	60.00	922,043.77
1/18/23	1000-9901	Warrants Paid	77	45602		Check	DALE WEAVER	AP:DALE WEAVER	0.00	54.38	921,989.39
1/19/23	1000-9901	Warrants Paid	78	45604		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	44.00	921,945.39
1/19/23	1000-9901	Warrants Paid	79	45605		Check	JACOB SMITH	AP:JACOB SMITH	0.00	434.76	921,510.63
1/19/23	1000-9901	Warrants Paid	80	45606		Check	KAIWAN TRUCK STOP	AP:KAIWAN TRUCK ST	0.00	1,627.01	919,883.62

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/23/23	1000-8709	Reimbursement - Veteran's Services			54	Receipt	Ar Dept of Veterans Affairs	Reimbursement 2023 2n	1,900.00	0.00	921,783.62
1/23/23	1000-9901	Warrants Paid	81	45609		Check	QUILL	AP:QUILL	0.00	246.39	921,537.23
1/23/23	1000-9901	Warrants Paid	82	45610		Check	WRPD	AP:WRPD	0.00	1,540.00	919,997.23
1/24/23	1000-8722	Refund			55	Receipt	CITY OF SALEM	ACIC/NCIC Terminal Fe	444.46	0.00	920,441.69
1/24/23	1000-9901	Warrants Paid	83	45617		Check	STEVE BARKER	AP:STEVE BARKER	0.00	828.20	919,613.49
1/24/23	1000-9901	Warrants Paid	84	45621		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	1,435.93	918,177.56
1/24/23	1000-9901	Warrants Paid	85	45622		Check	ARKANSAS DISTRICT JUDGES C	AP:ARKANSAS DISTRI	0.00	450.00	917,727.56
1/24/23	1000-9901	Warrants Paid	86	45624		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	1,053.60	916,673.96
1/24/23	1000-9902	Other Checks Paid		3613		Check	AR Dept of Finance & Adminstraion	Court Order 2023-03	0.00	672.48	916,001.48
1/25/23	1000-9901	Warrants Paid	87	45629		Check	AAC/WCT	AP:AAC/WCT	0.00	2,033.00	913,968.48
1/25/23	1000-9901	Warrants Paid	88	45630		Check	AAC/RMF	AP:AAC/RMF	0.00	35,808.05	878,160.43
1/26/23	1000-7301	Local Sales Tax			58	Receipt	AR State Treasurer	Sales Tax for General a	27,532.94	0.00	905,693.37
1/26/23	1000-7301	Local Sales Tax			58	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	550.66	905,142.71
1/26/23	1000-8719	Reimbursement - Elections			61	Receipt	SALEM SCHOOL DISTRICT	Reimb. for 2022 Annual	1,700.53	0.00	906,843.24
1/26/23	1000-9901	Warrants Paid	1984	45641		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	12,224.12	894,619.12
1/26/23	1000-9901	Warrants Paid	89	45646		Check	ATRAC (APPRENTICE TREAS AUT	AP:2023 DUES	0.00	25.00	894,594.12
1/26/23	1000-9901	Warrants Paid	90	45647		Check	ARKANSAS ASSOC OF COUNTY C	AP:ARKANSAS ASSOC	0.00	150.00	894,444.12
1/27/23	1000-8719	Reimbursement - Elections			62	Receipt	MAMMOTH SPRING SCHOOL DIS	Reimb. for 2022 Annual	433.26	0.00	894,877.38
1/30/23	1000-8719	Reimbursement - Elections			64	Receipt	CITY OF CHEROKEE VILLAGE	Reimb. for Special Electi	224.81	0.00	895,102.19
1/30/23	1000-8719	Reimbursement - Elections			65	Receipt	CITY OF CHEROKEE VILLAGE	Reimb. for 2022 General	1,237.83	0.00	896,340.02
1/30/23	1000-9901	Warrants Paid	91	45663		Check	TRI COUNTY MEDICAL SUPPLY	AP:TRI COUNTY MEDI	0.00	25.00	896,315.02
1/30/23	1000-9901	Warrants Paid	92	45665		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	894,648.35
1/30/23	1000-9901	Warrants Paid	93	45666		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	892,898.35
1/30/23	1000-9901	Warrants Paid	94	45667		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	375.00	892,523.35
1/30/23	1000-9901	Warrants Paid	95	45668		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	891,523.35
1/30/23	1000-9901	Warrants Paid	96	45669		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	891,323.35
1/30/23	1000-9901	Warrants Paid	97	45670		Check	KELSEY TANNER	AP:KELSEY TANNER	0.00	650.00	890,673.35
1/30/23	1000-9901	Warrants Paid	98	45684		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	164.90	890,508.45
1/30/23	1000-9901	Warrants Paid	99	45685		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	356.30	890,152.15
1/30/23	1000-9901	Warrants Paid	100	45686		Check	LINDA ROMINE	AP:LINDA ROMINE	0.00	266.60	889,885.55
1/30/23	1000-9901	Warrants Paid	101	45687		Check	LARRY KISSEE	AP:LARRY KISSEE	0.00	251.80	889,633.75
1/30/23	1000-9901	Warrants Paid	102	45688		Check	DENNIS KINDER	AP:DENNIS KINDER	0.00	317.68	889,316.07
1/30/23	1000-9901	Warrants Paid	1986	45693		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	308.96	889,007.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/23	1000-9901	Warrants Paid	1987	45694		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	103.30	888,903.81
1/30/23	1000-9901	Warrants Paid	1985	45830		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	5,055.80	883,848.01
1/31/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2,031.56	0.00	885,879.57
1/31/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	40.63	885,838.94
1/31/23	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	2,126.91	0.00	887,965.85
1/31/23	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	42.54	887,923.31
1/31/23	1000-9900	Payroll Check Paid	103	45704		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,086.61	886,836.70
1/31/23	1000-9900	Payroll Check Paid	104	45705		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	914.15	885,922.55
1/31/23	1000-9900	Payroll Check Paid	105	45706		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	950.74	884,971.81
1/31/23	1000-9900	Payroll Check Paid	106	45707		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,395.04	883,576.77
1/31/23	1000-9900	Payroll Check Paid	107	45708		Check	KISH, ELOIS	PR:Employee Payroll	0.00	170.66	883,406.11
1/31/23	1000-9900	Payroll Check Paid	108	45709		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	757.79	882,648.32
1/31/23	1000-9900	Payroll Check Paid	109	45710		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	836.82	881,811.50
1/31/23	1000-9900	Payroll Check Paid	110	45711		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,455.86	880,355.64
1/31/23	1000-9900	Payroll Check Paid	111	45712		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	924.15	879,431.49
1/31/23	1000-9900	Payroll Check Paid	112	45713		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	922.24	878,509.25
1/31/23	1000-9900	Payroll Check Paid	113	45714		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,170.36	877,338.89
1/31/23	1000-9900	Payroll Check Paid	114	45715		Check	LONG, CARI	PR:Employee Payroll	0.00	1,355.04	875,983.85
1/31/23	1000-9900	Payroll Check Paid	115	45716		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	928.11	875,055.74
1/31/23	1000-9900	Payroll Check Paid	116	45717		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	851.09	874,204.65
1/31/23	1000-9900	Payroll Check Paid	117	45718		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,601.52	872,603.13
1/31/23	1000-9900	Payroll Check Paid	118	45719		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,151.43	871,451.70
1/31/23	1000-9900	Payroll Check Paid	119	45720		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	885.56	870,566.14
1/31/23	1000-9900	Payroll Check Paid	120	45721		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,295.21	869,270.93
1/31/23	1000-9900	Payroll Check Paid	121	45722		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	868,859.36
1/31/23	1000-9900	Payroll Check Paid	122	45723		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,006.15	867,853.21
1/31/23	1000-9900	Payroll Check Paid	123	45724		Check	CHANG, WEI A	PR:Employee Payroll	0.00	586.76	867,266.45
1/31/23	1000-9901	Warrants Paid	124	124		Check	APERS	AP:APERS	0.00	5,388.98	861,877.47
1/31/23	1000-9901	Warrants Paid	125	125		Check	EFTPS	AP:EFTPS	0.00	5,432.81	856,444.66
1/31/23	1000-9901	Warrants Paid	126	45782		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,604.79	854,839.87
1/31/23	1000-9901	Warrants Paid	127	45783		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	250.00	854,589.87
1/31/23	1000-9901	Warrants Paid	128	45795		Check	AFLAC	AP:AFLAC	0.00	232.75	854,357.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/23	1000-9901	Warrants Paid	129	45796		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	854,342.62
1/31/23	1000-9901	Warrants Paid	130	45797		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	198.24	854,144.38
1/31/23	1000-9901	Warrants Paid	131	45798		Check	USABLE LIFE	AP:USABLE LIFE	0.00	184.00	853,960.38
1/31/23	1000-9901	Warrants Paid	132	45799		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	853,910.86
1/31/23	1000-9901	Warrants Paid	133	45800		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	243.28	853,667.58
1/31/23	1000-9901	Warrants Paid	134	45801		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	82.64	853,584.94
1/31/23	1000-9901	Warrants Paid	135	45802		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,624.88	841,960.06
2/1/23	1000-7603	Sheriff's Fees			71	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	810.00	0.00	842,770.06
2/1/23	1000-7603	Sheriff's Fees			71	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	16.20	842,753.86
2/1/23	1000-8717	Reimbursement			67	Receipt	CITY OF MAMMOTH SPRING	ACIC/NCIC Terminal Fe	444.48	0.00	843,198.34
2/2/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		962.23	0.00	844,160.57
2/2/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	19.24	844,141.33
2/2/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		145.07	0.00	844,286.40
2/2/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.90	844,283.50
2/2/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		290.14	0.00	844,573.64
2/2/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	5.80	844,567.84
2/2/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		77.91	0.00	844,645.75
2/2/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.56	844,644.19
2/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,047.01	0.00	845,691.20
2/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	20.94	845,670.26
2/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		267.61	0.00	845,937.87
2/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.35	845,932.52
2/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		133.84	0.00	846,066.36
2/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.68	846,063.68
2/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		59.00	0.00	846,122.68
2/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.18	846,121.50
2/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		177.00	0.00	846,298.50
2/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.54	846,294.96
2/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		37.67	0.00	846,332.63
2/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.75	846,331.88
2/2/23	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		1,404.88	0.00	847,736.76
2/2/23	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	28.10	847,708.66
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6700-7213 Salem School		0.00	16,226.31	831,482.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6602-7213 City of Mamm		0.00	467.50	831,014.85
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6800-7213 CVSID		0.00	1,632.67	829,382.18
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6600-7213 City of Salem		0.00	896.70	828,485.48
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6601-7213 City of Salem		0.00	173.06	828,312.42
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6613-7213 City of Hardy		0.00	5.65	828,306.77
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6608-7213 City of Chero		0.00	652.50	827,654.27
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6801-7213 MRID		0.00	29.58	827,624.69
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6609-7213 City of Chero		0.00	129.43	827,495.26
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6610-7213 City of Ash FI		0.00	16.67	827,478.59
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6606-7213 City of Horse		0.00	13.75	827,464.84
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6604-7213 City of Viola		0.00	170.53	827,294.31
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6603-7213 City of Mamm		0.00	88.84	827,205.47
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6006-7213 Timber Tax		0.00	201.76	827,003.71
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6701-7213 Mammoth Sp		0.00	11,100.76	815,902.95
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6612-7213 City of Hardy		0.00	17.27	815,885.68
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 2000-7213 County Road		0.00	2,431.71	813,453.97
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6702-7213 Viola School		0.00	11,841.52	801,612.45
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6607-7213 City of Horse		0.00	2.73	801,609.72
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6703-7213 Highland Sch		0.00	9,329.84	792,279.88
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6611-7213 City of Ash FI		0.00	8.54	792,271.34
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6605-7213 City of Viola		0.00	29.22	792,242.12
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 3008-7213 County Librar		0.00	1,434.59	790,807.53
2/2/23	1000-7213	Excess Commission - Collector				Transfer Out	Transfer to 6802-7213 MSID		0.00	8.38	790,799.15
2/2/23	1000-7401	Circuit Court Fines & Forfietures			76	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	1,065.00	0.00	791,864.15
2/2/23	1000-7401	Circuit Court Fines & Forfietures			76	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	21.30	791,842.85
2/2/23	1000-7602	Circuit Clerk's Fees			76	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	90.00	0.00	791,932.85
2/2/23	1000-7602	Circuit Clerk's Fees			76	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	1.80	791,931.05
2/2/23	1000-7603	Sheriff's Fees			75	Receipt	Fulton Co. Sheriff	VAHCL	37.50	0.00	791,968.55
2/2/23	1000-7603	Sheriff's Fees			75	Comm Rec Out	Fulton Co. Sheriff	VAHCL	0.00	0.75	791,967.80
2/3/23	1000-7402	District Court Fines & Forfeitures			81	Receipt	Fulton Co. Dist. Court	District Court Settlement	8,012.00	0.00	799,979.80
2/3/23	1000-7402	District Court Fines & Forfeitures			81	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	160.24	799,819.56
2/3/23	1000-7601	County & District Court Clerk's Fees			83	Receipt	Fulton Co. Dist. Court	Writs	60.00	0.00	799,879.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/23	1000-7601	County & District Court Clerk's Fees			83	Comm Rec Out	Fulton Co. Dist. Court	Writs	0.00	1.20	799,878.36
2/3/23	1000-8719	Reimbursement - Elections			80	Receipt	HIGHLAND SCHOOL DISTRICT	Reimbursement for 202	424.46	0.00	800,302.82
2/6/23	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2023-06	9,730.23	0.00	810,033.05
2/6/23	1000-8712	Sale Of Materials			88	Receipt	Datascout LLC	Assessor FOI	80.00	0.00	810,113.05
2/6/23	1000-8712	Sale Of Materials			88	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	1.60	810,111.45
2/7/23	1000-8710	Rent / Lease			90	Receipt	DFA-Revenue Services Division	Rent for Jan. 2023	375.00	0.00	810,486.45
2/7/23	1000-8710	Rent / Lease			90	Comm Rec Out	DFA-Revenue Services Division	Rent for Jan. 2023	0.00	7.50	810,478.95
2/7/23	1000-8710	Rent / Lease			91	Receipt	DFA-Revenue Services Division	Rent for Feb. 2023	375.00	0.00	810,853.95
2/7/23	1000-8710	Rent / Lease			91	Comm Rec Out	DFA-Revenue Services Division	Rent for Feb. 2023	0.00	7.50	810,846.45
2/7/23	1000-9901	Warrants Paid	136	45831		Check	COLUMN SOFTWARE PBC	AP:ORD 2023-02/ORD	0.00	399.74	810,446.71
2/7/23	1000-9901	Warrants Paid	137	45832		Check	16TH JUDICIAL DISTRICT DTF		0.00	1,000.00	809,446.71
2/7/23	1000-9901	Warrants Paid	137	45832		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1,000.00)	810,446.71
2/7/23	1000-9901	Warrants Paid	138	45833		Check	GRAPHIX	AP:GRAPHIX	0.00	132.60	810,314.11
2/7/23	1000-9901	Warrants Paid	139	45834		Check	SHAVER'S	AP:SHAVER'S	0.00	540.57	809,773.54
2/7/23	1000-9901	Warrants Paid	140	45835		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	809,331.54
2/7/23	1000-9901	Warrants Paid	141	45836		Check	SHAVER'S	AP:SHAVER'S	0.00	37.56	809,293.98
2/7/23	1000-9901	Warrants Paid	142	45837		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	701.37	808,592.61
2/7/23	1000-9901	Warrants Paid	143	45838		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	124.08	808,468.53
2/7/23	1000-9901	Warrants Paid	144	45839		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	292.96	808,175.57
2/7/23	1000-9901	Warrants Paid	145	45840		Check	T&K CONVENIENCE STORE LLC	AP:T&K CONVENIENC	0.00	121.23	808,054.34
2/7/23	1000-9901	Warrants Paid	146	45841		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	572.03	807,482.31
2/7/23	1000-9901	Warrants Paid	1988	45842		Check	COLUMN SOFTWARE PBC		0.00	163.10	807,319.21
2/7/23	1000-9901	Warrants Paid	1988	45842		Void Check	COLUMN SOFTWARE PBC		0.00	(163.10)	807,482.31
2/7/23	1000-9901	Warrants Paid	147	45843		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	730.43	806,751.88
2/7/23	1000-9901	Warrants Paid	148	45844		Check	ADSI	AP:ADSI	0.00	38.68	806,713.20
2/7/23	1000-9901	Warrants Paid	149	45845		Check	16TH JUDICIAL DISTRICT DTF	AP:16TH JUDICIAL DIS	0.00	9,000.00	797,713.20
2/7/23	1000-9901	Warrants Paid	150	45846		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	797,549.70
2/7/23	1000-9901	Warrants Paid	151	45847		Check	NAEC	AP:NAEC	0.00	5,424.12	792,125.58
2/7/23	1000-9901	Warrants Paid	152	45848		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	188.98	791,936.60
2/7/23	1000-9901	Warrants Paid	1989	45851		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	133.10	791,803.50
2/7/23	1000-9901	Warrants Paid	153	45852		Check	EARL'S CONSTRUCTION	AP:EARL'S CONSTRU	0.00	1,900.00	789,903.50
2/8/23	1000-9901	Warrants Paid	154	45894		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	6.00	789,897.50
2/8/23	1000-9901	Warrants Paid	155	45895		Check	MICHELE TOMLINSON	AP:MICHELE TOMLINS	0.00	85.35	789,812.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/9/23	1000-8719	Reimbursement - Elections			97	Receipt	Viola School District	Reimburse Primary Elec	958.18	0.00	790,770.33
2/9/23	1000-9901	Warrants Paid	156	45896		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	349.14	790,421.19
2/9/23	1000-9901	Warrants Paid	157	45899		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	252.00	790,169.19
2/9/23	1000-9901	Warrants Paid	158	45900		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	274.26	789,894.93
2/9/23	1000-9901	Warrants Paid	159	45902		Check	NEXT	AP:NEXT	0.00	1,169.90	788,725.03
2/9/23	1000-9901	Warrants Paid	163	45903		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	355.00	788,370.03
2/9/23	1000-9901	Warrants Paid	160	45904		Check	SARA TANNER	AP:SARA TANNER	0.00	102.90	788,267.13
2/9/23	1000-9901	Warrants Paid	161	45905		Check	QUILL	AP:QUILL	0.00	550.25	787,716.88
2/9/23	1000-9901	Warrants Paid	162	45906		Check	KEYSTONE SOLUTIONS	AP:FEB	0.00	163.50	787,553.38
2/9/23	1000-9901	Warrants Paid	164	45907		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	173.17	787,380.21
2/9/23	1000-9901	Warrants Paid	165	45908		Check	ENVELOC INC	AP:ENVELOC INC	0.00	11.50	787,368.71
2/9/23	1000-9901	Warrants Paid	166	45911		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	231.46	787,137.25
2/9/23	1000-9901	Warrants Paid	167	45912		Check	NEXT	AP:NEXT	0.00	251.98	786,885.27
2/10/23	1000-8722	Refund			98	Receipt	Quill.com	Refund	157.48	0.00	787,042.75
2/13/23	1000-7001	General Revenue Turnback			100	Receipt	AR State Treasurer	Turnback for Co. Gener	13,288.48	0.00	800,331.23
2/13/23	1000-7001	General Revenue Turnback			100	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	265.77	800,065.46
2/13/23	1000-8723	Reimbursement-District Court			106	Receipt	CITY OF MAMMOTH SPRING	February 2023 FC/DC P	2,725.05	0.00	802,790.51
2/13/23	1000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		11,359.92	0.00	814,150.43
2/13/23	1000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 1000-9111 County Gene		0.00	227.20	813,923.23
2/14/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	815,479.25
2/14/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	815,481.99
2/14/23	1000-8723	Reimbursement-District Court			109	Receipt	Bank of Salem	February 2023 FC Dist	1,226.78	0.00	816,708.77
2/14/23	1000-8723	Reimbursement-District Court			109	Void Rec Comm In	Bank of Salem	February 2023 FC Dist	(1,226.78)	0.00	815,481.99
2/14/23	1000-8723	Reimbursement-District Court			109	Receipt	CITY OF SALEM	February 2023 FC Dist	1,226.78	0.00	816,708.77
2/14/23	1000-9901	Warrants Paid	168	45915		Check	MARMIC FIRE & SAFETY	AP:MARMIC FIRE & SA	0.00	149.90	816,558.87
2/14/23	1000-9901	Warrants Paid	169	45916		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	3,440.65	813,118.22
2/14/23	1000-9901	Warrants Paid	170	45917		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	438.15	812,680.07
2/14/23	1000-9901	Warrants Paid	171	45918		Check	ELKINS SWYERS	AP:ELKINS SWYERS	0.00	2,079.21	810,600.86
2/15/23	1000-9900	Payroll Check Paid	172	45928		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,086.61	809,514.25
2/15/23	1000-9900	Payroll Check Paid	173	45929		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	836.64	808,677.61
2/15/23	1000-9900	Payroll Check Paid	174	45930		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	857.98	807,819.63
2/15/23	1000-9900	Payroll Check Paid	175	45931		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,395.04	806,424.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/23	1000-9900	Payroll Check Paid	176	45932		Check	KISH, ELOIS	PR:Employee Payroll	0.00	160.66	806,263.93
2/15/23	1000-9900	Payroll Check Paid	177	45933		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	527.46	805,736.47
2/15/23	1000-9900	Payroll Check Paid	178	45934		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	836.82	804,899.65
2/15/23	1000-9900	Payroll Check Paid	179	45935		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,455.86	803,443.79
2/15/23	1000-9900	Payroll Check Paid	180	45936		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	806.64	802,637.15
2/15/23	1000-9900	Payroll Check Paid	181	45937		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	761.95	801,875.20
2/15/23	1000-9900	Payroll Check Paid	182	45938		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,170.36	800,704.84
2/15/23	1000-9900	Payroll Check Paid	183	45939		Check	LONG, CARI	PR:Employee Payroll	0.00	1,355.04	799,349.80
2/15/23	1000-9900	Payroll Check Paid	184	45940		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	853.80	798,496.00
2/15/23	1000-9900	Payroll Check Paid	185	45941		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	407.06	798,088.94
2/15/23	1000-9900	Payroll Check Paid	186	45942		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,601.52	796,487.42
2/15/23	1000-9900	Payroll Check Paid	187	45943		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,032.33	795,455.09
2/15/23	1000-9900	Payroll Check Paid	188	45944		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	767.80	794,687.29
2/15/23	1000-9900	Payroll Check Paid	189	45945		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,295.21	793,392.08
2/15/23	1000-9900	Payroll Check Paid	190	45946		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	792,980.51
2/15/23	1000-9900	Payroll Check Paid	191	45947		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,006.15	791,974.36
2/15/23	1000-9900	Payroll Check Paid	192	45948		Check	CHANG, WEI A	PR:Employee Payroll	0.00	586.76	791,387.60
2/15/23	1000-9901	Warrants Paid	193	46005		Check	COUNTY JUDGES ASSN OF ARKA	AP:INV 11379	0.00	150.00	791,237.60
2/15/23	1000-9901	Warrants Paid	194	46006		Check	MAIN STREET TIRE & LUBE	AP:TICKET 43443	0.00	39.15	791,198.45
2/15/23	1000-9901	Warrants Paid	195	46007		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	198.90	790,999.55
2/15/23	1000-9901	Warrants Paid	196	46008		Check	JIM HARRIS & ASSOCIATES, INC	AP:JIM HARRIS & ASS	0.00	508.13	790,491.42
2/15/23	1000-9901	Warrants Paid	197	46011		Check	BROOKS-JEFFREY MARKETING, I	AP:WEB HOSTING 3/20	0.00	1,995.00	788,496.42
2/15/23	1000-9901	Warrants Paid	198	46012		Check	WEX BANK	AP:WEX BANK	0.00	318.03	788,178.39
2/15/23	1000-9901	Warrants Paid	199	46013		Check	KEN CROW	AP:VANITIES/FAUCET	0.00	723.20	787,455.19
2/15/23	1000-9901	Warrants Paid	200	46014		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	787,155.19
2/16/23	1000-9901	Warrants Paid	201	201		Check	APERS	AP:APERS	0.00	5,198.67	781,956.52
2/16/23	1000-9901	Warrants Paid	202	202		Check	EFTPS	AP:EFTPS	0.00	5,219.94	776,736.58
2/16/23	1000-9901	Warrants Paid	203	46021		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	13,000.00	763,736.58
2/16/23	1000-9901	Warrants Paid	1990	46022		Check	YENNEKE ROBINSON	AP:SURGE PROTECT	0.00	22.30	763,714.28
2/21/23	1000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	11,899.35	0.00	775,613.63
2/21/23	1000-8712	Sale Of Materials			113	Receipt	Robert C. Van Ells	Sale of Metal from Old N	527.00	0.00	776,140.63
2/21/23	1000-8712	Sale Of Materials			113	Comm Rec Out	Robert C. Van Ells	Sale of Metal from Old N	0.00	10.54	776,130.09
2/21/23	1000-9901	Warrants Paid	204	46035		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	13.11	776,116.98

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/23	1000-9901	Warrants Paid	205	46040		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	1,527.63	774,589.35
2/21/23	1000-9901	Warrants Paid	206	46041		Check	CARI LONG	AP:CARI LONG	0.00	370.91	774,218.44
2/22/23	1000-9901	Warrants Paid	207	46042		Check	CRAIGHEAD JUVENILE DET CENT	AP:SAMUEL TEASTER	0.00	739.38	773,479.06
2/22/23	1000-9901	Warrants Paid	208	46043		Check	HALL'S BODY SHOP	AP:2015 DODGE DURA	0.00	500.00	772,979.06
2/23/23	1000-9901	Warrants Paid	209	46045		Check	DALE WEAVER	AP:SHERIFFS OFC CA	0.00	58.89	772,920.17
2/23/23	1000-9901	Warrants Paid	210	46046		Check	CONSOLIDATED ADMIN SERVICE	AP:CONSOLIDATED A	0.00	1,076.50	771,843.67
2/23/23	1000-9901	Warrants Paid	211	46047		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	288.85	771,554.82
2/24/23	1000-7005	Real Estate Transfer Tax Surplus			114	Receipt	Fulton Co. Clerk	January 2023 Settlemen	662.14	0.00	772,216.96
2/24/23	1000-7005	Real Estate Transfer Tax Surplus			114	Comm Rec Out	Fulton Co. Clerk	January 2023 Settlemen	0.00	13.24	772,203.72
2/24/23	1000-7005	Real Estate Transfer Tax Surplus			114	Receipt	Fulton Co. Clerk	January 2023 Settlemen	710.42	0.00	772,914.14
2/24/23	1000-7005	Real Estate Transfer Tax Surplus			114	Comm Rec Out	Fulton Co. Clerk	January 2023 Settlemen	0.00	14.21	772,899.93
2/24/23	1000-7602	Circuit Clerk's Fees			114	Receipt	Fulton Co. Clerk	January 2023 Settlemen	1,217.25	0.00	774,117.18
2/24/23	1000-7602	Circuit Clerk's Fees			114	Comm Rec Out	Fulton Co. Clerk	January 2023 Settlemen	0.00	24.35	774,092.83
2/27/23	1000-7301	Local Sales Tax			118	Receipt	AR State Treasurer	Sales Tax for General a	30,000.21	0.00	804,093.04
2/27/23	1000-7301	Local Sales Tax			118	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	600.00	803,493.04
2/27/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	804,164.34
2/27/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	804,165.52
2/27/23	1000-9901	Warrants Paid	212	46049		Check	EARL'S CONSTRUCTION	AP:FAIRGROUND HAIL	0.00	5,530.00	798,635.52
2/27/23	1000-9901	Warrants Paid	1991	46050		Check	VICKIE BISHOP	AP:ADOBE (FOR APPE	0.00	284.41	798,351.11
2/27/23	1000-9901	Warrants Paid	213	46066		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	796,684.44
2/27/23	1000-9901	Warrants Paid	214	46067		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	794,934.44
2/27/23	1000-9901	Warrants Paid	215	46068		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	375.00	794,559.44
2/27/23	1000-9901	Warrants Paid	216	46069		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	793,559.44
2/27/23	1000-9901	Warrants Paid	217	46070		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	793,359.44
2/27/23	1000-9901	Warrants Paid	218	46071		Check	KELSEY TANNER	AP:KELSEY TANNER	0.00	650.00	792,709.44
2/27/23	1000-9901	Warrants Paid	219	46084		Check	ERICA FAWCETT	AP:ERICA FAWCETT	0.00	164.19	792,545.25
2/28/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1,378.53	0.00	793,923.78
2/28/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for F	0.00	27.57	793,896.21
2/28/23	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for F	1,728.45	0.00	795,624.66
2/28/23	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for F	0.00	34.57	795,590.09
2/28/23	1000-9900	Payroll Check Paid	251	46121		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	655.86	794,934.23
2/28/23	1000-9900	Payroll Check Paid	252	46122		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,295.21	793,639.02

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/23	1000-9900	Payroll Check Paid	253	46123		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	793,227.45
2/28/23	1000-9900	Payroll Check Paid	254	46124		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,006.14	792,221.31
2/28/23	1000-9900	Payroll Check Paid	255	46125		Check	CHANG, WEI A	PR:Employee Payroll	0.00	586.76	791,634.55
2/28/23	1000-9900	Payroll Check Paid	225	46095		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	102.81	791,531.74
2/28/23	1000-9900	Payroll Check Paid	226	46096		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	791,360.75
2/28/23	1000-9900	Payroll Check Paid	227	46097		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	170.99	791,189.76
2/28/23	1000-9900	Payroll Check Paid	228	46098		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	791,018.77
2/28/23	1000-9900	Payroll Check Paid	229	46099		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	790,847.78
2/28/23	1000-9900	Payroll Check Paid	230	46100		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	790,676.79
2/28/23	1000-9900	Payroll Check Paid	231	46101		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	790,505.80
2/28/23	1000-9900	Payroll Check Paid	232	46102		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	790,334.81
2/28/23	1000-9900	Payroll Check Paid	233	46103		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	170.99	790,163.82
2/28/23	1000-9900	Payroll Check Paid	234	46104		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,086.62	789,077.20
2/28/23	1000-9900	Payroll Check Paid	235	46105		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	681.64	788,395.56
2/28/23	1000-9900	Payroll Check Paid	236	46106		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	907.98	787,487.58
2/28/23	1000-9900	Payroll Check Paid	237	46107		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,395.03	786,092.55
2/28/23	1000-9900	Payroll Check Paid	238	46108		Check	KISH, ELOIS	PR:Employee Payroll	0.00	75.33	786,017.22
2/28/23	1000-9900	Payroll Check Paid	239	46109		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	584.46	785,432.76
2/28/23	1000-9900	Payroll Check Paid	240	46110		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	836.81	784,595.95
2/28/23	1000-9900	Payroll Check Paid	241	46111		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,455.86	783,140.09
2/28/23	1000-9900	Payroll Check Paid	242	46112		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	651.64	782,488.45
2/28/23	1000-9900	Payroll Check Paid	243	46113		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	761.95	781,726.50
2/28/23	1000-9900	Payroll Check Paid	244	46114		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,170.36	780,556.14
2/28/23	1000-9900	Payroll Check Paid	245	46115		Check	LONG, CARI	PR:Employee Payroll	0.00	1,355.03	779,201.11
2/28/23	1000-9900	Payroll Check Paid	246	46116		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	731.49	778,469.62
2/28/23	1000-9900	Payroll Check Paid	247	46117		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	423.50	778,046.12
2/28/23	1000-9900	Payroll Check Paid	248	46118		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	128.00	777,918.12
2/28/23	1000-9900	Payroll Check Paid	249	46119		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,601.52	776,316.60
2/28/23	1000-9900	Payroll Check Paid	250	46120		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	863.32	775,453.28
2/28/23	1000-9901	Warrants Paid	220	46085		Check	DENNIS KINDER	AP:DENNIS KINDER	0.00	317.68	775,135.60
2/28/23	1000-9901	Warrants Paid	221	46086		Check	LARRY KISSEE	AP:LARRY KISSEE	0.00	251.80	774,883.80
2/28/23	1000-9901	Warrants Paid	222	46087		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	164.90	774,718.90
2/28/23	1000-9901	Warrants Paid	223	46088		Check	LINDA ROMINE	AP:LINDA ROMINE	0.00	266.60	774,452.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/23	1000-9901	Warrants Paid	224	46089		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	356.30	774,096.00
2/28/23	1000-9901	Warrants Paid	256	46187		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	6.35	774,089.65
2/28/23	1000-9901	Warrants Paid	257	257		Check	APERS	AP:APERS	0.00	5,064.57	769,025.08
2/28/23	1000-9901	Warrants Paid	258	258		Check	EFTPS	AP:EFTPS	0.00	5,312.99	763,712.09
2/28/23	1000-9901	Warrants Paid	259	46189		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,315.74	762,396.35
2/28/23	1000-9901	Warrants Paid	260	46190		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	762,096.35
2/28/23	1000-9901	Warrants Paid	261	46191		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	243.28	761,853.07
2/28/23	1000-9901	Warrants Paid	262	46192		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.97	761,760.10
2/28/23	1000-9901	Warrants Paid	263	46193		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	761,710.58
2/28/23	1000-9901	Warrants Paid	264	46194		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	198.24	761,512.34
2/28/23	1000-9901	Warrants Paid	265	46195		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,624.88	749,887.46
2/28/23	1000-9901	Warrants Paid	266	46196		Check	AFLAC	AP:AFLAC	0.00	232.75	749,654.71
2/28/23	1000-9901	Warrants Paid	267	46197		Check	USABLE LIFE	AP:USABLE LIFE	0.00	184.00	749,470.71
2/28/23	1000-9901	Warrants Paid	268	46198		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	749,456.21
3/1/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,683.80	0.00	751,140.01
3/1/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	33.68	751,106.33
3/1/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		155.03	0.00	751,261.36
3/1/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.10	751,258.26
3/1/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		310.06	0.00	751,568.32
3/1/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	6.20	751,562.12
3/1/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		72.31	0.00	751,634.43
3/1/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.45	751,632.98
3/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,615.36	0.00	753,248.34
3/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	32.31	753,216.03
3/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		309.06	0.00	753,525.09
3/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	6.18	753,518.91
3/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		170.84	0.00	753,689.75
3/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.42	753,686.33
3/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		72.00	0.00	753,758.33
3/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.44	753,756.89
3/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		216.00	0.00	753,972.89
3/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.32	753,968.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		30.00	0.00	753,998.57
3/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.60	753,997.97
3/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.17	0.00	754,003.14
3/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.10	754,003.04
3/1/23	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		2,207.56	0.00	756,210.60
3/1/23	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	44.15	756,166.45
3/1/23	1000-7603	Sheriff's Fees			128	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for F	847.50	0.00	757,013.95
3/1/23	1000-7603	Sheriff's Fees			128	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for F	0.00	16.95	756,997.00
3/2/23	1000-7401	Circuit Court Fines & Forfeitures			131	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	12,140.00	0.00	769,137.00
3/2/23	1000-7401	Circuit Court Fines & Forfeitures			131	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	242.80	768,894.20
3/2/23	1000-7602	Circuit Clerk's Fees			131	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	55.00	0.00	768,949.20
3/2/23	1000-7602	Circuit Clerk's Fees			131	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	1.10	768,948.10
3/3/23	1000-7402	District Court Fines & Forfeitures			132	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	8,301.00	0.00	777,249.10
3/3/23	1000-7402	District Court Fines & Forfeitures			132	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	166.02	777,083.08
3/3/23	1000-7601	County & District Court Clerk's Fees			134	Receipt	Fulton Co. Dist. Court	Writs for Feb.	100.00	0.00	777,183.08
3/3/23	1000-7601	County & District Court Clerk's Fees			134	Comm Rec Out	Fulton Co. Dist. Court	Writs for Feb.	0.00	2.00	777,181.08
3/6/23	1000-8710	Rent / Lease			141	Receipt	DFA-Revenue Services Division	Rent for March 2023	375.00	0.00	777,556.08
3/6/23	1000-8710	Rent / Lease			141	Comm Rec Out	DFA-Revenue Services Division	Rent for March 2023	0.00	7.50	777,548.58
3/6/23	1000-8712	Sale Of Materials			148	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	777,588.58
3/6/23	1000-8712	Sale Of Materials			148	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	777,587.78
3/6/23	1000-9901	Warrants Paid	1992	46235		Check	ANGEL ABLES	AP:ANGEL ABLES	0.00	94.50	777,493.28
3/6/23	1000-9901	Warrants Paid	269	46236		Check	KAREN COFFMAN	AP:KAREN COFFMAN	0.00	10.55	777,482.73
3/6/23	1000-9901	Warrants Paid	270	46237		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	297.34	777,185.39
3/6/23	1000-9901	Warrants Paid	271	46243		Check	H & H AUTO REPAIR	AP:H & H AUTO REPAI	0.00	600.73	776,584.66
3/6/23	1000-9901	Warrants Paid	272	46245		Check	PATRICIA NEAL	AP:PATRICIA NEAL	0.00	500.00	776,084.66
3/7/23	1000-9901	Warrants Paid	273	46266		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	82.07	776,002.59
3/7/23	1000-9901	Warrants Paid	274	46267		Check	ADSI	AP:ADSI	0.00	38.68	775,963.91
3/7/23	1000-9901	Warrants Paid	275	46268		Check	SHAVER'S	AP:SHAVER'S	0.00	453.24	775,510.67
3/7/23	1000-9901	Warrants Paid	276	46284		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	21.69	775,488.98
3/8/23	1000-9901	Warrants Paid	277	46279		Check	WEX BANK	AP:WEX BANK	0.00	404.42	775,084.56
3/8/23	1000-9901	Warrants Paid	278	46280		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	821.59	774,262.97
3/8/23	1000-9901	Warrants Paid	279	46289		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	3,237.47	771,025.50
3/8/23	1000-9901	Warrants Paid	280	46290		Check	KAIWAN TRUCK STOP	AP:KAIWAN TRUCK ST	0.00	347.84	770,677.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/23	1000-9901	Warrants Paid	281	46291		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	25.97	770,651.69
3/8/23	1000-9901	Warrants Paid	282	46292		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	64.96	770,586.73
3/8/23	1000-9901	Warrants Paid	283	46298		Check	SARA TANNER	AP:SARA TANNER	0.00	66.03	770,520.70
3/8/23	1000-9901	Warrants Paid	284	46299		Check	CAPITAL ONE	AP:COAP	0.00	61.38	770,459.32
3/8/23	1000-9901	Warrants Paid	285	46301		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	543.06	769,916.26
3/8/23	1000-9901	Warrants Paid	286	46302		Check	SHAVER'S	AP:SHAVER'S	0.00	106.06	769,810.20
3/9/23	1000-9901	Warrants Paid	1993	46306		Check	QUILL	AP:QUILL	0.00	97.85	769,712.35
3/9/23	1000-9901	Warrants Paid	287	46307		Check	QUILL	AP:QUILL	0.00	251.72	769,460.63
3/9/23	1000-9901	Warrants Paid	288	46308		Check	KEYSTONE SOLUTIONS	AP:MARCH	0.00	163.50	769,297.13
3/9/23	1000-9901	Warrants Paid	289	46309		Check	NAEC	AP:NAEC	0.00	4,116.09	765,181.04
3/9/23	1000-9901	Warrants Paid	290	46310		Check	NEXT	AP:NEXT	0.00	1,421.88	763,759.16
3/9/23	1000-9901	Warrants Paid	291	46311		Check	QUALLS CLEANING INC	AP:QUALLS CLEANING	0.00	325.00	763,434.16
3/9/23	1000-9901	Warrants Paid	292	46312		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	305.50	763,128.66
3/9/23	1000-9901	Warrants Paid	293	46313		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	201.26	762,927.40
3/9/23	1000-9901	Warrants Paid	294	46314		Check	SALEM GLASS	AP:SALEM GLASS	0.00	314.93	762,612.47
3/9/23	1000-9901	Warrants Paid	296	46315		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	198.90	762,413.57
3/9/23	1000-9901	Warrants Paid	295	46316		Check	KEYSTONE SOLUTIONS		0.00	163.50	762,250.07
3/9/23	1000-9901	Warrants Paid	295	46316		Void Check	KEYSTONE SOLUTIONS		0.00	(163.50)	762,413.57
3/13/23	1000-7001	General Revenue Turnback			152	Receipt	AR State Treasurer	Turnback for Co. Gen. D	13,288.48	0.00	775,702.05
3/13/23	1000-7001	General Revenue Turnback			152	Comm Rec Out	AR State Treasurer	Turnback for Co. Gen. D	0.00	265.77	775,436.28
3/13/23	1000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		9,902.34	0.00	785,338.62
3/13/23	1000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 1000-9111 County Gene		0.00	198.05	785,140.57
3/13/23	1000-9901	Warrants Paid	297	46317		Check	TERMINIX	AP:ANNUAL CONTRAC	0.00	530.40	784,610.17
3/13/23	1000-9901	Warrants Paid	298	46318		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	185.00	784,425.17
3/14/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	785,981.19
3/14/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	785,983.93
3/14/23	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's Court Order #2023-10		7,626.42	0.00	793,610.35
3/14/23	1000-8723	Reimbursement-District Court			159	Receipt	CITY OF MAMMOTH SPRING	March 2023 FC/DC Pay	2,725.05	0.00	796,335.40
3/14/23	1000-8723	Reimbursement-District Court			160	Receipt	CITY OF SALEM	March 2023 FC Dist Cou	1,226.78	0.00	797,562.18
3/14/23	1000-9901	Warrants Paid	299	46319		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	241.16	797,321.02
3/14/23	1000-9901	Warrants Paid	300	46320		Check	H & H AUTO REPAIR	AP:H & H AUTO REPAI	0.00	211.07	797,109.95
3/14/23	1000-9901	Warrants Paid	301	46321		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	64.00	797,045.95

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3/14/23	1000-9901	Warrants Paid	302	46335		Check	PROFESSIONAL DEVELOPMENT	AP:SARA'S ONLINE CL	0.00	1,000.00	796,045.95
3/14/23	1000-9901	Warrants Paid	303	46336		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	37.29	796,008.66
3/14/23	1000-9901	Warrants Paid	304	46337		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	795,566.66
3/14/23	1000-9901	Warrants Paid	305	46338		Check	PATRICIA NEAL	AP:FEB RENT	0.00	500.00	795,066.66
3/14/23	1000-9901	Warrants Paid	306	46339		Check	ENVELOC INC	AP:ENVELOC INC	0.00	11.50	795,055.16
3/14/23	1000-9901	Warrants Paid	307	46340		Check	WAL-MART	AP:WAL-MART	0.00	13.47	795,041.69
3/14/23	1000-9901	Warrants Paid	308	46341		Check	YORK TOWING AND RECOVERY	AP:YORK TOWING AN	0.00	232.05	794,809.64
3/14/23	1000-9901	Warrants Paid	309	46342		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	5.00	794,804.64
3/15/23	1000-9900	Payroll Check Paid	310	46343		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.83	793,707.81
3/15/23	1000-9900	Payroll Check Paid	311	46344		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	836.64	792,871.17
3/15/23	1000-9900	Payroll Check Paid	312	46345		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	915.48	791,955.69
3/15/23	1000-9900	Payroll Check Paid	313	46346		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,405.23	790,550.46
3/15/23	1000-9900	Payroll Check Paid	314	46347		Check	KISH, ELOIS	PR:Employee Payroll	0.00	75.33	790,475.13
3/15/23	1000-9900	Payroll Check Paid	315	46348		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	745.29	789,729.84
3/15/23	1000-9900	Payroll Check Paid	316	46349		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	836.81	788,893.03
3/15/23	1000-9900	Payroll Check Paid	317	46350		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,466.07	787,426.96
3/15/23	1000-9900	Payroll Check Paid	318	46351		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	806.64	786,620.32
3/15/23	1000-9900	Payroll Check Paid	319	46352		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	769.45	785,850.87
3/15/23	1000-9900	Payroll Check Paid	320	46353		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	784,670.52
3/15/23	1000-9900	Payroll Check Paid	321	46354		Check	LONG, CARI	PR:Employee Payroll	0.00	1,365.23	783,305.29
3/15/23	1000-9900	Payroll Check Paid	322	46355		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	853.79	782,451.50
3/15/23	1000-9900	Payroll Check Paid	323	46356		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	780.96	781,670.54
3/15/23	1000-9900	Payroll Check Paid	324	46357		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	781,393.49
3/15/23	1000-9900	Payroll Check Paid	325	46358		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,609.02	779,784.47
3/15/23	1000-9900	Payroll Check Paid	326	46359		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,057.74	778,726.73
3/15/23	1000-9900	Payroll Check Paid	327	46360		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	804.01	777,922.72
3/15/23	1000-9900	Payroll Check Paid	328	46361		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,305.42	776,617.30
3/15/23	1000-9900	Payroll Check Paid	329	46362		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	776,205.73
3/15/23	1000-9900	Payroll Check Paid	330	46363		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,013.64	775,192.09
3/15/23	1000-9900	Payroll Check Paid	331	46364		Check	CHANG, WEI A	PR:Employee Payroll	0.00	590.51	774,601.58
3/15/23	1000-9901	Warrants Paid	332	46423		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	774,301.58
3/15/23	1000-9901	Warrants Paid	333	333		Check	APERS	AP:APERS	0.00	5,289.23	769,012.35
3/15/23	1000-9901	Warrants Paid	334	334		Check	EFTPS	AP:EFTPS	0.00	5,244.97	763,767.38

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/16/23	1000-9901	Warrants Paid	335	46429		Check	KEN CROW	AP:KEN CROW	0.00	150.00	763,617.38
3/16/23	1000-9901	Warrants Paid	336	46430		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	107.44	763,509.94
3/16/23	1000-9901	Warrants Paid	337	46433		Check	WEI MICHAEL CHANG	AP:WEI MICHAEL CHA	0.00	205.61	763,304.33
3/16/23	1000-9901	Warrants Paid	338	46435		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	1,487.00	761,817.33
3/16/23	1000-9901	Warrants Paid	339	46436		Check	PAM GUILTNER	AP:PAM GUILTNER	0.00	122.62	761,694.71
3/16/23	1000-9901	Warrants Paid	340	46437		Check	QUILL	AP:QUILL	0.00	89.77	761,604.94
3/16/23	1000-9901	Warrants Paid	341	46438		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	408.85	761,196.09
3/16/23	1000-9901	Warrants Paid	342	46439		Check	ACIC	AP:ACIC	0.00	92.16	761,103.93
3/20/23	1000-8722	Refund			166	Receipt	Quill.com	Refund	438.61	0.00	761,542.54
3/20/23	1000-9901	Warrants Paid	343	46448		Check	MARC	AP:MARC	0.00	305.24	761,237.30
3/20/23	1000-9902	Other Checks Paid		3646		Check	Ann Reynolds	School-\$68.10,Gen.-\$44	0.00	44.31	761,192.99
3/21/23	1000-9901	Warrants Paid	345	46449		Check	MICHELE TOMLINSON	AP:MVRA	0.00	171.94	761,021.05
3/21/23	1000-9901	Warrants Paid	344	46450		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	1,838.16	759,182.89
3/22/23	1000-7005	Real Estate Transfer Tax Surplus			168	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	303.89	0.00	759,486.78
3/22/23	1000-7005	Real Estate Transfer Tax Surplus			168	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.08	759,480.70
3/22/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	760,152.00
3/22/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	760,153.18
3/22/23	1000-7602	Circuit Clerk's Fees			168	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,230.85	0.00	761,384.03
3/22/23	1000-7602	Circuit Clerk's Fees			168	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	24.62	761,359.41
3/23/23	1000-9901	Warrants Paid	346	46460		Check	JAMIE FOSTER	AP:JANITORIAL SUPPL	0.00	45.16	761,314.25
3/23/23	1000-9901	Warrants Paid	347	46462		Check	JEFF CO JUVENILE JUSTICE CEN	AP:HOPE BALDRIDGE	0.00	255.00	761,059.25
3/24/23	1000-7301	Local Sales Tax			172	Receipt	AR State Treasurer	Sales Tax for General a	30,814.27	0.00	791,873.52
3/24/23	1000-7301	Local Sales Tax			172	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	616.29	791,257.23
3/28/23	1000-9901	Warrants Paid	348	46467		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	47.75	791,209.48
3/28/23	1000-9901	Warrants Paid	349	46481		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	503.25	790,706.23
3/29/23	1000-7111	Reimbursement - Office of Emergenc			176	Receipt	AR Dept of Emergency Mangement	OEM Reimb. EMPG Oct	5,698.09	0.00	796,404.32
3/29/23	1000-8712	Sale Of Materials			178	Receipt	Ryan	Assessor FOI	40.00	0.00	796,444.32
3/29/23	1000-8712	Sale Of Materials			178	Comm Rec Out	Ryan	Assessor FOI	0.00	0.80	796,443.52
3/29/23	1000-9901	Warrants Paid	350	46485		Check	PAM GUILTNER	AP:PAM GUILTNER	0.00	163.54	796,279.98
3/29/23	1000-9901	Warrants Paid	351	46486		Check	SARA TANNER	AP:SARA TANNER	0.00	126.55	796,153.43
3/29/23	1000-9901	Warrants Paid	352	46487		Check	ERICA FAWCETT	AP:ERICA FAWCETT	0.00	281.22	795,872.21
3/29/23	1000-9901	Warrants Paid	353	46489		Check	DENNIS KINDER	AP:DENNIS KINDER	0.00	317.68	795,554.53

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/23	1000-9901	Warrants Paid	354	46490		Check	LARRY KISSEE	AP:LARRY KISSEE	0.00	251.80	795,302.73
3/29/23	1000-9901	Warrants Paid	355	46491		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	164.90	795,137.83
3/29/23	1000-9901	Warrants Paid	356	46492		Check	LINDA ROMINE	AP:LINDA ROMINE	0.00	266.60	794,871.23
3/29/23	1000-9901	Warrants Paid	357	46493		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	356.30	794,514.93
3/29/23	1000-9901	Warrants Paid	358	46494		Check	KAIWAN TRUCK STOP	AP:KAIWAN TRUCK ST	0.00	3,142.78	791,372.15
3/29/23	1000-9901	Warrants Paid	359	46495		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	789,705.48
3/29/23	1000-9901	Warrants Paid	360	46496		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	787,955.48
3/29/23	1000-9901	Warrants Paid	361	46497		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	375.00	787,580.48
3/29/23	1000-9901	Warrants Paid	362	46498		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	786,580.48
3/30/23	1000-9901	Warrants Paid	363	46503		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	850.00	785,730.48
3/30/23	1000-9901	Warrants Paid	1994	46505		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	1994	46505		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	1995	46506		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	1995	46506		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	1996	46507		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	1996	46507		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	1997	4658		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	1997	4658		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	1998	46509		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	1998	46509		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	1999	46510		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	1999	46510		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2000	46511		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2000	46511		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2001	46512		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2001	46512		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2002	46513		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2002	46513		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2003	46514		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2003	46514		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2004	46515		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2004	46515		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2005	46516		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/23	1000-9901	Warrants Paid	2005	46516		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2006	46517		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2006	46517		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2007	46518		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2007	46518		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2008	46519		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2008	46519		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2009	46520		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2009	46520		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2010	46521		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2010	46521		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2011	46522		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2011	46522		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2012	46523		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2012	46523		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2013	46525		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2013	46525		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2014	46526		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2014	46526		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2015	46527		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2015	46527		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2016	46528		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2016	46528		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2017	46529		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2017	46529		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2018	46530		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2018	46530		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2019	46531		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2019	46531		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2020	46532		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2020	46532		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2021	46533		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/30/23	1000-9901	Warrants Paid	2021	46533		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2022	46534		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2022	46534		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2023	46535		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2023	46535		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2024	46536		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2024	46536		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2025	46537		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2025	46537		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/30/23	1000-9901	Warrants Paid	2026	46538		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	785,729.48
3/30/23	1000-9901	Warrants Paid	2026	46538		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	785,730.48
3/31/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,518.02	0.00	787,248.50
3/31/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	30.36	787,218.14
3/31/23	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	1,564.19	0.00	788,782.33
3/31/23	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	31.28	788,751.05
3/31/23	1000-9900	Payroll Check Paid	364	46552		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	102.82	788,648.23
3/31/23	1000-9900	Payroll Check Paid	365	46553		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	788,477.24
3/31/23	1000-9900	Payroll Check Paid	366	46554		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	170.99	788,306.25
3/31/23	1000-9900	Payroll Check Paid	367	46555		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	788,135.26
3/31/23	1000-9900	Payroll Check Paid	368	46556		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	787,964.27
3/31/23	1000-9900	Payroll Check Paid	369	46557		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	787,793.28
3/31/23	1000-9900	Payroll Check Paid	370	46558		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	787,622.29
3/31/23	1000-9900	Payroll Check Paid	371	46559		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	787,451.30
3/31/23	1000-9900	Payroll Check Paid	372	46560		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	170.99	787,280.31
3/31/23	1000-9900	Payroll Check Paid	364	46552		Void Check	ANDREWS, CARRIE		0.00	(102.82)	787,383.13
3/31/23	1000-9900	Payroll Check Paid	365	46553		Void Check	ELLIOTT, ROBERT		0.00	(170.99)	787,554.12
3/31/23	1000-9900	Payroll Check Paid	366	46554		Void Check	KINDER, DENNIS		0.00	(170.99)	787,725.11
3/31/23	1000-9900	Payroll Check Paid	367	46555		Void Check	MARLER, JIMMY		0.00	(170.99)	787,896.10
3/31/23	1000-9900	Payroll Check Paid	368	46556		Void Check	MATTHEW, ANCEL R		0.00	(170.99)	788,067.09
3/31/23	1000-9900	Payroll Check Paid	369	46557		Void Check	NEWBERRY, CRIS		0.00	(170.99)	788,238.08
3/31/23	1000-9900	Payroll Check Paid	370	46558		Void Check	PHILLIPS, GARY		0.00	(170.99)	788,409.07
3/31/23	1000-9900	Payroll Check Paid	371	46559		Void Check	ROGERS, MARJORIE		0.00	(170.99)	788,580.06
3/31/23	1000-9900	Payroll Check Paid	372	46560		Void Check	ROORK, ALBERT		0.00	(170.99)	788,751.05

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/23	1000-9900	Payroll Check Paid	364	46561		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	102.82	788,648.23
3/31/23	1000-9900	Payroll Check Paid	365	46562		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	788,477.24
3/31/23	1000-9900	Payroll Check Paid	366	46563		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	170.99	788,306.25
3/31/23	1000-9900	Payroll Check Paid	367	46564		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	788,135.26
3/31/23	1000-9900	Payroll Check Paid	368	46565		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	787,964.27
3/31/23	1000-9900	Payroll Check Paid	369	46566		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	787,793.28
3/31/23	1000-9900	Payroll Check Paid	370	46567		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	787,622.29
3/31/23	1000-9900	Payroll Check Paid	371	46568		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	787,451.30
3/31/23	1000-9900	Payroll Check Paid	372	46569		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	170.99	787,280.31
3/31/23	1000-9900	Payroll Check Paid	373	46572		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.82	786,183.49
3/31/23	1000-9900	Payroll Check Paid	374	46573		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	914.15	785,269.34
3/31/23	1000-9900	Payroll Check Paid	375	46574		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	915.48	784,353.86
3/31/23	1000-9900	Payroll Check Paid	376	46575		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,405.24	782,948.62
3/31/23	1000-9900	Payroll Check Paid	377	46576		Check	KISH, ELOIS	PR:Employee Payroll	0.00	245.99	782,702.63
3/31/23	1000-9900	Payroll Check Paid	378	46577		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	821.91	781,880.72
3/31/23	1000-9900	Payroll Check Paid	379	46578		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	836.82	781,043.90
3/31/23	1000-9900	Payroll Check Paid	380	46579		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,466.07	779,577.83
3/31/23	1000-9900	Payroll Check Paid	381	46580		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	884.15	778,693.68
3/31/23	1000-9900	Payroll Check Paid	382	46581		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	952.27	777,741.41
3/31/23	1000-9900	Payroll Check Paid	383	46582		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	776,561.06
3/31/23	1000-9900	Payroll Check Paid	384	46583		Check	LONG, CARI	PR:Employee Payroll	0.00	1,365.24	775,195.82
3/31/23	1000-9900	Payroll Check Paid	385	46584		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	853.80	774,342.02
3/31/23	1000-9900	Payroll Check Paid	386	46585		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	867.28	773,474.74
3/31/23	1000-9900	Payroll Check Paid	387	46586		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	773,197.69
3/31/23	1000-9900	Payroll Check Paid	388	46587		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,609.02	771,588.67
3/31/23	1000-9900	Payroll Check Paid	389	46588		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,151.10	770,437.57
3/31/23	1000-9900	Payroll Check Paid	390	46589		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	874.87	769,562.70
3/31/23	1000-9900	Payroll Check Paid	391	46590		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,305.42	768,257.28
3/31/23	1000-9900	Payroll Check Paid	392	46591		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	767,845.71
3/31/23	1000-9900	Payroll Check Paid	393	46592		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,013.65	766,832.06
3/31/23	1000-9900	Payroll Check Paid	394	46593		Check	CHANG, WEI A	PR:Employee Payroll	0.00	590.51	766,241.55
3/31/23	1000-9901	Warrants Paid	395	395		Check	APERS	AP:APERS	0.00	5,467.58	760,773.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/23	1000-9901	Warrants Paid	396	396		Check	EFTPS	AP:EFTPS	0.00	5,739.07	755,034.90
3/31/23	1000-9901	Warrants Paid	397	46655		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,421.54	753,613.36
3/31/23	1000-9901	Warrants Paid	398	46656		Check	AFLAC	AP:AFLAC	0.00	232.75	753,380.61
3/31/23	1000-9901	Warrants Paid	399	46657		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	243.28	753,137.33
3/31/23	1000-9901	Warrants Paid	400	46658		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.97	753,044.36
3/31/23	1000-9901	Warrants Paid	401	46659		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,624.88	741,419.48
3/31/23	1000-9901	Warrants Paid	402	46660		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	741,404.98
3/31/23	1000-9901	Warrants Paid	403	46661		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	741,355.46
3/31/23	1000-9901	Warrants Paid	404	46662		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	741,055.46
3/31/23	1000-9901	Warrants Paid	405	46663		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	198.24	740,857.22
3/31/23	1000-9901	Warrants Paid	406	46664		Check	USABLE LIFE	AP:USABLE LIFE	0.00	184.00	740,673.22
3/31/23	1000-9901	Warrants Paid	407	46665		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	240.99	740,432.23
4/3/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		51,556.39	0.00	791,988.62
4/3/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	1,031.13	790,957.49
4/3/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,983.59	0.00	792,941.08
4/3/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	39.67	792,901.41
4/3/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		3,404.87	0.00	796,306.28
4/3/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	68.10	796,238.18
4/3/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		818.11	0.00	797,056.29
4/3/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	16.36	797,039.93
4/3/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,137.86	0.00	799,177.79
4/3/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	42.76	799,135.03
4/3/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		334.16	0.00	799,469.19
4/3/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	6.68	799,462.51
4/3/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		668.31	0.00	800,130.82
4/3/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	13.37	800,117.45
4/3/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		167.35	0.00	800,284.80
4/3/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.35	800,281.45
4/3/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,135.36	0.00	801,416.81
4/3/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	22.71	801,394.10
4/3/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		394.46	0.00	801,788.56
4/3/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	7.89	801,780.67
4/3/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		178.67	0.00	801,959.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.57	801,955.77
4/3/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		77.00	0.00	802,032.77
4/3/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.54	802,031.23
4/3/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		8.58	0.00	802,039.81
4/3/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.17	802,039.64
4/3/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		231.00	0.00	802,270.64
4/3/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.62	802,266.02
4/3/23	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		1,586.25	0.00	803,852.27
4/3/23	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	31.73	803,820.54
4/3/23	1000-7401	Circuit Court Fines & Forfeitures			185	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	5,975.00	0.00	809,795.54
4/3/23	1000-7401	Circuit Court Fines & Forfeitures			185	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	119.50	809,676.04
4/3/23	1000-7401	Circuit Court Fines & Forfeitures			185	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	195.00	0.00	809,871.04
4/3/23	1000-7401	Circuit Court Fines & Forfeitures			185	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	3.90	809,867.14
4/3/23	1000-7603	Sheriff's Fees			186	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	795.00	0.00	810,662.14
4/3/23	1000-7603	Sheriff's Fees			186	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	15.90	810,646.24
4/4/23	1000-7402	District Court Fines & Forfeitures			190	Receipt	Fulton Co. Dist. Court	Fulton Co District Court	9,812.25	0.00	820,458.49
4/4/23	1000-7402	District Court Fines & Forfeitures			190	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co District Court	0.00	196.25	820,262.24
4/4/23	1000-7402	District Court Fines & Forfeitures			190	Void Receipt	Fulton Co. Dist. Court	Fulton Co District Court	(9,812.25)	0.00	810,449.99
4/4/23	1000-7402	District Court Fines & Forfeitures			190	Void Rec Comm Out	Fulton Co. Dist. Court	Fulton Co District Court	0.00	(196.25)	810,646.24
4/4/23	1000-7402	District Court Fines & Forfeitures			190	Receipt	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	9,812.25	0.00	820,458.49
4/4/23	1000-7402	District Court Fines & Forfeitures			190	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	0.00	196.25	820,262.24
4/4/23	1000-7601	County & District Court Clerk's Fees			192	Receipt	Fulton Co. Dist. Court	Writs	90.00	0.00	820,352.24
4/4/23	1000-7601	County & District Court Clerk's Fees			192	Comm Rec Out	Fulton Co. Dist. Court	Writs	0.00	1.80	820,350.44
4/4/23	1000-7603	Sheriff's Fees			190	Receipt	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	145.00	0.00	820,495.44
4/4/23	1000-7603	Sheriff's Fees			190	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	0.00	2.90	820,492.54
4/4/23	1000-7603	Sheriff's Fees			193	Receipt	Fulton Co. Dist. Court	City of Salem Dist. Court	45.00	0.00	820,537.54
4/4/23	1000-7603	Sheriff's Fees			193	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Dist. Court	0.00	0.90	820,536.64
4/4/23	1000-8710	Rent / Lease			198	Receipt	DFA-Revenue Services Division	Rent for April 2023	375.00	0.00	820,911.64
4/4/23	1000-8710	Rent / Lease			198	Comm Rec Out	DFA-Revenue Services Division	Rent for April 2023	0.00	7.50	820,904.14
4/4/23	1000-8723	Reimbursement-District Court			204	Receipt	CITY OF SALEM	April 2023 FC Dist Court	1,226.78	0.00	822,130.92
4/4/23	1000-9901	Warrants Paid	408	46709		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	553.26	821,577.66
4/5/23	1000-7005	Real Estate Transfer Tax Surplus			205	Receipt	Fulton Co. Clerk	Clerk Settlement March	133.13	0.00	821,710.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
4/5/23	1000-7005	Real Estate Transfer Tax Surplus			205	Comm Rec Out	Fulton Co. Clerk	Clerk Settlement March	0.00	2.66	821,708.13	
4/5/23	1000-7602	Circuit Clerk's Fees			205	Receipt	Fulton Co. Clerk	Clerk Settlement March	1,259.28	0.00	822,967.41	
4/5/23	1000-7602	Circuit Clerk's Fees			205	Comm Rec Out	Fulton Co. Clerk	Clerk Settlement March	0.00	25.19	822,942.22	
4/5/23	1000-9901	Warrants Paid	409	46715		Check	NAEC	AP:NAEC	0.00	3,413.82	819,528.40	
4/5/23	1000-9901	Warrants Paid	410	46716		Check	ARARS	AP:ARARS	0.00	162.00	819,366.40	
4/5/23	1000-9901	Warrants Paid	411	46717		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	41.17	819,325.23	
4/5/23	1000-9901	Warrants Paid	412	46718		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:ARKANSAS CIRCUI	0.00	110.00	819,215.23	
4/5/23	1000-9901	Warrants Paid	413	46719		Check	SHAVER'S	AP:SHAVER'S	0.00	222.04	818,993.19	
4/5/23	1000-9901	Warrants Paid	414	46720		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	698.49	818,294.70	
4/5/23	1000-9901	Warrants Paid	415	46750		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	4.00	818,290.70	
4/5/23	1000-9901	Warrants Paid	416	46751		Check	MICHELE TOMLINSON	AP:HEAVY DUTY POW	0.00	29.99	818,260.71	
4/5/23	1000-9901	Warrants Paid	417	46754		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	3,278.57	814,982.14	
4/5/23	1000-9901	Warrants Paid	418	46756		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	179.62	814,802.52	
4/5/23	1000-9901	Warrants Paid	419	46757		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	382.06	814,420.46	
4/5/23	1000-9901	Warrants Paid	420	46758		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	649.21	813,771.25	
4/5/23	1000-9901	Warrants Paid	421	46760		Check	SHAVER'S	AP:SHAVER'S	0.00	41.97	813,729.28	
4/5/23	1000-9901	Warrants Paid	422	46761		Check	WAL-MART	AP:WAL-MART	0.00	65.79	813,663.49	
4/6/23	1000-9901	Warrants Paid	423	46763		Check	RELATIVITY	AP:RELATIVITY	0.00	340.26	813,323.23	
4/6/23	1000-9901	Warrants Paid	424	46764		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	813,159.73	
4/6/23	1000-9901	Warrants Paid	425	46765		Check	NEXT	AP:NEXT	0.00	1,919.95	811,239.78	
4/6/23	1000-9901	Warrants Paid	426	46766		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	725.13	810,514.65	
4/6/23	1000-9901	Warrants Paid	428	46767		Check	NICK'S REPAIR SHOP	AP:15 DODGE DURAN	0.00	90.00	810,424.65	
4/6/23	1000-9901	Warrants Paid	427	46768		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	475.15	809,949.50	
4/6/23	1000-9901	Warrants Paid	429	46769		Check	WAL-MART	AP:WAL-MART	0.00	27.14	809,922.36	
4/6/23	1000-9901	Warrants Paid	430	46771		Check	ENVELOC INC	AP:ENVELOC INC	0.00	11.50	809,910.86	
4/6/23	1000-9901	Warrants Paid	431	46772		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	3,303.86	806,607.00	
4/6/23	1000-9901	Warrants Paid	432	46774		Check	ADSI	AP:ADSI	0.00	38.68	806,568.32	
4/6/23	1000-9901	Warrants Paid	433	46777		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	87.96	806,480.36	
4/10/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	808,036.38	
4/10/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	808,039.12	
4/10/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	808,710.42	
4/10/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	808,711.60	
4/10/23	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's Court Order 2023-12		8,514.97	0.00	817,226.57	
Fulton County Treasurer												

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Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/23	1000-8712	Sale Of Materials			208	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	817,266.57
4/10/23	1000-8712	Sale Of Materials			208	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	817,265.77
4/10/23	1000-8722	Refund			209	Receipt	Quill.com	Refund	89.77	0.00	817,355.54
4/10/23	1000-9901	Warrants Paid	434	46780		Check	CHERRYROAD MEDIA	AP:REF #77474	0.00	40.00	817,315.54
4/10/23	1000-9901	Warrants Paid	435	46783		Check	WEX BANK	AP:WEX BANK	0.00	171.53	817,144.01
4/10/23	1000-9901	Warrants Paid	436	46788		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	246.00	816,898.01
4/10/23	1000-9901	Warrants Paid	437	46790		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	369.89	816,528.12
4/10/23	1000-9901	Warrants Paid	438	46791		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	495.57	816,032.55
4/10/23	1000-9901	Warrants Paid	439	46792		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	422.14	815,610.41
4/11/23	1000-7001	General Revenue Turnback			210	Receipt	AR State Treasurer	Turnback for Co. Gener	13,288.48	0.00	828,898.89
4/11/23	1000-7001	General Revenue Turnback			210	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	265.77	828,633.12
4/11/23	1000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		11,081.03	0.00	839,714.15
4/11/23	1000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 1000-9111 County Gene		0.00	221.62	839,492.53
4/12/23	1000-9901	Warrants Paid	440	46797		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	288.00	839,204.53
4/12/23	1000-9901	Warrants Paid	441	46798		Check	ERICA FAWCETT	AP:ERICA FAWCETT	0.00	341.85	838,862.68
4/13/23	1000-9901	Warrants Paid	442	46805		Check	CARI LONG	AP:CARI LONG	0.00	175.19	838,687.49
4/13/23	1000-9901	Warrants Paid	443	46806		Check	JAMES ELDRIED	AP:GAZEBO SUPPLIES	0.00	148.27	838,539.22
4/13/23	1000-9901	Warrants Paid	444	46808		Check	KAIWAN TRUCK STOP	AP:KAIWAN TRUCK ST	0.00	392.55	838,146.67
4/14/23	1000-8723	Reimbursement-District Court			224	Receipt	CITY OF MAMMOTH SPRING	April 2023 FC/DC Paym	2,725.05	0.00	840,871.72
4/14/23	1000-9900	Payroll Check Paid	445	46811		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.82	839,774.90
4/14/23	1000-9900	Payroll Check Paid	446	46812		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	759.14	839,015.76
4/14/23	1000-9900	Payroll Check Paid	447	46813		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	915.48	838,100.28
4/14/23	1000-9900	Payroll Check Paid	448	46814		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,405.24	836,695.04
4/14/23	1000-9900	Payroll Check Paid	449	46815		Check	KISH, ELOIS	PR:Employee Payroll	0.00	160.66	836,534.38
4/14/23	1000-9900	Payroll Check Paid	450	46816		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	668.67	835,865.71
4/14/23	1000-9900	Payroll Check Paid	451	46817		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	836.82	835,028.89
4/14/23	1000-9900	Payroll Check Paid	452	46818		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,466.07	833,562.82
4/14/23	1000-9900	Payroll Check Paid	453	46819		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	729.14	832,833.68
4/14/23	1000-9900	Payroll Check Paid	454	46820		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	769.45	832,064.23
4/14/23	1000-9900	Payroll Check Paid	455	46821		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	830,883.88
4/14/23	1000-9900	Payroll Check Paid	456	46822		Check	LONG, CARI	PR:Employee Payroll	0.00	1,365.24	829,518.64
4/14/23	1000-9900	Payroll Check Paid	457	46823		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	853.80	828,664.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/23	1000-9900	Payroll Check Paid	458	46824		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	694.64	827,970.20
4/14/23	1000-9900	Payroll Check Paid	459	46825		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	827,693.15
4/14/23	1000-9900	Payroll Check Paid	460	46826		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,609.02	826,084.13
4/14/23	1000-9900	Payroll Check Paid	461	46827		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	964.38	825,119.75
4/14/23	1000-9900	Payroll Check Paid	462	46828		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	731.83	824,387.92
4/14/23	1000-9900	Payroll Check Paid	463	46829		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,305.42	823,082.50
4/14/23	1000-9900	Payroll Check Paid	464	46830		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	822,670.93
4/14/23	1000-9900	Payroll Check Paid	465	46831		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,013.65	821,657.28
4/14/23	1000-9900	Payroll Check Paid	466	46832		Check	CHANG, WEI A	PR:Employee Payroll	0.00	590.51	821,066.77
4/14/23	1000-9901	Warrants Paid	469	46888		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	820,766.77
4/14/23	1000-9901	Warrants Paid	467	467		Check	APERS	AP:APERS	0.00	5,190.10	815,576.67
4/14/23	1000-9901	Warrants Paid	468	468		Check	EFTPS	AP:EFTPS	0.00	5,135.72	810,440.95
4/17/23	1000-9901	Warrants Paid	470	46895		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	17.19	810,423.76
4/17/23	1000-9901	Warrants Paid	471	46897		Check	CRAIGHEAD JUVENILE DET CENT	AP:CRAIGHEAD JUVE	0.00	216.66	810,207.10
4/17/23	1000-9901	Warrants Paid	472	46898		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	232.05	809,975.05
4/17/23	1000-9901	Warrants Paid	473	46901		Check	JACOB SMITH	AP:EXTRADITION OF T	0.00	174.02	809,801.03
4/17/23	1000-9901	Warrants Paid	474	46902		Check	TRI-COUNTY SOLID WASTE DISP	AP:2ND QUARTER	0.00	1,500.00	808,301.03
4/18/23	1000-9901	Warrants Paid	475	46907		Check	LEGACY AUTO BODY INC	AP:DEDUCTIBLE 2019	0.00	500.00	807,801.03
4/19/23	1000-9901	Warrants Paid	476	46908		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	2,137.14	805,663.89
4/19/23	1000-9901	Warrants Paid	477	46909		Check	KAIWAN TRUCK STOP	AP:KAIWAN TRUCK ST	0.00	958.30	804,705.59
4/19/23	1000-9901	Warrants Paid	478	46910		Check	ACIC	AP:ACIC	0.00	91.98	804,613.61
4/19/23	1000-9901	Warrants Paid	479	46911		Check	WILLIAM E SHELTON DDS	AP:WILLIAM E SHELTO	0.00	170.00	804,443.61
4/20/23	1000-8717	Reimbursement			227	Receipt	AR Dept of Finance & Adminstraion	Reimbursement for COA	50,670.58	0.00	855,114.19
4/24/23	1000-9901	Warrants Paid	480	46916		Check	QUILL	AP:QUILL	0.00	108.93	855,005.26
4/24/23	1000-9901	Warrants Paid	481	46917		Check	KEN CROW	AP:PODIUMS X 2	0.00	392.02	854,613.24
4/24/23	1000-9901	Warrants Paid	482	46918		Check	BAILEY LEA ANN	AP:DESK	0.00	298.34	854,314.90
4/24/23	1000-9901	Warrants Paid	483	46925		Check	FULTON COUNTY FAIR ASSOCIA	AP:FULTON COUNTY F	0.00	5,425.00	848,889.90
4/25/23	1000-9901	Warrants Paid	484	46932		Check	ERICA FAWCETT	AP:ERICA FAWCETT	0.00	234.84	848,655.06
4/26/23	1000-7301	Local Sales Tax			230	Receipt	AR State Treasurer	Sales Tax for General a	26,510.88	0.00	875,165.94
4/26/23	1000-7301	Local Sales Tax			230	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	530.22	874,635.72
4/26/23	1000-8717	Reimbursement			234	Receipt	Fulton County Fair Assoc.	Hailstorm Reimburseme	4,403.43	0.00	879,039.15
4/26/23	1000-9901	Warrants Paid	485	46946		Check	KEN CROW	AP:CONFERENCES X	0.00	750.00	878,289.15
4/27/23	1000-9901	Warrants Paid	486	46957		Check	KEN CROW	AP:KEN CROW	0.00	150.00	878,139.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/27/23	1000-9901	Warrants Paid	487	46960		Check	SHARP OFFICE SUPPLY	AP:\$35K PD BY PUBLI	0.00	1,235.60	876,903.55
4/27/23	1000-9901	Warrants Paid	488	46961		Check	DENNIS KINDER	AP:DENNIS KINDER	0.00	317.68	876,585.87
4/27/23	1000-9901	Warrants Paid	489	46962		Check	LARRY KISSEE	AP:LARRY KISSEE	0.00	251.80	876,334.07
4/27/23	1000-9901	Warrants Paid	490	46963		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	164.90	876,169.17
4/27/23	1000-9901	Warrants Paid	491	46964		Check	LINDA ROMINE	AP:LINDA ROMINE	0.00	266.60	875,902.57
4/27/23	1000-9901	Warrants Paid	492	46965		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	356.30	875,546.27
4/27/23	1000-9901	Warrants Paid	493	46971		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,339.12	873,207.15
4/27/23	1000-9901	Warrants Paid	494	46973		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	871,540.48
4/27/23	1000-9901	Warrants Paid	495	46974		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	869,790.48
4/27/23	1000-9901	Warrants Paid	496	46975		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	375.00	869,415.48
4/27/23	1000-9901	Warrants Paid	497	46976		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	868,415.48
4/27/23	1000-9901	Warrants Paid	498	46977		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	868,215.48
4/27/23	1000-9901	Warrants Paid	499	46978		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	867,565.48
4/27/23	1000-9901	Warrants Paid	500	46984		Check	AAC/RMF	AP:AAC/RMF	0.00	2,589.04	864,976.44
4/28/23	1000-9900	Payroll Check Paid	501	46986		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	102.82	864,873.62
4/28/23	1000-9900	Payroll Check Paid	502	46987		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	864,702.63
4/28/23	1000-9900	Payroll Check Paid	503	46988		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	170.99	864,531.64
4/28/23	1000-9900	Payroll Check Paid	504	46989		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	864,360.65
4/28/23	1000-9900	Payroll Check Paid	505	46990		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	864,189.66
4/28/23	1000-9900	Payroll Check Paid	506	46991		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	864,018.67
4/28/23	1000-9900	Payroll Check Paid	507	46992		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	863,847.68
4/28/23	1000-9900	Payroll Check Paid	508	46993		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	863,676.69
4/28/23	1000-9900	Payroll Check Paid	509	46994		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	170.99	863,505.70
4/28/23	1000-9900	Payroll Check Paid	510	46995		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.83	862,408.87
4/28/23	1000-9900	Payroll Check Paid	511	46996		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	759.14	861,649.73
4/28/23	1000-9900	Payroll Check Paid	512	46997		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	915.48	860,734.25
4/28/23	1000-9900	Payroll Check Paid	513	46998		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,405.23	859,329.02
4/28/23	1000-9900	Payroll Check Paid	514	46999		Check	KISH, ELOIS	PR:Employee Payroll	0.00	330.01	858,999.01
4/28/23	1000-9900	Payroll Check Paid	515	47000		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	668.67	858,330.34
4/28/23	1000-9900	Payroll Check Paid	516	47001		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	836.81	857,493.53
4/28/23	1000-9900	Payroll Check Paid	517	47002		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,466.07	856,027.46
4/28/23	1000-9900	Payroll Check Paid	518	47003		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	729.14	855,298.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/23	1000-9900	Payroll Check Paid	519	47004		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	769.45	854,528.87
4/28/23	1000-9900	Payroll Check Paid	520	47005		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	853,348.52
4/28/23	1000-9900	Payroll Check Paid	521	47006		Check	LONG, CARI	PR:Employee Payroll	0.00	1,365.23	851,983.29
4/28/23	1000-9900	Payroll Check Paid	522	47007		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	853.79	851,129.50
4/28/23	1000-9900	Payroll Check Paid	523	47008		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	780.96	850,348.54
4/28/23	1000-9900	Payroll Check Paid	524	47009		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	850,071.49
4/28/23	1000-9900	Payroll Check Paid	525	47010		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,609.02	848,462.47
4/28/23	1000-9900	Payroll Check Paid	526	47011		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	964.37	847,498.10
4/28/23	1000-9900	Payroll Check Paid	527	47012		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	731.81	846,766.29
4/28/23	1000-9900	Payroll Check Paid	528	47013		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,305.42	845,460.87
4/28/23	1000-9900	Payroll Check Paid	529	47014		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	845,049.30
4/28/23	1000-9900	Payroll Check Paid	530	47015		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,013.64	844,035.66
4/28/23	1000-9900	Payroll Check Paid	531	47016		Check	CHANG, WEI A	PR:Employee Payroll	0.00	590.51	843,445.15
4/28/23	1000-9901	Warrants Paid	532	47076		Check	MICHELE TOMLINSON	AP:ANNEX CHAIR	0.00	116.00	843,329.15
4/28/23	1000-9901	Warrants Paid	533	47083		Check	SCOTT WATKINS	AP:COURT YARD ROS	0.00	38.66	843,290.49
4/28/23	1000-9901	Warrants Paid	534	534		Check	APERS	AP:APERS	0.00	5,218.46	838,072.03
4/28/23	1000-9901	Warrants Paid	535	535		Check	EFTPS	AP:EFTPS	0.00	5,458.72	832,613.31
4/28/23	1000-9901	Warrants Paid	536	47084		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,352.33	831,260.98
4/28/23	1000-9901	Warrants Paid	537	47085		Check	AFLAC	AP:AFLAC	0.00	232.75	831,028.23
4/28/23	1000-9901	Warrants Paid	538	47086		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.97	830,935.26
4/28/23	1000-9901	Warrants Paid	539	47087		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	243.28	830,691.98
4/28/23	1000-9901	Warrants Paid	540	47088		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,624.88	819,067.10
4/28/23	1000-9901	Warrants Paid	541	47089		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	819,052.60
4/28/23	1000-9901	Warrants Paid	542	47090		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	819,003.08
4/28/23	1000-9901	Warrants Paid	543	47091		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	818,703.08
4/28/23	1000-9901	Warrants Paid	544	47092		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	198.24	818,504.84
4/28/23	1000-9901	Warrants Paid	545	47093		Check	USABLE LIFE	AP:USABLE LIFE	0.00	184.00	818,320.84
4/30/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,507.26	0.00	819,828.10
4/30/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	30.15	819,797.95
4/30/23	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	1,349.44	0.00	821,147.39
4/30/23	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	26.99	821,120.40
5/1/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		59,366.30	0.00	880,486.70
5/1/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	1,187.33	879,299.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,298.92	0.00	880,598.29
5/1/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	25.98	880,572.31
5/1/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,054.61	0.00	881,626.92
5/1/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	21.09	881,605.83
5/1/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		737.32	0.00	882,343.15
5/1/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	14.75	882,328.40
5/1/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		27.00	0.00	882,355.40
5/1/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	0.54	882,354.86
5/1/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,800.69	0.00	884,155.55
5/1/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	36.01	884,119.54
5/1/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		150.07	0.00	884,269.61
5/1/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	3.00	884,266.61
5/1/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		300.11	0.00	884,566.72
5/1/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	6.00	884,560.72
5/1/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		79.82	0.00	884,640.54
5/1/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.60	884,638.94
5/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		722.74	0.00	885,361.68
5/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	14.45	885,347.23
5/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		250.08	0.00	885,597.31
5/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.00	885,592.31
5/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		93.03	0.00	885,685.34
5/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.86	885,683.48
5/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		40.00	0.00	885,723.48
5/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.80	885,722.68
5/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.33	0.00	885,727.01
5/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.09	885,726.92
5/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		120.00	0.00	885,846.92
5/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.40	885,844.52
5/1/23	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		999.97	0.00	886,844.49
5/1/23	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	20.00	886,824.49
5/1/23	1000-7401	Circuit Court Fines & Forfeitures			246	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	3,208.00	0.00	890,032.49
5/1/23	1000-7401	Circuit Court Fines & Forfeitures			246	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	64.16	889,968.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/23	1000-7401	Circuit Court Fines & Forfeitures			246	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	200.00	0.00	890,168.33
5/1/23	1000-7401	Circuit Court Fines & Forfeitures			246	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	4.00	890,164.33
5/1/23	1000-7603	Sheriff's Fees			247	Receipt	Fulton Co. Sheriff	Sheriff's Settlement	825.00	0.00	890,989.33
5/1/23	1000-7603	Sheriff's Fees			247	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement	0.00	16.50	890,972.83
5/1/23	1000-8710	Rent / Lease			245	Receipt	DFA-Revenue Services Division	Rent for May 2023	375.00	0.00	891,347.83
5/1/23	1000-8710	Rent / Lease			245	Comm Rec Out	DFA-Revenue Services Division	Rent for May 2023	0.00	7.50	891,340.33
5/2/23	1000-7402	District Court Fines & Forfeitures			252	Receipt	Fulton Co. Dist. Court	FC District Court Settle	5,760.06	0.00	897,100.39
5/2/23	1000-7402	District Court Fines & Forfeitures			252	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	115.20	896,985.19
5/2/23	1000-7601	County & District Court Clerk's Fees			254	Receipt	Fulton Co. Dist. Court	Writs	70.00	0.00	897,055.19
5/2/23	1000-7601	County & District Court Clerk's Fees			254	Comm Rec Out	Fulton Co. Dist. Court	Writs	0.00	1.40	897,053.79
5/3/23	1000-8701	Donations			262	Receipt	Salem VFD	Donation for flagpole at	3,500.00	0.00	900,553.79
5/3/23	1000-8701	Donations			263	Receipt	Salem VFD	Donation for flagpole at	1,500.00	0.00	902,053.79
5/4/23	1000-8712	Sale Of Materials			266	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	902,093.79
5/4/23	1000-8712	Sale Of Materials			266	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	902,092.99
5/4/23	1000-9901	Warrants Paid	546	47132		Check	KEN CROW	AP:FLAG AND POLE E	0.00	3,822.04	898,270.95
5/4/23	1000-9901	Warrants Paid	547	47133		Check	GRAPHIX	AP:SIGNS	0.00	137.02	898,133.93
5/4/23	1000-9901	Warrants Paid	548	47134		Check	MARC	AP:CLEANING SUPPLI	0.00	407.07	897,726.86
5/4/23	1000-9901	Warrants Paid	549	47140		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	1,583.27	896,143.59
5/4/23	1000-9901	Warrants Paid	550	47142		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	101.21	896,042.38
5/4/23	1000-9901	Warrants Paid	551	47143		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	65.79	895,976.59
5/4/23	1000-9901	Warrants Paid	552	47144		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	104.00	895,872.59
5/4/23	1000-9901	Warrants Paid	553	47151		Check	PHOENIX SUPPLY	AP:INV 29617	0.00	251.60	895,620.99
5/4/23	1000-9901	Warrants Paid	554	47152		Check	FULTON COUNTY FAIR ASSOCIA	AP:RENT	0.00	4,600.00	891,020.99
5/4/23	1000-9901	Warrants Paid	555	47153		Check	STEVE BARKER	AP:STEVE BARKER	0.00	646.05	890,374.94
5/4/23	1000-9901	Warrants Paid	556	47154		Check	JOSHUA SMITHEE	AP:JOSHUA SMITHEE	0.00	150.00	890,224.94
5/8/23	1000-7010	State Grants			270	Receipt	AR State Treasurer	Law Enforcement Stipen	5,382.50	0.00	895,607.44
5/8/23	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2023-14	8,905.76	0.00	904,513.20
5/8/23	1000-9901	Warrants Paid	557	47155		Check	KAREN COFFMAN	AP:ANNEX SUPPLIES	0.00	71.44	904,441.76
5/8/23	1000-9901	Warrants Paid	558	47158		Check	CATHY SCHAUFLE	AP:REFRIG	0.00	254.13	904,187.63
5/8/23	1000-9901	Warrants Paid	559	47163		Check	ARK FEDERAL SURPLUS PROPE	AP:ARK FEDERAL SUR	0.00	768.00	903,419.63
5/8/23	1000-9901	Warrants Paid	560	47164		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	574.04	902,845.59
5/8/23	1000-9901	Warrants Paid	561	47167		Check	ENVELOC INC	AP:ENVELOC INC	0.00	11.50	902,834.09
5/8/23	1000-9901	Warrants Paid	562	47168		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	902,392.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/8/23	1000-9901	Warrants Paid	563	47169		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	248.20	902,143.89
5/8/23	1000-9901	Warrants Paid	564	47170		Check	WEI MICHAEL CHANG	AP:WEI MICHAEL CHA	0.00	39.01	902,104.88
5/8/23	1000-9901	Warrants Paid	565	47175		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	491.30	901,613.58
5/9/23	1000-9901	Warrants Paid	566	47176		Check	SARA TANNER	AP:ANNEX CLEANING	0.00	106.93	901,506.65
5/9/23	1000-9901	Warrants Paid	567	47177		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	764.61	900,742.04
5/9/23	1000-9901	Warrants Paid	568	47178		Check	SHAVER'S	AP:SHAVER'S	0.00	529.25	900,212.79
5/9/23	1000-9901	Warrants Paid	569	47179		Check	JUSTICE SOLUTIONS	AP:MAY	0.00	311.50	899,901.29
5/9/23	1000-9901	Warrants Paid	570	47180		Check	NEXT	AP:NEXT	0.00	1,718.98	898,182.31
5/9/23	1000-9901	Warrants Paid	571	47181		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	136.25	898,046.06
5/9/23	1000-9901	Warrants Paid	572	47182		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	300.45	897,745.61
5/9/23	1000-9901	Warrants Paid	573	47183		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	475.15	897,270.46
5/9/23	1000-9901	Warrants Paid	574	47184		Check	NATURAL STATE STORAGE	AP:UNIT 15 STORAGE	0.00	55.00	897,215.46
5/9/23	1000-9901	Warrants Paid	575	47192		Check	GRAPHIX	AP:RECYCLING TRAIL	0.00	82.88	897,132.58
5/9/23	1000-9901	Warrants Paid	576	47193		Check	GRAPHIX	AP:"NO SMOKING SIG	0.00	66.30	897,066.28
5/9/23	1000-9901	Warrants Paid	577	47194		Check	JIM BROWN HEATING & COOLING	AP:JIM BROWN HEATI	0.00	824.01	896,242.27
5/9/23	1000-9901	Warrants Paid	578	47195		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	2,901.27	893,341.00
5/9/23	1000-9901	Warrants Paid	579	47196		Check	NAEC	AP:NAEC	0.00	1,999.69	891,341.31
5/9/23	1000-9901	Warrants Paid	580	47202		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	15,540.50	875,800.81
5/10/23	1000-9901	Warrants Paid	581	47204		Check	DIVISION OF AGRICULTURE UNIV	AP:DIVISION OF AGRI	0.00	7,500.00	868,300.81
5/10/23	1000-9901	Warrants Paid	582	47205		Check	ADSI	AP:ADSI	0.00	38.68	868,262.13
5/10/23	1000-9901	Warrants Paid	583	47206		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	938.20	867,323.93
5/10/23	1000-9901	Warrants Paid	584	47207		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	152.97	867,170.96
5/10/23	1000-9901	Warrants Paid	585	47208		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	1,235.60	865,935.36
5/10/23	1000-9901	Warrants Paid	586	47212		Check	JAMES CANTRELL	AP:AED WALL CABINE	0.00	139.00	865,796.36
5/10/23	1000-9901	Warrants Paid	587	47215		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	160.00	865,636.36
5/10/23	1000-9901	Warrants Paid	588	47216		Check	ROBERT HUFF SIGNS	AP:ARK STATE SEAL	0.00	475.00	865,161.36
5/10/23	1000-9901	Warrants Paid	589	47225		Check	AMERICAN FIRST RESPONSE	AP:BATTIES AND AED	0.00	515.64	864,645.72
5/11/23	1000-7001	General Revenue Turnback			274	Receipt	AR State Treasurer	Turnback for Co. Gener	13,288.48	0.00	877,934.20
5/11/23	1000-7001	General Revenue Turnback			274	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	265.77	877,668.43
5/11/23	1000-7005	Real Estate Transfer Tax Surplus			283	Receipt	Fulton County Clerk	Clerk Settlement April 2	287.38	0.00	877,955.81
5/11/23	1000-7005	Real Estate Transfer Tax Surplus			283	Comm Rec Out	Fulton County Clerk	Clerk Settlement April 2	0.00	5.75	877,950.06
5/11/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	879,506.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	879,508.82
5/11/23	1000-7602	Circuit Clerk's Fees			283	Receipt	Fulton County Clerk	Clerk Settlement April 2	949.85	0.00	880,458.67
5/11/23	1000-7602	Circuit Clerk's Fees			283	Comm Rec Out	Fulton County Clerk	Clerk Settlement April 2	0.00	19.00	880,439.67
5/11/23	1000-8723	Reimbursement-District Court			281	Receipt	CITY OF SALEM	May 2023 FC Dist Court	1,226.78	0.00	881,666.45
5/11/23	1000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		8,271.77	0.00	889,938.22
5/11/23	1000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 1000-9111 County Gene		0.00	165.44	889,772.78
5/11/23	1000-9901	Warrants Paid	590	47226		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	6.00	889,766.78
5/11/23	1000-9901	Warrants Paid	591	47227		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	889,603.28
5/11/23	1000-9901	Warrants Paid	592	47231		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	348.28	889,255.00
5/11/23	1000-9901	Warrants Paid	593	47232		Check	TEES TO PLEASE	AP:TEES TO PLEASE	0.00	104.42	889,150.58
5/11/23	1000-9901	Warrants Paid	594	47233		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	630.35	888,520.23
5/11/23	1000-9901	Warrants Paid	595	47234		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	157.80	888,362.43
5/12/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	889,033.73
5/12/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	889,034.91
5/15/23	1000-8709	Reimbursement - Veteran's Services			286	Receipt	Ar Dept of Veterans Affairs	Reimbursement 2023 3r	1,400.00	0.00	890,434.91
5/15/23	1000-9900	Payroll Check Paid	600	47249		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	3,410.82	887,024.09
5/15/23	1000-9900	Payroll Check Paid	601	47250		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.83	885,927.26
5/15/23	1000-9900	Payroll Check Paid	602	47251		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	836.64	885,090.62
5/15/23	1000-9900	Payroll Check Paid	603	47252		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	915.48	884,175.14
5/15/23	1000-9900	Payroll Check Paid	604	47253		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,405.23	882,769.91
5/15/23	1000-9900	Payroll Check Paid	605	47254		Check	KISH, ELOIS	PR:Employee Payroll	0.00	330.01	882,439.90
5/15/23	1000-9900	Payroll Check Paid	606	47255		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	668.67	881,771.23
5/15/23	1000-9900	Payroll Check Paid	607	47256		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	836.81	880,934.42
5/15/23	1000-9900	Payroll Check Paid	608	47257		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,466.07	879,468.35
5/15/23	1000-9900	Payroll Check Paid	609	47258		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	806.64	878,661.71
5/15/23	1000-9900	Payroll Check Paid	610	47259		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	861.36	877,800.35
5/15/23	1000-9900	Payroll Check Paid	611	47260		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	876,620.00
5/15/23	1000-9900	Payroll Check Paid	612	47261		Check	LONG, CARI	PR:Employee Payroll	0.00	1,365.23	875,254.77
5/15/23	1000-9900	Payroll Check Paid	613	47262		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	938.89	874,315.88
5/15/23	1000-9900	Payroll Check Paid	614	47263		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	423.50	873,892.38
5/15/23	1000-9900	Payroll Check Paid	615	47264		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	873,615.33
5/15/23	1000-9900	Payroll Check Paid	616	47265		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,609.02	872,006.31
5/15/23	1000-9900	Payroll Check Paid	617	47266		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,057.74	870,948.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/23	1000-9900	Payroll Check Paid	618	47267		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	804.01	870,144.56
5/15/23	1000-9900	Payroll Check Paid	619	47268		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,305.42	868,839.14
5/15/23	1000-9900	Payroll Check Paid	620	47269		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	868,427.57
5/15/23	1000-9900	Payroll Check Paid	621	47270		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,013.64	867,413.93
5/15/23	1000-9900	Payroll Check Paid	622	47271		Check	CHANG, WEI A	PR:Employee Payroll	0.00	590.51	866,823.42
5/15/23	1000-9901	Warrants Paid	596	47236		Check	SARA TANNER	AP:SARA TANNER	0.00	234.10	866,589.32
5/15/23	1000-9901	Warrants Paid	596	47236		Void Check	SARA TANNER		0.00	(234.10)	866,823.42
5/15/23	1000-9901	Warrants Paid	597	47237		Check	SARA TANNER	AP:SARA TANNER	0.00	43.58	866,779.84
5/15/23	1000-9901	Warrants Paid	598	47239		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	4,473.57	862,306.27
5/15/23	1000-9901	Warrants Paid	599	47243		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	263.70	862,042.57
5/15/23	1000-9901	Warrants Paid	585	47208		Void Check	SHARP OFFICE SUPPLY		0.00	(1,235.60)	863,278.17
5/15/23	1000-9901	Warrants Paid	2027	47298		Check	Fulton Co. Clerk		0.00	1.00	863,277.17
5/15/23	1000-9901	Warrants Paid	2028	47299		Check	Fulton Co. Clerk		0.00	1.00	863,276.17
5/15/23	1000-9901	Warrants Paid	2029	47300		Check	Fulton Co. Clerk		0.00	1.00	863,275.17
5/15/23	1000-9901	Warrants Paid	2030	47301		Check	Fulton Co. Clerk		0.00	1.00	863,274.17
5/15/23	1000-9901	Warrants Paid	2027	47298		Void Check	Fulton Co. Clerk		0.00	(1.00)	863,275.17
5/15/23	1000-9901	Warrants Paid	2028	47299		Void Check	Fulton Co. Clerk		0.00	(1.00)	863,276.17
5/15/23	1000-9901	Warrants Paid	2029	47300		Void Check	Fulton Co. Clerk		0.00	(1.00)	863,277.17
5/15/23	1000-9901	Warrants Paid	2030	47301		Void Check	Fulton Co. Clerk		0.00	(1.00)	863,278.17
5/15/23	1000-9901	Warrants Paid	623	47333		Check	FULTON COUNTY FAIR ASSOCIA	AP:7 DAYS RENTAL- S	0.00	700.00	862,578.17
5/16/23	1000-8706	Miscellaneous			287	Receipt	Fulton County Collector	Delinquent check	12.32	0.00	862,590.49
5/17/23	1000-9901	Warrants Paid	624	47340		Check	OLSON PRECAST CONCRETE	AP:8 PARKING STOPS	0.00	536.00	862,054.49
5/18/23	1000-8723	Reimbursement-District Court			289	Receipt	CITY OF MAMMOTH SPRING	May 2023 FC/DC Paym	2,725.05	0.00	864,779.54
5/18/23	1000-9901	Warrants Paid	625	47341		Check	KRISTY HARDIN	AP:KRISTY HARDIN	0.00	310.86	864,468.68
5/18/23	1000-9901	Warrants Paid	626	47342		Check	NATIONWIDE RETIREMENT SOLU	AP:TOMLINSON	0.00	300.00	864,168.68
5/18/23	1000-9901	Warrants Paid	627	627		Check	APERS	AP:APERS	0.00	6,349.12	857,819.56
5/18/23	1000-9901	Warrants Paid	628	628		Check	EFTPS	AP:EFTPS	0.00	6,736.22	851,083.34
5/18/23	1000-9901	Warrants Paid	629	47348		Check	ACIC	AP:ACIC	0.00	82.74	851,000.60
5/18/23	1000-9901	Warrants Paid	630	47349		Check	LAW ENFORCEMENT SYSTEMS	AP:LAW ENFORCEME	0.00	210.00	850,790.60
5/18/23	1000-9901	Warrants Paid	631	47350		Check	US POSTAL DEPT	AP:10 ROLLS OF STAM	0.00	630.00	850,160.60
5/18/23	1000-9901	Warrants Paid	632	47351		Check	SHAVER'S	AP:SHAVER'S	0.00	134.30	850,026.30
5/18/23	1000-9901	Warrants Paid	633	47352		Check	SALEM COLLISION CENTER	AP:\$500 DEDUCTIBLE	0.00	500.00	849,526.30

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/23	1000-9901	Warrants Paid	634	47354		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	21.06	849,505.24
5/23/23	1000-8722	Refund			291	Receipt	Association of Arkansas Counties	Refund	273.00	0.00	849,778.24
5/25/23	1000-7301	Local Sales Tax			295	Receipt	AR State Treasurer	Sales Tax for General a	31,388.07	0.00	881,166.31
5/25/23	1000-7301	Local Sales Tax			295	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	627.76	880,538.55
5/30/23	1000-8718	Insurance Proceeds (Casualty Claim)			299	Receipt	Association of Arkansas Counties	Insurance claim on Libra	17,646.41	0.00	898,184.96
5/31/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,640.35	0.00	899,825.31
5/31/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	32.81	899,792.50
5/31/23	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	1,146.05	0.00	900,938.55
5/31/23	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	22.92	900,915.63
5/31/23	1000-9900	Payroll Check Paid	635	47357		Check	BROWN, RONNIE J	PR:Employee Payroll	0.00	461.75	900,453.88
5/31/23	1000-9900	Payroll Check Paid	636	47358		Check	CARL, BRENDA R	PR:Employee Payroll	0.00	132.06	900,321.82
5/31/23	1000-9900	Payroll Check Paid	637	47359		Check	CARPENTER, SHARON	PR:Employee Payroll	0.00	132.06	900,189.76
5/31/23	1000-9900	Payroll Check Paid	638	47360		Check	COCHRAN, JACQUELINE	PR:Employee Payroll	0.00	563.80	899,625.96
5/31/23	1000-9900	Payroll Check Paid	639	47361		Check	COCHRAN, SHANNON R	PR:Employee Payroll	0.00	132.06	899,493.90
5/31/23	1000-9900	Payroll Check Paid	640	47362		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	461.75	899,032.15
5/31/23	1000-9900	Payroll Check Paid	641	47363		Check	HALL, CHRISTINA D	PR:Employee Payroll	0.00	563.80	898,468.35
5/31/23	1000-9900	Payroll Check Paid	642	47364		Check	HALL, DONNA M	PR:Employee Payroll	0.00	563.80	897,904.55
5/31/23	1000-9900	Payroll Check Paid	643	47365		Check	LOOMIS, WILLIAM H	PR:Employee Payroll	0.00	132.06	897,772.49
5/31/23	1000-9900	Payroll Check Paid	644	47366		Check	NEWMAN, NANCY L	PR:Employee Payroll	0.00	132.06	897,640.43
5/31/23	1000-9900	Payroll Check Paid	645	47367		Check	ORR, JACKIE	PR:Employee Payroll	0.00	563.80	897,076.63
5/31/23	1000-9900	Payroll Check Paid	646	47368		Check	PERRY, LONNIE G	PR:Employee Payroll	0.00	132.06	896,944.57
5/31/23	1000-9900	Payroll Check Paid	647	47369		Check	PERRYMAN, REGINA	PR:Employee Payroll	0.00	132.06	896,812.51
5/31/23	1000-9900	Payroll Check Paid	648	47370		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	461.75	896,350.76
5/31/23	1000-9900	Payroll Check Paid	649	47371		Check	SHRABLE, MAX R	PR:Employee Payroll	0.00	132.06	896,218.70
5/31/23	1000-9900	Payroll Check Paid	650	47372		Check	SIMERS, JOHN	PR:Employee Payroll	0.00	152.38	896,066.32
5/31/23	1000-9900	Payroll Check Paid	651	47373		Check	SIMPSON, NORMA C	PR:Employee Payroll	0.00	132.06	895,934.26
5/31/23	1000-9900	Payroll Check Paid	652	47374		Check	ZEIGLER, CLARA R	PR:Employee Payroll	0.00	573.96	895,360.30
5/31/23	1000-9900	Payroll Check Paid	655	47377		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	102.82	895,257.48
5/31/23	1000-9900	Payroll Check Paid	656	47378		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	895,086.49
5/31/23	1000-9900	Payroll Check Paid	657	47379		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	170.99	894,915.50
5/31/23	1000-9900	Payroll Check Paid	658	47380		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	894,744.51
5/31/23	1000-9900	Payroll Check Paid	659	47381		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	894,573.52
5/31/23	1000-9900	Payroll Check Paid	660	47382		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	894,402.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/23	1000-9900	Payroll Check Paid	661	47383		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	894,231.54
5/31/23	1000-9900	Payroll Check Paid	662	47384		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	894,060.55
5/31/23	1000-9900	Payroll Check Paid	663	47385		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	170.99	893,889.56
5/31/23	1000-9900	Payroll Check Paid	664	47386		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.82	892,792.74
5/31/23	1000-9900	Payroll Check Paid	665	47387		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	914.15	891,878.59
5/31/23	1000-9900	Payroll Check Paid	666	47388		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	915.48	890,963.11
5/31/23	1000-9900	Payroll Check Paid	667	47389		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,405.24	889,557.87
5/31/23	1000-9900	Payroll Check Paid	668	47390		Check	KISH, ELOIS	PR:Employee Payroll	0.00	75.33	889,482.54
5/31/23	1000-9900	Payroll Check Paid	669	47391		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	898.51	888,584.03
5/31/23	1000-9900	Payroll Check Paid	670	47392		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	836.82	887,747.21
5/31/23	1000-9900	Payroll Check Paid	671	47393		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,466.07	886,281.14
5/31/23	1000-9900	Payroll Check Paid	672	47394		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	884.15	885,396.99
5/31/23	1000-9900	Payroll Check Paid	673	47395		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	861.36	884,535.63
5/31/23	1000-9900	Payroll Check Paid	674	47396		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	883,355.28
5/31/23	1000-9900	Payroll Check Paid	675	47397		Check	LONG, CARI	PR:Employee Payroll	0.00	1,365.24	881,990.04
5/31/23	1000-9900	Payroll Check Paid	676	47398		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	981.41	881,008.63
5/31/23	1000-9900	Payroll Check Paid	677	47399		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	434.46	880,574.17
5/31/23	1000-9900	Payroll Check Paid	678	47400		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	880,297.12
5/31/23	1000-9900	Payroll Check Paid	679	47401		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,609.02	878,688.10
5/31/23	1000-9900	Payroll Check Paid	680	47402		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,151.10	877,537.00
5/31/23	1000-9900	Payroll Check Paid	681	47403		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	874.87	876,662.13
5/31/23	1000-9900	Payroll Check Paid	682	47404		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,305.42	875,356.71
5/31/23	1000-9900	Payroll Check Paid	683	47405		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	874,945.14
5/31/23	1000-9900	Payroll Check Paid	684	47406		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,013.65	873,931.49
5/31/23	1000-9900	Payroll Check Paid	685	47407		Check	CHANG, WEI A	PR:Employee Payroll	0.00	590.51	873,340.98
5/31/23	1000-9901	Warrants Paid	653	47375		Check	JOANNA DEFOE	AP:JOANNA DEFOE	0.00	82.78	873,258.20
5/31/23	1000-9901	Warrants Paid	654	47376		Check	YENNEKE ROBINSON	AP:YENNEKE ROBINS	0.00	111.28	873,146.92
5/31/23	1000-9901	Warrants Paid	686	47447		Check	MOTEL6/STUDIO6	AP:MOTEL6/STUDIO6	0.00	140.74	873,006.18
5/31/23	1000-9901	Warrants Paid	687	47481		Check	MARC	AP:MARC	0.00	183.47	872,822.71
5/31/23	1000-9901	Warrants Paid	688	47482		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	872,380.71
5/31/23	1000-9901	Warrants Paid	689	47483		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	16.58	872,364.13
5/31/23	1000-9901	Warrants Paid	690	47484		Check	MEADOWS	AP:MEADOWS	0.00	130.69	872,233.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/23	1000-9901	Warrants Paid	691	47485		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	870,566.77
5/31/23	1000-9901	Warrants Paid	692	47486		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	4,163,100.00	(3,292,533.23)
5/31/23	1000-9901	Warrants Paid	693	47487		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	375.00	(3,292,908.23)
5/31/23	1000-9901	Warrants Paid	694	47488		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	(3,293,908.23)
5/31/23	1000-9901	Warrants Paid	695	47489		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	(3,294,108.23)
5/31/23	1000-9901	Warrants Paid	696	47490		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	(3,294,758.23)
5/31/23	1000-9901	Warrants Paid	697	47491		Check	DENNIS KINDER	AP:DENNIS KINDER	0.00	317.68	(3,295,075.91)
5/31/23	1000-9901	Warrants Paid	698	47492		Check	LARRY KISSEE	AP:LARRY KISSEE	0.00	251.80	(3,295,327.71)
5/31/23	1000-9901	Warrants Paid	699	47493		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	164.90	(3,295,492.61)
5/31/23	1000-9901	Warrants Paid	700	47494		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	356.30	(3,295,848.91)
5/31/23	1000-9901	Warrants Paid	701	47495		Check	LINDA ROMINE	AP:LINDA ROMINE	0.00	266.60	(3,296,115.51)
5/31/23	1000-9901	Warrants Paid	702	47526		Check	QUILL	AP:QUILL	0.00	316.79	(3,296,432.30)
5/31/23	1000-9901	Warrants Paid	692	47486		Void Check	DWAYNE PLUMLEE		0.00	(4,163,100.00)	866,667.70
5/31/23	1000-9901	Warrants Paid	703	47528		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	864,917.70
5/31/23	1000-9901	Warrants Paid	704	47530		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	9,866.62	855,051.08
5/31/23	1000-9901	Warrants Paid	705	47531		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	854,401.08
5/31/23	1000-9901	Warrants Paid	706	47532		Check	WEI MICHAEL CHANG	AP:WEI MICHAEL CHA	0.00	157.04	854,244.04
5/31/23	1000-9901	Warrants Paid	707	47534		Check	COAST TO COAST COMPUTER P	AP:COAST TO COAST	0.00	600.65	853,643.39
5/31/23	1000-9901	Warrants Paid	708	47535		Check	QUILL	AP:QUILL	0.00	50.76	853,592.63
5/31/23	1000-9901	Warrants Paid	709	47539		Check	SALEM GLASS	AP:KEYS	0.00	8.84	853,583.79
5/31/23	1000-9901	Warrants Paid	710	47540		Check	US POSTAL DEPT	AP:BOX RENTAL 219 &	0.00	208.00	853,375.79
5/31/23	1000-9901	Warrants Paid	711	47544		Check	JEREMY LANGSTON	AP:FUEL	0.00	65.00	853,310.79
5/31/23	1000-9901	Warrants Paid	712	47545		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,623.24	851,687.55
5/31/23	1000-9901	Warrants Paid	713	47546		Check	AFLAC	AP:AFLAC	0.00	232.75	851,454.80
5/31/23	1000-9901	Warrants Paid	714	47547		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	243.28	851,211.52
5/31/23	1000-9901	Warrants Paid	715	47548		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.97	851,118.55
5/31/23	1000-9901	Warrants Paid	716	47549		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,624.88	839,493.67
5/31/23	1000-9901	Warrants Paid	717	47550		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	839,479.17
5/31/23	1000-9901	Warrants Paid	718	47551		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	839,429.65
5/31/23	1000-9901	Warrants Paid	719	47552		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	839,129.65
5/31/23	1000-9901	Warrants Paid	720	47553		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	198.24	838,931.41
5/31/23	1000-9901	Warrants Paid	721	47554		Check	USABLE LIFE	AP:USABLE LIFE	0.00	184.00	838,747.41
5/31/23	1000-9901	Warrants Paid	722	722		Check	APERS	AP:APERS	0.00	5,488.32	833,259.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/23	1000-9901	Warrants Paid	723	723		Check	EFTPS	AP:EFTPS	0.00	6,574.18	826,684.91
6/1/23	1000-7401	Circuit Court Fines & Forfeitures			310	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	3,365.00	0.00	830,049.91
6/1/23	1000-7401	Circuit Court Fines & Forfeitures			310	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	67.30	829,982.61
6/1/23	1000-7401	Circuit Court Fines & Forfeitures			310	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	85.00	0.00	830,067.61
6/1/23	1000-7401	Circuit Court Fines & Forfeitures			310	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	1.70	830,065.91
6/1/23	1000-7603	Sheriff's Fees			306	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	1,080.00	0.00	831,145.91
6/1/23	1000-7603	Sheriff's Fees			306	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	21.60	831,124.31
6/5/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		24,666.61	0.00	855,790.92
6/5/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	493.33	855,297.59
6/5/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		27.00	0.00	855,324.59
6/5/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	0.54	855,324.05
6/5/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		502.30	0.00	855,826.35
6/5/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	10.05	855,816.30
6/5/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		713.50	0.00	856,529.80
6/5/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	14.27	856,515.53
6/5/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,028.66	0.00	857,544.19
6/5/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	20.57	857,523.62
6/5/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		989.99	0.00	858,513.61
6/5/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	19.80	858,493.81
6/5/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		104.05	0.00	858,597.86
6/5/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.08	858,595.78
6/5/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		208.10	0.00	858,803.88
6/5/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.16	858,799.72
6/5/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		48.20	0.00	858,847.92
6/5/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.96	858,846.96
6/5/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		636.55	0.00	859,483.51
6/5/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	12.73	859,470.78
6/5/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		79.78	0.00	859,550.56
6/5/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.60	859,548.96
6/5/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		86.28	0.00	859,635.24
6/5/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.73	859,633.51
6/5/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		39.50	0.00	859,673.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.79	859,672.22
6/5/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.73	0.00	859,676.95
6/5/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.09	859,676.86
6/5/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		118.50	0.00	859,795.36
6/5/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.37	859,792.99
6/5/23	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		897.47	0.00	860,690.46
6/5/23	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	17.95	860,672.51
6/5/23	1000-7402	District Court Fines & Forfeitures			318	Receipt	Fulton Co. Dist. Court	Settlement for FC Distric	6,566.50	0.00	867,239.01
6/5/23	1000-7402	District Court Fines & Forfeitures			318	Comm Rec Out	Fulton Co. Dist. Court	Settlement for FC Distric	0.00	131.33	867,107.68
6/5/23	1000-7601	County & District Court Clerk's Fees			320	Receipt	Fulton Co. Dist. Court	Writs	70.00	0.00	867,177.68
6/5/23	1000-7601	County & District Court Clerk's Fees			320	Comm Rec Out	Fulton Co. Dist. Court	Writs	0.00	1.40	867,176.28
6/5/23	1000-8717	Reimbursement			314	Receipt	CVSID	Reimbursement	253.75	0.00	867,430.03
6/5/23	1000-9901	Warrants Paid	724	47593		Check	KAIWAN TRUCK STOP	AP:KAIWAN TRUCK ST	0.00	675.22	866,754.81
6/5/23	1000-9901	Warrants Paid	725	47594		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	54.00	866,700.81
6/5/23	1000-9901	Warrants Paid	726	47595		Check	ENVELOC INC	AP:ENVELOC INC	0.00	11.50	866,689.31
6/5/23	1000-9901	Warrants Paid	727	47603		Check	QUALLS CLEANING INC	AP:QUALLS CLEANING	0.00	325.00	866,364.31
6/5/23	1000-9901	Warrants Paid	728	47604		Check	US POSTAL DEPT	AP:BOX RENTAL	0.00	70.00	866,294.31
6/5/23	1000-9901	Warrants Paid	729	47605		Check	NATURAL STATE STORAGE	AP:RENTAL UNIT #15	0.00	55.00	866,239.31
6/6/23	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2023-16	18,393.23	0.00	884,632.54
6/6/23	1000-9901	Warrants Paid	730	47608		Check	KAIWAN TRUCK STOP	AP:KAIWAN TRUCK ST	0.00	232.82	884,399.72
6/6/23	1000-9901	Warrants Paid	731	47609		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	884,236.22
6/6/23	1000-9901	Warrants Paid	732	47610		Check	MID ARK SECURITY	AP:MID ARK SECURIT	0.00	882.00	883,354.22
6/6/23	1000-9901	Warrants Paid	733	47611		Check	KEN CROW	AP:KEN CROW	0.00	277.12	883,077.10
6/6/23	1000-9901	Warrants Paid	734	47613		Check	ADSI	AP:ADSI	0.00	38.68	883,038.42
6/6/23	1000-9901	Warrants Paid	735	47614		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	366.64	882,671.78
6/6/23	1000-9901	Warrants Paid	736	47615		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	407.55	882,264.23
6/6/23	1000-9901	Warrants Paid	737	47616		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	881,822.23
6/6/23	1000-9901	Warrants Paid	738	47617		Check	SHAVER'S	AP:SHAVER'S	0.00	629.49	881,192.74
6/6/23	1000-9901	Warrants Paid	739	47618		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	3,655.33	877,537.41
6/6/23	1000-9901	Warrants Paid	740	47619		Check	DITTA ENTERPRISES	AP:ALUMINUM PLAQU	0.00	1,405.08	876,132.33
6/7/23	1000-9901	Warrants Paid	741	47632		Check	KFCM FM	AP:KFCM FM	0.00	175.00	875,957.33
6/7/23	1000-9901	Warrants Paid	742	47634		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	618.03	875,339.30
6/7/23	1000-9901	Warrants Paid	743	47635		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	42.77	875,296.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/7/23	1000-9901	Warrants Paid	744	47636		Check	WEX BANK	AP:WEX BANK	0.00	262.45	875,034.08
6/7/23	1000-9901	Warrants Paid	745	47637		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	336.61	874,697.47
6/7/23	1000-9901	Warrants Paid	746	47641		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	642.85	874,054.62
6/7/23	1000-9901	Warrants Paid	747	47642		Check	GALLS LLC	AP:GALLS LLC	0.00	113.76	873,940.86
6/7/23	1000-9901	Warrants Paid	748	47643		Check	REGIONAL ORGANIZED CRIME IN	AP:REGIONAL ORGAN	0.00	300.00	873,640.86
6/7/23	1000-9901	Warrants Paid	749	47644		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	923.67	872,717.19
6/8/23	1000-9901	Warrants Paid	750	47653		Check	NEXT	AP:NEXT	0.00	1,538.76	871,178.43
6/8/23	1000-9901	Warrants Paid	751	47655		Check	NAEC	AP:NAEC	0.00	1,721.20	869,457.23
6/8/23	1000-9901	Warrants Paid	752	47662		Check	NAEC	AP:NAEC	0.00	53.48	869,403.75
6/8/23	1000-9901	Warrants Paid	753	47663		Check	NEXT	AP:NEXT	0.00	526.56	868,877.19
6/8/23	1000-9901	Warrants Paid	754	47664		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	198.90	868,678.29
6/8/23	1000-9901	Warrants Paid	755	47665		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	183.90	868,494.39
6/8/23	1000-9901	Warrants Paid	756	47666		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	638.33	867,856.06
6/9/23	1000-7005	Real Estate Transfer Tax Surplus			330	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	583.79	0.00	868,439.85
6/9/23	1000-7005	Real Estate Transfer Tax Surplus			330	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	11.68	868,428.17
6/9/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	869,099.47
6/9/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	869,100.65
6/9/23	1000-7602	Circuit Clerk's Fees			330	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,548.80	0.00	870,649.45
6/9/23	1000-7602	Circuit Clerk's Fees			330	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	30.98	870,618.47
6/12/23	1000-7001	General Revenue Turnback			334	Receipt	AR State Treasurer	Turnback for Co. Gener	13,288.48	0.00	883,906.95
6/12/23	1000-7001	General Revenue Turnback			334	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	265.77	883,641.18
6/12/23	1000-8712	Sale Of Materials			339	Receipt	Datascout LLC	Assessor FOI	80.00	0.00	883,721.18
6/12/23	1000-8712	Sale Of Materials			339	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	1.60	883,719.58
6/12/23	1000-8723	Reimbursement-District Court			340	Receipt	CITY OF MAMMOTH SPRING	June 2023 FC/DC Paym	1,875.73	0.00	885,595.31
6/12/23	1000-9901	Warrants Paid	757	47672		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	821.59	884,773.72
6/12/23	1000-9901	Warrants Paid	758	47673		Check	JACOB SMITH	AP:JACOB SMITH	0.00	336.63	884,437.09
6/12/23	1000-9901	Warrants Paid	759	47680		Check	CORNERSTONE SOUNDWORKS	AP:CORNERSTONE S	0.00	750.00	883,687.09
6/13/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	885,243.11
6/13/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	885,245.85
6/13/23	1000-8710	Rent / Lease			342	Receipt	DFA-Revenue Services Division	Rent for June 2023	375.00	0.00	885,620.85
6/13/23	1000-8710	Rent / Lease			342	Comm Rec Out	DFA-Revenue Services Division	Rent for June 2023	0.00	7.50	885,613.35
6/13/23	1000-8723	Reimbursement-District Court			343	Receipt	CITY OF SALEM	June 2023 FC Dist Court	1,226.78	0.00	886,840.13

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6/13/23	1000-9901	Warrants Paid	760	47683		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	253.96	886,586.17
6/13/23	1000-9901	Warrants Paid	761	47684		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	782.14	885,804.03
6/13/23	1000-9901	Warrants Paid	762	47685		Check	SHAVER'S	AP:SHAVER'S	0.00	859.69	884,944.34
6/13/23	1000-9901	Warrants Paid	763	47690		Check	JOHN SMITH	AP:JOHN SMITH	0.00	44.25	884,900.09
6/13/23	1000-9901	Warrants Paid	764	47692		Check	ELECTION SYSTEMS & SOFTWARE	AP:ELECTION SYSTE	0.00	3,129.03	881,771.06
6/13/23	1000-9901	Warrants Paid	765	47693		Check	ELECTION SYSTEMS & SOFTWARE	AP:SOFTWARE RENE	0.00	2,140.95	879,630.11
6/14/23	1000-9901	Warrants Paid	766	47694		Check	ACIC	AP:ACIC	0.00	99.40	879,530.71
6/14/23	1000-9901	Warrants Paid	767	47696		Check	GEPP FOOD MART	AP:GEPP FOOD MART	0.00	59.30	879,471.41
6/15/23	1000-7110	Bureau Of Land Mangement Pilt			346	Receipt	Dept. of the Interior	PILT In Lieu of Property	428.00	0.00	879,899.41
6/15/23	1000-7110	Bureau Of Land Mangement Pilt			346	Comm Rec Out	Dept. of the Interior	PILT In Lieu of Property	0.00	8.56	879,890.85
6/15/23	1000-9900	Payroll Check Paid	768	47699		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.82	878,794.03
6/15/23	1000-9900	Payroll Check Paid	769	47700		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	836.64	877,957.39
6/15/23	1000-9900	Payroll Check Paid	770	47701		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	915.48	877,041.91
6/15/23	1000-9900	Payroll Check Paid	771	47702		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,405.24	875,636.67
6/15/23	1000-9900	Payroll Check Paid	772	47703		Check	KISH, ELOIS	PR:Employee Payroll	0.00	413.50	875,223.17
6/15/23	1000-9900	Payroll Check Paid	773	47704		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	511.52	874,711.65
6/15/23	1000-9900	Payroll Check Paid	774	47705		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	836.82	873,874.83
6/15/23	1000-9900	Payroll Check Paid	775	47706		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,466.07	872,408.76
6/15/23	1000-9900	Payroll Check Paid	776	47707		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	806.64	871,602.12
6/15/23	1000-9900	Payroll Check Paid	777	47708		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	861.36	870,740.76
6/15/23	1000-9900	Payroll Check Paid	778	47709		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	869,560.41
6/15/23	1000-9900	Payroll Check Paid	779	47710		Check	LONG, CARI	PR:Employee Payroll	0.00	1,365.24	868,195.17
6/15/23	1000-9900	Payroll Check Paid	780	47711		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	853.80	867,341.37
6/15/23	1000-9900	Payroll Check Paid	781	47712		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	867.28	866,474.09
6/15/23	1000-9900	Payroll Check Paid	782	47713		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	866,197.04
6/15/23	1000-9900	Payroll Check Paid	783	47714		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,609.02	864,588.02
6/15/23	1000-9900	Payroll Check Paid	784	47715		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,057.75	863,530.27
6/15/23	1000-9900	Payroll Check Paid	785	47716		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	804.03	862,726.24
6/15/23	1000-9900	Payroll Check Paid	786	47717		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,305.42	861,420.82
6/15/23	1000-9900	Payroll Check Paid	787	47718		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	861,009.25
6/15/23	1000-9900	Payroll Check Paid	788	47719		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,013.65	859,995.60
6/15/23	1000-9900	Payroll Check Paid	789	47720		Check	CHANG, WEI A	PR:Employee Payroll	0.00	590.51	859,405.09
6/15/23	1000-9901	Warrants Paid	790	47781		Check	MICHELE TOMLINSON	AP:MICHELE TOMLINS	0.00	59.18	859,345.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/23	1000-9901	Warrants Paid	791	47782		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	246.41	859,099.50
6/15/23	1000-9901	Warrants Paid	792	47784		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	82.00	859,017.50
6/15/23	1000-9901	Warrants Paid	793	47785		Check	GRAPHIX	AP:BRONZE PLAQUE F	0.00	193.38	858,824.12
6/16/23	1000-7110	Bureau Of Land Mangement Pilt			347	Receipt	Dept. of the Interior	PILT In Lieu of Property	11,247.00	0.00	870,071.12
6/16/23	1000-7110	Bureau Of Land Mangement Pilt			347	Comm Rec Out	Dept. of the Interior	PILT In Lieu of Property	0.00	224.94	869,846.18
6/16/23	1000-9901	Warrants Paid	794	47786		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	869,546.18
6/16/23	1000-9901	Warrants Paid	795	795		Check	APERS	AP:APERS	0.00	5,270.03	864,276.15
6/16/23	1000-9901	Warrants Paid	796	796		Check	EFTPS	AP:EFTPS	0.00	5,276.73	858,999.42
6/20/23	1000-9901	Warrants Paid	633	47352		Void Check	SALEM COLLISION CENTER		0.00	(500.00)	859,499.42
6/20/23	1000-9901	Warrants Paid	790	47781		Void Check	MICHELE TOMLINSON		0.00	(59.18)	859,558.60
6/20/23	1000-9901	Warrants Paid	797	47793		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	3,275.47	856,283.13
6/20/23	1000-9901	Warrants Paid	798	47794		Check	JAMES CANTRELL	AP:AED	0.00	75.00	856,208.13
6/20/23	1000-9902	Other Checks Paid		3774		Check	SALEM COLLISION CENTER	Replaces ck# 47352	0.00	500.00	855,708.13
6/21/23	1000-9901	Warrants Paid	799	47796		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	90.40	855,617.73
6/21/23	1000-9901	Warrants Paid	800	47797		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	74.00	855,543.73
6/22/23	1000-7111	Reimbursement - Office of Emergenc			350	Receipt	AR Dept of Emergency Mangement	OEM Reimb. EMPG Jan	8,119.62	0.00	863,663.35
6/22/23	1000-9901	Warrants Paid	801	47802		Check	QUILL	AP:QUILL	0.00	71.25	863,592.10
6/23/23	1000-9901	Warrants Paid	802	47806		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	2,104.78	861,487.32
6/23/23	1000-9901	Warrants Paid	803	47807		Check	SALEM GLASS	AP:SALEM GLASS	0.00	38.68	861,448.64
6/26/23	1000-7301	Local Sales Tax			354	Receipt	AR State Treasurer	Sales Tax for General a	27,104.79	0.00	888,553.43
6/26/23	1000-7301	Local Sales Tax			354	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	542.10	888,011.33
6/26/23	1000-9901	Warrants Paid	804	47810		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	11.00	888,000.33
6/26/23	1000-9901	Warrants Paid	805	47811		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	232.05	887,768.28
6/27/23	1000-9901	Warrants Paid	806	47829		Check	MICHALLE WATKINS	AP:PLUG IN OIL	0.00	26.27	887,742.01
6/27/23	1000-9901	Warrants Paid	807	47830		Check	AAC/RMF	AP:AAC/RMF	0.00	511.00	887,231.01
6/27/23	1000-9901	Warrants Paid	808	47831		Check	WEI MICHAEL CHANG	AP:SMART CARD REA	0.00	16.13	887,214.88
6/27/23	1000-9901	Warrants Paid	809	47834		Check	ERICA FAWCETT	AP:ERICA FAWCETT	0.00	253.97	886,960.91
6/28/23	1000-9901	Warrants Paid	810	47835		Check	DIVISION OF AGRICULTURE UNIV	AP:2ND QTR	0.00	7,500.00	879,460.91
6/28/23	1000-9902	Other Checks Paid		3776		Check	Corelogic	Court Order No 2023-17	0.00	25.61	879,435.30
6/29/23	1000-9901	Warrants Paid	2031	47837		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	879,434.30
6/29/23	1000-9901	Warrants Paid	2031	47837		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	879,435.30
6/29/23	1000-9901	Warrants Paid	811	47838		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	877,768.63

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6/29/23	1000-9901	Warrants Paid	812	47839		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	876,018.63
6/29/23	1000-9901	Warrants Paid	813	47840		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	375.00	875,643.63
6/29/23	1000-9901	Warrants Paid	814	47841		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	874,643.63
6/29/23	1000-9901	Warrants Paid	815	47842		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	874,443.63
6/29/23	1000-9901	Warrants Paid	816	47843		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	873,793.63
6/29/23	1000-9901	Warrants Paid	817	47844		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	873,143.63
6/29/23	1000-9901	Warrants Paid	818	47845		Check	DENNIS KINDER	AP:DENNIS KINDER	0.00	317.68	872,825.95
6/29/23	1000-9901	Warrants Paid	819	47846		Check	LARRY KISSEE	AP:LARRY KISSEE	0.00	251.80	872,574.15
6/29/23	1000-9901	Warrants Paid	820	47847		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	164.90	872,409.25
6/29/23	1000-9901	Warrants Paid	821	47848		Check	LINDA ROMINE	AP:LINDA ROMINE	0.00	266.60	872,142.65
6/29/23	1000-9901	Warrants Paid	822	47849		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	356.30	871,786.35
6/29/23	1000-9901	Warrants Paid	823	47856		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	100.40	871,685.95
6/30/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,616.56	0.00	873,302.51
6/30/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	32.33	873,270.18
6/30/23	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	1,130.69	0.00	874,400.87
6/30/23	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	22.61	874,378.26
6/30/23	1000-9900	Payroll Check Paid	824	47870		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	102.82	874,275.44
6/30/23	1000-9900	Payroll Check Paid	825	47871		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	874,104.45
6/30/23	1000-9900	Payroll Check Paid	826	47872		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	170.99	873,933.46
6/30/23	1000-9900	Payroll Check Paid	827	47873		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	873,762.47
6/30/23	1000-9900	Payroll Check Paid	828	47874		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	873,591.48
6/30/23	1000-9900	Payroll Check Paid	829	47875		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	873,420.49
6/30/23	1000-9900	Payroll Check Paid	830	47876		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	873,249.50
6/30/23	1000-9900	Payroll Check Paid	831	47877		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	873,078.51
6/30/23	1000-9900	Payroll Check Paid	832	47878		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	170.99	872,907.52
6/30/23	1000-9900	Payroll Check Paid	833	47879		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.83	871,810.69
6/30/23	1000-9900	Payroll Check Paid	834	47880		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	836.64	870,974.05
6/30/23	1000-9900	Payroll Check Paid	835	47881		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	915.48	870,058.57
6/30/23	1000-9900	Payroll Check Paid	836	47882		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,405.23	868,653.34
6/30/23	1000-9900	Payroll Check Paid	837	47883		Check	KISH, ELOIS	PR:Employee Payroll	0.00	75.33	868,578.01
6/30/23	1000-9900	Payroll Check Paid	838	47884		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	668.67	867,909.34
6/30/23	1000-9900	Payroll Check Paid	839	47885		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	836.81	867,072.53
6/30/23	1000-9900	Payroll Check Paid	840	47886		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,466.07	865,606.46

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/23	1000-9900	Payroll Check Paid	841	47887		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	806.64	864,799.82
6/30/23	1000-9900	Payroll Check Paid	842	47888		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	892.23	863,907.59
6/30/23	1000-9900	Payroll Check Paid	843	47889		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	862,727.24
6/30/23	1000-9900	Payroll Check Paid	844	47890		Check	LONG, CARI	PR:Employee Payroll	0.00	1,365.23	861,362.01
6/30/23	1000-9900	Payroll Check Paid	845	47891		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	938.89	860,423.12
6/30/23	1000-9900	Payroll Check Paid	846	47892		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	780.96	859,642.16
6/30/23	1000-9900	Payroll Check Paid	847	47893		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	859,365.11
6/30/23	1000-9900	Payroll Check Paid	848	47894		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,609.02	857,756.09
6/30/23	1000-9900	Payroll Check Paid	849	47895		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,057.74	856,698.35
6/30/23	1000-9900	Payroll Check Paid	850	47896		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	804.01	855,894.34
6/30/23	1000-9900	Payroll Check Paid	851	47897		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,305.42	854,588.92
6/30/23	1000-9900	Payroll Check Paid	852	47898		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	854,177.35
6/30/23	1000-9900	Payroll Check Paid	853	47899		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,013.64	853,163.71
6/30/23	1000-9900	Payroll Check Paid	854	47900		Check	CHANG, WEI A	PR:Employee Payroll	0.00	590.51	852,573.20
6/30/23	1000-9901	Warrants Paid	2032	47961		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2032	47961		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2033	47962		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2033	47962		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2034	47963		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2034	47963		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2035	47964		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2035	47964		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2036	47965		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2036	47965		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2037	47966		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2037	47966		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2038	47967		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2038	47967		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2039	47968		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2039	47968		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2040	47969		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2040	47969		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/23	1000-9901	Warrants Paid	2041	47970		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2041	47970		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2042	47971		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2042	47971		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2043	47972		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2043	47972		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2044	47973		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2044	47973		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2045	47974		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2045	47974		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2046	47975		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2046	47975		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2047	47976		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2047	47976		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2048	47977		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2048	47977		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2049	47978		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2049	47978		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2050	47979		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2050	47979		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2051	47980		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2051	47980		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2052	47981		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2052	47981		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2053	47982		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2053	47982		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2054	47983		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2054	47983		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2055	47984		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2055	47984		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2056	47985		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2056	47985		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2057	47986		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20

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From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/23	1000-9901	Warrants Paid	2057	47986		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2058	47987		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2058	47987		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2059	47988		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2059	47988		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	2060	47989		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	852,572.20
6/30/23	1000-9901	Warrants Paid	2060	47989		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	852,573.20
6/30/23	1000-9901	Warrants Paid	855	47992		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,395.95	851,177.25
6/30/23	1000-9901	Warrants Paid	856	47993		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	47.11	851,130.14
6/30/23	1000-9901	Warrants Paid	857	47994		Check	AFLAC	AP:AFLAC	0.00	201.88	850,928.26
6/30/23	1000-9901	Warrants Paid	858	47995		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	850,878.74
6/30/23	1000-9901	Warrants Paid	859	47996		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	850,578.74
6/30/23	1000-9901	Warrants Paid	860	47997		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	198.24	850,380.50
6/30/23	1000-9901	Warrants Paid	861	47998		Check	USABLE LIFE	AP:USABLE LIFE	0.00	184.00	850,196.50
6/30/23	1000-9901	Warrants Paid	862	47999		Check	ANGELA FERGUSON	AP:ANGELA FERGUSO	0.00	10.33	850,186.17
6/30/23	1000-9901	Warrants Paid	863	48000		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	243.28	849,942.89
6/30/23	1000-9901	Warrants Paid	864	48001		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	82.64	849,860.25
6/30/23	1000-9901	Warrants Paid	865	48002		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,624.88	838,235.37
6/30/23	1000-9901	Warrants Paid	866	48003		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	14.50	838,220.87
6/30/23	1000-9901	Warrants Paid	867	867		Check	APERS	AP:APERS	0.00	5,348.98	832,871.89
6/30/23	1000-9901	Warrants Paid	868	868		Check	EFTPS	AP:EFTPS	0.00	5,546.42	827,325.47
7/5/23	1000-7001	General Revenue Turnback			363	Receipt	AR State Treasurer	Turnback for Co. Gener	25,990.19	0.00	853,315.66
7/5/23	1000-7001	General Revenue Turnback			363	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	519.80	852,795.86
7/5/23	1000-7005	Real Estate Transfer Tax Surplus			370	Receipt	AR State Treasurer	Turnback for Real Estat	165,733.13	0.00	1,018,528.99
7/5/23	1000-7005	Real Estate Transfer Tax Surplus			370	Comm Rec Out	AR State Treasurer	Turnback for Real Estat	0.00	3,314.66	1,015,214.33
7/5/23	1000-7603	Sheriff's Fees			383	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	855.00	0.00	1,016,069.33
7/5/23	1000-7603	Sheriff's Fees			383	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	17.10	1,016,052.23
7/5/23	1000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		275.00	0.00	1,016,327.23
7/5/23	1000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 1000-9111 County Gene		0.00	5.50	1,016,321.73
7/6/23	1000-7401	Circuit Court Fines & Forfeitures			385	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	5,540.00	0.00	1,021,861.73
7/6/23	1000-7401	Circuit Court Fines & Forfeitures			385	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	110.80	1,021,750.93
7/6/23	1000-7401	Circuit Court Fines & Forfeitures			385	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	145.00	0.00	1,021,895.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/6/23	1000-7401	Circuit Court Fines & Forfeitures			385	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	2.90	1,021,893.03
7/6/23	1000-7401	Circuit Court Fines & Forfeitures			385	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	465.00	0.00	1,022,358.03
7/6/23	1000-7401	Circuit Court Fines & Forfeitures			385	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	9.30	1,022,348.73
7/7/23	1000-7402	District Court Fines & Forfeitures			390	Receipt	Fulton Co. Dist. Court	District Court Settlement	7,187.16	0.00	1,029,535.89
7/7/23	1000-7402	District Court Fines & Forfeitures			390	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	143.74	1,029,392.15
7/7/23	1000-7601	County & District Court Clerk's Fees			391	Receipt	Fulton Co. Dist. Court	WRITS for June	70.00	0.00	1,029,462.15
7/7/23	1000-7601	County & District Court Clerk's Fees			391	Comm Rec Out	Fulton Co. Dist. Court	WRITS for June	0.00	1.40	1,029,460.75
7/10/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		15,118.27	0.00	1,044,579.02
7/10/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	302.37	1,044,276.65
7/10/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		488.84	0.00	1,044,765.49
7/10/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	9.78	1,044,755.71
7/10/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		335.83	0.00	1,045,091.54
7/10/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	6.72	1,045,084.82
7/10/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		19.95	0.00	1,045,104.77
7/10/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	0.40	1,045,104.37
7/10/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		392.31	0.00	1,045,496.68
7/10/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	7.85	1,045,488.83
7/10/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		631.10	0.00	1,046,119.93
7/10/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	12.62	1,046,107.31
7/10/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		37.02	0.00	1,046,144.33
7/10/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.74	1,046,143.59
7/10/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		74.03	0.00	1,046,217.62
7/10/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.48	1,046,216.14
7/10/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		17.41	0.00	1,046,233.55
7/10/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.35	1,046,233.20
7/10/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		319.87	0.00	1,046,553.07
7/10/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	6.40	1,046,546.67
7/10/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		43.78	0.00	1,046,590.45
7/10/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.88	1,046,589.57
7/10/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		47.64	0.00	1,046,637.21
7/10/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.95	1,046,636.26
7/10/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		20.50	0.00	1,046,656.76
7/10/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.41	1,046,656.35

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		61.50	0.00	1,046,717.85
7/10/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.23	1,046,716.62
7/10/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.29	0.00	1,046,718.91
7/10/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.05	1,046,718.86
7/10/23	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		457.22	0.00	1,047,176.08
7/10/23	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	9.14	1,047,166.94
7/10/23	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2023-17	8,041.10	0.00	1,055,208.04
7/10/23	1000-8712	Sale Of Materials			394	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	1,055,248.04
7/10/23	1000-8712	Sale Of Materials			394	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	1,055,247.24
7/10/23	1000-8723	Reimbursement-District Court			400	Receipt	CITY OF MAMMOTH SPRING	July 2023 FC Dist Court	699.97	0.00	1,055,947.21
7/10/23	1000-9901	Warrants Paid	869	48047		Check	CARI LONG	AP:CARI LONG	0.00	125.00	1,055,822.21
7/10/23	1000-9901	Warrants Paid	870	48049		Check	SHAVER'S	AP:SHAVER'S	0.00	203.31	1,055,618.90
7/10/23	1000-9901	Warrants Paid	871	48051		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	88.00	1,055,530.90
7/10/23	1000-9901	Warrants Paid	872	48052		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	198.97	1,055,331.93
7/10/23	1000-9901	Warrants Paid	873	48053		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	403.04	1,054,928.89
7/10/23	1000-9901	Warrants Paid	874	48058		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	234.58	1,054,694.31
7/10/23	1000-9901	Warrants Paid	875	48059		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	110.00	1,054,584.31
7/10/23	1000-9901	Warrants Paid	876	48060		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	141.26	1,054,443.05
7/10/23	1000-9901	Warrants Paid	877	48063		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,835.91	1,051,607.14
7/10/23	1000-9901	Warrants Paid	878	48064		Check	MARMIC FIRE & SAFETY	AP:MARMIC FIRE & SA	0.00	72.19	1,051,534.95
7/10/23	1000-9901	Warrants Paid	879	48065		Check	NATURAL STATE STORAGE	AP:UNIT #15	0.00	55.00	1,051,479.95
7/11/23	1000-7001	General Revenue Turnback			402	Receipt	AR State Treasurer	Turnback Budget Stabili	20,971.44	0.00	1,072,451.39
7/11/23	1000-7001	General Revenue Turnback			402	Comm Rec Out	AR State Treasurer	Turnback Budget Stabili	0.00	419.43	1,072,031.96
7/11/23	1000-7005	Real Estate Transfer Tax Surplus			403	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	451.09	0.00	1,072,483.05
7/11/23	1000-7005	Real Estate Transfer Tax Surplus			403	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	9.02	1,072,474.03
7/11/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,073,145.33
7/11/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,073,146.51
7/11/23	1000-7602	Circuit Clerk's Fees			403	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	727.00	0.00	1,073,873.51
7/11/23	1000-7602	Circuit Clerk's Fees			403	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	14.54	1,073,858.97
7/11/23	1000-8720	Reimbursement - Jury Expense			404	Receipt	Administrative Office of the Courts	Reimbursement for Jury	754.55	0.00	1,074,613.52
7/11/23	1000-9901	Warrants Paid	880	48080		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	221.50	1,074,392.02
7/11/23	1000-9901	Warrants Paid	881	48081		Check	KAIWAN TRUCK STOP	AP:KAIWAN TRUCK ST	0.00	528.00	1,073,864.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/12/23	1000-9901	Warrants Paid	882	48089		Check	NEXT	AP:NEXT	0.00	1,632.47	1,072,231.55
7/12/23	1000-9901	Warrants Paid	883	48090		Check	STEVE BARKER	AP:STEVE BARKER	0.00	830.88	1,071,400.67
7/12/23	1000-9901	Warrants Paid	884	48091		Check	NAEC	AP:NAEC	0.00	1,958.83	1,069,441.84
7/12/23	1000-9901	Warrants Paid	885	48092		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	6,131.31	1,063,310.53
7/12/23	1000-9901	Warrants Paid	886	48093		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	468.80	1,062,841.73
7/12/23	1000-9901	Warrants Paid	887	48098		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	8.00	1,062,833.73
7/12/23	1000-9901	Warrants Paid	888	48099		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	762.34	1,062,071.39
7/12/23	1000-9901	Warrants Paid	889	48100		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	117.71	1,061,953.68
7/13/23	1000-9901	Warrants Paid	890	48101		Check	YORK TOWING AND RECOVERY		0.00	552.50	1,061,401.18
7/13/23	1000-9901	Warrants Paid	890	48101		Void Check	YORK TOWING AND RECOVERY		0.00	(552.50)	1,061,953.68
7/13/23	1000-9901	Warrants Paid	891	48102		Check	CARI LONG	AP:CARI LONG	0.00	208.00	1,061,745.68
7/13/23	1000-9901	Warrants Paid	892	48103		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	35.67	1,061,710.01
7/13/23	1000-9901	Warrants Paid	893	48104		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	2,710.76	1,058,999.25
7/13/23	1000-9901	Warrants Paid	894	48108		Check	ENVELOC INC	AP:ENVELOC INC	0.00	11.50	1,058,987.75
7/13/23	1000-9901	Warrants Paid	895	48109		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	1,058,545.75
7/13/23	1000-9901	Warrants Paid	896	48110		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	1,082.83	1,057,462.92
7/13/23	1000-9901	Warrants Paid	897	48111		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	1,057,299.42
7/13/23	1000-9901	Warrants Paid	898	48115		Check	ARVEST BANK	AP:ARVEST BANK	0.00	253.00	1,057,046.42
7/13/23	1000-9901	Warrants Paid	899	48116		Check	WEX BANK	AP:WEX BANK	0.00	457.73	1,056,588.69
7/13/23	1000-9901	Warrants Paid	900	48117		Check	MARMIC FIRE & SAFETY	AP:MARMIC FIRE & SA	0.00	216.38	1,056,372.31
7/13/23	1000-9901	Warrants Paid	901	48118		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	2,104.78	1,054,267.53
7/13/23	1000-9901	Warrants Paid	902	48119		Check	ADSI	AP:ADSI	0.00	38.68	1,054,228.85
7/13/23	1000-9901	Warrants Paid	903	48120		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	47.74	1,054,181.11
7/13/23	1000-9901	Warrants Paid	904	48139		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	147.40	1,054,033.71
7/13/23	1000-9901	Warrants Paid	905	48140		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	51.36	1,053,982.35
7/14/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,055,538.37
7/14/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,055,541.11
7/14/23	1000-8719	Reimbursement - Elections			406	Receipt	Viola School District	Reimburse School Electi	10,705.11	0.00	1,066,246.22
7/14/23	1000-8723	Reimbursement-District Court			408	Receipt	CITY OF SALEM	July 2023 FC Dist Court	1,477.71	0.00	1,067,723.93
7/14/23	1000-9900	Payroll Check Paid	906	48141		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,571.34	1,066,152.59
7/14/23	1000-9900	Payroll Check Paid	907	48142		Check	TANNER, SARA	PR:Employee Payroll	0.00	898.85	1,065,253.74
7/14/23	1000-9900	Payroll Check Paid	908	48143		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.83	1,064,156.91
7/14/23	1000-9900	Payroll Check Paid	909	48144		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	1,063,365.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/23	1000-9900	Payroll Check Paid	910	48145		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	756.91	1,062,608.27
7/14/23	1000-9900	Payroll Check Paid	911	48146		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	912.54	1,061,695.73
7/14/23	1000-9900	Payroll Check Paid	912	48147		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,401.30	1,060,294.43
7/14/23	1000-9900	Payroll Check Paid	913	48148		Check	KISH, ELOIS	PR:Employee Payroll	0.00	160.66	1,060,133.77
7/14/23	1000-9900	Payroll Check Paid	914	48149		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	668.67	1,059,465.10
7/14/23	1000-9900	Payroll Check Paid	915	48150		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	834.27	1,058,630.83
7/14/23	1000-9900	Payroll Check Paid	916	48151		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,462.14	1,057,168.69
7/14/23	1000-9900	Payroll Check Paid	917	48152		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	726.91	1,056,441.78
7/14/23	1000-9900	Payroll Check Paid	918	48153		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	772.49	1,055,669.29
7/14/23	1000-9900	Payroll Check Paid	919	48154		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	1,054,488.94
7/14/23	1000-9900	Payroll Check Paid	920	48155		Check	LONG, CARI	PR:Employee Payroll	0.00	1,361.30	1,053,127.64
7/14/23	1000-9900	Payroll Check Paid	921	48156		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	766.51	1,052,361.13
7/14/23	1000-9900	Payroll Check Paid	922	48157		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	694.64	1,051,666.49
7/14/23	1000-9900	Payroll Check Paid	923	48158		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	746.73	1,050,919.76
7/14/23	1000-9900	Payroll Check Paid	924	48159		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,050,642.71
7/14/23	1000-9900	Payroll Check Paid	925	48160		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,604.62	1,049,038.09
7/14/23	1000-9900	Payroll Check Paid	926	48161		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	961.65	1,048,076.44
7/14/23	1000-9900	Payroll Check Paid	927	48162		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	729.72	1,047,346.72
7/14/23	1000-9900	Payroll Check Paid	928	48163		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,301.86	1,046,044.86
7/14/23	1000-9900	Payroll Check Paid	929	48164		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	1,045,633.29
7/14/23	1000-9900	Payroll Check Paid	930	48165		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,010.99	1,044,622.30
7/14/23	1000-9900	Payroll Check Paid	931	48166		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	773.91	1,043,848.39
7/14/23	1000-9900	Payroll Check Paid	932	48167		Check	CHANG, WEI A	PR:Employee Payroll	0.00	588.86	1,043,259.53
7/14/23	1000-9901	Warrants Paid	933	48224		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	1,042,859.53
7/14/23	1000-9901	Warrants Paid	934	934		Check	APERS	AP:APERS	0.00	6,548.16	1,036,311.37
7/14/23	1000-9901	Warrants Paid	935	935		Check	EFTPS	AP:EFTPS	0.00	6,345.10	1,029,966.27
7/17/23	1000-8710	Rent / Lease			409	Receipt	DFA-Revenue Services Division	Rent for July 2023	375.00	0.00	1,030,341.27
7/17/23	1000-8710	Rent / Lease			409	Comm Rec Out	DFA-Revenue Services Division	Rent for July 2023	0.00	7.50	1,030,333.77
7/17/23	1000-9901	Warrants Paid	936	48230		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	40.00	1,030,293.77
7/17/23	1000-9901	Warrants Paid	937	48232		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	198.90	1,030,094.87
7/17/23	1000-9901	Warrants Paid	938	48233		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	54.66	1,030,040.21
7/17/23	1000-9901	Warrants Paid	939	48234		Check	SALEM GLASS	AP:SALEM GLASS	0.00	325.98	1,029,714.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/17/23	1000-9901	Warrants Paid	940	48236		Check	NEXT	AP:NEXT	0.00	249.60	1,029,464.63
7/18/23	1000-8706	Miscellaneous			413	Receipt	Arvest Bank	Credit toward County Ge	3.39	0.00	1,029,468.02
7/18/23	1000-9901	Warrants Paid	941	48244		Check	KAIWAN TRUCK STOP	AP:KAIWAN TRUCK ST	0.00	62.11	1,029,405.91
7/18/23	1000-9901	Warrants Paid	942	48245		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	80.00	1,029,325.91
7/18/23	1000-9901	Warrants Paid	943	48246		Check	TONERTOWN	AP:TONERS	0.00	84.00	1,029,241.91
7/18/23	1000-9901	Warrants Paid	944	48247		Check	QUILL	AP:QUILL	0.00	194.39	1,029,047.52
7/18/23	1000-9901	Warrants Paid	945	48248		Check	CARI LONG	AP:REFRIGERATOR	0.00	218.79	1,028,828.73
7/18/23	1000-9901	Warrants Paid	946	48249		Check	STATE OF ARKANSAS, ASSESSO	AP:DUES	0.00	600.00	1,028,228.73
7/19/23	1000-9901	Warrants Paid	947	48252		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	1,027,786.73
7/19/23	1000-9901	Warrants Paid	948	48253		Check	GRAPHIX	AP:BUSINESS CARDS	0.00	55.25	1,027,731.48
7/19/23	1000-9901	Warrants Paid	949	48258		Check	CARI LONG	AP:CARI LONG	0.00	353.82	1,027,377.66
7/20/23	1000-9901	Warrants Paid	950	48260		Check	TRI-COUNTY SOLID WASTE DISP	AP:3RD QTR	0.00	1,500.00	1,025,877.66
7/24/23	1000-8709	Reimbursement - Veteran's Services			417	Receipt	Ar Dept of Veterans Affairs	Reimbursement 2023 4t	1,900.00	0.00	1,027,777.66
7/24/23	1000-8718	Insurance Proceeds (Casualty Claim)			418	Receipt	Association of Arkansas Counties	Insurance claim on Libra	6,039.27	0.00	1,033,816.93
7/24/23	1000-9901	Warrants Paid	951	48264		Check	ARK DEPT OF HEALTH	AP:APPLICATION FEE	0.00	65.00	1,033,751.93
7/24/23	1000-9901	Warrants Paid	952	48267		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	136.25	1,033,615.68
7/24/23	1000-9901	Warrants Paid	953	48268		Check	ARK COUNTY TREAS CONT ED F	AP:ARK COUNTY TRE	0.00	700.00	1,032,915.68
7/24/23	1000-9901	Warrants Paid	954	48269		Check	JOANNA DEFOE	AP:JOANNA DEFOE	0.00	49.20	1,032,866.48
7/24/23	1000-9901	Warrants Paid	955	48270		Check	YENNEKE ROBINSON	AP:YENNEKE ROBINS	0.00	49.92	1,032,816.56
7/24/23	1000-9901	Warrants Paid	956	48271		Check	VICKIE BISHOP	AP:VICKIE BISHOP	0.00	57.72	1,032,758.84
7/24/23	1000-9901	Warrants Paid	957	48274		Check	W&W ELECTRIC HVAC	AP:W&W ELECTRIC H	0.00	501.32	1,032,257.52
7/24/23	1000-9901	Warrants Paid	958	48275		Check	MARC	AP:MARC	0.00	317.89	1,031,939.63
7/26/23	1000-7301	Local Sales Tax			422	Receipt	AR State Treasurer	Sales Tax for General a	29,918.69	0.00	1,061,858.32
7/26/23	1000-7301	Local Sales Tax			422	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	598.37	1,061,259.95
7/26/23	1000-9901	Warrants Paid	959	48296		Check	HIRSCH FEED & FARM	AP:FERRIS MOWER S	0.00	10,000.00	1,051,259.95
7/26/23	1000-9901	Warrants Paid	2061	48297		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	1,051,258.95
7/26/23	1000-9901	Warrants Paid	2061	48297		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	1,051,259.95
7/26/23	1000-9901	Warrants Paid	2062	48298		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	1,051,258.95
7/26/23	1000-9901	Warrants Paid	2062	48298		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	1,051,259.95
7/26/23	1000-9901	Warrants Paid	2063	48299		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	1,051,258.95
7/26/23	1000-9901	Warrants Paid	2063	48299		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	1,051,259.95
7/26/23	1000-9901	Warrants Paid	2064	48300		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	1,051,258.95
7/26/23	1000-9901	Warrants Paid	2064	48300		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	1,051,259.95

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/28/23	1000-8717	Reimbursement			426	Receipt	AR Dept of Finance & Adminstraion	Reimbursement for COA	6,375.02	0.00	1,057,634.97
7/31/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2,011.48	0.00	1,059,646.45
7/31/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	40.23	1,059,606.22
7/31/23	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	1,100.64	0.00	1,060,706.86
7/31/23	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	22.01	1,060,684.85
7/31/23	1000-9900	Payroll Check Paid	960	48303		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	102.82	1,060,582.03
7/31/23	1000-9900	Payroll Check Paid	961	48304		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	1,060,411.04
7/31/23	1000-9900	Payroll Check Paid	962	48305		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	170.99	1,060,240.05
7/31/23	1000-9900	Payroll Check Paid	963	48306		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	1,060,069.06
7/31/23	1000-9900	Payroll Check Paid	964	48307		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	1,059,898.07
7/31/23	1000-9900	Payroll Check Paid	965	48308		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	1,059,727.08
7/31/23	1000-9900	Payroll Check Paid	966	48309		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	1,059,556.09
7/31/23	1000-9900	Payroll Check Paid	967	48310		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	1,059,385.10
7/31/23	1000-9900	Payroll Check Paid	968	48311		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	170.99	1,059,214.11
7/31/23	1000-9900	Payroll Check Paid	969	48312		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,571.34	1,057,642.77
7/31/23	1000-9900	Payroll Check Paid	970	48313		Check	TANNER, SARA	PR:Employee Payroll	0.00	898.86	1,056,743.91
7/31/23	1000-9900	Payroll Check Paid	971	48314		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.82	1,055,647.09
7/31/23	1000-9900	Payroll Check Paid	972	48315		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	1,054,855.36
7/31/23	1000-9900	Payroll Check Paid	973	48316		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	834.19	1,054,021.17
7/31/23	1000-9900	Payroll Check Paid	974	48317		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	912.54	1,053,108.63
7/31/23	1000-9900	Payroll Check Paid	975	48318		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,401.31	1,051,707.32
7/31/23	1000-9900	Payroll Check Paid	976	48319		Check	KISH, ELOIS	PR:Employee Payroll	0.00	245.99	1,051,461.33
7/31/23	1000-9900	Payroll Check Paid	977	48320		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	668.67	1,050,792.66
7/31/23	1000-9900	Payroll Check Paid	978	48321		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	834.28	1,049,958.38
7/31/23	1000-9900	Payroll Check Paid	979	48322		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,462.14	1,048,496.24
7/31/23	1000-9900	Payroll Check Paid	980	48323		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	804.19	1,047,692.05
7/31/23	1000-9900	Payroll Check Paid	981	48324		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	864.12	1,046,827.93
7/31/23	1000-9900	Payroll Check Paid	982	48325		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	1,045,647.58
7/31/23	1000-9900	Payroll Check Paid	983	48326		Check	LONG, CARI	PR:Employee Payroll	0.00	1,361.31	1,044,286.27
7/31/23	1000-9900	Payroll Check Paid	984	48327		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	851.36	1,043,434.91
7/31/23	1000-9900	Payroll Check Paid	985	48328		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	780.96	1,042,653.95
7/31/23	1000-9900	Payroll Check Paid	986	48329		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	818.72	1,041,835.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/23	1000-9900	Payroll Check Paid	987	48330		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,041,558.18
7/31/23	1000-9900	Payroll Check Paid	988	48331		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,604.62	1,039,953.56
7/31/23	1000-9900	Payroll Check Paid	989	48332		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,054.75	1,038,898.81
7/31/23	1000-9900	Payroll Check Paid	990	48333		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	801.72	1,038,097.09
7/31/23	1000-9900	Payroll Check Paid	991	48334		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,301.86	1,036,795.23
7/31/23	1000-9900	Payroll Check Paid	992	48335		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	1,036,383.66
7/31/23	1000-9900	Payroll Check Paid	993	48336		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,011.00	1,035,372.66
7/31/23	1000-9900	Payroll Check Paid	994	48337		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	773.92	1,034,598.74
7/31/23	1000-9900	Payroll Check Paid	995	48338		Check	CHANG, WEI A	PR:Employee Payroll	0.00	588.86	1,034,009.88
7/31/23	1000-9901	Warrants Paid	996	48393		Check	SALEM GLASS	AP:SALEM GLASS	0.00	13.26	1,033,996.62
7/31/23	1000-9901	Warrants Paid	997	48397		Check	DENNIS KINDER	AP:DENNIS KINDER	0.00	317.68	1,033,678.94
7/31/23	1000-9901	Warrants Paid	998	48398		Check	LARRY KISSEE	AP:LARRY KISSEE	0.00	251.80	1,033,427.14
7/31/23	1000-9901	Warrants Paid	999	48399		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	164.90	1,033,262.24
7/31/23	1000-9901	Warrants Paid	1000	48400		Check	LINDA ROMINE	AP:LINDA ROMINE	0.00	266.60	1,032,995.64
7/31/23	1000-9901	Warrants Paid	1001	48401		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	356.30	1,032,639.34
7/31/23	1000-9901	Warrants Paid	1002	48405		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,030,972.67
7/31/23	1000-9901	Warrants Paid	1003	48406		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	1,029,222.67
7/31/23	1000-9901	Warrants Paid	1004	48407		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	375.00	1,028,847.67
7/31/23	1000-9901	Warrants Paid	1005	48408		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	1,027,847.67
7/31/23	1000-9901	Warrants Paid	1006	48409		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,027,647.67
7/31/23	1000-9901	Warrants Paid	1007	48410		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,026,997.67
7/31/23	1000-9901	Warrants Paid	1008	48411		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	1,026,347.67
7/31/23	1000-9901	Warrants Paid	1009	48420		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	132.60	1,026,215.07
7/31/23	1000-9901	Warrants Paid	1010	48421		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	100.00	1,026,115.07
7/31/23	1000-9901	Warrants Paid	1013	48422		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,633.96	1,024,481.11
7/31/23	1000-9901	Warrants Paid	1014	48423		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	1,024,081.11
7/31/23	1000-9901	Warrants Paid	1015	48424		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	267.63	1,023,813.48
7/31/23	1000-9901	Warrants Paid	1011	1011		Check	APERS	AP:APERS	0.00	6,728.84	1,017,084.64
7/31/23	1000-9901	Warrants Paid	1012	1012		Check	EFTPS	AP:EFTPS	0.00	6,808.03	1,010,276.61
7/31/23	1000-9901	Warrants Paid	1016	48439		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,010,227.09
7/31/23	1000-9901	Warrants Paid	1017	48440		Check	USABLE LIFE	AP:USABLE LIFE	0.00	224.00	1,010,003.09
7/31/23	1000-9901	Warrants Paid	1018	48441		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	13,422.60	996,580.49
7/31/23	1000-9901	Warrants Paid	1019	48442		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	276.12	996,304.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/23	1000-9901	Warrants Paid	1020	48443		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	103.30	996,201.07
7/31/23	1000-9901	Warrants Paid	1021	48444		Check	AFLAC	AP:AFLAC	0.00	261.09	995,939.98
7/31/23	1000-9901	Warrants Paid	1022	48445		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.86	995,896.12
8/1/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		6,948.82	0.00	1,002,844.94
8/1/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	138.98	1,002,705.96
8/1/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		30.00	0.00	1,002,735.96
8/1/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	0.60	1,002,735.36
8/1/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		443.21	0.00	1,003,178.57
8/1/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	8.86	1,003,169.71
8/1/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		351.59	0.00	1,003,521.30
8/1/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	7.03	1,003,514.27
8/1/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		284.81	0.00	1,003,799.08
8/1/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	5.70	1,003,793.38
8/1/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		282.25	0.00	1,004,075.63
8/1/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	5.65	1,004,069.98
8/1/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		58.03	0.00	1,004,128.01
8/1/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.16	1,004,126.85
8/1/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		116.06	0.00	1,004,242.91
8/1/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.32	1,004,240.59
8/1/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		15.09	0.00	1,004,255.68
8/1/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.30	1,004,255.38
8/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		276.36	0.00	1,004,531.74
8/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.53	1,004,526.21
8/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		188.55	0.00	1,004,714.76
8/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.77	1,004,710.99
8/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		46.42	0.00	1,004,757.41
8/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.93	1,004,756.48
8/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		20.50	0.00	1,004,776.98
8/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.41	1,004,776.57
8/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		61.50	0.00	1,004,838.07
8/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.23	1,004,836.84
8/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		30.00	0.00	1,004,866.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.60	1,004,866.24
8/1/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.16	0.00	1,004,868.40
8/1/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.04	1,004,868.36
8/1/23	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		383.61	0.00	1,005,251.97
8/1/23	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	7.67	1,005,244.30
8/1/23	1000-7402	District Court Fines & Forfeitures			443	Receipt	Fulton Co. Dist. Court	FC District Court Settle	17,746.28	0.00	1,022,990.58
8/1/23	1000-7402	District Court Fines & Forfeitures			443	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	354.93	1,022,635.65
8/1/23	1000-7601	County & District Court Clerk's Fees			445	Receipt	Fulton Co. Dist. Court	WRITS	90.00	0.00	1,022,725.65
8/1/23	1000-7601	County & District Court Clerk's Fees			445	Comm Rec Out	Fulton Co. Dist. Court	WRITS	0.00	1.80	1,022,723.85
8/1/23	1000-7601	County & District Court Clerk's Fees			446	Receipt	Fulton Co. Dist. Court	City of Salem District Co	50.00	0.00	1,022,773.85
8/1/23	1000-7601	County & District Court Clerk's Fees			446	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	1.00	1,022,772.85
8/1/23	1000-7603	Sheriff's Fees			434	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	1,117.50	0.00	1,023,890.35
8/1/23	1000-7603	Sheriff's Fees			434	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	22.35	1,023,868.00
8/3/23	1000-7401	Circuit Court Fines & Forfietures			449	Receipt	Fulton Co. Clerk	Circuit Court Bond & Fin	7,760.00	0.00	1,031,628.00
8/3/23	1000-7401	Circuit Court Fines & Forfietures			449	Comm Rec Out	Fulton Co. Clerk	Circuit Court Bond & Fin	0.00	155.20	1,031,472.80
8/3/23	1000-7401	Circuit Court Fines & Forfietures			449	Receipt	Fulton Co. Clerk	Circuit Court Bond & Fin	255.00	0.00	1,031,727.80
8/3/23	1000-7401	Circuit Court Fines & Forfietures			449	Comm Rec Out	Fulton Co. Clerk	Circuit Court Bond & Fin	0.00	5.10	1,031,722.70
8/3/23	1000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		8,690.61	0.00	1,040,413.31
8/3/23	1000-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 1000-9105 County Gene		0.00	173.81	1,040,239.50
8/3/23	1000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		19,558.29	0.00	1,059,797.79
8/4/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,061,353.81
8/4/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,061,356.55
8/4/23	1000-8723	Reimbursement-District Court			452	Receipt	CITY OF SALEM	August 2023 FC District	1,477.71	0.00	1,062,834.26
8/7/23	1000-7005	Real Estate Transfer Tax Surplus			457	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	563.42	0.00	1,063,397.68
8/7/23	1000-7005	Real Estate Transfer Tax Surplus			457	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	11.27	1,063,386.41
8/7/23	1000-7602	Circuit Clerk's Fees			457	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	677.00	0.00	1,064,063.41
8/7/23	1000-7602	Circuit Clerk's Fees			457	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	13.54	1,064,049.87
8/7/23	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2023-23	8,872.54	0.00	1,072,922.41
8/7/23	1000-8712	Sale Of Materials			456	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	1,072,962.41
8/7/23	1000-8712	Sale Of Materials			456	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	1,072,961.61
8/7/23	1000-9901	Warrants Paid	1024	48469		Check	NAEC	AP:NAEC	0.00	1,738.27	1,071,223.34
8/7/23	1000-9901	Warrants Paid	1025	48470		Check	GRAPHIX	AP:GRAPHIX	0.00	44.20	1,071,179.14
8/7/23	1000-9901	Warrants Paid	1026	48476		Check	SHAVER'S	AP:SHAVER'S	0.00	580.29	1,070,598.85

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/23	1000-9901	Warrants Paid	1023	48468		Check	NEXT	AP:NEXT	0.00	1,870.07	1,068,728.78
8/8/23	1000-9901	Warrants Paid	1027	48480		Check	NICK'S REPAIR SHOP	AP:NICK'S REPAIR SH	0.00	677.00	1,068,051.78
8/8/23	1000-9901	Warrants Paid	1028	48482		Check	BLAINE DAVIS COMPUTING COR	AP:BLAINE DAVIS CO	0.00	110.50	1,067,941.28
8/8/23	1000-9901	Warrants Paid	1029	48483		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	4.00	1,067,937.28
8/8/23	1000-9901	Warrants Paid	1030	48484		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	3,616.90	1,064,320.38
8/8/23	1000-9901	Warrants Paid	1031	48490		Check	MID ARK SECURITY	AP:CAMERAS	0.00	2,861.00	1,061,459.38
8/8/23	1000-9901	Warrants Paid	1032	48491		Check	ARVEST BANK	AP:ARVEST BANK	0.00	867.76	1,060,591.62
8/8/23	1000-9901	Warrants Paid	1033	48495		Check	ENVELOC INC	AP:ENVELOC INC	0.00	12.00	1,060,579.62
8/8/23	1000-9901	Warrants Paid	1034	48496		Check	MT PLEASANT AUTOMOTIVE	AP:MT PLEASANT AUT	0.00	370.20	1,060,209.42
8/8/23	1000-9901	Warrants Paid	1035	48499		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	574.06	1,059,635.36
8/9/23	1000-9901	Warrants Paid	1036	48501		Check	ADSI	AP:ADSI	0.00	38.68	1,059,596.68
8/9/23	1000-9901	Warrants Paid	1037	48505		Check	JUSTICE SOLUTIONS	AP:JUSTICE Solutio	0.00	311.50	1,059,285.18
8/9/23	1000-9901	Warrants Paid	1038	48506		Check	BODY SHOP SUPPLIES, INC	AP:BODY SHOP SUPP	0.00	13.17	1,059,272.01
8/9/23	1000-9901	Warrants Paid	1039	48509		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	1,546.46	1,057,725.55
8/9/23	1000-9901	Warrants Paid	1040	48510		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	60.00	1,057,665.55
8/9/23	1000-9901	Warrants Paid	1041	48511		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	186.85	1,057,478.70
8/9/23	1000-9901	Warrants Paid	1042	48512		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	635.11	1,056,843.59
8/9/23	1000-9901	Warrants Paid	1043	48516		Check	SHAVER'S	AP:SHAVER'S	0.00	54.26	1,056,789.33
8/10/23	1000-9901	Warrants Paid	1044	48526		Check	MID ARK SECURITY	AP:MID ARK SECURIT	0.00	195.00	1,056,594.33
8/10/23	1000-9901	Warrants Paid	1045	48527		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	101.34	1,056,492.99
8/10/23	1000-9901	Warrants Paid	1046	48528		Check	ELKINS SWYERS	AP:ELKINS SWYERS	0.00	114.31	1,056,378.68
8/10/23	1000-9901	Warrants Paid	1047	48540		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,865.51	1,053,513.17
8/10/23	1000-9901	Warrants Paid	1048	48541		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	198.90	1,053,314.27
8/10/23	1000-9901	Warrants Paid	1049	48542		Check	QUILL	AP:QUILL	0.00	89.51	1,053,224.76
8/10/23	1000-9901	Warrants Paid	1050	48543		Check	SHAVER'S	AP:SHAVER'S	0.00	33.13	1,053,191.63
8/10/23	1000-9901	Warrants Paid	1051	48545		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	3,761.60	1,049,430.03
8/10/23	1000-9901	Warrants Paid	1052	48546		Check	GUILTNER HEATING & COOLING,	AP:3 1/2 TON HVAC FO	0.00	6,772.00	1,042,658.03
8/10/23	1000-9901	Warrants Paid	1053	48547		Check	NAEC	AP:NAEC	0.00	602.71	1,042,055.32
8/10/23	1000-9901	Warrants Paid	1054	48548		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	224.17	1,041,831.15
8/13/23	1000-7001	General Revenue Turnback			460	Receipt	AR State Treasurer	Turnback for Co. Gener	25,653.08	0.00	1,067,484.23
8/13/23	1000-7001	General Revenue Turnback			460	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	513.06	1,066,971.17
8/13/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,067,642.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/13/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,067,643.65
8/14/23	1000-8723	Reimbursement-District Court			467	Receipt	CITY OF MAMMOTH SPRING	August 2023 FC Dist Co	699.97	0.00	1,068,343.62
8/15/23	1000-9900	Payroll Check Paid	1055	48549		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,571.34	1,066,772.28
8/15/23	1000-9900	Payroll Check Paid	1056	48550		Check	TANNER, SARA	PR:Employee Payroll	0.00	898.86	1,065,873.42
8/15/23	1000-9900	Payroll Check Paid	1057	48551		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.82	1,064,776.60
8/15/23	1000-9900	Payroll Check Paid	1058	48552		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	1,063,984.87
8/15/23	1000-9900	Payroll Check Paid	1059	48553		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	834.19	1,063,150.68
8/15/23	1000-9900	Payroll Check Paid	1060	48554		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	912.54	1,062,238.14
8/15/23	1000-9900	Payroll Check Paid	1061	48555		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,401.31	1,060,836.83
8/15/23	1000-9900	Payroll Check Paid	1062	48556		Check	KISH, ELOIS	PR:Employee Payroll	0.00	160.66	1,060,676.17
8/15/23	1000-9900	Payroll Check Paid	1063	48557		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	745.29	1,059,930.88
8/15/23	1000-9900	Payroll Check Paid	1064	48558		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	834.28	1,059,096.60
8/15/23	1000-9900	Payroll Check Paid	1065	48559		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,462.14	1,057,634.46
8/15/23	1000-9900	Payroll Check Paid	1066	48560		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	804.19	1,056,830.27
8/15/23	1000-9900	Payroll Check Paid	1067	48561		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	864.12	1,055,966.15
8/15/23	1000-9900	Payroll Check Paid	1068	48562		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	1,054,785.80
8/15/23	1000-9900	Payroll Check Paid	1069	48563		Check	LONG, CARI	PR:Employee Payroll	0.00	1,361.31	1,053,424.49
8/15/23	1000-9900	Payroll Check Paid	1070	48564		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	681.68	1,052,742.81
8/15/23	1000-9900	Payroll Check Paid	1071	48565		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	434.46	1,052,308.35
8/15/23	1000-9900	Payroll Check Paid	1072	48566		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	818.72	1,051,489.63
8/15/23	1000-9900	Payroll Check Paid	1073	48567		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,051,212.58
8/15/23	1000-9900	Payroll Check Paid	1074	48568		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,604.62	1,049,607.96
8/15/23	1000-9900	Payroll Check Paid	1075	48569		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,054.75	1,048,553.21
8/15/23	1000-9900	Payroll Check Paid	1076	48570		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	801.72	1,047,751.49
8/15/23	1000-9900	Payroll Check Paid	1077	48571		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,301.86	1,046,449.63
8/15/23	1000-9900	Payroll Check Paid	1078	48572		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	1,046,038.06
8/15/23	1000-9900	Payroll Check Paid	1079	48573		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,011.00	1,045,027.06
8/15/23	1000-9900	Payroll Check Paid	1080	48574		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	773.92	1,044,253.14
8/15/23	1000-9900	Payroll Check Paid	1081	48575		Check	CHANG, WEI A	PR:Employee Payroll	0.00	588.86	1,043,664.28
8/15/23	1000-9901	Warrants Paid	1082	48631		Check	ACIC	AP:ACIC	0.00	102.34	1,043,561.94
8/15/23	1000-9901	Warrants Paid	1083	48632		Check	KEN CROW	AP:KEN CROW	0.00	650.32	1,042,911.62
8/15/23	1000-9901	Warrants Paid	1084	48633		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	497.20	1,042,414.42
8/15/23	1000-9901	Warrants Paid	1085	48634		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	495.12	1,041,919.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/23	1000-9901	Warrants Paid	1086	48635		Check	BRANDON HOLDER	AP:BRANDON HOLDE	0.00	29.11	1,041,890.19
8/15/23	1000-9901	Warrants Paid	1087	48636		Check	BRAD WILLIAMS, PH.D.	AP:PSYCH EXAM FOR	0.00	120.00	1,041,770.19
8/16/23	1000-9901	Warrants Paid	1088	48639		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	250.00	1,041,520.19
8/16/23	1000-9901	Warrants Paid	1089	48640		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	19.69	1,041,500.50
8/16/23	1000-9901	Warrants Paid	1090	48642		Check	WEX BANK	AP:WEX BANK	0.00	159.19	1,041,341.31
8/16/23	1000-9901	Warrants Paid	1091	48643		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	318.32	1,041,022.99
8/16/23	1000-9901	Warrants Paid	1092	48644		Check	GALLS LLC	AP:GALLS LLC	0.00	112.26	1,040,910.73
8/16/23	1000-9901	Warrants Paid	1093	48645		Check	SAFE LINE DEFENSE	AP:MULTI-LEVEL THR	0.00	1,062.13	1,039,848.60
8/16/23	1000-9901	Warrants Paid	1094	48646		Check	YORK TOWING AND RECOVERY	AP:YORK TOWING AN	0.00	391.17	1,039,457.43
8/16/23	1000-9901	Warrants Paid	1095	48647		Check	NATURAL STATE STORAGE	AP:NATURAL STATE S	0.00	55.00	1,039,402.43
8/16/23	1000-9901	Warrants Paid	1096	48649		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	132.60	1,039,269.83
8/16/23	1000-9901	Warrants Paid	1097	48650		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	1,038,869.83
8/16/23	1000-9901	Warrants Paid	1098	1098		Check	APERS	AP:APERS	0.00	6,673.10	1,032,196.73
8/16/23	1000-9901	Warrants Paid	1099	1099		Check	EFTPS	AP:EFTPS	0.00	6,448.13	1,025,748.60
8/17/23	1000-8706	Miscellaneous			471	Receipt	Arvest Bank	Credit Toward County G	8.68	0.00	1,025,757.28
8/17/23	1000-8706	Miscellaneous			471	Comm Rec Out	Arvest Bank	Credit Toward County G	0.00	0.17	1,025,757.11
8/17/23	1000-8710	Rent / Lease			472	Receipt	DFA-Revenue Services Division	Rent for August 2023	375.00	0.00	1,026,132.11
8/17/23	1000-8710	Rent / Lease			472	Comm Rec Out	DFA-Revenue Services Division	Rent for August 2023	0.00	7.50	1,026,124.61
8/17/23	1000-8715	Workmen's Comp Trust Dividend			474	Receipt	Association of Arkansas Counties	2023 WCT Dividend	2,167.28	0.00	1,028,291.89
8/17/23	1000-9901	Warrants Paid	1100	48656		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	1,028,128.39
8/17/23	1000-9901	Warrants Paid	1101	48657		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	98.90	1,028,029.49
8/17/23	1000-9901	Warrants Paid	1086	48635		Void Check	BRANDON HOLDER		0.00	(29.11)	1,028,058.60
8/17/23	1000-9901	Warrants Paid	1102	48658		Check	BRANDON HOLDER	AP:BRANDON HOLDE	0.00	29.00	1,028,029.60
8/17/23	1000-9901	Warrants Paid	1103	48661		Check	ARKANSAS ASSESSOR'S ASSOC	AP:ARKANSAS ASSES	0.00	340.00	1,027,689.60
8/17/23	1000-9901	Warrants Paid	1104	48662		Check	CARI LONG	AP:CARI LONG	0.00	755.32	1,026,934.28
8/17/23	1000-9901	Warrants Paid	1105	48663		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	70.00	1,026,864.28
8/17/23	1000-9901	Warrants Paid	1106	48664		Check	ARKANSAS CO TAX COLLECTOR	AP:ARKANSAS CO TA	0.00	800.00	1,026,064.28
8/17/23	1000-9901	Warrants Paid	1107	48666		Check	ARK COUNTY TREAS CONT ED F	AP:BALANCE FROM P	0.00	100.00	1,025,964.28
8/17/23	1000-9901	Warrants Paid	1108	48667		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	230.36	1,025,733.92
8/17/23	1000-9901	Warrants Paid	1109	48671		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	220.03	1,025,513.89
8/18/23	1000-9900	Payroll Check Paid	328	46361		Void Check	KISSEE, LARRY D		0.00	(1,305.42)	1,026,819.31
8/18/23	1000-9901	Warrants Paid	1447	44338		Void Check	LYNDSEY BENNETT		0.00	(15.00)	1,026,834.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/18/23	1000-9901	Warrants Paid	1448	44339		Void Check	CHRYSTAL BIRKHEAD		0.00	(15.00)	1,026,849.31
8/18/23	1000-9901	Warrants Paid	1452	44343		Void Check	RANDY CHURCHILL		0.00	(15.00)	1,026,864.31
8/18/23	1000-9901	Warrants Paid	1453	44344		Void Check	CHARLES CLECKLER		0.00	(15.00)	1,026,879.31
8/18/23	1000-9901	Warrants Paid	1455	44346		Void Check	MICHAEL CLINGAN		0.00	(15.00)	1,026,894.31
8/18/23	1000-9901	Warrants Paid	1457	44348		Void Check	HUNTER CRAWFORD		0.00	(15.00)	1,026,909.31
8/18/23	1000-9901	Warrants Paid	1469	44360		Void Check	BRANDON FORTNER		0.00	(15.00)	1,026,924.31
8/18/23	1000-9901	Warrants Paid	1471	44362		Void Check	HAILEY FRANKS		0.00	(15.00)	1,026,939.31
8/18/23	1000-9901	Warrants Paid	1488	44379		Void Check	SYLVIA HUMPHRIES		0.00	(15.00)	1,026,954.31
8/18/23	1000-9901	Warrants Paid	1510	44401		Void Check	LYDIA MOTT		0.00	(15.00)	1,026,969.31
8/18/23	1000-9901	Warrants Paid	1547	44438		Void Check	HAROLD WILLIAN		0.00	(15.00)	1,026,984.31
8/18/23	1000-9902	Other Checks Paid		3839		Check	KISSEE, LARRY D	Replaces check# 46361	0.00	1,305.42	1,025,678.89
8/18/23	1000-9902	Other Checks Paid		3840		Check	SYLVIA HUMPHRIES	Replaces check# 44379	0.00	15.00	1,025,663.89
8/21/23	1000-9901	Warrants Paid	1110	48673		Check	COLUMN SOFTWARE PBC	AP:0B0E2143-0002	0.00	37.84	1,025,626.05
8/22/23	1000-8717	Reimbursement			479	Receipt	AR Dept of Finance & Adminstraion	Reimbursement for COA	17,209.12	0.00	1,042,835.17
8/22/23	1000-9901	Warrants Paid	2065	48677		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	1,042,834.17
8/22/23	1000-9901	Warrants Paid	2065	48677		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	1,042,835.17
8/22/23	1000-9901	Warrants Paid	1111	48678		Check	DANA SAFETY SUPPLY, INC	AP:CODE 3 REMOTE C	0.00	235.43	1,042,599.74
8/22/23	1000-9901	Warrants Paid	1112	48680		Check	QUILL	AP:QUILL	0.00	151.19	1,042,448.55
8/22/23	1000-9901	Warrants Paid	1113	48681		Check	TEES TO PLEASE	AP:6 TACTICAL POLO'	0.00	232.05	1,042,216.50
8/22/23	1000-9901	Warrants Paid	1114	48682		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	1,006.94	1,041,209.56
8/22/23	1000-9901	Warrants Paid	1115	48683		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	584.56	1,040,625.00
8/22/23	1000-9901	Warrants Paid	1116	48685		Check	AAC/RMF	AP:AAC/RMF	0.00	9.59	1,040,615.41
8/22/23	1000-9901	Warrants Paid	1117	48686		Check	WELCH, COUCH & COMPANY, P.A	AP:WELCH, COUCH &	0.00	9,500.00	1,031,115.41
8/25/23	1000-7301	Local Sales Tax			482	Receipt	AR State Treasurer	Sales Tax for General a	29,915.83	0.00	1,061,031.24
8/25/23	1000-7301	Local Sales Tax			482	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	598.32	1,060,432.92
8/28/23	1000-9901	Warrants Paid	1118	48690		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	1,059,990.92
8/28/23	1000-9901	Warrants Paid	1119	48691		Check	ULTIMATE	AP:FUEL PUMP/LEVEL	0.00	1,000.92	1,058,990.00
8/28/23	1000-9901	Warrants Paid	1120	48692		Check	ELKINS SWYERS	AP:MARRIAGE LICENS	0.00	256.33	1,058,733.67
8/28/23	1000-9901	Warrants Paid	1121	48717		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	28.38	1,058,705.29
8/28/23	1000-9901	Warrants Paid	1122	48723		Check	WEI MICHAEL CHANG	AP:WEI MICHAEL CHA	0.00	100.88	1,058,604.41
8/30/23	1000-9901	Warrants Paid	1123	48724		Check	MT PLEASANT AUTOMOTIVE	AP:MT PLEASANT AUT	0.00	751.76	1,057,852.65
8/30/23	1000-9901	Warrants Paid	1124	48726		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	40.55	1,057,812.10
8/30/23	1000-9901	Warrants Paid	1125	48727		Check	VETERANS INFORMATION SERVI	AP:ANNUAL BOOK UP	0.00	30.00	1,057,782.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/30/23	1000-9901	Warrants Paid	1126	48728		Check	SAFE LINE DEFENSE	AP:SAFE LINE DEFEN	0.00	585.76	1,057,196.34
8/31/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,289.06	0.00	1,059,485.40
8/31/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	45.78	1,059,439.62
8/31/23	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	1,190.18	0.00	1,060,629.80
8/31/23	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	23.80	1,060,606.00
8/31/23	1000-8710	Rent / Lease			486	Receipt	Rader Mfg	Old Shirt Factory Rent	500.00	0.00	1,061,106.00
8/31/23	1000-8710	Rent / Lease			486	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent	0.00	10.00	1,061,096.00
8/31/23	1000-9900	Payroll Check Paid	1127	48732		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	102.82	1,060,993.18
8/31/23	1000-9900	Payroll Check Paid	1128	48733		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	1,060,822.19
8/31/23	1000-9900	Payroll Check Paid	1129	48734		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	170.99	1,060,651.20
8/31/23	1000-9900	Payroll Check Paid	1130	48735		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	1,060,480.21
8/31/23	1000-9900	Payroll Check Paid	1131	48736		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	1,060,309.22
8/31/23	1000-9900	Payroll Check Paid	1132	48737		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	1,060,138.23
8/31/23	1000-9900	Payroll Check Paid	1133	48738		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	1,059,967.24
8/31/23	1000-9900	Payroll Check Paid	1134	48739		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	1,059,796.25
8/31/23	1000-9900	Payroll Check Paid	1135	48740		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	170.99	1,059,625.26
8/31/23	1000-9900	Payroll Check Paid	1136	48741		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,571.34	1,058,053.92
8/31/23	1000-9900	Payroll Check Paid	1137	48742		Check	TANNER, SARA	PR:Employee Payroll	0.00	898.85	1,057,155.07
8/31/23	1000-9900	Payroll Check Paid	1138	48743		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.83	1,056,058.24
8/31/23	1000-9900	Payroll Check Paid	1139	48744		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	1,055,266.51
8/31/23	1000-9900	Payroll Check Paid	1140	48745		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	911.47	1,054,355.04
8/31/23	1000-9900	Payroll Check Paid	1141	48746		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	912.54	1,053,442.50
8/31/23	1000-9900	Payroll Check Paid	1142	48747		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,401.30	1,052,041.20
8/31/23	1000-9900	Payroll Check Paid	1143	48748		Check	KISH, ELOIS	PR:Employee Payroll	0.00	160.66	1,051,880.54
8/31/23	1000-9900	Payroll Check Paid	1144	48749		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	821.91	1,051,058.63
8/31/23	1000-9900	Payroll Check Paid	1145	48750		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	834.27	1,050,224.36
8/31/23	1000-9900	Payroll Check Paid	1146	48751		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,462.14	1,048,762.22
8/31/23	1000-9900	Payroll Check Paid	1147	48752		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	881.47	1,047,880.75
8/31/23	1000-9900	Payroll Check Paid	1148	48753		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	864.13	1,047,016.62
8/31/23	1000-9900	Payroll Check Paid	1149	48754		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	1,045,836.27
8/31/23	1000-9900	Payroll Check Paid	1150	48755		Check	LONG, CARI	PR:Employee Payroll	0.00	1,361.30	1,044,474.97
8/31/23	1000-9900	Payroll Check Paid	1151	48756		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	1,020.34	1,043,454.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/23	1000-9900	Payroll Check Paid	1152	48757		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	423.50	1,043,031.13
8/31/23	1000-9900	Payroll Check Paid	1153	48758		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	889.39	1,042,141.74
8/31/23	1000-9900	Payroll Check Paid	1154	48759		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,041,864.69
8/31/23	1000-9900	Payroll Check Paid	1155	48760		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,604.62	1,040,260.07
8/31/23	1000-9900	Payroll Check Paid	1156	48761		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,147.83	1,039,112.24
8/31/23	1000-9900	Payroll Check Paid	1157	48762		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	872.38	1,038,239.86
8/31/23	1000-9900	Payroll Check Paid	1158	48763		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,301.86	1,036,938.00
8/31/23	1000-9900	Payroll Check Paid	1159	48764		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	1,036,526.43
8/31/23	1000-9900	Payroll Check Paid	1160	48765		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,010.99	1,035,515.44
8/31/23	1000-9900	Payroll Check Paid	1161	48766		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	773.91	1,034,741.53
8/31/23	1000-9900	Payroll Check Paid	1162	48767		Check	CHANG, WEI A	PR:Employee Payroll	0.00	588.86	1,034,152.67
8/31/23	1000-9901	Warrants Paid	1163	48770		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,032,486.00
8/31/23	1000-9901	Warrants Paid	1164	48771		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	1,030,736.00
8/31/23	1000-9901	Warrants Paid	1165	48772		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	375.00	1,030,361.00
8/31/23	1000-9901	Warrants Paid	1166	48773		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	1,029,361.00
8/31/23	1000-9901	Warrants Paid	1167	48774		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,029,161.00
8/31/23	1000-9901	Warrants Paid	1168	48775		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,028,511.00
8/31/23	1000-9901	Warrants Paid	1169	48776		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	1,027,861.00
8/31/23	1000-9901	Warrants Paid	1170	48777		Check	GALLS LLC	AP:GALLS LLC	0.00	781.24	1,027,079.76
8/31/23	1000-9901	Warrants Paid	1171	48778		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	370.93	1,026,708.83
8/31/23	1000-9901	Warrants Paid	1172	48781		Check	DENNIS KINDER	AP:DENNIS KINDER	0.00	317.68	1,026,391.15
8/31/23	1000-9901	Warrants Paid	1173	48782		Check	LARRY KISSEE	AP:LARRY KISSEE	0.00	251.80	1,026,139.35
8/31/23	1000-9901	Warrants Paid	1174	48783		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	164.90	1,025,974.45
8/31/23	1000-9901	Warrants Paid	1175	48784		Check	LINDA ROMINE	AP:LINDA ROMINE	0.00	266.60	1,025,707.85
8/31/23	1000-9901	Warrants Paid	1176	48785		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	356.30	1,025,351.55
8/31/23	1000-9901	Warrants Paid	2066	48846		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	1,025,350.55
8/31/23	1000-9901	Warrants Paid	2066	48846		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	1,025,351.55
8/31/23	1000-9901	Warrants Paid	2067	48847		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	1,025,350.55
8/31/23	1000-9901	Warrants Paid	2067	48847		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	1,025,351.55
8/31/23	1000-9901	Warrants Paid	2068	48848		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	1,025,350.55
8/31/23	1000-9901	Warrants Paid	2068	48848		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	1,025,351.55
8/31/23	1000-9901	Warrants Paid	2069	48850		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	1,025,350.55
8/31/23	1000-9901	Warrants Paid	2070	48851		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	1,025,349.55

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8/31/23	1000-9901	Warrants Paid	2071	48852		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	1,025,348.55
8/31/23	1000-9901	Warrants Paid	1177	48872		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	110.00	1,025,238.55
8/31/23	1000-9901	Warrants Paid	1178	48853		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,667.11	1,023,571.44
8/31/23	1000-9901	Warrants Paid	1179	48854		Check	AFLAC	AP:AFLAC	0.00	261.09	1,023,310.35
8/31/23	1000-9901	Warrants Paid	1180	48855		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	103.30	1,023,207.05
8/31/23	1000-9901	Warrants Paid	1181	48856		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	13,422.60	1,009,784.45
8/31/23	1000-9901	Warrants Paid	1182	48857		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	276.12	1,009,508.33
8/31/23	1000-9901	Warrants Paid	1183	48858		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.86	1,009,464.47
8/31/23	1000-9901	Warrants Paid	1184	48859		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,009,414.95
8/31/23	1000-9901	Warrants Paid	1185	48860		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	267.63	1,009,147.32
8/31/23	1000-9901	Warrants Paid	1186	48861		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	1,008,747.32
8/31/23	1000-9901	Warrants Paid	1187	48862		Check	USABLE LIFE	AP:USABLE LIFE	0.00	224.00	1,008,523.32
8/31/23	1000-9901	Warrants Paid	1188	1188		Check	APERS	AP:APERS	0.00	6,906.36	1,001,616.96
8/31/23	1000-9901	Warrants Paid	1189	1189		Check	EFTPS	AP:EFTPS	0.00	6,923.35	994,693.61
8/31/23	1000-9901	Warrants Paid	2069	48850		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	994,694.61
8/31/23	1000-9901	Warrants Paid	2070	48851		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	994,695.61
8/31/23	1000-9901	Warrants Paid	2071	48852		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	994,696.61
9/5/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		12,226.01	0.00	1,006,922.62
9/5/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	244.52	1,006,678.10
9/5/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		572.16	0.00	1,007,250.26
9/5/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	11.44	1,007,238.82
9/5/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		443.20	0.00	1,007,682.02
9/5/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	8.86	1,007,673.16
9/5/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		272.03	0.00	1,007,945.19
9/5/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	5.44	1,007,939.75
9/5/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		405.16	0.00	1,008,344.91
9/5/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	8.10	1,008,336.81
9/5/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		52.02	0.00	1,008,388.83
9/5/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.04	1,008,387.79
9/5/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		104.05	0.00	1,008,491.84
9/5/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.08	1,008,489.76
9/5/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		18.27	0.00	1,008,508.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.37	1,008,507.66
9/5/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		359.71	0.00	1,008,867.37
9/5/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	7.19	1,008,860.18
9/5/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		228.37	0.00	1,009,088.55
9/5/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.57	1,009,083.98
9/5/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		46.94	0.00	1,009,130.92
9/5/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.94	1,009,129.98
9/5/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		21.00	0.00	1,009,150.98
9/5/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.42	1,009,150.56
9/5/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		63.00	0.00	1,009,213.56
9/5/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.26	1,009,212.30
9/5/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		30.00	0.00	1,009,242.30
9/5/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.60	1,009,241.70
9/5/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.58	0.00	1,009,244.28
9/5/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.05	1,009,244.23
9/5/23	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		487.58	0.00	1,009,731.81
9/5/23	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	9.75	1,009,722.06
9/5/23	1000-7401	Circuit Court Fines & Forfeitures			499	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	2,000.00	0.00	1,011,722.06
9/5/23	1000-7401	Circuit Court Fines & Forfeitures			499	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	40.00	1,011,682.06
9/5/23	1000-7602	Circuit Clerk's Fees			499	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	305.00	0.00	1,011,987.06
9/5/23	1000-7602	Circuit Clerk's Fees			499	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	6.10	1,011,980.96
9/5/23	1000-7603	Sheriff's Fees			500	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	847.50	0.00	1,012,828.46
9/5/23	1000-7603	Sheriff's Fees			500	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	16.95	1,012,811.51
9/7/23	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2023-25	9,048.38	0.00	1,021,859.89
9/7/23	1000-8903	Transfer Out				Transfer Out	Transfer to 3008-8803 County Librar	Court Order 2023-26	0.00	23,685.68	998,174.21
9/7/23	1000-9901	Warrants Paid	1190	48900		Check	GALLS LLC	AP:GALLS LLC	0.00	334.09	997,840.12
9/7/23	1000-9901	Warrants Paid	1191	48901		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	608.37	997,231.75
9/7/23	1000-9901	Warrants Paid	1192	48902		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	997,068.25
9/7/23	1000-9901	Warrants Paid	1193	48903		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	274.16	996,794.09
9/7/23	1000-9901	Warrants Paid	1194	48904		Check	ENVELOC INC	AP:ENVELOC INC	0.00	12.00	996,782.09
9/7/23	1000-9901	Warrants Paid	1195	48905		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	50.20	996,731.89
9/7/23	1000-9901	Warrants Paid	1196	48906		Check	YORK TOWING AND RECOVERY	AP:YORK TOWING AN	0.00	298.35	996,433.54
9/7/23	1000-9901	Warrants Paid	1197	48907		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	74.52	996,359.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/7/23	1000-9901	Warrants Paid	1198	48908		Check	JUSTICE SOLUTIONS	AP:SEPTEMBER AND	0.00	623.00	995,736.02
9/7/23	1000-9901	Warrants Paid	1199	48909		Check	GLENCOE JUNCTION	AP:GLENCOE JUNCTI	0.00	216.48	995,519.54
9/7/23	1000-9901	Warrants Paid	1200	48910		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	252.33	995,267.21
9/7/23	1000-9901	Warrants Paid	1201	48911		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	59.38	995,207.83
9/7/23	1000-9901	Warrants Paid	1202	48912		Check	SALEM GLASS	AP:SALEM GLASS	0.00	11.05	995,196.78
9/7/23	1000-9901	Warrants Paid	2072	48942		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	995,195.78
9/7/23	1000-9901	Warrants Paid	2072	48942		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	995,196.78
9/7/23	1000-9901	Warrants Paid	2073	48943		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	995,195.78
9/7/23	1000-9901	Warrants Paid	2073	48943		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	995,196.78
9/7/23	1000-9901	Warrants Paid	1203	48944		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	1,179.83	994,016.95
9/8/23	1000-7402	District Court Fines & Forfeitures			509	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	7,013.25	0.00	1,001,030.20
9/8/23	1000-7402	District Court Fines & Forfeitures			509	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	140.27	1,000,889.93
9/8/23	1000-7601	County & District Court Clerk's Fees			511	Receipt	Fulton Co. Dist. Court	Writs	80.00	0.00	1,000,969.93
9/8/23	1000-7601	County & District Court Clerk's Fees			511	Comm Rec Out	Fulton Co. Dist. Court	Writs	0.00	1.60	1,000,968.33
9/8/23	1000-9901	Warrants Paid	1204	48946		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	6,463.73	994,504.60
9/8/23	1000-9901	Warrants Paid	1205	48948		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	5.00	994,499.60
9/11/23	1000-7001	General Revenue Turnback			514	Receipt	AR State Treasurer	Trunback for Count Gen	14,270.84	0.00	1,008,770.44
9/11/23	1000-7001	General Revenue Turnback			514	Comm Rec Out	AR State Treasurer	Trunback for Count Gen	0.00	285.42	1,008,485.02
9/11/23	1000-9901	Warrants Paid	1206	48949		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	38.55	1,008,446.47
9/11/23	1000-9901	Warrants Paid	1207	48950		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	528.00	1,007,918.47
9/11/23	1000-9901	Warrants Paid	1208	48951		Check	KEN CROW	AP:KEN CROW	0.00	398.39	1,007,520.08
9/11/23	1000-9901	Warrants Paid	1209	48956		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	132.57	1,007,387.51
9/12/23	1000-8712	Sale Of Materials			521	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	1,007,427.51
9/12/23	1000-8712	Sale Of Materials			521	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	1,007,426.71
9/12/23	1000-9901	Warrants Paid	1210	48960		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	77.89	1,007,348.82
9/12/23	1000-9901	Warrants Paid	1211	48962		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	663.18	1,006,685.64
9/12/23	1000-9901	Warrants Paid	1212	48964		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	1,006,522.14
9/12/23	1000-9901	Warrants Paid	1213	48967		Check	BRAD WILLIAMS, PH.D.	AP:PSYCH EXAM FOR	0.00	120.00	1,006,402.14
9/12/23	1000-9901	Warrants Paid	1214	48969		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	53.88	1,006,348.26
9/12/23	1000-9901	Warrants Paid	1215	48970		Check	QUALLS CLEANING INC	AP:QUALLS CLEANING	0.00	325.00	1,006,023.26
9/12/23	1000-9901	Warrants Paid	1216	48971		Check	GALLS LLC	AP:GALLS LLC	0.00	1,648.97	1,004,374.29
9/12/23	1000-9901	Warrants Paid	1217	48972		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	3,184.93	1,001,189.36

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
9/12/23	1000-9901	Warrants Paid	1218	48977		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	80.00	1,001,109.36	
9/12/23	1000-9901	Warrants Paid	1219	48978		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	475.15	1,000,634.21	
9/12/23	1000-9901	Warrants Paid	1220	48984		Check	NAEC	AP:NAEC	0.00	2,502.54	998,131.67	
9/13/23	1000-7005	Real Estate Transfer Tax Surplus			522	Receipt	Fulton Co. Clerk	August 2023 Circuit Cler	81.86	0.00	998,213.53	
9/13/23	1000-7005	Real Estate Transfer Tax Surplus			522	Comm Rec Out	Fulton Co. Clerk	August 2023 Circuit Cler	0.00	1.64	998,211.89	
9/13/23	1000-7602	Circuit Clerk's Fees			522	Receipt	Fulton Co. Clerk	August 2023 Circuit Cler	1,646.72	0.00	999,858.61	
9/13/23	1000-7602	Circuit Clerk's Fees			522	Comm Rec Out	Fulton Co. Clerk	August 2023 Circuit Cler	0.00	32.93	999,825.68	
9/13/23	1000-9901	Warrants Paid	1221	48987		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	918.62	998,907.06	
9/13/23	1000-9901	Warrants Paid	1222	48988		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	4,572.51	994,334.55	
9/13/23	1000-9901	Warrants Paid	1223	48989		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	1,042.67	993,291.88	
9/13/23	1000-9901	Warrants Paid	1224	48993		Check	ARVEST BANK	AP:ARVEST BANK	0.00	955.22	992,336.66	
9/13/23	1000-9901	Warrants Paid	1225	48995		Check	SHAVER'S	AP:SHAVER'S	0.00	102.73	992,233.93	
9/14/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	992,905.23	
9/14/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	992,906.41	
9/14/23	1000-9901	Warrants Paid	1226	49001		Check	NEXT	AP:NEXT	0.00	1,873.86	991,032.55	
9/14/23	1000-9901	Warrants Paid	1227	49003		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	442.37	990,590.18	
9/14/23	1000-9901	Warrants Paid	1228	49004		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	990,148.18	
9/14/23	1000-9901	Warrants Paid	1229	49011		Check	SALEM COLLISION CENTER	AP:DEDUCTIBLE 2020	0.00	500.00	989,648.18	
9/15/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	991,204.20	
9/15/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	991,206.94	
9/15/23	1000-8723	Reimbursement-District Court			524	Receipt	CITY OF SALEM	Sept 2023 FC District C	1,477.71	0.00	992,684.65	
9/15/23	1000-9900	Payroll Check Paid	1230	49012		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,571.34	991,113.31	
9/15/23	1000-9900	Payroll Check Paid	1231	49013		Check	TANNER, SARA	PR:Employee Payroll	0.00	898.85	990,214.46	
9/15/23	1000-9900	Payroll Check Paid	1232	49014		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.83	989,117.63	
9/15/23	1000-9900	Payroll Check Paid	1233	49015		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	988,325.90	
9/15/23	1000-9900	Payroll Check Paid	1234	49016		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	834.19	987,491.71	
9/15/23	1000-9900	Payroll Check Paid	1235	49017		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	912.54	986,579.17	
9/15/23	1000-9900	Payroll Check Paid	1236	49018		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,401.30	985,177.87	
9/15/23	1000-9900	Payroll Check Paid	1237	49019		Check	KISH, ELOIS	PR:Employee Payroll	0.00	75.33	985,102.54	
9/15/23	1000-9900	Payroll Check Paid	1238	49020		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	821.91	984,280.63	
9/15/23	1000-9900	Payroll Check Paid	1239	49021		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	834.27	983,446.36	
9/15/23	1000-9900	Payroll Check Paid	1240	49022		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,462.14	981,984.22	
9/15/23	1000-9900	Payroll Check Paid	1241	49023		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	804.19	981,180.03	

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/15/23	1000-9900	Payroll Check Paid	1242	49024		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	864.13	980,315.90
9/15/23	1000-9900	Payroll Check Paid	1243	49025		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	979,135.55
9/15/23	1000-9900	Payroll Check Paid	1244	49026		Check	LONG, CARI	PR:Employee Payroll	0.00	1,361.30	977,774.25
9/15/23	1000-9900	Payroll Check Paid	1245	49027		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	936.19	976,838.06
9/15/23	1000-9900	Payroll Check Paid	1246	49028		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	856.81	975,981.25
9/15/23	1000-9900	Payroll Check Paid	1247	49029		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	818.71	975,162.54
9/15/23	1000-9900	Payroll Check Paid	1248	49030		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	974,885.49
9/15/23	1000-9900	Payroll Check Paid	1249	49031		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,604.62	973,280.87
9/15/23	1000-9900	Payroll Check Paid	1250	49032		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,018.06	972,262.81
9/15/23	1000-9900	Payroll Check Paid	1251	49033		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	801.70	971,461.11
9/15/23	1000-9900	Payroll Check Paid	1252	49034		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,301.86	970,159.25
9/15/23	1000-9900	Payroll Check Paid	1253	49035		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	969,747.68
9/15/23	1000-9900	Payroll Check Paid	1254	49036		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,010.99	968,736.69
9/15/23	1000-9900	Payroll Check Paid	1255	49037		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	773.91	967,962.78
9/15/23	1000-9900	Payroll Check Paid	1256	49038		Check	CHANG, WEI A	PR:Employee Payroll	0.00	588.86	967,373.92
9/18/23	1000-9901	Warrants Paid	1257	49095		Check	YENNEKE ROBINSON	AP:YENNEKE ROBINS	0.00	13.26	967,360.66
9/18/23	1000-9901	Warrants Paid	1258	49097		Check	GRAPHIX	AP:GRAPHIX	0.00	27.63	967,333.03
9/18/23	1000-9901	Warrants Paid	1259	49098		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	399.34	966,933.69
9/18/23	1000-9901	Warrants Paid	1260	49100		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	966,533.69
9/18/23	1000-9901	Warrants Paid	1261	1261		Check	APERS	AP:APERS	0.00	6,751.34	959,782.35
9/18/23	1000-9901	Warrants Paid	1262	1262		Check	EFTPS	AP:EFTPS	0.00	6,579.31	953,203.04
9/19/23	1000-9901	Warrants Paid	1263	49106		Check	SCRIBNER FAMILY CLINIC	AP:TERRY DAUGHERT	0.00	83.00	953,120.04
9/19/23	1000-9901	Warrants Paid	1264	49109		Check	ADSI	AP:ADSI	0.00	38.68	953,081.36
9/19/23	1000-9901	Warrants Paid	1265	49110		Check	WEX BANK	AP:WEX BANK	0.00	261.78	952,819.58
9/19/23	1000-9901	Warrants Paid	1266	49111		Check	SAFE LIFE DEFENSE	AP:SAFE LIFE DEFENS	0.00	585.76	952,233.82
9/20/23	1000-8706	Miscellaneous			531	Receipt	Arvest Bank	Credit Toward County G	10.15	0.00	952,243.97
9/20/23	1000-8706	Miscellaneous			531	Comm Rec Out	Arvest Bank	Credit Toward County G	0.00	0.20	952,243.77
9/20/23	1000-8717	Reimbursement			530	Receipt	AR Dept of Finance & Adminstraion	Reimbursement for COA	5,305.22	0.00	957,548.99
9/20/23	1000-9901	Warrants Paid	1267	49113		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	295.95	957,253.04
9/21/23	1000-7211	In Lieu of Property Tax - Local			535	Receipt	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	211.04	0.00	957,464.08
9/21/23	1000-7211	In Lieu of Property Tax - Local			535	Comm Rec Out	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	0.00	4.22	957,459.86
9/21/23	1000-9901	Warrants Paid	1268	49115		Check	STEVE BARKER	AP:STEVE BARKER	0.00	396.56	957,063.30

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From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
9/25/23	1000-9901	Warrants Paid	1269	49118		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	32.38	957,030.92	
9/25/23	1000-9901	Warrants Paid	1270	49120		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	69.00	956,961.92	
9/25/23	1000-9901	Warrants Paid	1271	49121		Check	NATURAL STATE STORAGE	AP:UNIT 15	0.00	55.00	956,906.92	
9/26/23	1000-7301	Local Sales Tax			538	Receipt	AR State Treasurer	Sales Tax for General a	31,908.02	0.00	988,814.94	
9/26/23	1000-7301	Local Sales Tax			538	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	638.16	988,176.78	
9/27/23	1000-8710	Rent / Lease			543	Receipt	DFA-Revenue Services Division	Rent for September 202	375.00	0.00	988,551.78	
9/27/23	1000-8710	Rent / Lease			543	Comm Rec Out	DFA-Revenue Services Division	Rent for September 202	0.00	7.50	988,544.28	
9/27/23	1000-9901	Warrants Paid	1272	49135		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	77.35	988,466.93	
9/27/23	1000-9901	Warrants Paid	1273	49151		Check	HUNT PLUMBING	AP:COURTHOUSE ME	0.00	85.00	988,381.93	
9/28/23	1000-8710	Rent / Lease			545	Receipt	Rader Mfg	Old Shirt Factory Rent -	500.00	0.00	988,881.93	
9/28/23	1000-8710	Rent / Lease			545	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent -	0.00	10.00	988,871.93	
9/28/23	1000-9901	Warrants Paid	1274	49156		Check	DENNIS KINDER	AP:HEALTH INSURAN	0.00	317.68	988,554.25	
9/28/23	1000-9901	Warrants Paid	1275	49157		Check	LARRY KISSEE	AP:HEALTH INSURAN	0.00	251.80	988,302.45	
9/28/23	1000-9901	Warrants Paid	1276	49158		Check	MARJORIE ROGERS	AP:HEALTH INSURAN	0.00	164.90	988,137.55	
9/28/23	1000-9901	Warrants Paid	1277	49159		Check	LINDA ROMINE	AP:HEALTH INSURAN	0.00	266.60	987,870.95	
9/28/23	1000-9901	Warrants Paid	1278	49160		Check	ALBERT ROORK	AP:HEALTH INSURAN	0.00	356.30	987,514.65	
9/28/23	1000-9901	Warrants Paid	1279	49161		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	985,847.98	
9/28/23	1000-9901	Warrants Paid	1280	49162		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	984,097.98	
9/28/23	1000-9901	Warrants Paid	1281	49163		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	375.00	983,722.98	
9/28/23	1000-9901	Warrants Paid	1282	49164		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	982,722.98	
9/28/23	1000-9901	Warrants Paid	1283	49165		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	982,522.98	
9/28/23	1000-9901	Warrants Paid	1284	49166		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	981,872.98	
9/28/23	1000-9901	Warrants Paid	1285	49167		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	981,222.98	
9/29/23	1000-9900	Payroll Check Paid	1286	49175		Check	HARBER, RICKY	PR:Employee Payroll	0.00	92.35	981,130.63	
9/29/23	1000-9900	Payroll Check Paid	1287	49176		Check	HICKMAN, MICHAEL	PR:Employee Payroll	0.00	92.35	981,038.28	
9/29/23	1000-9900	Payroll Check Paid	1288	49177		Check	TURNBOUGH, DAVID	PR:Employee Payroll	0.00	92.35	980,945.93	
9/29/23	1000-9900	Payroll Check Paid	1289	49178		Check	TYLER, RANDALL	PR:Employee Payroll	0.00	92.35	980,853.58	
9/29/23	1000-9900	Payroll Check Paid	1290	49179		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	102.82	980,750.76	
9/29/23	1000-9900	Payroll Check Paid	1291	49180		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	980,579.77	
9/29/23	1000-9900	Payroll Check Paid	1292	49181		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	170.99	980,408.78	
9/29/23	1000-9900	Payroll Check Paid	1293	49182		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	980,237.79	
9/29/23	1000-9900	Payroll Check Paid	1294	49183		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	980,066.80	
9/29/23	1000-9900	Payroll Check Paid	1295	49184		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	979,895.81	
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/29/23	1000-9900	Payroll Check Paid	1296	49185		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	979,724.82
9/29/23	1000-9900	Payroll Check Paid	1297	49186		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	979,553.83
9/29/23	1000-9900	Payroll Check Paid	1298	49187		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	170.99	979,382.84
9/29/23	1000-9900	Payroll Check Paid	1299	49188		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,571.34	977,811.50
9/29/23	1000-9900	Payroll Check Paid	1300	49189		Check	TANNER, SARA	PR:Employee Payroll	0.00	898.86	976,912.64
9/29/23	1000-9900	Payroll Check Paid	1301	49190		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.82	975,815.82
9/29/23	1000-9900	Payroll Check Paid	1302	49191		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	975,024.09
9/29/23	1000-9900	Payroll Check Paid	1303	49192		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	756.91	974,267.18
9/29/23	1000-9900	Payroll Check Paid	1304	49193		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	912.54	973,354.64
9/29/23	1000-9900	Payroll Check Paid	1305	49194		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,401.31	971,953.33
9/29/23	1000-9900	Payroll Check Paid	1306	49195		Check	KISH, ELOIS	PR:Employee Payroll	0.00	75.33	971,878.00
9/29/23	1000-9900	Payroll Check Paid	1307	49196		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	821.91	971,056.09
9/29/23	1000-9900	Payroll Check Paid	1308	49197		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	834.28	970,221.81
9/29/23	1000-9900	Payroll Check Paid	1309	49198		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,462.14	968,759.67
9/29/23	1000-9900	Payroll Check Paid	1310	49199		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	726.91	968,032.76
9/29/23	1000-9900	Payroll Check Paid	1311	49200		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	772.48	967,260.28
9/29/23	1000-9900	Payroll Check Paid	1312	49201		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	966,079.93
9/29/23	1000-9900	Payroll Check Paid	1313	49202		Check	LONG, CARI	PR:Employee Payroll	0.00	1,361.31	964,718.62
9/29/23	1000-9900	Payroll Check Paid	1314	49203		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	851.36	963,867.26
9/29/23	1000-9900	Payroll Check Paid	1315	49204		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	856.81	963,010.45
9/29/23	1000-9900	Payroll Check Paid	1316	49205		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	746.74	962,263.71
9/29/23	1000-9900	Payroll Check Paid	1317	49206		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	961,986.66
9/29/23	1000-9900	Payroll Check Paid	1318	49207		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,604.62	960,382.04
9/29/23	1000-9900	Payroll Check Paid	1319	49208		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	924.98	959,457.06
9/29/23	1000-9900	Payroll Check Paid	1320	49209		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	729.74	958,727.32
9/29/23	1000-9900	Payroll Check Paid	1321	49210		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,301.86	957,425.46
9/29/23	1000-9900	Payroll Check Paid	1322	49211		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	957,013.89
9/29/23	1000-9900	Payroll Check Paid	1323	49212		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,011.00	956,002.89
9/29/23	1000-9900	Payroll Check Paid	1324	49213		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	773.92	955,228.97
9/29/23	1000-9900	Payroll Check Paid	1325	49214		Check	CHANG, WEI A	PR:Employee Payroll	0.00	588.86	954,640.11
9/29/23	1000-9901	Warrants Paid	1326	49267		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,663.58	952,976.53
9/29/23	1000-9901	Warrants Paid	1327	49268		Check	AFLAC	AP:AFLAC	0.00	282.02	952,694.51

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
9/29/23	1000-9901	Warrants Paid	1328	49269		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.22	952,577.29	
9/29/23	1000-9901	Warrants Paid	1329	49270		Check	USABLE LIFE	AP:USABLE LIFE	0.00	224.00	952,353.29	
9/29/23	1000-9901	Warrants Paid	1330	49271		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	951,953.29	
9/29/23	1000-9901	Warrants Paid	1331	49272		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	951,903.77	
9/29/23	1000-9901	Warrants Paid	1332	49273		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	267.63	951,636.14	
9/29/23	1000-9901	Warrants Paid	1333	49274		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	103.30	951,532.84	
9/29/23	1000-9901	Warrants Paid	1334	49275		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	276.12	951,256.72	
9/29/23	1000-9901	Warrants Paid	1335	49276		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	13,422.60	937,834.12	
9/29/23	1000-9901	Warrants Paid	1336	1336		Check	APERS	AP:APERS	0.00	6,627.38	931,206.74	
9/29/23	1000-9901	Warrants Paid	1337	1337		Check	EFTPS	AP:EFTPS	0.00	6,766.32	924,440.42	
9/29/23	1000-9901	Warrants Paid	1338	49310		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	8.45	924,431.97	
9/30/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,058.04	0.00	926,490.01	
9/30/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	41.16	926,448.85	
9/30/23	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	1,035.09	0.00	927,483.94	
9/30/23	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	20.70	927,463.24	
10/2/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		37,159.65	0.00	964,622.89	
10/2/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	743.19	963,879.70	
10/2/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,020.90	0.00	964,900.60	
10/2/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	20.42	964,880.18	
10/2/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,105.27	0.00	965,985.45	
10/2/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	22.11	965,963.34	
10/2/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		620.88	0.00	966,584.22	
10/2/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	12.42	966,571.80	
10/2/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		454.33	0.00	967,026.13	
10/2/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	9.09	967,017.04	
10/2/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		102.05	0.00	967,119.09	
10/2/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.04	967,117.05	
10/2/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		204.09	0.00	967,321.14	
10/2/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.08	967,317.06	
10/2/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		30.22	0.00	967,347.28	
10/2/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.60	967,346.68	
10/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		201.71	0.00	967,548.39	
10/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.03	967,544.36	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		102.48	0.00	967,646.84
10/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.05	967,644.79
10/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.92	0.00	967,674.71
10/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.60	967,674.11
10/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		13.50	0.00	967,687.61
10/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.27	967,687.34
10/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.50	0.00	967,688.84
10/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.03	967,688.81
10/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		40.50	0.00	967,729.31
10/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.81	967,728.50
10/2/23	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		277.00	0.00	968,005.50
10/2/23	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	5.54	967,999.96
10/2/23	1000-7401	Circuit Court Fines & Forfeitures			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	2,677.00	0.00	970,676.96
10/2/23	1000-7401	Circuit Court Fines & Forfeitures			552	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	53.54	970,623.42
10/2/23	1000-7602	Circuit Clerk's Fees			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	315.00	0.00	970,938.42
10/2/23	1000-7602	Circuit Clerk's Fees			552	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	6.30	970,932.12
10/2/23	1000-7603	Sheriff's Fees			551	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	1,095.00	0.00	972,027.12
10/2/23	1000-7603	Sheriff's Fees			551	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	21.90	972,005.22
10/3/23	1000-7402	District Court Fines & Forfeitures			558	Receipt	Fulton Co. Dist. Court	District Court Settlement	6,516.00	0.00	978,521.22
10/3/23	1000-7402	District Court Fines & Forfeitures			558	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	130.32	978,390.90
10/3/23	1000-7601	County & District Court Clerk's Fees			560	Receipt	Fulton Co. Dist. Court	WRITS - District Court S	40.00	0.00	978,430.90
10/3/23	1000-7601	County & District Court Clerk's Fees			560	Comm Rec Out	Fulton Co. Dist. Court	WRITS - District Court S	0.00	0.80	978,430.10
10/4/23	1000-9901	Warrants Paid	1002	48405		Void Check	FULTON COUNTY HOSPITAL		0.00	(1,666.67)	980,096.77
10/4/23	1000-9902	Other Checks Paid		3873		Check	FULTON COUNTY HOSPITAL	Replaces check # 48405	0.00	1,666.67	978,430.10
10/5/23	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order# 2023-27	8,355.53	0.00	986,785.63
10/5/23	1000-9901	Warrants Paid	1339	49315		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	1,111.98	985,673.65
10/5/23	1000-9901	Warrants Paid	1340	49343		Check	PAM GUILTNER	AP:PAM GUILTNER	0.00	383.33	985,290.32
10/5/23	1000-9901	Warrants Paid	1341	49344		Check	GRAPHIX	AP:GRAPHIX	0.00	653.06	984,637.26
10/5/23	1000-9901	Warrants Paid	1342	49345		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	90.47	984,546.79
10/5/23	1000-9901	Warrants Paid	1343	49346		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	13.46	984,533.33
10/5/23	1000-9901	Warrants Paid	1344	49347		Check	GALLS LLC	AP:GALLS LLC	0.00	1,764.52	982,768.81
10/5/23	1000-9901	Warrants Paid	1345	49349		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	239.60	982,529.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/5/23	1000-9901	Warrants Paid	1346	49350		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	13.79	982,515.42
10/5/23	1000-9901	Warrants Paid	1347	49354		Check	NEXT	AP:NEXT	0.00	1,625.17	980,890.25
10/5/23	1000-9901	Warrants Paid	1348	49355		Check	QUILL	AP:QUILL	0.00	86.68	980,803.57
10/5/23	1000-9901	Warrants Paid	1349	49356		Check	NEXT	AP:NEXT	0.00	284.42	980,519.15
10/5/23	1000-9901	Warrants Paid	1350	49357		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	60.81	980,458.34
10/5/23	1000-9901	Warrants Paid	1351	49358		Check	SHAVER'S	AP:SHAVER'S	0.00	41.56	980,416.78
10/5/23	1000-9901	Warrants Paid	1352	49359		Check	BRANDON HOLDER	AP:BRANDON HOLDE	0.00	196.86	980,219.92
10/5/23	1000-9901	Warrants Paid	1353	49360		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	36.96	980,182.96
10/5/23	1000-9901	Warrants Paid	1354	49361		Check	B & B SUPPLY	AP:B & B SUPPLY	0.00	522.01	979,660.95
10/5/23	1000-9901	Warrants Paid	1355	49363		Check	ARVEST BANK	AP:ARVEST BANK	0.00	482.53	979,178.42
10/5/23	1000-9901	Warrants Paid	1356	49364		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	321.28	978,857.14
10/5/23	1000-9901	Warrants Paid	1357	49365		Check	CHERRYROAD MEDIA	AP:BIDS	0.00	168.00	978,689.14
10/5/23	1000-9901	Warrants Paid	1358	49367		Check	GLENCOE JUNCTION	AP:GLENCOE JUNCTI	0.00	717.82	977,971.32
10/5/23	1000-9901	Warrants Paid	1359	49368		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	3,411.58	974,559.74
10/5/23	1000-9901	Warrants Paid	1360	49369		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	65.79	974,493.95
10/10/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	976,049.97
10/10/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	976,052.71
10/10/23	1000-8723	Reimbursement-District Court			568	Receipt	CITY OF SALEM	Oct. 2023 FC District Co	1,477.71	0.00	977,530.42
10/10/23	1000-9901	Warrants Paid	1361	49370		Check	YORK TOWING AND RECOVERY	AP:YORK TOWING AN	0.00	221.00	977,309.42
10/10/23	1000-9901	Warrants Paid	1362	49371		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	99.45	977,209.97
10/10/23	1000-9901	Warrants Paid	1363	49372		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	17.77	977,192.20
10/10/23	1000-9901	Warrants Paid	1364	49373		Check	DIVISION OF AGRICULTURE UNIV	AP:3RD QTR	0.00	7,500.00	969,692.20
10/10/23	1000-9901	Warrants Paid	1365	49374		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	158.94	969,533.26
10/10/23	1000-9901	Warrants Paid	1366	49375		Check	YORK TOWING AND RECOVERY	AP:YORK TOWING AN	0.00	271.83	969,261.43
10/10/23	1000-9901	Warrants Paid	1367	49380		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	6.00	969,255.43
10/10/23	1000-9901	Warrants Paid	1368	49381		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	55.00	969,200.43
10/10/23	1000-9901	Warrants Paid	1369	49382		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	87.00	969,113.43
10/10/23	1000-9901	Warrants Paid	1370	49383		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	627.49	968,485.94
10/10/23	1000-9901	Warrants Paid	1371	49384		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	903.04	967,582.90
10/10/23	1000-9901	Warrants Paid	1372	49385		Check	ENVELOC INC	AP:ENVELOC INC	0.00	12.00	967,570.90
10/10/23	1000-9901	Warrants Paid	1373	49386		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	290.43	967,280.47
10/10/23	1000-9901	Warrants Paid	1374	49387		Check	BLAINE DAVIS COMPUTING COR	AP:BLAINE DAVIS CO	0.00	240.89	967,039.58
10/10/23	1000-9901	Warrants Paid	1375	49388		Check	NAEC	AP:NAEC	0.00	57.27	966,982.31

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/23	1000-9901	Warrants Paid	1376	49389		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	52.98	966,929.33
10/10/23	1000-9901	Warrants Paid	1377	49397		Check	ADSI	AP:ADSI	0.00	38.68	966,890.65
10/11/23	1000-7005	Real Estate Transfer Tax Surplus			576	Receipt	Fulton Co. Clerk	September 2023 Clerk S	443.20	0.00	967,333.85
10/11/23	1000-7005	Real Estate Transfer Tax Surplus			576	Comm Rec Out	Fulton Co. Clerk	September 2023 Clerk S	0.00	8.86	967,324.99
10/11/23	1000-7602	Circuit Clerk's Fees			576	Receipt	Fulton Co. Clerk	September 2023 Clerk S	1,112.50	0.00	968,437.49
10/11/23	1000-7602	Circuit Clerk's Fees			576	Comm Rec Out	Fulton Co. Clerk	September 2023 Clerk S	0.00	22.25	968,415.24
10/11/23	1000-8712	Sale Of Materials			575	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	968,455.24
10/11/23	1000-8712	Sale Of Materials			575	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	968,454.44
10/11/23	1000-9901	Warrants Paid	1378	49401		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	3,201.81	965,252.63
10/11/23	1000-9901	Warrants Paid	1379	49404		Check	NAEC	AP:NAEC	0.00	2,075.44	963,177.19
10/11/23	1000-9901	Warrants Paid	1380	49405		Check	NATURAL STATE STORAGE	AP:NATURAL STATE S	0.00	55.00	963,122.19
10/11/23	1000-9901	Warrants Paid	1381	49406		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	171.86	962,950.33
10/11/23	1000-9901	Warrants Paid	1382	49407		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	142.03	962,808.30
10/11/23	1000-9901	Warrants Paid	1383	49408		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	99.45	962,708.85
10/11/23	1000-9901	Warrants Paid	1384	49409		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	37.29	962,671.56
10/11/23	1000-9901	Warrants Paid	1385	49410		Check	WEX BANK	AP:WEX BANK	0.00	401.35	962,270.21
10/11/23	1000-9901	Warrants Paid	1386	49411		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	163.54	962,106.67
10/11/23	1000-9901	Warrants Paid	1387	49412		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	461.85	961,644.82
10/12/23	1000-7001	General Revenue Turnback			577	Receipt	AR State Treasurer	Turnback for Co. Gener	14,270.84	0.00	975,915.66
10/12/23	1000-7001	General Revenue Turnback			577	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	285.42	975,630.24
10/13/23	1000-9900	Payroll Check Paid	1388	49415		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,571.34	974,058.90
10/13/23	1000-9900	Payroll Check Paid	1389	49416		Check	TANNER, SARA	PR:Employee Payroll	0.00	898.86	973,160.04
10/13/23	1000-9900	Payroll Check Paid	1390	49417		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.82	972,063.22
10/13/23	1000-9900	Payroll Check Paid	1391	49418		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	971,271.49
10/13/23	1000-9900	Payroll Check Paid	1392	49419		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	756.91	970,514.58
10/13/23	1000-9900	Payroll Check Paid	1393	49420		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	912.54	969,602.04
10/13/23	1000-9900	Payroll Check Paid	1394	49421		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,401.31	968,200.73
10/13/23	1000-9900	Payroll Check Paid	1395	49422		Check	KISH, ELOIS	PR:Employee Payroll	0.00	75.33	968,125.40
10/13/23	1000-9900	Payroll Check Paid	1396	49423		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	591.96	967,533.44
10/13/23	1000-9900	Payroll Check Paid	1397	49424		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	834.28	966,699.16
10/13/23	1000-9900	Payroll Check Paid	1398	49425		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,462.14	965,237.02
10/13/23	1000-9900	Payroll Check Paid	1399	49426		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	726.91	964,510.11

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
10/13/23	1000-9900	Payroll Check Paid	1400	49427		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	772.48	963,737.63	
10/13/23	1000-9900	Payroll Check Paid	1401	49428		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	962,557.28	
10/13/23	1000-9900	Payroll Check Paid	1402	49429		Check	LONG, CARI	PR:Employee Payroll	0.00	1,361.31	961,195.97	
10/13/23	1000-9900	Payroll Check Paid	1403	49430		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	851.36	960,344.61	
10/13/23	1000-9900	Payroll Check Paid	1404	49431		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	630.22	959,714.39	
10/13/23	1000-9900	Payroll Check Paid	1405	49432		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	746.74	958,967.65	
10/13/23	1000-9900	Payroll Check Paid	1406	49433		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	958,690.60	
10/13/23	1000-9900	Payroll Check Paid	1407	49434		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,604.62	957,085.98	
10/13/23	1000-9900	Payroll Check Paid	1408	49435		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	924.98	956,161.00	
10/13/23	1000-9900	Payroll Check Paid	1409	49436		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	456.11	955,704.89	
10/13/23	1000-9900	Payroll Check Paid	1410	49437		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,301.86	954,403.03	
10/13/23	1000-9900	Payroll Check Paid	1411	49438		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	953,991.46	
10/13/23	1000-9900	Payroll Check Paid	1412	49439		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	773.92	953,217.54	
10/13/23	1000-9900	Payroll Check Paid	1413	49440		Check	CHANG, WEI A	PR:Employee Payroll	0.00	588.86	952,628.68	
10/13/23	1000-9900	Payroll Check Paid	1414	49496		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	952,228.68	
10/13/23	1000-9901	Warrants Paid	1415	49501		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	166.85	952,061.83	
10/16/23	1000-9901	Warrants Paid	1266	49111		Void Check	SAFE LIFE DEFENSE		0.00	(585.76)	952,647.59	
10/16/23	1000-9901	Warrants Paid	1416	49511		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	197.30	952,450.29	
10/16/23	1000-9901	Warrants Paid	1417	49512		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	952,008.29	
10/17/23	1000-8723	Reimbursement-District Court			587	Receipt	CITY OF MAMMOTH SPRING	Sept & Oct 2023 FC Dist	1,399.94	0.00	953,408.23	
10/17/23	1000-9901	Warrants Paid	1358	49367		Void Check	GLENCOE JUNCTION		0.00	(717.82)	954,126.05	
10/17/23	1000-9901	Warrants Paid	1420	49514		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	155.96	953,970.09	
10/17/23	1000-9901	Warrants Paid	1418	1418		Check	APERS	AP:APERS	0.00	6,294.17	947,675.92	
10/17/23	1000-9901	Warrants Paid	1419	1419		Check	EFTPS	AP:EFTPS	0.00	6,118.68	941,557.24	
10/17/23	1000-9901	Warrants Paid	1421	49516		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	52.91	941,504.33	
10/17/23	1000-9901	Warrants Paid	1422	49517		Check	KNOCKOUT, INC	AP:QTRLY COURTHO	0.00	232.05	941,272.28	
10/17/23	1000-9901	Warrants Paid	1423	49519		Check	TRI-COUNTY SOLID WASTE DISP	AP:4TH QTR PMT	0.00	1,500.00	939,772.28	
10/17/23	1000-9901	Warrants Paid	1424	49520		Check	ELECTION SYSTEMS & SOFTWARE	AP:ELECTION SYSTE	0.00	2,543.49	937,228.79	
10/17/23	1000-9902	Other Checks Paid		3876		Check	GLENCOE JUNCTION	Replaces check # 49367	0.00	717.82	936,510.97	
10/18/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	937,182.27	
10/18/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	937,183.45	
10/18/23	1000-8717	Reimbursement			590	Receipt	US Postal Service	Reimbursement for PO	4.00	0.00	937,187.45	
10/19/23	1000-8706	Miscellaneous			591	Receipt	Arvest Bank	Credit Toward County G	7.59	0.00	937,195.04	
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From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/19/23	1000-8717	Reimbursement			592	Receipt	AR Dept of Finance & Adminstraion	Reimbursement for COA	3,789.08	0.00	940,984.12
10/19/23	1000-9901	Warrants Paid	1425	49530		Check	WILLIAM E SHELTON DDS	AP:DUSTIN SHOEMAK	0.00	241.00	940,743.12
10/19/23	1000-9901	Warrants Paid	1426	49531		Check	ACIC	AP:ACIC	0.00	87.99	940,655.13
10/19/23	1000-9901	Warrants Paid	1427	49532		Check	SCRIBNER FAMILY CLINIC	AP:SCRIBNER FAMILY	0.00	413.00	940,242.13
10/19/23	1000-9901	Warrants Paid	1428	49533		Check	ULTIMATE	AP:2015 DODGE DURA	0.00	1,579.17	938,662.96
10/20/23	1000-7401	Circuit Court Fines & Forfietures			593	Receipt	T-Gard Bail Bonds	Judgement of Forfeiture	2,000.00	0.00	940,662.96
10/20/23	1000-7401	Circuit Court Fines & Forfietures			593	Comm Rec Out	T-Gard Bail Bonds	Judgement of Forfeiture	0.00	40.00	940,622.96
10/25/23	1000-9901	Warrants Paid	1429	49541		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	90.00	940,532.96
10/26/23	1000-7301	Local Sales Tax			602	Receipt	AR State Treasurer	Sales Tax for General a	29,342.84	0.00	969,875.80
10/26/23	1000-7301	Local Sales Tax			602	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	586.86	969,288.94
10/26/23	1000-8723	Reimbursement-District Court			605	Receipt	CITY OF MAMMOTH SPRING	October 2023 FC Dist C	699.97	0.00	969,988.91
10/26/23	1000-9901	Warrants Paid	1430	49543		Check	QUILL	AP:QUILL	0.00	157.33	969,831.58
10/30/23	1000-7401	Circuit Court Fines & Forfietures			609	Receipt	Triple R Pawn INC	Judgement of Forfeiture	2,000.00	0.00	971,831.58
10/30/23	1000-7401	Circuit Court Fines & Forfietures			609	Comm Rec Out	Triple R Pawn INC	Judgement of Forfeiture	0.00	40.00	971,791.58
10/30/23	1000-9901	Warrants Paid	1431	49561		Check	APPRENTICE INFORMATION SYS	AP:MAINTENANCE AG	0.00	14,758.88	957,032.70
10/30/23	1000-9901	Warrants Paid	1432	49563		Check	SCRIBNER FAMILY CLINIC	AP:PEARL ABLES PHY	0.00	223.00	956,809.70
10/30/23	1000-9901	Warrants Paid	1433	49565		Check	DENNIS KINDER	AP:DENNIS KINDER	0.00	317.68	956,492.02
10/30/23	1000-9901	Warrants Paid	1434	49566		Check	LARRY KISSEE	AP:LARRY KISSEE	0.00	251.80	956,240.22
10/30/23	1000-9901	Warrants Paid	1435	49567		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	164.90	956,075.32
10/30/23	1000-9901	Warrants Paid	1436	49568		Check	LINDA ROMINE	AP:LINDA ROMINE	0.00	266.60	955,808.72
10/30/23	1000-9901	Warrants Paid	1437	49569		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	356.30	955,452.42
10/30/23	1000-9901	Warrants Paid	1438	49573		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	953,785.75
10/30/23	1000-9901	Warrants Paid	1439	49574		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	952,035.75
10/30/23	1000-9901	Warrants Paid	1440	49575		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	375.00	951,660.75
10/30/23	1000-9901	Warrants Paid	1441	49576		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	950,660.75
10/30/23	1000-9901	Warrants Paid	1442	49577		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	950,460.75
10/30/23	1000-9901	Warrants Paid	1443	49578		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	949,810.75
10/30/23	1000-9901	Warrants Paid	1444	49579		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	949,160.75
10/31/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,106.85	0.00	951,267.60
10/31/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	42.14	951,225.46
10/31/23	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	1,174.35	0.00	952,399.81
10/31/23	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	23.49	952,376.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/23	1000-8710	Rent / Lease			610	Receipt	Rader Mfg	Old Shirt Factory Rent	500.00	0.00	952,876.32
10/31/23	1000-8710	Rent / Lease			610	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent	0.00	10.00	952,866.32
10/31/23	1000-9900	Payroll Check Paid	1445	49593		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	135.66	952,730.66
10/31/23	1000-9900	Payroll Check Paid	1446	49594		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	952,559.67
10/31/23	1000-9900	Payroll Check Paid	1447	49595		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	170.99	952,388.68
10/31/23	1000-9900	Payroll Check Paid	1448	49596		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	952,217.69
10/31/23	1000-9900	Payroll Check Paid	1449	49597		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	952,046.70
10/31/23	1000-9900	Payroll Check Paid	1450	49598		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	951,875.71
10/31/23	1000-9900	Payroll Check Paid	1451	49599		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	951,704.72
10/31/23	1000-9900	Payroll Check Paid	1452	49600		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	951,533.73
10/31/23	1000-9900	Payroll Check Paid	1453	49601		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	170.99	951,362.74
10/31/23	1000-9900	Payroll Check Paid	1454	49602		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,571.34	949,791.40
10/31/23	1000-9900	Payroll Check Paid	1455	49603		Check	TANNER, SARA	PR:Employee Payroll	0.00	898.85	948,892.55
10/31/23	1000-9900	Payroll Check Paid	1456	49604		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.83	947,795.72
10/31/23	1000-9900	Payroll Check Paid	1457	49605		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	947,003.99
10/31/23	1000-9900	Payroll Check Paid	1458	49606		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	911.47	946,092.52
10/31/23	1000-9900	Payroll Check Paid	1459	49607		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	912.54	945,179.98
10/31/23	1000-9900	Payroll Check Paid	1460	49608		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,401.30	943,778.68
10/31/23	1000-9900	Payroll Check Paid	1461	49609		Check	KISH, ELOIS	PR:Employee Payroll	0.00	160.66	943,618.02
10/31/23	1000-9900	Payroll Check Paid	1462	49610		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	668.67	942,949.35
10/31/23	1000-9900	Payroll Check Paid	1463	49611		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	834.27	942,115.08
10/31/23	1000-9900	Payroll Check Paid	1464	49612		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,462.14	940,652.94
10/31/23	1000-9900	Payroll Check Paid	1465	49613		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	881.47	939,771.47
10/31/23	1000-9900	Payroll Check Paid	1466	49614		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	954.81	938,816.66
10/31/23	1000-9900	Payroll Check Paid	1467	49615		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	937,636.31
10/31/23	1000-9900	Payroll Check Paid	1468	49616		Check	LONG, CARI	PR:Employee Payroll	0.00	1,361.30	936,275.01
10/31/23	1000-9900	Payroll Check Paid	1469	49617		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	1,020.34	935,254.67
10/31/23	1000-9900	Payroll Check Paid	1470	49618		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	1,027.52	934,227.15
10/31/23	1000-9900	Payroll Check Paid	1471	49619		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	889.39	933,337.76
10/31/23	1000-9900	Payroll Check Paid	1472	49620		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	933,060.71
10/31/23	1000-9900	Payroll Check Paid	1473	49621		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,604.62	931,456.09
10/31/23	1000-9900	Payroll Check Paid	1474	49622		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,111.15	930,344.94
10/31/23	1000-9900	Payroll Check Paid	1475	49623		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	598.76	929,746.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/23	1000-9900	Payroll Check Paid	1476	49624		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,301.86	928,444.32
10/31/23	1000-9900	Payroll Check Paid	1477	49625		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	928,032.75
10/31/23	1000-9900	Payroll Check Paid	1478	49626		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	773.91	927,258.84
10/31/23	1000-9900	Payroll Check Paid	1479	49627		Check	CHANG, WEI A	PR:Employee Payroll	0.00	588.86	926,669.98
10/31/23	1000-9901	Warrants Paid	1480	49684		Check	PAM GUILTNER	AP:PAM GUILTNER	0.00	59.89	926,610.09
10/31/23	1000-9901	Warrants Paid	1481	49689		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	74.00	926,536.09
10/31/23	1000-9901	Warrants Paid	1482	49690		Check	COAST TO COAST COMPUTER P	AP:COAST TO COAST	0.00	469.75	926,066.34
10/31/23	1000-9901	Warrants Paid	1483	49694		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,618.57	924,447.77
10/31/23	1000-9901	Warrants Paid	1484	49695		Check	USABLE LIFE	AP:USABLE LIFE	0.00	216.00	924,231.77
10/31/23	1000-9901	Warrants Paid	1485	49696		Check	AFLAC	AP:AFLAC	0.00	282.02	923,949.75
10/31/23	1000-9901	Warrants Paid	1486	49697		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	164.20	923,785.55
10/31/23	1000-9901	Warrants Paid	1487	49698		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.97	923,692.58
10/31/23	1000-9901	Warrants Paid	1488	49699		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	13,370.61	910,321.97
10/31/23	1000-9901	Warrants Paid	1489	49700		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.22	910,204.75
10/31/23	1000-9901	Warrants Paid	1490	49701		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	910,155.23
10/31/23	1000-9901	Warrants Paid	1491	49702		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	909,755.23
10/31/23	1000-9901	Warrants Paid	1492	49703		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	267.63	909,487.60
10/31/23	1000-9901	Warrants Paid	1494	1494		Check	EFTPS	AP:EFTPS	0.00	6,817.68	902,669.92
10/31/23	1000-9901	Warrants Paid	1493	1493		Check	APERS	AP:APERS	0.00	6,642.09	896,027.83
11/2/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		120,440.85	0.00	1,016,468.68
11/2/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	2,408.82	1,014,059.86
11/2/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		3,568.62	0.00	1,017,628.48
11/2/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	71.37	1,017,557.11
11/2/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,419.66	0.00	1,019,976.77
11/2/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	48.39	1,019,928.38
11/2/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,183.02	0.00	1,022,111.40
11/2/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	43.66	1,022,067.74
11/2/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,589.64	0.00	1,024,657.38
11/2/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	51.79	1,024,605.59
11/2/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,107.43	0.00	1,025,713.02
11/2/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	22.15	1,025,690.87
11/2/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		221.25	0.00	1,025,912.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/2/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.43	1,025,907.69
11/2/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		442.50	0.00	1,026,350.19
11/2/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	8.85	1,026,341.34
11/2/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		66.18	0.00	1,026,407.52
11/2/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.32	1,026,406.20
11/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		309.67	0.00	1,026,715.87
11/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	6.19	1,026,709.68
11/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		159.56	0.00	1,026,869.24
11/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.19	1,026,866.05
11/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		36.30	0.00	1,026,902.35
11/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.73	1,026,901.62
11/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		16.00	0.00	1,026,917.62
11/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.32	1,026,917.30
11/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		48.00	0.00	1,026,965.30
11/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.96	1,026,964.34
11/2/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.63	0.00	1,026,969.97
11/2/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.11	1,026,969.86
11/2/23	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		432.22	0.00	1,027,402.08
11/2/23	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	8.64	1,027,393.44
11/2/23	1000-7401	Circuit Court Fines & Forfeitures			621	Receipt	Fulton Co. Sheriff	Circuit Bond & Fine Settl	11,175.00	0.00	1,038,568.44
11/2/23	1000-7401	Circuit Court Fines & Forfeitures			621	Comm Rec Out	Fulton Co. Sheriff	Circuit Bond & Fine Settl	0.00	223.50	1,038,344.94
11/2/23	1000-7602	Circuit Clerk's Fees			621	Receipt	Fulton Co. Sheriff	Circuit Bond & Fine Settl	290.00	0.00	1,038,634.94
11/2/23	1000-7602	Circuit Clerk's Fees			621	Comm Rec Out	Fulton Co. Sheriff	Circuit Bond & Fine Settl	0.00	5.80	1,038,629.14
11/2/23	1000-7603	Sheriff's Fees			620	Receipt	Fulton Co. Sheriff	Sheriff Settlement for Oc	847.50	0.00	1,039,476.64
11/2/23	1000-7603	Sheriff's Fees			620	Comm Rec Out	Fulton Co. Sheriff	Sheriff Settlement for Oc	0.00	16.95	1,039,459.69
11/2/23	1000-8709	Reimbursement - Veteran's Services			618	Receipt	Ar Dept of Veterans Affairs	Reimburse Veterans Offi	1,900.00	0.00	1,041,359.69
11/3/23	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order #2023-29	7,859.56	0.00	1,049,219.25
11/6/23	1000-8710	Rent / Lease			627	Receipt	DFA-Revenue Services Division	Rent for October 2023	375.00	0.00	1,049,594.25
11/6/23	1000-8710	Rent / Lease			627	Comm Rec Out	DFA-Revenue Services Division	Rent for October 2023	0.00	7.50	1,049,586.75
11/6/23	1000-8710	Rent / Lease			628	Receipt	DFA-Revenue Services Division	Rent for November 2023	375.00	0.00	1,049,961.75
11/6/23	1000-8710	Rent / Lease			628	Comm Rec Out	DFA-Revenue Services Division	Rent for November 2023	0.00	7.50	1,049,954.25
11/6/23	1000-9900	Payroll Check Paid	1498	49740		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	7.00	1,049,947.25
11/6/23	1000-9901	Warrants Paid	1495	49737		Check	PAUL DAVID KAUFFMAN M.D.	AP:PHYSICAL	0.00	290.00	1,049,657.25

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11/6/23	1000-9901	Warrants Paid	1496	49738		Check	GLENCOE JUNCTION	AP:GLENCOE JUNCTI	0.00	557.80	1,049,099.45
11/6/23	1000-9901	Warrants Paid	1497	49739		Check	KEN CROW	AP:KEN CROW	0.00	284.06	1,048,815.39
11/6/23	1000-9901	Warrants Paid	1386	49411		Void Check	SHARP OFFICE SUPPLY		0.00	(163.54)	1,048,978.93
11/6/23	1000-9901	Warrants Paid	1499	49741		Check	SHAVER'S	AP:SHAVER'S	0.00	300.46	1,048,678.47
11/7/23	1000-9901	Warrants Paid	1500	49750		Check	BRAD WILLIAMS, PH.D.	AP:BRAD WILLIAMS, P	0.00	1,800.00	1,046,878.47
11/7/23	1000-9901	Warrants Paid	1501	49761		Check	GRAPHIX	AP:MS EARLY VOTE SI	0.00	43.10	1,046,835.37
11/7/23	1000-9901	Warrants Paid	1502	49762		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	603.97	1,046,231.40
11/7/23	1000-9901	Warrants Paid	1503	49763		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	184.71	1,046,046.69
11/7/23	1000-9901	Warrants Paid	1504	49766		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	3,978.50	1,042,068.19
11/7/23	1000-9901	Warrants Paid	1505	49770		Check	MID ARK SECURITY	AP:MID ARK SECURIT	0.00	195.00	1,041,873.19
11/8/23	1000-7402	District Court Fines & Forfeitures			637	Receipt	Fulton Co. Dist. Court	District Court Settlement	6,328.50	0.00	1,048,201.69
11/8/23	1000-7402	District Court Fines & Forfeitures			637	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	126.57	1,048,075.12
11/8/23	1000-7601	County & District Court Clerk's Fees			638	Receipt	Fulton Co. Dist. Court	Writs	30.00	0.00	1,048,105.12
11/8/23	1000-7601	County & District Court Clerk's Fees			638	Comm Rec Out	Fulton Co. Dist. Court	Writs	0.00	0.60	1,048,104.52
11/8/23	1000-8723	Reimbursement-District Court			642	Receipt	CITY OF SALEM	Nov. 2023 FC District C	1,477.71	0.00	1,049,582.23
11/8/23	1000-9901	Warrants Paid	1506	49771		Check	ARVEST BANK	AP:ARVEST BANK	0.00	1,050.65	1,048,531.58
11/8/23	1000-9901	Warrants Paid	1507	49773		Check	QUILL	AP:QUILL	0.00	209.07	1,048,322.51
11/8/23	1000-9901	Warrants Paid	1508	49777		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	80.00	1,048,242.51
11/8/23	1000-9901	Warrants Paid	1509	49781		Check	NAEC	AP:NAEC	0.00	1,693.13	1,046,549.38
11/8/23	1000-9901	Warrants Paid	1510	49789		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	12.50	1,046,536.88
11/8/23	1000-9901	Warrants Paid	1511	49791		Check	ENVELOC INC	AP:ENVELOC INC	0.00	12.50	1,046,524.38
11/8/23	1000-9901	Warrants Paid	1512	49793		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	104.24	1,046,420.14
11/8/23	1000-9901	Warrants Paid	1513	49796		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	375.70	1,046,044.44
11/8/23	1000-9901	Warrants Paid	1514	49797		Check	WEX BANK	AP:WEX BANK	0.00	337.06	1,045,707.38
11/9/23	1000-9901	Warrants Paid	1515	49802		Check	NEXT	AP:NEXT	0.00	1,915.71	1,043,791.67
11/9/23	1000-9901	Warrants Paid	1516	49803		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	374.24	1,043,417.43
11/9/23	1000-9901	Warrants Paid	1517	49804		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	697.13	1,042,720.30
11/9/23	1000-9901	Warrants Paid	1518	49806		Check	NATURAL STATE STORAGE	AP:UNIT 15	0.00	55.00	1,042,665.30
11/9/23	1000-9901	Warrants Paid	1519	49807		Check	GRAPHIX	AP:FOLDED NOTE CA	0.00	16.58	1,042,648.72
11/9/23	1000-9901	Warrants Paid	1520	49810		Check	COLUMN SOFTWARE PBC	AP:INV 0B0E2143-0025	0.00	23.54	1,042,625.18
11/13/23	1000-7001	General Revenue Turnback			643	Receipt	AR State Treasurer	Turnback for Co. Gener	14,270.84	0.00	1,056,896.02
11/13/23	1000-7001	General Revenue Turnback			643	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	285.42	1,056,610.60

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11/13/23	1000-7005	Real Estate Transfer Tax Surplus			648	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	329.79	0.00	1,056,940.39
11/13/23	1000-7005	Real Estate Transfer Tax Surplus			648	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.60	1,056,933.79
11/13/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,057,605.09
11/13/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,057,606.27
11/13/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,059,162.29
11/13/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,059,165.03
11/13/23	1000-7602	Circuit Clerk's Fees			648	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,488.98	0.00	1,060,654.01
11/13/23	1000-7602	Circuit Clerk's Fees			648	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	29.78	1,060,624.23
11/13/23	1000-8712	Sale Of Materials			649	Receipt	Datascout LLC	Assessor FOI	80.00	0.00	1,060,704.23
11/13/23	1000-8712	Sale Of Materials			649	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	1.60	1,060,702.63
11/13/23	1000-8723	Reimbursement-District Court			650	Receipt	CITY OF MAMMOTH SPRING	November 2023 FC Dist	699.97	0.00	1,061,402.60
11/13/23	1000-9901	Warrants Paid	1521	49812		Check	PENGAD INC	AP:300 PREM BLACK C	0.00	306.67	1,061,095.93
11/13/23	1000-9901	Warrants Paid	1522	49816		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	532.51	1,060,563.42
11/13/23	1000-9901	Warrants Paid	2074	49817		Check	Fulton Co. Clerk		0.00	1.00	1,060,562.42
11/13/23	1000-9901	Warrants Paid	2075	49818		Check	Fulton Co. Clerk		0.00	1.00	1,060,561.42
11/13/23	1000-9901	Warrants Paid	2076	49819		Check	Fulton Co. Clerk		0.00	1.00	1,060,560.42
11/13/23	1000-9901	Warrants Paid	2077	49820		Check	Fulton Co. Clerk		0.00	1.00	1,060,559.42
11/13/23	1000-9901	Warrants Paid	2074	49817		Void Check	Fulton Co. Clerk		0.00	(1.00)	1,060,560.42
11/13/23	1000-9901	Warrants Paid	2075	49818		Void Check	Fulton Co. Clerk		0.00	(1.00)	1,060,561.42
11/13/23	1000-9901	Warrants Paid	2076	49819		Void Check	Fulton Co. Clerk		0.00	(1.00)	1,060,562.42
11/13/23	1000-9901	Warrants Paid	2077	49820		Void Check	Fulton Co. Clerk		0.00	(1.00)	1,060,563.42
11/13/23	1000-9901	Warrants Paid	1523	49821		Check	STANLEY ROBINSON	AP:BUSINESS CARDS	0.00	49.73	1,060,513.69
11/14/23	1000-9901	Warrants Paid	1524	49823		Check	BARRY ABNEY	AP:COLOR PRINTER	0.00	149.40	1,060,364.29
11/15/23	1000-9900	Payroll Check Paid	1526	49825		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,571.34	1,058,792.95
11/15/23	1000-9900	Payroll Check Paid	1527	49826		Check	TANNER, SARA	PR:Employee Payroll	0.00	878.35	1,057,914.60
11/15/23	1000-9900	Payroll Check Paid	1528	49827		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.83	1,056,817.77
11/15/23	1000-9900	Payroll Check Paid	1529	49828		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	1,056,026.04
11/15/23	1000-9900	Payroll Check Paid	1530	49829		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	834.19	1,055,191.85
11/15/23	1000-9900	Payroll Check Paid	1531	49830		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	912.54	1,054,279.31
11/15/23	1000-9900	Payroll Check Paid	1532	49831		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,401.30	1,052,878.01
11/15/23	1000-9900	Payroll Check Paid	1533	49832		Check	KISH, ELOIS	PR:Employee Payroll	0.00	160.66	1,052,717.35
11/15/23	1000-9900	Payroll Check Paid	1534	49833		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	745.29	1,051,972.06
11/15/23	1000-9900	Payroll Check Paid	1535	49834		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	873.35	1,051,098.71

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11/15/23	1000-9900	Payroll Check Paid	1536	49835		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,462.14	1,049,636.57
11/15/23	1000-9900	Payroll Check Paid	1537	49836		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	804.19	1,048,832.38
11/15/23	1000-9900	Payroll Check Paid	1538	49837		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	772.49	1,048,059.89
11/15/23	1000-9900	Payroll Check Paid	1539	49838		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	1,046,879.54
11/15/23	1000-9900	Payroll Check Paid	1540	49839		Check	LONG, CARI	PR:Employee Payroll	0.00	1,361.30	1,045,518.24
11/15/23	1000-9900	Payroll Check Paid	1541	49840		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	904.37	1,044,613.87
11/15/23	1000-9900	Payroll Check Paid	1542	49841		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	818.71	1,043,795.16
11/15/23	1000-9900	Payroll Check Paid	1543	49842		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,043,518.11
11/15/23	1000-9900	Payroll Check Paid	1544	49843		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,604.62	1,041,913.49
11/15/23	1000-9900	Payroll Check Paid	1545	49844		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,016.06	1,040,897.43
11/15/23	1000-9900	Payroll Check Paid	1546	49845		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	528.08	1,040,369.35
11/15/23	1000-9900	Payroll Check Paid	1547	49846		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,301.86	1,039,067.49
11/15/23	1000-9900	Payroll Check Paid	1548	49847		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	1,038,655.92
11/15/23	1000-9900	Payroll Check Paid	1549	49848		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	773.91	1,037,882.01
11/15/23	1000-9900	Payroll Check Paid	1550	49849		Check	ROBINSON, STANLEY	PR:Employee Payroll	0.00	217.36	1,037,664.65
11/15/23	1000-9901	Warrants Paid	1525	49824		Check	HILL'S AUTO SALES	AP:RECYCLE GRANT	0.00	27,000.00	1,010,664.65
11/16/23	1000-9901	Warrants Paid	1551	49909		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	1,010,264.65
11/16/23	1000-9901	Warrants Paid	1552	1552		Check	APERS	AP:APERS	0.00	6,319.51	1,003,945.14
11/16/23	1000-9901	Warrants Paid	1553	1553		Check	EFTPS	AP:EFTPS	0.00	6,059.64	997,885.50
11/17/23	1000-8706	Miscellaneous			654	Receipt	AR Dept of Correction	Reimbursement for Wub	71.50	0.00	997,957.00
11/20/23	1000-8706	Miscellaneous			655	Receipt	Arvest Bank	Credit Toward County G	11.01	0.00	997,968.01
11/20/23	1000-8712	Sale Of Materials			656	Receipt	Cherry's Scrap Yard Inc.	Sale of scrap metal from	82.60	0.00	998,050.61
11/20/23	1000-8712	Sale Of Materials			656	Comm Rec Out	Cherry's Scrap Yard Inc.	Sale of scrap metal from	0.00	1.65	998,048.96
11/20/23	1000-8717	Reimbursement			657	Receipt	State Board of Election Commission	Compensation for Electi	147.68	0.00	998,196.64
11/20/23	1000-9901	Warrants Paid	1554	49913		Check	BUTLER CO SHERIFFS OFFICE	AP:AUSTIN MCINTYRE	0.00	165.00	998,031.64
11/20/23	1000-9901	Warrants Paid	1555	49914		Check	SALEM WATER DEPT	AP:HEALTH DEPT	0.00	81.50	997,950.14
11/20/23	1000-9901	Warrants Paid	1556	49915		Check	OZARK WASTE DISPOSAL	AP:HEALTH DEPT	0.00	81.50	997,868.64
11/20/23	1000-9901	Warrants Paid	1557	49917		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	466.33	997,402.31
11/20/23	1000-9901	Warrants Paid	1558	49918		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	17.95	997,384.36
11/20/23	1000-9901	Warrants Paid	1559	49920		Check	LEGACY AUTO BODY INC	AP:2020 DODGE DURA	0.00	500.00	996,884.36
11/20/23	1000-9901	Warrants Paid	1560	49922		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	442.00	996,442.36
11/20/23	1000-9901	Warrants Paid	1561	49925		Check	SALEM GLASS	AP:OLD JAIL LOCK RE	0.00	171.28	996,271.08

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/20/23	1000-9901	Warrants Paid	1562	49926		Check	QUILL	AP:QUILL	0.00	207.12	996,063.96
11/20/23	1000-9901	Warrants Paid	1563	49927		Check	ADSI	AP:ADSI	0.00	38.68	996,025.28
11/20/23	1000-9901	Warrants Paid	1564	49928		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	3,119.90	992,905.38
11/20/23	1000-9901	Warrants Paid	1565	49929		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	675.55	992,229.83
11/20/23	1000-9901	Warrants Paid	1566	49930		Check	ULTIMATE	AP:ULTIMATE	0.00	2,245.04	989,984.79
11/20/23	1000-9901	Warrants Paid	1567	49931		Check	BRAD WILLIAMS, PH.D.	AP:BRAD WILLIAMS, P	0.00	120.00	989,864.79
11/20/23	1000-9901	Warrants Paid	1568	49932		Check	ARK DEPT OF HEALTH	AP:ARK DEPT OF HEA	0.00	65.00	989,799.79
11/20/23	1000-9901	Warrants Paid	1569	49933		Check	ACIC	AP:ACIC	0.00	95.20	989,704.59
11/20/23	1000-9901	Warrants Paid	1570	49934		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	147.52	989,557.07
11/21/23	1000-9901	Warrants Paid	1571	49949		Check	HUNT PLUMBING	AP:HUNT PLUMBING	0.00	781.50	988,775.57
11/27/23	1000-7301	Local Sales Tax			661	Receipt	AR State Treasurer	Sales Tax for General a	30,549.40	0.00	1,019,324.97
11/27/23	1000-7301	Local Sales Tax			661	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	610.99	1,018,713.98
11/29/23	1000-8706	Miscellaneous			666	Receipt	Fulton County Collector	Outstanding check from	4.26	0.00	1,018,718.24
11/29/23	1000-8722	Refund			667	Receipt	Column Software PBC	Refund for Ballet Draw i	23.54	0.00	1,018,741.78
11/29/23	1000-9901	Warrants Paid	1572	49953		Check	FULTON CO CONSERVATION DIS	AP:PLAT BOOK	0.00	50.00	1,018,691.78
11/29/23	1000-9901	Warrants Paid	1573	49954		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	236.94	1,018,454.84
11/29/23	1000-9901	Warrants Paid	1574	49956		Check	GRAPHIX	AP:GRAPHIX	0.00	265.20	1,018,189.64
11/29/23	1000-9901	Warrants Paid	1575	49971		Check	KNOCKOUT, INC	AP:122 MIZE ST	0.00	386.75	1,017,802.89
11/29/23	1000-9901	Warrants Paid	1576	49972		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	156.00	1,017,646.89
11/29/23	1000-9901	Warrants Paid	1577	49974		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	782.60	1,016,864.29
11/29/23	1000-9901	Warrants Paid	1578	49982		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,015,197.62
11/29/23	1000-9901	Warrants Paid	1579	49983		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	1,013,447.62
11/29/23	1000-9901	Warrants Paid	1580	49984		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	375.00	1,013,072.62
11/29/23	1000-9901	Warrants Paid	1581	49985		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	1,012,072.62
11/29/23	1000-9901	Warrants Paid	1582	49986		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,011,872.62
11/29/23	1000-9901	Warrants Paid	1583	49987		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,011,222.62
11/29/23	1000-9901	Warrants Paid	1584	49988		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	1,010,572.62
11/29/23	1000-9901	Warrants Paid	2078	50602		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	1,010,571.62
11/30/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,223.76	0.00	1,012,795.38
11/30/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	44.48	1,012,750.90
11/30/23	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	1,161.55	0.00	1,013,912.45
11/30/23	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	23.23	1,013,889.22
11/30/23	1000-8710	Rent / Lease			668	Receipt	Rader Mfg	Rent	500.00	0.00	1,014,389.22

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	1000-8710	Rent / Lease			668	Comm Rec Out	Rader Mfg	Rent	0.00	10.00	1,014,379.22
11/30/23	1000-9900	Payroll Check Paid	1607	50019		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	135.66	1,014,243.56
11/30/23	1000-9900	Payroll Check Paid	1608	50020		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	1,014,072.57
11/30/23	1000-9900	Payroll Check Paid	1609	50021		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	170.99	1,013,901.58
11/30/23	1000-9900	Payroll Check Paid	1610	50022		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	1,013,730.59
11/30/23	1000-9900	Payroll Check Paid	1611	50023		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	1,013,559.60
11/30/23	1000-9900	Payroll Check Paid	1612	50024		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	1,013,388.61
11/30/23	1000-9900	Payroll Check Paid	1613	50025		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	1,013,217.62
11/30/23	1000-9900	Payroll Check Paid	1614	50026		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	1,013,046.63
11/30/23	1000-9900	Payroll Check Paid	1615	50027		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	170.99	1,012,875.64
11/30/23	1000-9900	Payroll Check Paid	1616	50028		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,571.34	1,011,304.30
11/30/23	1000-9900	Payroll Check Paid	1617	50029		Check	TANNER, SARA	PR:Employee Payroll	0.00	878.36	1,010,425.94
11/30/23	1000-9900	Payroll Check Paid	1618	50030		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.82	1,009,329.12
11/30/23	1000-9900	Payroll Check Paid	1619	50031		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	1,008,537.39
11/30/23	1000-9900	Payroll Check Paid	1620	50032		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	834.19	1,007,703.20
11/30/23	1000-9900	Payroll Check Paid	1621	50033		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	912.54	1,006,790.66
11/30/23	1000-9900	Payroll Check Paid	1622	50034		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,401.31	1,005,389.35
11/30/23	1000-9900	Payroll Check Paid	1623	50035		Check	KISH, ELOIS	PR:Employee Payroll	0.00	203.33	1,005,186.02
11/30/23	1000-9900	Payroll Check Paid	1624	50036		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	745.29	1,004,440.73
11/30/23	1000-9900	Payroll Check Paid	1625	50037		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	873.35	1,003,567.38
11/30/23	1000-9900	Payroll Check Paid	1626	50038		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,462.14	1,002,105.24
11/30/23	1000-9900	Payroll Check Paid	1627	50039		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	804.19	1,001,301.05
11/30/23	1000-9900	Payroll Check Paid	1628	50040		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	864.12	1,000,436.93
11/30/23	1000-9900	Payroll Check Paid	1629	50041		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	999,256.58
11/30/23	1000-9900	Payroll Check Paid	1630	50042		Check	LONG, CARI	PR:Employee Payroll	0.00	1,361.31	997,895.27
11/30/23	1000-9900	Payroll Check Paid	1631	50043		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	936.20	996,959.07
11/30/23	1000-9900	Payroll Check Paid	1632	50044		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	818.72	996,140.35
11/30/23	1000-9900	Payroll Check Paid	1633	50045		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	995,863.30
11/30/23	1000-9900	Payroll Check Paid	1634	50046		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,604.62	994,258.68
11/30/23	1000-9900	Payroll Check Paid	1635	50047		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,016.07	993,242.61
11/30/23	1000-9900	Payroll Check Paid	1636	50048		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	528.10	992,714.51
11/30/23	1000-9900	Payroll Check Paid	1637	50049		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,301.86	991,412.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	1000-9900	Payroll Check Paid	1638	50050		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	991,001.08
11/30/23	1000-9900	Payroll Check Paid	1639	50051		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	773.92	990,227.16
11/30/23	1000-9900	Payroll Check Paid	1640	50052		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	505.64	989,721.52
11/30/23	1000-9901	Warrants Paid	1585	49994		Check	ALEXANDER, JOSHUA L	PR:Employee Payroll	0.00	132.06	989,589.46
11/30/23	1000-9901	Warrants Paid	1586	49995		Check	BROWN, RONNIE J	PR:Employee Payroll	0.00	461.75	989,127.71
11/30/23	1000-9901	Warrants Paid	1587	49996		Check	CARTER, SHARON L	PR:Employee Payroll	0.00	345.39	988,782.32
11/30/23	1000-9901	Warrants Paid	1588	49997		Check	COCHRAN, JACQUELINE	PR:Employee Payroll	0.00	345.39	988,436.93
11/30/23	1000-9901	Warrants Paid	1589	49998		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	577.19	987,859.74
11/30/23	1000-9901	Warrants Paid	1590	49999		Check	ELLISON, DEBORAH M	PR:Employee Payroll	0.00	155.14	987,704.60
11/30/23	1000-9901	Warrants Paid	1592	50000		Check	HALL, CHRISTINA D	PR:Employee Payroll	0.00	477.45	987,227.15
11/30/23	1000-9901	Warrants Paid	1593	50001		Check	HARVEY, NAURICE L	PR:Employee Payroll	0.00	132.06	987,095.09
11/30/23	1000-9901	Warrants Paid	1594	50002		Check	JARMAN, JOHN M	PR:Employee Payroll	0.00	132.06	986,963.03
11/30/23	1000-9901	Warrants Paid	1595	50003		Check	ORR, JACKIE	PR:Employee Payroll	0.00	345.39	986,617.64
11/30/23	1000-9901	Warrants Paid	1596	50004		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	577.19	986,040.45
11/30/23	1000-9901	Warrants Paid	1598	50005		Check	ZEIGLER, CLARA R	PR:Employee Payroll	0.00	378.63	985,661.82
11/30/23	1000-9901	Warrants Paid	1599	50006		Check	JOANNA DEFOE	AP:JOANNA DEFOE	0.00	122.30	985,539.52
11/30/23	1000-9901	Warrants Paid	1600	50007		Check	YENNEKE ROBINSON	AP:YENNEKE ROBINS	0.00	257.92	985,281.60
11/30/23	1000-9901	Warrants Paid	1601	50008		Check	DIVISION OF AGRICULTURE UNIV	AP:4TH QTR	0.00	7,500.00	977,781.60
11/30/23	1000-9901	Warrants Paid	1602	50011		Check	DENNIS KINDER	AP:DENNIS KINDER	0.00	317.68	977,463.92
11/30/23	1000-9901	Warrants Paid	1603	50012		Check	LARRY KISSEE	AP:LARRY KISSEE	0.00	251.80	977,212.12
11/30/23	1000-9901	Warrants Paid	1604	50013		Check	MARJORIE ROGERS	AP:MARJORIE ROGER	0.00	164.90	977,047.22
11/30/23	1000-9901	Warrants Paid	1605	50014		Check	LINDA ROMINE	AP:LINDA ROMINE	0.00	266.60	976,780.62
11/30/23	1000-9901	Warrants Paid	1606	50015		Check	ALBERT ROORK	AP:ALBERT ROORK	0.00	356.30	976,424.32
11/30/23	1000-9901	Warrants Paid	1641	50114		Check	SALEM GLASS	AP:SALEM GLASS	0.00	16.58	976,407.74
11/30/23	1000-9901	Warrants Paid	1642	50115		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,519.42	974,888.32
11/30/23	1000-9901	Warrants Paid	1643	50116		Check	AFLAC	AP:AFLAC	0.00	261.09	974,627.23
11/30/23	1000-9901	Warrants Paid	1644	50117		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	164.20	974,463.03
11/30/23	1000-9901	Warrants Paid	1645	50118		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.97	974,370.06
11/30/23	1000-9901	Warrants Paid	1646	50119		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	13,370.61	960,999.45
11/30/23	1000-9901	Warrants Paid	1647	50120		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	960,949.93
11/30/23	1000-9901	Warrants Paid	1648	50121		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	960,549.93
11/30/23	1000-9901	Warrants Paid	1649	50122		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	234.48	960,315.45
11/30/23	1000-9901	Warrants Paid	1650	50123		Check	USABLE LIFE	AP:USABLE LIFE	0.00	216.00	960,099.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	1000-9901	Warrants Paid	1651	50124		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.22	959,982.23
11/30/23	1000-9901	Warrants Paid	1652	1652		Check	APERS	AP:APERS	0.00	6,467.94	953,514.29
11/30/23	1000-9901	Warrants Paid	1653	1653		Check	EFTPS	AP:EFTPS	0.00	7,109.58	946,404.71
12/4/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		266.83	0.00	946,671.54
12/4/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene		0.00	5.34	946,666.20
12/4/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,407.64	0.00	952,073.84
12/4/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	108.15	951,965.69
12/4/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		30.00	0.00	951,995.69
12/4/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	0.60	951,995.09
12/4/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		485.10	0.00	952,480.19
12/4/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	9.70	952,470.49
12/4/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		974.20	0.00	953,444.69
12/4/23	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	19.48	953,425.21
12/4/23	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		182.91	0.00	953,608.12
12/4/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,656.90	0.00	956,265.02
12/4/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	53.14	956,211.88
12/4/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		781.94	0.00	956,993.82
12/4/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	15.64	956,978.18
12/4/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		285.11	0.00	957,263.29
12/4/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	5.70	957,257.59
12/4/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		113.00	0.00	957,370.59
12/4/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.26	957,368.33
12/4/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		30.00	0.00	957,398.33
12/4/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.60	957,397.73
12/4/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		339.00	0.00	957,736.73
12/4/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	6.78	957,729.95
12/4/23	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		8.78	0.00	957,738.73
12/4/23	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.18	957,738.55
12/4/23	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		3,675.70	0.00	961,414.25
12/4/23	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	73.51	961,340.74
12/4/23	1000-7401	Circuit Court Fines & Forfeitures			689	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	2,040.00	0.00	963,380.74
12/4/23	1000-7401	Circuit Court Fines & Forfeitures			689	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	40.80	963,339.94

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/4/23	1000-7402	District Court Fines & Forfeitures			674	Receipt	Fulton Co. Dist. Court	District Court Settlement	4,975.50	0.00	968,315.44
12/4/23	1000-7402	District Court Fines & Forfeitures			674	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	99.51	968,215.93
12/4/23	1000-7601	County & District Court Clerk's Fees			675	Receipt	Fulton Co. Dist. Court	writs	10.00	0.00	968,225.93
12/4/23	1000-7601	County & District Court Clerk's Fees			675	Comm Rec Out	Fulton Co. Dist. Court	writs	0.00	0.20	968,225.73
12/4/23	1000-7602	Circuit Clerk's Fees			689	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	210.00	0.00	968,435.73
12/4/23	1000-7602	Circuit Clerk's Fees			689	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	4.20	968,431.53
12/4/23	1000-7603	Sheriff's Fees			673	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	750.00	0.00	969,181.53
12/4/23	1000-7603	Sheriff's Fees			673	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	15.00	969,166.53
12/4/23	1000-8712	Sale Of Materials			690	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	969,206.53
12/4/23	1000-8712	Sale Of Materials			690	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	969,205.73
12/4/23	1000-8722	Refund			687	Receipt	NAEC	Capital Credit for Courtr	612.24	0.00	969,817.97
12/4/23	1000-9901	Warrants Paid	1559	49920		Void Check	LEGACY AUTO BODY INC		0.00	(500.00)	970,317.97
12/5/23	1000-8722	Refund			694	Receipt	NAEC	Capital Credit for Jim Sh	258.00	0.00	970,575.97
12/5/23	1000-8722	Refund			696	Receipt	NAEC	Capital Credit for Old Sh	31.62	0.00	970,607.59
12/5/23	1000-9901	Warrants Paid	1654	50158		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	658.58	969,949.01
12/5/23	1000-9901	Warrants Paid	1655	50159		Check	AWL WHOLESALE	AP:BASEMENT FEDER	0.00	98.90	969,850.11
12/5/23	1000-9901	Warrants Paid	1656	50160		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	64.10	969,786.01
12/5/23	1000-9901	Warrants Paid	1657	50161		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	1,580.59	968,205.42
12/5/23	1000-9901	Warrants Paid	1658	50162		Check	US POSTAL DEPT	AP:BOX RENTAL FOR	0.00	108.00	968,097.42
12/5/23	1000-9901	Warrants Paid	1659	50163		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	3,621.39	964,476.03
12/5/23	1000-9901	Warrants Paid	1660	50164		Check	SHAVER'S	AP:SHAVER'S	0.00	84.26	964,391.77
12/5/23	1000-9901	Warrants Paid	1661	50165		Check	MATTHEW BENDER	AP:INV 39320138	0.00	72.60	964,319.17
12/5/23	1000-9901	Warrants Paid	1662	50166		Check	GALLS LLC	AP:GALLS LLC	0.00	117.06	964,202.11
12/5/23	1000-9901	Warrants Paid	1663	50188		Check	GLENCOE JUNCTION	AP:GLENCOE JUNCTI	0.00	263.76	963,938.35
12/5/23	1000-9901	Warrants Paid	1664	50192		Check	ENVELOC INC	AP:A487837	0.00	12.50	963,925.85
12/6/23	1000-9901	Warrants Paid	1665	50196		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	8.00	963,917.85
12/6/23	1000-9901	Warrants Paid	1666	50197		Check	SALEM GLASS	AP:SALEM GLASS	0.00	60.78	963,857.07
12/6/23	1000-9901	Warrants Paid	1667	50198		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	728.58	963,128.49
12/6/23	1000-9901	Warrants Paid	1668	50199		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	76.92	963,051.57
12/6/23	1000-9901	Warrants Paid	1669	50200		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	6,045.25	957,006.32
12/6/23	1000-9901	Warrants Paid	1670	50201		Check	MICHELE TOMLINSON	AP:MICHELE TOMLINS	0.00	58.76	956,947.56
12/6/23	1000-9901	Warrants Paid	1671	50210		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	146.80	956,800.76
12/6/23	1000-9901	Warrants Paid	1672	50211		Check	NAEC	AP:NAEC	0.00	2,147.54	954,653.22

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From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/7/23	1000-9901	Warrants Paid	1673	50212		Check	NEXT	AP:NEXT	0.00	1,915.72	952,737.50
12/11/23	1000-7001	General Revenue Turnback			699	Receipt	AR State Treasurer	Turnback for Co. Gener	14,270.84	0.00	967,008.34
12/11/23	1000-7001	General Revenue Turnback			699	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	285.42	966,722.92
12/11/23	1000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		306.04	0.00	967,028.96
12/11/23	1000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	6.12	967,022.84
12/11/23	1000-7005	Real Estate Transfer Tax Surplus			707	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	419.98	0.00	967,442.82
12/11/23	1000-7005	Real Estate Transfer Tax Surplus			707	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	8.40	967,434.42
12/11/23	1000-7402	District Court Fines & Forfeitures			708	Receipt	Fulton Co. Dist. Court	District Court Settlement	180.00	0.00	967,614.42
12/11/23	1000-7402	District Court Fines & Forfeitures			708	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	3.60	967,610.82
12/11/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	969,166.84
12/11/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	969,169.58
12/11/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	969,840.88
12/11/23	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	969,842.06
12/11/23	1000-7602	Circuit Clerk's Fees			707	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,719.05	0.00	971,561.11
12/11/23	1000-7602	Circuit Clerk's Fees			707	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	34.38	971,526.73
12/11/23	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2023-32	8,508.24	0.00	980,034.97
12/11/23	1000-8717	Reimbursement			709	Receipt	State Board of Election Commission	Compensation for Electi	160.16	0.00	980,195.13
12/11/23	1000-8723	Reimbursement-District Court			706	Receipt	CITY OF SALEM	Dec. 2023 FC District C	1,477.71	0.00	981,672.84
12/11/23	1000-9901	Warrants Paid	1674	50219		Check	JIM HARRIS & ASSOCIATES, INC	AP:JIM HARRIS & ASS	0.00	271.37	981,401.47
12/11/23	1000-9901	Warrants Paid	1675	50220		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	48.15	981,353.32
12/11/23	1000-9901	Warrants Paid	1676	50225		Check	COLUMN SOFTWARE PBC	AP:PROCLAMATION 1	0.00	324.28	981,029.04
12/11/23	1000-9901	Warrants Paid	1677	50226		Check	BARRY ABNEY	AP:BARRY ABNEY	0.00	310.50	980,718.54
12/11/23	1000-9901	Warrants Paid	1678	50228		Check	ARVEST BANK	AP:ARVEST BANK	0.00	831.52	979,887.02
12/11/23	1000-9901	Warrants Paid	1679	50239		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	8.00	979,879.02
12/13/23	1000-8710	Rent / Lease			714	Receipt	DFA-Revenue Services Division	Rent for December 2023	375.00	0.00	980,254.02
12/13/23	1000-8710	Rent / Lease			714	Comm Rec Out	DFA-Revenue Services Division	Rent for December 2023	0.00	7.50	980,246.52
12/14/23	1000-9900	Payroll Check Paid	1680	50246		Check	TANNER, SARA	PR:Employee Payroll	0.00	303.97	979,942.55
12/14/23	1000-9900	Payroll Check Paid	1681	50247		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	323.22	979,619.33
12/14/23	1000-9900	Payroll Check Paid	1682	50248		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	303.97	979,315.36
12/14/23	1000-9900	Payroll Check Paid	1683	50249		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	303.97	979,011.39
12/14/23	1000-9900	Payroll Check Paid	1684	50250		Check	KISH, ELOIS	PR:Employee Payroll	0.00	92.35	978,919.04
12/14/23	1000-9900	Payroll Check Paid	1685	50251		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	323.22	978,595.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/14/23	1000-9900	Payroll Check Paid	1686	50252		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	303.97	978,291.85
12/14/23	1000-9900	Payroll Check Paid	1687	50253		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	303.97	977,987.88
12/14/23	1000-9900	Payroll Check Paid	1688	50254		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	303.97	977,683.91
12/14/23	1000-9900	Payroll Check Paid	1689	50255		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	323.22	977,360.69
12/14/23	1000-9900	Payroll Check Paid	1690	50256		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	303.97	977,056.72
12/14/23	1000-9900	Payroll Check Paid	1691	50257		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	303.97	976,752.75
12/14/23	1000-9900	Payroll Check Paid	1692	50258		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	303.97	976,448.78
12/14/23	1000-9900	Payroll Check Paid	1693	50259		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	303.97	976,144.81
12/14/23	1000-9901	Warrants Paid	1560	49922		Void Check	MSI CONSULTING GROUP, LLC		0.00	(442.00)	976,586.81
12/15/23	1000-9900	Payroll Check Paid	1694	50295		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,571.34	975,015.47
12/15/23	1000-9900	Payroll Check Paid	1695	50296		Check	TANNER, SARA	PR:Employee Payroll	0.00	878.36	974,137.11
12/15/23	1000-9900	Payroll Check Paid	1696	50297		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.82	973,040.29
12/15/23	1000-9900	Payroll Check Paid	1697	50298		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	972,248.56
12/15/23	1000-9900	Payroll Check Paid	1698	50299		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	834.19	971,414.37
12/15/23	1000-9900	Payroll Check Paid	1699	50300		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	912.54	970,501.83
12/15/23	1000-9900	Payroll Check Paid	1700	50301		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,401.31	969,100.52
12/15/23	1000-9900	Payroll Check Paid	1701	50302		Check	KISH, ELOIS	PR:Employee Payroll	0.00	160.66	968,939.86
12/15/23	1000-9900	Payroll Check Paid	1702	50303		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	740.13	968,199.73
12/15/23	1000-9900	Payroll Check Paid	1703	50304		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	873.35	967,326.38
12/15/23	1000-9900	Payroll Check Paid	1704	50305		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,462.14	965,864.24
12/15/23	1000-9900	Payroll Check Paid	1705	50306		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	804.19	965,060.05
12/15/23	1000-9900	Payroll Check Paid	1706	50307		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	864.12	964,195.93
12/15/23	1000-9900	Payroll Check Paid	1707	50308		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	963,015.58
12/15/23	1000-9900	Payroll Check Paid	1708	50309		Check	LONG, CARI	PR:Employee Payroll	0.00	1,361.31	961,654.27
12/15/23	1000-9900	Payroll Check Paid	1709	50310		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	936.20	960,718.07
12/15/23	1000-9900	Payroll Check Paid	1710	50311		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	791.79	959,926.28
12/15/23	1000-9900	Payroll Check Paid	1711	50312		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	959,649.23
12/15/23	1000-9900	Payroll Check Paid	1712	50313		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,604.62	958,044.61
12/15/23	1000-9900	Payroll Check Paid	1713	50314		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,016.07	957,028.54
12/15/23	1000-9900	Payroll Check Paid	1714	50315		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	801.72	956,226.82
12/15/23	1000-9900	Payroll Check Paid	1715	50316		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,301.86	954,924.96
12/15/23	1000-9900	Payroll Check Paid	1716	50317		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	954,513.39
12/15/23	1000-9900	Payroll Check Paid	1717	50318		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	773.92	953,739.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/23	1000-9900	Payroll Check Paid	1718	50319		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	653.38	953,086.09
12/18/23	1000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T	Final Settlement	3,668.88	0.00	956,754.97
12/18/23	1000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene	Final Settlement	0.00	73.38	956,681.59
12/18/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's	Final Settlement	11,806.91	0.00	968,488.50
12/18/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene	Final Settlement	0.00	236.14	968,252.36
12/18/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's	Final Settlement	239,307.75	0.00	1,207,560.11
12/18/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene	Final Settlement	0.00	4,786.16	1,202,773.95
12/18/23	1000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's	Final Settlement	260,712.45	0.00	1,463,486.40
12/18/23	1000-7201	Local Property Tax - Current				TR Com Out	Transfer to 1000-7201 County Gene	Final Settlement	0.00	5,214.25	1,458,272.15
12/19/23	1000-8722	Refund			718	Receipt	NAEC	Capital Credit for Health	1,058.20	0.00	1,459,330.35
12/19/23	1000-8722	Refund			719	Receipt	NAEC	Capital Credit for Health	1,269.30	0.00	1,460,599.65
12/19/23	1000-9901	Warrants Paid	1719	50379		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	1,460,199.65
12/19/23	1000-9901	Warrants Paid	1720	1720		Check	APERS	AP:APERS	0.00	7,365.78	1,452,833.87
12/19/23	1000-9901	Warrants Paid	1721	1721		Check	EFTPS	AP:EFTPS	0.00	6,888.54	1,445,945.33
12/19/23	1000-9901	Warrants Paid	1722	50384		Check	DANIEL MORTHLAND	AP:DANIEL MORTHLA	0.00	56.32	1,445,889.01
12/19/23	1000-9901	Warrants Paid	1723	50386		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	167.33	1,445,721.68
12/19/23	1000-9901	Warrants Paid	1655	50159		Void Check	AWL WHOLESALE		0.00	(98.90)	1,445,820.58
12/19/23	1000-9901	Warrants Paid	1724	50388		Check	HILLTOP GARAGE	AP:1 TIRE	0.00	318.00	1,445,502.58
12/19/23	1000-9901	Warrants Paid	1725	50390		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	99.45	1,445,403.13
12/19/23	1000-9901	Warrants Paid	1726	50391		Check	GRAPHIX	AP:GRAPHIX	0.00	457.47	1,444,945.66
12/19/23	1000-9901	Warrants Paid	1727	50395		Check	WEX BANK	AP:WEX BANK	0.00	223.76	1,444,721.90
12/19/23	1000-9901	Warrants Paid	1728	50396		Check	MICHELE TOMLINSON	AP:GREY ENVELOPES	0.00	149.10	1,444,572.80
12/19/23	1000-9901	Warrants Paid	1729	50397		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	2,718.61	1,441,854.19
12/20/23	1000-7111	Reimbursement - Office of Emergenc			720	Receipt	AR Dept of Emergency Mangement	OEM Reimb. EMPG July	5,893.57	0.00	1,447,747.76
12/20/23	1000-8706	Miscellaneous			721	Receipt	Arvest Bank	Credit Toward County G	8.38	0.00	1,447,756.14
12/20/23	1000-8706	Miscellaneous			721	Comm Rec Out	Arvest Bank	Credit Toward County G	0.00	0.17	1,447,755.97
12/20/23	1000-9901	Warrants Paid	1730	50400		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	75.25	1,447,680.72
12/20/23	1000-9901	Warrants Paid	1731	50401		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	210.44	1,447,470.28
12/20/23	1000-9901	Warrants Paid	1732	50402		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	99.45	1,447,370.83
12/20/23	1000-9901	Warrants Paid	1733	50403		Check	QUILL	AP:QUILL	0.00	54.05	1,447,316.78
12/20/23	1000-9901	Warrants Paid	1734	50405		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	250.34	1,447,066.44
12/20/23	1000-9901	Warrants Paid	1735	50408		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	430.98	1,446,635.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/23	1000-9901	Warrants Paid	1736	50409		Check	QUALLS CLEANING INC	AP:QUALLS CLEANING	0.00	350.00	1,446,285.46
12/20/23	1000-9901	Warrants Paid	1737	50410		Check	TONERTOWN	AP:TONERTOWN	0.00	995.00	1,445,290.46
12/20/23	1000-9901	Warrants Paid	1738	50411		Check	ACIC	AP:ACIC	0.00	102.41	1,445,188.05
12/20/23	1000-9901	Warrants Paid	1739	50412		Check	SAFE LIFE DEFENSE	AP:SAFE LIFE DEFENS	0.00	25.02	1,445,163.03
12/20/23	1000-9901	Warrants Paid	1740	50413		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	918.62	1,444,244.41
12/27/23	1000-7010	State Grants			731	Receipt	White River Regional Solid Waste M	Recycle Grant	20,250.00	0.00	1,464,494.41
12/27/23	1000-7301	Local Sales Tax			727	Receipt	AR State Treasurer	Sales Tax for General a	28,535.24	0.00	1,493,029.65
12/27/23	1000-7301	Local Sales Tax			727	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	570.70	1,492,458.95
12/27/23	1000-8723	Reimbursement-District Court			730	Receipt	CITY OF MAMMOTH SPRING	December 2023 FC Dist	699.97	0.00	1,493,158.92
12/27/23	1000-8903	Transfer Out				Transfer Out	Transfer to 1803-8803 Bank of Sale	Court Order 2023-35	0.00	150,000.00	1,343,158.92
12/28/23	1000-8710	Rent / Lease			734	Receipt	Rader Mfg	Rent	500.00	0.00	1,343,658.92
12/28/23	1000-8710	Rent / Lease			734	Comm Rec Out	Rader Mfg	Rent	0.00	10.00	1,343,648.92
12/28/23	1000-9901	Warrants Paid	1741	50450		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	188.64	1,343,460.28
12/28/23	1000-9901	Warrants Paid	1742	50451		Check	MARC	AP:MARC	0.00	132.50	1,343,327.78
12/28/23	1000-9901	Warrants Paid	1743	50452		Check	NATURAL STATE STORAGE	AP:STORAGE UNIT 15	0.00	55.00	1,343,272.78
12/28/23	1000-9901	Warrants Paid	1744	50453		Check	ADSI	AP:ADSI	0.00	38.68	1,343,234.10
12/28/23	1000-9901	Warrants Paid	1745	50454		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	197.85	1,343,036.25
12/28/23	1000-9901	Warrants Paid	1746	50462		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	268.79	1,342,767.46
12/28/23	1000-9901	Warrants Paid	1747	50463		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	240.43	1,342,527.03
12/28/23	1000-9901	Warrants Paid	1748	50464		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	352.34	1,342,174.69
12/29/23	1000-9900	Payroll Check Paid	1749	50465		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	135.66	1,342,039.03
12/29/23	1000-9900	Payroll Check Paid	1750	50466		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	170.99	1,341,868.04
12/29/23	1000-9900	Payroll Check Paid	1751	50467		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	170.99	1,341,697.05
12/29/23	1000-9900	Payroll Check Paid	1752	50468		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	170.99	1,341,526.06
12/29/23	1000-9900	Payroll Check Paid	1753	50469		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	170.99	1,341,355.07
12/29/23	1000-9900	Payroll Check Paid	1754	50470		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	170.99	1,341,184.08
12/29/23	1000-9900	Payroll Check Paid	1755	50471		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	170.99	1,341,013.09
12/29/23	1000-9900	Payroll Check Paid	1756	50472		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	170.99	1,340,842.10
12/29/23	1000-9900	Payroll Check Paid	1757	50473		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	170.99	1,340,671.11
12/29/23	1000-9900	Payroll Check Paid	1758	50474		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,571.34	1,339,099.77
12/29/23	1000-9900	Payroll Check Paid	1759	50475		Check	TANNER, SARA	PR:Employee Payroll	0.00	878.35	1,338,221.42
12/29/23	1000-9900	Payroll Check Paid	1760	50476		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,096.83	1,337,124.59
12/29/23	1000-9900	Payroll Check Paid	1761	50477		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	1,336,332.86

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/29/23	1000-9900	Payroll Check Paid	1762	50478		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	756.91	1,335,575.95
12/29/23	1000-9900	Payroll Check Paid	1763	50479		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	912.54	1,334,663.41
12/29/23	1000-9900	Payroll Check Paid	1764	50480		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,401.30	1,333,262.11
12/29/23	1000-9900	Payroll Check Paid	1765	50481		Check	KISH, ELOIS	PR:Employee Payroll	0.00	245.99	1,333,016.12
12/29/23	1000-9900	Payroll Check Paid	1766	50482		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	663.50	1,332,352.62
12/29/23	1000-9900	Payroll Check Paid	1767	50483		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	873.35	1,331,479.27
12/29/23	1000-9900	Payroll Check Paid	1768	50484		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,462.14	1,330,017.13
12/29/23	1000-9900	Payroll Check Paid	1769	50485		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	726.91	1,329,290.22
12/29/23	1000-9900	Payroll Check Paid	1770	50486		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	772.49	1,328,517.73
12/29/23	1000-9900	Payroll Check Paid	1771	50487		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,180.35	1,327,337.38
12/29/23	1000-9900	Payroll Check Paid	1772	50488		Check	LONG, CARI	PR:Employee Payroll	0.00	1,361.30	1,325,976.08
12/29/23	1000-9900	Payroll Check Paid	1773	50489		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	851.35	1,325,124.73
12/29/23	1000-9900	Payroll Check Paid	1774	50490		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	719.80	1,324,404.93
12/29/23	1000-9900	Payroll Check Paid	1775	50491		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,324,127.88
12/29/23	1000-9900	Payroll Check Paid	1776	50492		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,604.62	1,322,523.26
12/29/23	1000-9900	Payroll Check Paid	1777	50493		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	922.97	1,321,600.29
12/29/23	1000-9900	Payroll Check Paid	1778	50494		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	729.72	1,320,870.57
12/29/23	1000-9900	Payroll Check Paid	1779	50495		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,301.86	1,319,568.71
12/29/23	1000-9900	Payroll Check Paid	1780	50496		Check	BARKER, STEVE	PR:Employee Payroll	0.00	411.57	1,319,157.14
12/29/23	1000-9900	Payroll Check Paid	1781	50497		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	773.91	1,318,383.23
12/29/23	1000-9900	Payroll Check Paid	1782	50498		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	653.38	1,317,729.85
12/29/23	1000-9901	Warrants Paid	1783	50557		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,316,063.18
12/29/23	1000-9901	Warrants Paid	1784	50558		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	1,314,313.18
12/29/23	1000-9901	Warrants Paid	1785	50559		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	375.00	1,313,938.18
12/29/23	1000-9901	Warrants Paid	1786	50560		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	1,312,938.18
12/29/23	1000-9901	Warrants Paid	1787	50561		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,312,738.18
12/29/23	1000-9901	Warrants Paid	1788	50562		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,312,088.18
12/29/23	1000-9901	Warrants Paid	1789	50563		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	1,311,438.18
12/29/23	1000-9901	Warrants Paid	1792	50564		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,511.48	1,309,926.70
12/29/23	1000-9901	Warrants Paid	1793	50565		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	400.00	1,309,526.70
12/29/23	1000-9901	Warrants Paid	1794	50566		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	234.48	1,309,292.22
12/29/23	1000-9901	Warrants Paid	1795	50567		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,309,242.70

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
12/29/23	1000-9901	Warrants Paid	1796	50568		Check	USABLE LIFE	AP:USABLE LIFE	0.00	210.67	1,309,032.03	
12/29/23	1000-9901	Warrants Paid	1797	50569		Check	AFLAC	AP:AFLAC	0.00	261.09	1,308,770.94	
12/29/23	1000-9901	Warrants Paid	1798	50570		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.22	1,308,653.72	
12/29/23	1000-9901	Warrants Paid	1799	50595		Check	JOANNA DEFOE	AP:JOANNA DEFOE	0.00	48.88	1,308,604.84	
12/29/23	1000-9901	Warrants Paid	1800	50596		Check	YENNEKE ROBINSON	AP:YENNEKE ROBINS	0.00	47.84	1,308,557.00	
12/29/23	1000-9901	Warrants Paid	1801	50597		Check	RONNIE SONNY BROWN	AP:RONNIE SONNY BR	0.00	63.44	1,308,493.56	
12/29/23	1000-9901	Warrants Paid	1790	1790		Check	APERS	AP:APERS	0.00	6,337.39	1,302,156.17	
12/29/23	1000-9901	Warrants Paid	1791	1791		Check	EFTPS	AP:EFTPS	0.00	6,292.37	1,295,863.80	
12/29/23	1000-9901	Warrants Paid	1802	50598		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	61.00	1,295,802.80	
12/29/23	1000-9901	Warrants Paid	2078	50602		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	1,295,803.80	
12/29/23	1000-9901	Warrants Paid	2079	50603		Check	16 th Judicial Prosecuting Attorney		0.00	1.00	1,295,802.80	
12/29/23	1000-9901	Warrants Paid	2079	50603		Void Check	16 th Judicial Prosecuting Attorney		0.00	(1.00)	1,295,803.80	
12/29/23	1000-9901	Warrants Paid	1803	50604		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	12,823.36	1,282,980.44	
12/29/23	1000-9901	Warrants Paid	1804	50605		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	164.20	1,282,816.24	
12/29/23	1000-9901	Warrants Paid	1805	50606		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	103.30	1,282,712.94	
12/29/23	1000-9901	Warrants Paid	1806	50618		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	270.13	1,282,442.81	
12/29/23	1000-9901	Warrants Paid	1807	50619		Check	GLENCOE JUNCTION	AP:GLENCOE JUNCTI	0.00	704.32	1,281,738.49	
12/29/23	1000-9901	Warrants Paid	1808	50620		Check	SHAVER'S	AP:SHAVER'S	0.00	241.07	1,281,497.42	
12/29/23	1000-9901	Warrants Paid	1809	50621		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	77.35	1,281,420.07	
12/29/23	1000-9901	Warrants Paid	1810	50622		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	456.86	1,280,963.21	
12/29/23	1000-9901	Warrants Paid	1811	50623		Check	ULTIMATE	AP:ULTIMATE	0.00	742.50	1,280,220.71	
12/29/23	1000-9901	Warrants Paid	1812	50624		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	60.18	1,280,160.53	
12/29/23	1000-9901	Warrants Paid	1813	50625		Check	CARI LONG	AP:CARI LONG	0.00	159.49	1,280,001.04	
12/29/23	1000-9901	Warrants Paid	1814	50626		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	125.30	1,279,875.74	
12/29/23	1000-9901	Warrants Paid	1815	50627		Check	STEVE BARKER	AP:STEVE BARKER	0.00	599.16	1,279,276.58	
12/31/23	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,611.52	0.00	1,281,888.10	
12/31/23	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	52.23	1,281,835.87	
12/31/23	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	1,187.42	0.00	1,283,023.29	
12/31/23	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	23.75	1,282,999.54	
1000		County General							2,431,985.97	2,519,833.65	1,282,999.54	

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1005		Coronavirus Relief Fund									0.00
1005		Coronavirus Relief Fund							0.00	0.00	0.00

1006		ARPA Revenue Replacement Fund									1,054,146.87
1/30/23	1006-9901	Warrants Paid	1	45664		Check	PROVENCE CONSTRUCTION CO	AP:PROVENCE CONS	0.00	116,401.60	937,745.27
2/28/23	1006-9901	Warrants Paid	2	46094		Check	PROVENCE CONSTRUCTION CO	AP:PROVENCE CONS	0.00	66,371.75	871,373.52
3/16/23	1006-9901	Warrants Paid	3	46434		Check	CORNERSTONE SOUNDWORKS	AP:70% DOWNPYMT O	0.00	11,900.00	859,473.52
3/31/23	1006-9901	Warrants Paid	4	46596		Check	PROVENCE CONSTRUCTION CO	AP:PROVENCE CONS	0.00	148,326.88	711,146.64
4/24/23	1006-9901	Warrants Paid	5	46914		Check	PROVENCE CONSTRUCTION CO	AP:COURTHOUSE AN	0.00	33,624.31	677,522.33
4/27/23	1006-9901	Warrants Paid	6	46958		Check	PROVENCE CONSTRUCTION CO	AP:COURTHOUSE RO	0.00	31,631.72	645,890.61
4/27/23	1006-9901	Warrants Paid	7	46972		Check	HARRISON ENERGY PARTNERS	AP:HARRISON ENERG	0.00	84,475.02	561,415.59
6/27/23	1006-9901	Warrants Paid	8	47827		Check	PROVENCE CONSTRUCTION CO	AP:COURTHOUSE	0.00	58,618.28	502,797.31
8/16/23	1006-9901	Warrants Paid	9	48648		Check	CUSTOM GLASS & MIRROR	AP:CUSTOM GLASS &	0.00	224.00	502,573.31
8/21/23	1006-9901	Warrants Paid	10	48674		Check	COLUMN SOFTWARE PBC		0.00	3,091.00	499,482.31
8/21/23	1006-9901	Warrants Paid	10	48674		Void Check	COLUMN SOFTWARE PBC		0.00	(3,091.00)	502,573.31
8/21/23	1006-9901	Warrants Paid	11	48675		Check	CUSTOM GLASS & MIRROR	AP:BALANCE FROM C	0.00	3,091.00	499,482.31
8/28/23	1006-9901	Warrants Paid	12	48689		Check	PROVENCE CONSTRUCTION CO	AP:COURTHOUSE RO	0.00	62,345.00	437,137.31
9/13/23	1006-9901	Warrants Paid	13	48990		Check	B & B SUPPLY	AP:1/2 OF SHED ON K	0.00	421.11	436,716.20
9/13/23	1006-9901	Warrants Paid	14	48996		Check	SHAVER'S	AP:SHAVER'S	0.00	1,928.42	434,787.78
10/5/23	1006-9901	Warrants Paid	15	49316		Check	SHAVER'S	AP:SHAVER'S	0.00	96.43	434,691.35
10/5/23	1006-9901	Warrants Paid	16	49342		Check	WILLARD BORNTREGER	AP:WILLARD BORNTR	0.00	1,350.00	433,341.35
10/5/23	1006-9901	Warrants Paid	17	49362		Check	ARVEST BANK	AP:ARVEST BANK	0.00	276.24	433,065.11
10/26/23	1006-9901	Warrants Paid	18	49557		Check	B&S EQUIPMENT RENTAL LLC	AP:SCISSOR LIFT REN	0.00	167.25	432,897.86
10/27/23	1006-9901	Warrants Paid	19	49560		Check	WILLARD BORNTREGER	AP:WILLARD BORNTR	0.00	1,800.00	431,097.86
11/13/23	1006-9901	Warrants Paid	20	49813		Check	B & S ELECTRIC LLC	AP:ELECTRICAL REM	0.00	300.00	430,797.86
11/20/23	1006-9901	Warrants Paid	21	49916		Check	WILLARD BORNTREGER	AP:UPSTAIRS	0.00	1,800.00	428,997.86
11/20/23	1006-9901	Warrants Paid	22	49935		Check	HUNT PLUMBING	AP:UPSTAIRS CAP-OF	0.00	163.35	428,834.51
11/29/23	1006-9901	Warrants Paid	23	49957		Check	CUSTOM GLASS & MIRROR	AP:COURTROOM WIN	0.00	1,657.50	427,177.01
1006		ARPA Revenue Replacement Fund							0.00	626,969.86	427,177.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
1007		Local Assistance and Tribal Consistency Fund-LATC										50,000.00
9/26/23	1007-7112	Federal Coronavirus Relief			541	Receipt	US Treasury	Local Assistance and Tri	50,000.00	0.00	100,000.00	
1007		Local Assistance and Tribal Consistency Fund-LATC								50,000.00	0.00	100,000.00

1800		Tri-County Maintenance									2,889.70
1/31/23	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.60	0.00	2,895.30
1/31/23	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.11	2,895.19
2/21/23	1800-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.13	0.00	2,895.32
2/28/23	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	5.08	0.00	2,900.40
2/28/23	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for F	0.00	0.10	2,900.30
3/31/23	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.70	0.00	2,906.00
3/31/23	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.11	2,905.89
4/30/23	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.31	0.00	2,911.20
4/30/23	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.11	2,911.09
5/31/23	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.46	0.00	2,916.55
5/31/23	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.11	2,916.44
6/30/23	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.46	0.00	2,921.90
6/30/23	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.11	2,921.79
7/31/23	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.82	0.00	2,927.61
7/31/23	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.12	2,927.49
8/31/23	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.41	0.00	2,933.90
8/31/23	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.13	2,933.77
9/30/23	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.16	0.00	2,939.93
9/30/23	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.12	2,939.81
10/31/23	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.48	0.00	2,946.29
10/31/23	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.13	2,946.16
11/30/23	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.45	0.00	2,952.61
11/30/23	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.13	2,952.48
12/31/23	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.65	0.00	2,959.13

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12/31/23	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.13	2,959.00
1800		Tri-County Maintenance							70.71	1.41	2,959.00

1803		Bank of Salem CD #2									550,000.00
1/10/23	1803-8803	Transfer In				Transfer In	Transfer from 1000-8903 County Ge	Court Order 2023-01	500,000.00	0.00	1,050,000.00
1/30/23	1803-7501	Interest Income			63	Receipt	Bank of Salem	Interest earned on CD	2,750.99	0.00	1,052,750.99
2/28/23	1803-7501	Interest Income			123	Receipt	Bank of Salem	Interest earned on CD a	3,513.89	0.00	1,056,264.88
3/29/23	1803-7501	Interest Income			177	Receipt	Bank of Salem	Interest earned on CD	3,184.42	0.00	1,059,449.30
4/28/23	1803-7501	Interest Income			236	Receipt	Bank of Salem	Interest earned on CD	3,536.24	0.00	1,062,985.54
5/29/23	1803-7501	Interest Income			324	Receipt	Bank of Salem	Interest earned on CD	3,433.58	0.00	1,066,419.12
6/27/23	1803-7501	Interest Income			359	Receipt	Bank of Salem	Interest earned on CD	3,559.51	0.00	1,069,978.63
7/28/23	1803-7501	Interest Income			428	Receipt	Bank of Salem	Interest earned on CD	3,456.17	0.00	1,073,434.80
8/28/23	1803-7501	Interest Income			485	Receipt	Bank of Salem	Interest earned on CD	3,582.92	0.00	1,077,017.72
9/28/23	1803-7501	Interest Income			544	Receipt	Bank of Salem	Interest earned	3,594.88	0.00	1,080,612.60
10/30/23	1803-7501	Interest Income			608	Receipt	Bank of Salem	Interest earned on CD	3,490.53	0.00	1,084,103.13
11/29/23	1803-7501	Interest Income			665	Receipt	Bank of Salem	Interest earned	3,618.53	0.00	1,087,721.66
12/27/23	1803-7501	Interest Income			732	Receipt	Bank of Salem	Interest earned on CD	3,513.49	0.00	1,091,235.15
12/27/23	1803-8803	Transfer In				Transfer In	Transfer from 1000-8903 County Ge	Court Order 2023-35	150,000.00	0.00	1,241,235.15
1803		Bank of Salem CD #2							691,235.15	0.00	1,241,235.15

1804		Bank of Salem CD #1									179,323.43
1/17/23	1804-7501	Interest Income			43	Receipt	Bank of Salem	Interest earned in Dece	486.39	0.00	179,809.82
2/17/23	1804-7501	Interest Income			112	Receipt	Bank of Salem	Interest Earned	458.14	0.00	180,267.96
3/17/23	1804-7501	Interest Income			165	Receipt	Bank of Salem	Interest earned on CD	414.87	0.00	180,682.83
4/17/23	1804-7501	Interest Income			225	Receipt	Bank of Salem	Interest earned on CD	460.37	0.00	181,143.20
5/23/23	1804-7501	Interest Income			292	Receipt	Bank of Salem	Interest earned on CD	446.65	0.00	181,589.85
6/20/23	1804-7501	Interest Income			349	Receipt	Bank of Salem	Interest earned on CD	462.68	0.00	182,052.53
7/25/23	1804-7501	Interest Income			419	Receipt	Bank of Salem	Interest Earned on CD	448.90	0.00	182,501.43
8/18/23	1804-7501	Interest Income			476	Receipt	Bank of Salem	Interest earned on CD	465.00	0.00	182,966.43
9/18/23	1804-7501	Interest Income			526	Receipt	Bank of Salem	Interest earned	466.19	0.00	183,432.62

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10/17/23	1804-7501	Interest Income			586	Receipt	Bank of Salem	Interest earned on CD	452.30	0.00	183,884.92
11/17/23	1804-7501	Interest Income			652	Receipt	Bank of Salem	Interest earned on CD	468.53	0.00	184,353.45
12/18/23	1804-7501	Interest Income			717	Receipt	Bank of Salem	Interest earned on CD	478.81	0.00	184,832.26
1804		Bank of Salem CD #1							5,508.83	0.00	184,832.26

1805		FNBC CD									119,519.42
1/17/23	1805-7501	Interest Income			44	Receipt	FNBC	Interest earned in Dece	286.26	0.00	119,805.68
2/14/23	1805-7501	Interest Income			107	Receipt	FNBC	Interest earned	286.94	0.00	120,092.62
3/15/23	1805-7501	Interest Income			163	Receipt	FNBC	Interest earned on CD	259.79	0.00	120,352.41
4/13/23	1805-7501	Interest Income			223	Receipt	FNBC	Interest earned on CD	288.25	0.00	120,640.66
5/15/23	1805-7501	Interest Income			285	Receipt	FNBC	Interest earned on CD	279.62	0.00	120,920.28
6/13/23	1805-7501	Interest Income			341	Receipt	FNBC	Interest earned on CD	289.61	0.00	121,209.89
7/20/23	1805-7501	Interest Income			415	Receipt	FNBC	Interest earned on CD	280.94	0.00	121,490.83
8/18/23	1805-7501	Interest Income			477	Receipt	FNBC	Interest earned on CD	290.98	0.00	121,781.81
9/18/23	1805-7501	Interest Income			527	Receipt	FNBC	Interest earned	291.68	0.00	122,073.49
10/16/23	1805-7501	Interest Income			585	Receipt	FNBC	Interest earned on CD	282.94	0.00	122,356.43
11/17/23	1805-7501	Interest Income			653	Receipt	FNBC	Interest earned on CD	293.05	0.00	122,649.48
12/15/23	1805-7501	Interest Income			716	Receipt	FNBC	Interest earned on CD	287.65	0.00	122,937.13
1805		FNBC CD							3,417.71	0.00	122,937.13

2000		County Road									2,111,582.19
1/10/23	2000-8722	Refund			2	Receipt	Arvest Bank	Refund from payment	1,686.00	0.00	2,113,268.19
1/10/23	2000-9901	Warrants Paid	1037	45401		Check	SHAVER'S	AP:SHAVER'S	0.00	61.30	2,113,206.89
1/10/23	2000-9901	Warrants Paid	1038	45402		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	538.18	2,112,668.71
1/10/23	2000-9901	Warrants Paid	1	45408		Check	KEN CROW	AP:LAPTOP SERIAL#8	0.00	547.03	2,112,121.68
1/10/23	2000-9901	Warrants Paid	2	45411		Check	NAEC	AP:NAEC	0.00	312.82	2,111,808.86
1/10/23	2000-9901	Warrants Paid	3	45412		Check	NEXT	AP:NEXT	0.00	156.51	2,111,652.35
1/11/23	2000-7002	Highway Revenue Turnback			22	Receipt	AR State Treasurer	Turnback for Co. Special	65,027.21	0.00	2,176,679.56
1/11/23	2000-7002	Highway Revenue Turnback			22	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,300.54	2,175,379.02
1/11/23	2000-7006	Severance Tax			18	Receipt	AR State Treasurer	Turnback for Additional	2,301.84	0.00	2,177,680.86

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1/11/23	2000-7006	Severance Tax			18	Comm Rec Out	AR State Treasurer	Turnback for Additional	0.00	46.04	2,177,634.82
1/11/23	2000-7006	Severance Tax			21	Receipt	AR State Treasurer	Turnback for Co. HWY S	8,785.39	0.00	2,186,420.21
1/11/23	2000-7006	Severance Tax			21	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	175.71	2,186,244.50
1/11/23	2000-7006	Severance Tax			24	Receipt	AR State Treasurer	Turnback for Severance	90.36	0.00	2,186,334.86
1/11/23	2000-7006	Severance Tax			24	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	1.81	2,186,333.05
1/11/23	2000-7013	Other State Aid			20	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	45,835.36	0.00	2,232,168.41
1/11/23	2000-7013	Other State Aid			20	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	916.71	2,231,251.70
1/11/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,235.58	0.00	2,232,487.28
1/11/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	24.71	2,232,462.57
1/11/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		286.04	0.00	2,232,748.61
1/11/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	5.72	2,232,742.89
1/11/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		734.07	0.00	2,233,476.96
1/11/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	14.68	2,233,462.28
1/11/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		433.36	0.00	2,233,895.64
1/11/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	8.67	2,233,886.97
1/11/23	2000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		22,663.69	0.00	2,256,550.66
1/11/23	2000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 2000-9111 County Road		0.00	453.27	2,256,097.39
1/11/23	2000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		4,240.10	0.00	2,260,337.49
1/11/23	2000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 2000-9111 County Road		0.00	84.80	2,260,252.69
1/11/23	2000-9901	Warrants Paid	1039	45413		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	475.15	2,259,777.54
1/11/23	2000-9901	Warrants Paid	4	45420		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.72	2,259,607.82
1/11/23	2000-9901	Warrants Paid	5	45421		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	27.75	2,259,580.07
1/11/23	2000-9901	Warrants Paid	6	45452		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	116.00	2,259,464.07
1/12/23	2000-9901	Warrants Paid	7	45463		Check	CATERPILLAR FINANCING SERVI	AP:GRADER	0.00	1,495.00	2,257,969.07
1/12/23	2000-9901	Warrants Paid	8	45464		Check	CADENCE EQUIPMENT FINANCE	AP:CADENCE EQUIPM	0.00	2,721.83	2,255,247.24
1/12/23	2000-9901	Warrants Paid	1040	45467		Check	POWER EQUIPMENT	AP:POWER EQUIPME	0.00	1,999.05	2,253,248.19
1/12/23	2000-9901	Warrants Paid	1041	45468		Check	ATLAS ASPHALT INC	AP:ATLAS ASPHALT IN	0.00	1,122.66	2,252,125.53
1/12/23	2000-9901	Warrants Paid	1042	45469		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	106.04	2,252,019.49
1/13/23	2000-9900	Payroll Check Paid	9	45513		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,157.46	2,250,862.03
1/13/23	2000-9900	Payroll Check Paid	10	45514		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,117.14	2,249,744.89
1/13/23	2000-9900	Payroll Check Paid	11	45515		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,611.02	2,248,133.87
1/13/23	2000-9900	Payroll Check Paid	12	45516		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	861.31	2,247,272.56
1/13/23	2000-9900	Payroll Check Paid	13	45517		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	893.10	2,246,379.46

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1/13/23	2000-9900	Payroll Check Paid	14	45518		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	745.06	2,245,634.40
1/13/23	2000-9900	Payroll Check Paid	15	45519		Check	EMERY, JOHN	PR:Employee Payroll	0.00	1,207.46	2,244,426.94
1/13/23	2000-9900	Payroll Check Paid	16	45520		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	997.58	2,243,429.36
1/13/23	2000-9900	Payroll Check Paid	17	45521		Check	HARLOW, CODY	PR:Employee Payroll	0.00	561.27	2,242,868.09
1/13/23	2000-9900	Payroll Check Paid	18	45522		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,135.74	2,241,732.35
1/13/23	2000-9900	Payroll Check Paid	19	45523		Check	KNEE, KEITH	PR:Employee Payroll	0.00	883.12	2,240,849.23
1/13/23	2000-9900	Payroll Check Paid	20	45524		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	858.93	2,239,990.30
1/13/23	2000-9900	Payroll Check Paid	21	45525		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,188.01	2,238,802.29
1/13/23	2000-9900	Payroll Check Paid	22	45526		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,232.31	2,237,569.98
1/13/23	2000-9900	Payroll Check Paid	23	45527		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,098.17	2,236,471.81
1/13/23	2000-9900	Payroll Check Paid	24	45528		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,097.53	2,235,374.28
1/13/23	2000-9900	Payroll Check Paid	25	45529		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,139.83	2,234,234.45
1/13/23	2000-9900	Payroll Check Paid	26	45530		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,256.13	2,232,978.32
1/13/23	2000-9900	Payroll Check Paid	27	45531		Check	TANNER, SARA	PR:Employee Payroll	0.00	910.89	2,232,067.43
1/13/23	2000-9900	Payroll Check Paid	28	45532		Check	TYLER, LESLIE	PR:Employee Payroll	0.00	842.76	2,231,224.67
1/13/23	2000-9900	Payroll Check Paid	29	45533		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	879.22	2,230,345.45
1/13/23	2000-9900	Payroll Check Paid	30	45538		Check	BROWN, JUSTIN	PR:Employee Payroll	0.00	1,031.92	2,229,313.53
1/13/23	2000-9901	Warrants Paid	31	45571		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,229,088.53
1/17/23	2000-9901	Warrants Paid	32	32		Check	APERS	AP:APERS	0.00	5,289.59	2,223,798.94
1/17/23	2000-9901	Warrants Paid	33	33		Check	EFTPS	AP:EFTPS	0.00	6,307.84	2,217,491.10
1/18/23	2000-9901	Warrants Paid	34	45603		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	138.52	2,217,352.58
1/19/23	2000-9901	Warrants Paid	35	45607		Check	BRYAN RUCKER	AP:BRYAN RUCKER	0.00	40.00	2,217,312.58
1/24/23	2000-9901	Warrants Paid	36	45623		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	536.79	2,216,775.79
1/24/23	2000-9901	Warrants Paid	37	45626		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER	0.00	640.30	2,216,135.49
1/24/23	2000-9901	Warrants Paid	38	45627		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	2,032.40	2,214,103.09
1/24/23	2000-9901	Warrants Paid	39	45628		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	1,094.19	2,213,008.90
1/25/23	2000-9901	Warrants Paid	40	45631		Check	AAC/WCT	AP:AAC/WCT	0.00	18,404.00	2,194,604.90
1/25/23	2000-9901	Warrants Paid	41	45632		Check	AAC/RMF	AP:AAC/RMF	0.00	33,113.85	2,161,491.05
1/26/23	2000-7301	Local Sales Tax			58	Receipt	AR State Treasurer	Sales Tax for General a	27,532.94	0.00	2,189,023.99
1/26/23	2000-7301	Local Sales Tax			58	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	550.66	2,188,473.33
1/26/23	2000-9901	Warrants Paid	1043	45642		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,587.84	2,178,885.49
1/30/23	2000-9901	Warrants Paid	42	45689		Check	DALE FOUNTAIN	AP:DALE FOUNTAIN	0.00	429.80	2,178,455.69

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1/30/23	2000-9901	Warrants Paid	1044	45695		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	263.56	2,178,192.13
1/30/23	2000-9901	Warrants Paid	1045	45696		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.99	2,178,099.14
1/30/23	2000-9901	Warrants Paid	1046	45697		Check	FRANKIE AUTEN	AP:FRANKIE AUTEN	0.00	86.77	2,178,012.37
1/30/23	2000-9901	Warrants Paid	43	45703		Check	LESLIE TYLER	AP:LESLIE TYLER	0.00	21.59	2,177,990.78
1/31/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4,221.34	0.00	2,182,212.12
1/31/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	84.43	2,182,127.69
1/31/23	2000-9900	Payroll Check Paid	44	45725		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,381.41	2,180,746.28
1/31/23	2000-9900	Payroll Check Paid	45	45726		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,348.88	2,179,397.40
1/31/23	2000-9900	Payroll Check Paid	46	45727		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,611.02	2,177,786.38
1/31/23	2000-9900	Payroll Check Paid	47	45728		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	429.15	2,177,357.23
1/31/23	2000-9900	Payroll Check Paid	48	45729		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,059.03	2,176,298.20
1/31/23	2000-9900	Payroll Check Paid	49	45730		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,058.79	2,175,239.41
1/31/23	2000-9900	Payroll Check Paid	50	45731		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	886.76	2,174,352.65
1/31/23	2000-9900	Payroll Check Paid	51	45732		Check	EMERY, JOHN	PR:Employee Payroll	0.00	1,431.41	2,172,921.24
1/31/23	2000-9900	Payroll Check Paid	52	45733		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	1,186.05	2,171,735.19
1/31/23	2000-9900	Payroll Check Paid	53	45734		Check	HARLOW, CODY	PR:Employee Payroll	0.00	717.58	2,171,017.61
1/31/23	2000-9900	Payroll Check Paid	54	45735		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,359.69	2,169,657.92
1/31/23	2000-9900	Payroll Check Paid	55	45736		Check	KNEE, KEITH	PR:Employee Payroll	0.00	1,043.56	2,168,614.36
1/31/23	2000-9900	Payroll Check Paid	56	45737		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	777.39	2,167,836.97
1/31/23	2000-9900	Payroll Check Paid	57	45738		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	1,015.22	2,166,821.75
1/31/23	2000-9900	Payroll Check Paid	58	45739		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,418.95	2,165,402.80
1/31/23	2000-9900	Payroll Check Paid	59	45740		Check	MENDOZA, JOSE L	PR:Employee Payroll	0.00	991.14	2,164,411.66
1/31/23	2000-9900	Payroll Check Paid	60	45741		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,463.13	2,162,948.53
1/31/23	2000-9900	Payroll Check Paid	61	45742		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	449.15	2,162,499.38
1/31/23	2000-9900	Payroll Check Paid	62	45743		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,306.61	2,161,192.77
1/31/23	2000-9900	Payroll Check Paid	63	45744		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,306.69	2,159,886.08
1/31/23	2000-9900	Payroll Check Paid	64	45745		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,350.83	2,158,535.25
1/31/23	2000-9900	Payroll Check Paid	65	45746		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,256.13	2,157,279.12
1/31/23	2000-9900	Payroll Check Paid	66	45747		Check	TANNER, SARA	PR:Employee Payroll	0.00	900.90	2,156,378.22
1/31/23	2000-9900	Payroll Check Paid	67	45748		Check	TYLER, LESLIE	PR:Employee Payroll	0.00	655.28	2,155,722.94
1/31/23	2000-9900	Payroll Check Paid	68	45749		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	1,035.51	2,154,687.43
1/31/23	2000-9900	Payroll Check Paid	69	45781		Check	EMERY, JOHN	PR:Employee Payroll	0.00	3,384.72	2,151,302.71
1/31/23	2000-9901	Warrants Paid	70	70		Check	APERS	AP:APERS	0.00	6,708.84	2,144,593.87

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/23	2000-9901	Warrants Paid	71	71		Check	EFTPS	AP:EFTPS	0.00	8,870.79	2,135,723.08
1/31/23	2000-9901	Warrants Paid	72	45784		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,925.42	2,133,797.66
1/31/23	2000-9901	Warrants Paid	73	45785		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,133,572.66
1/31/23	2000-9901	Warrants Paid	74	45794		Check	PINE CREEK GENERAL STORE	AP:PINE CREEK GENE	0.00	255.00	2,133,317.66
1/31/23	2000-9901	Warrants Paid	75	45803		Check	AFLAC	AP:AFLAC	0.00	111.63	2,133,206.03
1/31/23	2000-9901	Warrants Paid	76	45804		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	91.02	2,133,115.01
1/31/23	2000-9901	Warrants Paid	77	45805		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	562.00	2,132,553.01
1/31/23	2000-9901	Warrants Paid	78	45806		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.68	2,132,503.33
1/31/23	2000-9901	Warrants Paid	79	45807		Check	USABLE LIFE	AP:USABLE LIFE	0.00	181.33	2,132,322.00
1/31/23	2000-9901	Warrants Paid	80	45808		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	263.56	2,132,058.44
1/31/23	2000-9901	Warrants Paid	81	45809		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.99	2,131,965.45
1/31/23	2000-9901	Warrants Paid	82	45810		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,385.56	2,120,579.89
1/31/23	2000-9901	Warrants Paid	83	45811		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	215.67	2,120,364.22
2/2/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		397.27	0.00	2,120,761.49
2/2/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	7.95	2,120,753.54
2/2/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		122.13	0.00	2,120,875.67
2/2/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.44	2,120,873.23
2/2/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		528.89	0.00	2,121,402.12
2/2/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	10.58	2,121,391.54
2/2/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		84.56	0.00	2,121,476.10
2/2/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.69	2,121,474.41
2/2/23	2000-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		2,431.71	0.00	2,123,906.12
2/7/23	2000-9901	Warrants Paid	84	45853		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	361.68	2,123,544.44
2/7/23	2000-9901	Warrants Paid	85	45854		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	676.00	2,122,868.44
2/7/23	2000-9901	Warrants Paid	86	45855		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	2,126.02	2,120,742.42
2/7/23	2000-9901	Warrants Paid	87	45856		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	22.10	2,120,720.32
2/7/23	2000-9901	Warrants Paid	88	45857		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	2,589.83	2,118,130.49
2/7/23	2000-9901	Warrants Paid	89	45858		Check	CADENCE EQUIPMENT FINANCE	AP:CADENCE EQUIPM	0.00	2,721.83	2,115,408.66
2/7/23	2000-9901	Warrants Paid	90	45859		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	35.63	2,115,373.03
2/7/23	2000-9901	Warrants Paid	91	45860		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	979.60	2,114,393.43
2/7/23	2000-9901	Warrants Paid	92	45861		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	414.38	2,113,979.05
2/7/23	2000-9901	Warrants Paid	93	45862		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	686.18	2,113,292.87

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/23	2000-9901	Warrants Paid	94	45863		Check	AWL WHOLESAL	AP:AWL WHOLESAL	0.00	307.58	2,112,985.29
2/7/23	2000-9901	Warrants Paid	95	45864		Check	EVINS EQUIPMENT REPAIR	AP:EVINS EQUIPMENT	0.00	1,330.09	2,111,655.20
2/7/23	2000-9901	Warrants Paid	96	45865		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	294.16	2,111,361.04
2/7/23	2000-9901	Warrants Paid	97	45866		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.72	2,111,191.32
2/7/23	2000-9901	Warrants Paid	98	45867		Check	POWELL FEED	AP:POWELL FEED	0.00	445.90	2,110,745.42
2/7/23	2000-9901	Warrants Paid	99	45868		Check	INTERSTATE BILLING SERVICE	AP:INTERSTATE BILLI	0.00	2,178.51	2,108,566.91
2/7/23	2000-9901	Warrants Paid	100	45869		Check	ATLAS ASPHALT INC	AP:ATLAS ASPHALT IN	0.00	997.92	2,107,568.99
2/7/23	2000-9901	Warrants Paid	101	45870		Check	NAEC	AP:NAEC	0.00	444.57	2,107,124.42
2/7/23	2000-9901	Warrants Paid	102	45871		Check	NEXT	AP:NEXT	0.00	156.53	2,106,967.89
2/7/23	2000-9901	Warrants Paid	103	45872		Check	PRATT'S AUTO SALVAGE	AP:PRATT'S AUTO SAL	0.00	4,620.00	2,102,347.89
2/7/23	2000-9901	Warrants Paid	104	45873		Check	SHAVER'S	AP:SHAVER'S	0.00	664.35	2,101,683.54
2/8/23	2000-9901	Warrants Paid	105	45892		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	225.01	2,101,458.53
2/9/23	2000-9901	Warrants Paid	107	45897		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	19,090.48	2,082,368.05
2/9/23	2000-9901	Warrants Paid	108	45898		Check	LITTLE ROCK EQUIPMENT SALES	AP:LITTLE ROCK EQUI	0.00	4,922.00	2,077,446.05
2/9/23	2000-9901	Warrants Paid	109	45909		Check	POWER EQUIPMENT	AP:POWER EQUIPME	0.00	180.32	2,077,265.73
2/13/23	2000-7002	Highway Revenue Turnback			103	Receipt	AR State Treasurer	Turnback for Co. Special	70,689.56	0.00	2,147,955.29
2/13/23	2000-7002	Highway Revenue Turnback			103	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,413.79	2,146,541.50
2/13/23	2000-7006	Severance Tax			102	Receipt	AR State Treasurer	Turnback for Co. HWY S	6,231.86	0.00	2,152,773.36
2/13/23	2000-7006	Severance Tax			102	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	124.64	2,152,648.72
2/13/23	2000-7013	Other State Aid			101	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	46,852.84	0.00	2,199,501.56
2/13/23	2000-7013	Other State Aid			101	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	937.06	2,198,564.50
2/13/23	2000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		5,511.28	0.00	2,204,075.78
2/13/23	2000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 2000-9111 County Road		0.00	110.23	2,203,965.55
2/13/23	2000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,031.09	0.00	2,204,996.64
2/13/23	2000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 2000-9111 County Road		0.00	20.62	2,204,976.02
2/14/23	2000-9901	Warrants Paid	110	45919		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	4,379.36	2,200,596.66
2/14/23	2000-9901	Warrants Paid	111	45920		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	1,495.00	2,199,101.66
2/14/23	2000-9901	Warrants Paid	112	45921		Check	B & S ELECTRIC LLC	AP:B & S ELECTRIC LL	0.00	1,242.84	2,197,858.82
2/15/23	2000-9900	Payroll Check Paid	113	45949		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,269.44	2,196,589.38
2/15/23	2000-9900	Payroll Check Paid	114	45950		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,238.18	2,195,351.20
2/15/23	2000-9900	Payroll Check Paid	115	45951		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,611.02	2,193,740.18
2/15/23	2000-9900	Payroll Check Paid	116	45952		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	903.19	2,192,836.99
2/15/23	2000-9900	Payroll Check Paid	117	45953		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	979.33	2,191,857.66

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/23	2000-9900	Payroll Check Paid	118	45954		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	976.18	2,190,881.48
2/15/23	2000-9900	Payroll Check Paid	119	45955		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	816.40	2,190,065.08
2/15/23	2000-9900	Payroll Check Paid	120	45956		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	1,092.65	2,188,972.43
2/15/23	2000-9900	Payroll Check Paid	121	45957		Check	HARLOW, CODY	PR:Employee Payroll	0.00	639.96	2,188,332.47
2/15/23	2000-9900	Payroll Check Paid	122	45958		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,247.72	2,187,084.75
2/15/23	2000-9900	Payroll Check Paid	123	45959		Check	KNEE, KEITH	PR:Employee Payroll	0.00	963.87	2,186,120.88
2/15/23	2000-9900	Payroll Check Paid	124	45960		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	777.39	2,185,343.49
2/15/23	2000-9900	Payroll Check Paid	125	45961		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	937.60	2,184,405.89
2/15/23	2000-9900	Payroll Check Paid	126	45962		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,303.48	2,183,102.41
2/15/23	2000-9900	Payroll Check Paid	127	45963		Check	MENDOZA, JOSE L	PR:Employee Payroll	0.00	916.91	2,182,185.50
2/15/23	2000-9900	Payroll Check Paid	128	45964		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,348.27	2,180,837.23
2/15/23	2000-9900	Payroll Check Paid	129	45965		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	916.91	2,179,920.32
2/15/23	2000-9900	Payroll Check Paid	130	45966		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,202.38	2,178,717.94
2/15/23	2000-9900	Payroll Check Paid	131	45967		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,202.17	2,177,515.77
2/15/23	2000-9900	Payroll Check Paid	132	45968		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,245.33	2,176,270.44
2/15/23	2000-9900	Payroll Check Paid	133	45969		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,256.13	2,175,014.31
2/15/23	2000-9900	Payroll Check Paid	134	45970		Check	TANNER, SARA	PR:Employee Payroll	0.00	900.90	2,174,113.41
2/15/23	2000-9900	Payroll Check Paid	135	45971		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	957.89	2,173,155.52
2/15/23	2000-9901	Warrants Paid	136	46015		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,172,930.52
2/16/23	2000-9901	Warrants Paid	137	137		Check	APERS	AP:APERS	0.00	6,126.82	2,166,803.70
2/16/23	2000-9901	Warrants Paid	138	138		Check	EFTPS	AP:EFTPS	0.00	6,846.23	2,159,957.47
2/16/23	2000-9901	Warrants Paid	139	46020		Check	GUY B SMITH	AP:JOHN WOLVERTO	0.00	75.00	2,159,882.47
2/21/23	2000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	12,481.48	0.00	2,172,363.95
2/21/23	2000-9901	Warrants Paid	140	46025		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER	0.00	640.30	2,171,723.65
2/21/23	2000-9901	Warrants Paid	141	46036		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	321.49	2,171,402.16
2/22/23	2000-9901	Warrants Paid	142	46044		Check	LEON'S AUTOMOTIVE	AP:LEON'S AUTOMOTI	0.00	570.16	2,170,832.00
2/27/23	2000-7301	Local Sales Tax			118	Receipt	AR State Treasurer	Sales Tax for General a	30,000.20	0.00	2,200,832.20
2/27/23	2000-7301	Local Sales Tax			118	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	600.00	2,200,232.20
2/28/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	3,760.56	0.00	2,203,992.76
2/28/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for F	0.00	75.21	2,203,917.55
2/28/23	2000-9900	Payroll Check Paid	144	46126		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,044.25	2,202,873.30
2/28/23	2000-9900	Payroll Check Paid	145	46127		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,015.22	2,201,858.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/23	2000-9900	Payroll Check Paid	146	46128		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,611.02	2,200,247.06
2/28/23	2000-9900	Payroll Check Paid	147	46129		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	729.21	2,199,517.85
2/28/23	2000-9900	Payroll Check Paid	148	46130		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	802.55	2,198,715.30
2/28/23	2000-9900	Payroll Check Paid	149	46131		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	808.87	2,197,906.43
2/28/23	2000-9900	Payroll Check Paid	150	46132		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	672.87	2,197,233.56
2/28/23	2000-9900	Payroll Check Paid	151	46133		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	902.53	2,196,331.03
2/28/23	2000-9900	Payroll Check Paid	152	46134		Check	HARLOW, CODY	PR:Employee Payroll	0.00	482.08	2,195,848.95
2/28/23	2000-9900	Payroll Check Paid	153	46135		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,022.53	2,194,826.42
2/28/23	2000-9900	Payroll Check Paid	154	46136		Check	KNEE, KEITH	PR:Employee Payroll	0.00	801.86	2,194,024.56
2/28/23	2000-9900	Payroll Check Paid	155	46137		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	777.39	2,193,247.17
2/28/23	2000-9900	Payroll Check Paid	156	46138		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	779.74	2,192,467.43
2/28/23	2000-9900	Payroll Check Paid	157	46139		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,332.33	2,191,135.10
2/28/23	2000-9900	Payroll Check Paid	158	46140		Check	MENDOZA, JOSE L	PR:Employee Payroll	0.00	764.48	2,190,370.62
2/28/23	2000-9900	Payroll Check Paid	159	46141		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,114.40	2,189,256.22
2/28/23	2000-9900	Payroll Check Paid	160	46142		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	764.48	2,188,491.74
2/28/23	2000-9900	Payroll Check Paid	161	46143		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	993.96	2,187,497.78
2/28/23	2000-9900	Payroll Check Paid	162	46144		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	990.21	2,186,507.57
2/28/23	2000-9900	Payroll Check Paid	163	46145		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,034.33	2,185,473.24
2/28/23	2000-9900	Payroll Check Paid	164	46146		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,256.13	2,184,217.11
2/28/23	2000-9900	Payroll Check Paid	165	46147		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	449.15	2,183,767.96
2/28/23	2000-9900	Payroll Check Paid	166	46148		Check	TANNER, SARA	PR:Employee Payroll	0.00	900.89	2,182,867.07
2/28/23	2000-9900	Payroll Check Paid	167	46149		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	799.31	2,182,067.76
2/28/23	2000-9901	Warrants Paid	143	46090		Check	DALE FOUNTAIN	AP:DALE FOUNTAIN	0.00	429.80	2,181,637.96
2/28/23	2000-9901	Warrants Paid	168	46184		Check	SALEM GLASS	AP:SALEM GLASS	0.00	254.15	2,181,383.81
2/28/23	2000-9901	Warrants Paid	169	46185		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	265.20	2,181,118.61
2/28/23	2000-9901	Warrants Paid	170	46188		Check	BANK OF SALEM	AP:3 CAT GRADERS	0.00	2,985.24	2,178,133.37
2/28/23	2000-9901	Warrants Paid	171	171		Check	APERS	AP:APERS	0.00	5,383.81	2,172,749.56
2/28/23	2000-9901	Warrants Paid	172	172		Check	EFTPS	AP:EFTPS	0.00	5,816.63	2,166,932.93
2/28/23	2000-9901	Warrants Paid	173	46199		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,499.06	2,165,433.87
2/28/23	2000-9901	Warrants Paid	174	46200		Check	USABLE LIFE	AP:USABLE LIFE	0.00	181.33	2,165,252.54
2/28/23	2000-9901	Warrants Paid	175	46201		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,165,027.54
2/28/23	2000-9901	Warrants Paid	176	46202		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	477.70	2,164,549.84
2/28/23	2000-9901	Warrants Paid	177	46203		Check	AFLAC	AP:AFLAC	0.00	111.63	2,164,438.21

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/23	2000-9901	Warrants Paid	178	46204		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	263.56	2,164,174.65
2/28/23	2000-9901	Warrants Paid	179	46205		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.99	2,164,081.66
2/28/23	2000-9901	Warrants Paid	180	46206		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.68	2,164,031.98
2/28/23	2000-9901	Warrants Paid	181	46207		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	91.02	2,163,940.96
2/28/23	2000-9901	Warrants Paid	182	46208		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	215.67	2,163,725.29
2/28/23	2000-9901	Warrants Paid	183	46209		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,984.80	2,151,740.49
3/1/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		600.84	0.00	2,152,341.33
3/1/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	12.02	2,152,329.31
3/1/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		260.84	0.00	2,152,590.15
3/1/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	5.22	2,152,584.93
3/1/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		717.70	0.00	2,153,302.63
3/1/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	14.35	2,153,288.28
3/1/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		179.60	0.00	2,153,467.88
3/1/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.59	2,153,464.29
3/6/23	2000-9901	Warrants Paid	184	46238		Check	ARKANSAS DEPARTMENT OF TR	AP:ARKANSAS DEPAR	0.00	1,482.90	2,151,981.39
3/6/23	2000-9901	Warrants Paid	185	46239		Check	CADENCE EQUIPMENT FINANCE	AP:CADENCE EQUIPM	0.00	2,721.83	2,149,259.56
3/6/23	2000-9901	Warrants Paid	186	46240		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	426.63	2,148,832.93
3/6/23	2000-9901	Warrants Paid	187	46246		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	264.01	2,148,568.92
3/6/23	2000-9901	Warrants Paid	188	46247		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	21,538.89	2,127,030.03
3/6/23	2000-9901	Warrants Paid	189	46248		Check	TURNER SIGNS	AP:TURNER SIGNS	0.00	3,149.25	2,123,880.78
3/6/23	2000-9901	Warrants Paid	190	46249		Check	GUY B SMITH	AP:GUY B SMITH	0.00	75.00	2,123,805.78
3/6/23	2000-9901	Warrants Paid	191	46250		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	420.45	2,123,385.33
3/6/23	2000-9901	Warrants Paid	192	46251		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	30.66	2,123,354.67
3/7/23	2000-9901	Warrants Paid	193	46265		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	8,470.77	2,114,883.90
3/7/23	2000-9901	Warrants Paid	194	46269		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.72	2,114,714.18
3/7/23	2000-9901	Warrants Paid	195	46270		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	4,618.57	2,110,095.61
3/7/23	2000-9901	Warrants Paid	196	46271		Check	PRATT'S AUTO SALVAGE	AP:PRATT'S AUTO SAL	0.00	1,515.00	2,108,580.61
3/7/23	2000-9901	Warrants Paid	197	46272		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	2,000.00	2,106,580.61
3/7/23	2000-9901	Warrants Paid	198	46273		Check	SHAVER'S	AP:SHAVER'S	0.00	54.15	2,106,526.46
3/7/23	2000-9901	Warrants Paid	199	46274		Check	NEXT	AP:NEXT	0.00	156.53	2,106,369.93
3/7/23	2000-9901	Warrants Paid	200	46277		Check	AMERIGAS	AP:AMERIGAS	0.00	117.17	2,106,252.76
3/7/23	2000-9901	Warrants Paid	201	46278		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	257.17	2,105,995.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/7/23	2000-9901	Warrants Paid	202	46282		Check	NAEC	AP:NAEC	0.00	305.15	2,105,690.44
3/7/23	2000-9901	Warrants Paid	197	46272		Void Check	SOUTHERN TIRE MART		0.00	(2,000.00)	2,107,690.44
3/7/23	2000-9901	Warrants Paid	203	46283		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	772.35	2,106,918.09
3/7/23	2000-9901	Warrants Paid	204	46287		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	4,882.44	2,102,035.65
3/13/23	2000-7002	Highway Revenue Turnback			155	Receipt	AR State Treasurer	Turnback for Co. Special	49,427.29	0.00	2,151,462.94
3/13/23	2000-7002	Highway Revenue Turnback			155	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	988.55	2,150,474.39
3/13/23	2000-7006	Severance Tax			154	Receipt	AR State Treasurer	Turnback for Co. HWY S	8,348.27	0.00	2,158,822.66
3/13/23	2000-7006	Severance Tax			154	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	166.97	2,158,655.69
3/13/23	2000-7013	Other State Aid			153	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	41,536.33	0.00	2,200,192.02
3/13/23	2000-7013	Other State Aid			153	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	830.73	2,199,361.29
3/13/23	2000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		4,804.15	0.00	2,204,165.44
3/13/23	2000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 2000-9111 County Road		0.00	96.08	2,204,069.36
3/13/23	2000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		898.80	0.00	2,204,968.16
3/13/23	2000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 2000-9111 County Road		0.00	17.98	2,204,950.18
3/14/23	2000-9901	Warrants Paid	205	46322		Check	DAILS WRECKER SERVICE	AP:DAILS WRECKER S	0.00	495.00	2,204,455.18
3/15/23	2000-9900	Payroll Check Paid	206	46365		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,279.65	2,203,175.53
3/15/23	2000-9900	Payroll Check Paid	207	46366		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,248.38	2,201,927.15
3/15/23	2000-9900	Payroll Check Paid	208	46367		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,618.52	2,200,308.63
3/15/23	2000-9900	Payroll Check Paid	209	46368		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	890.86	2,199,417.77
3/15/23	2000-9900	Payroll Check Paid	210	46369		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	985.23	2,198,432.54
3/15/23	2000-9900	Payroll Check Paid	211	46370		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	983.68	2,197,448.86
3/15/23	2000-9900	Payroll Check Paid	212	46371		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	821.02	2,196,627.84
3/15/23	2000-9900	Payroll Check Paid	213	46372		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	1,100.14	2,195,527.70
3/15/23	2000-9900	Payroll Check Paid	214	46373		Check	HARLOW, CODY	PR:Employee Payroll	0.00	645.04	2,194,882.66
3/15/23	2000-9900	Payroll Check Paid	215	46374		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,257.93	2,193,624.73
3/15/23	2000-9900	Payroll Check Paid	216	46375		Check	KNEE, KEITH	PR:Employee Payroll	0.00	971.36	2,192,653.37
3/15/23	2000-9900	Payroll Check Paid	217	46376		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	775.97	2,191,877.40
3/15/23	2000-9900	Payroll Check Paid	218	46377		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	942.70	2,190,934.70
3/15/23	2000-9900	Payroll Check Paid	219	46378		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,313.68	2,189,621.02
3/15/23	2000-9900	Payroll Check Paid	220	46379		Check	MENDOZA, JOSE L	PR:Employee Payroll	0.00	740.39	2,188,880.63
3/15/23	2000-9900	Payroll Check Paid	221	46380		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,357.72	2,187,522.91
3/15/23	2000-9900	Payroll Check Paid	222	46381		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	922.01	2,186,600.90
3/15/23	2000-9900	Payroll Check Paid	223	46382		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,209.89	2,185,391.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/23	2000-9900	Payroll Check Paid	224	46383		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,212.34	2,184,178.67
3/15/23	2000-9900	Payroll Check Paid	225	46384		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,250.43	2,182,928.24
3/15/23	2000-9900	Payroll Check Paid	226	46385		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,242.04	2,181,686.20
3/15/23	2000-9900	Payroll Check Paid	227	46386		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	973.67	2,180,712.53
3/15/23	2000-9900	Payroll Check Paid	228	46387		Check	TANNER, SARA	PR:Employee Payroll	0.00	901.61	2,179,810.92
3/15/23	2000-9900	Payroll Check Paid	229	46388		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	962.99	2,178,847.93
3/15/23	2000-9901	Warrants Paid	230	46424		Check	OCSE/0370017574710	AP:OCSE/03700175747	0.00	160.03	2,178,687.90
3/15/23	2000-9901	Warrants Paid	231	46425		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,178,462.90
3/15/23	2000-9901	Warrants Paid	232	232		Check	APERS	AP:APERS	0.00	6,362.14	2,172,100.76
3/15/23	2000-9901	Warrants Paid	233	233		Check	EFTPS	AP:EFTPS	0.00	6,869.71	2,165,231.05
3/16/23	2000-9901	Warrants Paid	234	46431		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	132.00	2,165,099.05
3/20/23	2000-9901	Warrants Paid	235	46441		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	106.04	2,164,993.01
3/20/23	2000-9902	Other Checks Paid		3646		Check	Ann Reynolds	School-\$68.10,Gen.-\$44	0.00	29.54	2,164,963.47
3/21/23	2000-9901	Warrants Paid	236	46451		Check	YORK TOWING AND RECOVERY	AP:YORK TOWING AN	0.00	994.50	2,163,968.97
3/21/23	2000-9901	Warrants Paid	237	46452		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	1,495.00	2,162,473.97
3/21/23	2000-9901	Warrants Paid	238	46453		Check	BATTLE ARMOR DESIGNS	AP:INV 16351 2022 CU	0.00	3,861.98	2,158,611.99
3/23/23	2000-9901	Warrants Paid	239	46463		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	2,985.24	2,155,626.75
3/23/23	2000-9901	Warrants Paid	240	46464		Check	AAC/RMF	AP:AAC/RMF	0.00	1,064.47	2,154,562.28
3/24/23	2000-7301	Local Sales Tax			172	Receipt	AR State Treasurer	Sales Tax for General a	30,814.27	0.00	2,185,376.55
3/24/23	2000-7301	Local Sales Tax			172	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	616.29	2,184,760.26
3/28/23	2000-9901	Warrants Paid	241	46479		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER	0.00	640.30	2,184,119.96
3/29/23	2000-9901	Warrants Paid	242	46482		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	1,371.99	2,182,747.97
3/29/23	2000-9901	Warrants Paid	243	46502		Check	DAVID MCHENRY	AP:DAVID MCHENRY	0.00	299.00	2,182,448.97
3/30/23	2000-9901	Warrants Paid	244	46504		Check	DONNIE'S BODY SHOP	AP:DONNIE'S BODY S	0.00	500.00	2,181,948.97
3/31/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4,235.88	0.00	2,186,184.85
3/31/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	84.72	2,186,100.13
3/31/23	2000-9900	Payroll Check Paid	245	46570		Check	DALE FOUNTAIN	AP:REIMBURSEMENT	0.00	26.76	2,186,073.37
3/31/23	2000-9900	Payroll Check Paid	246	46571		Check	LALE BROWN	AP:REIMBURSE BOST	0.00	83.23	2,185,990.14
3/31/23	2000-9900	Payroll Check Paid	247	46597		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,391.62	2,184,598.52
3/31/23	2000-9900	Payroll Check Paid	248	46598		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,442.31	2,183,156.21
3/31/23	2000-9900	Payroll Check Paid	249	46599		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,618.52	2,181,537.69
3/31/23	2000-9900	Payroll Check Paid	250	46600		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	974.09	2,180,563.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/23	2000-9900	Payroll Check Paid	251	46601		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,066.53	2,179,497.07
3/31/23	2000-9900	Payroll Check Paid	252	46602		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,066.29	2,178,430.78
3/31/23	2000-9900	Payroll Check Paid	253	46603		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	891.87	2,177,538.91
3/31/23	2000-9900	Payroll Check Paid	254	46604		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	1,221.95	2,176,316.96
3/31/23	2000-9900	Payroll Check Paid	255	46605		Check	HARLOW, CODY	PR:Employee Payroll	0.00	722.68	2,175,594.28
3/31/23	2000-9900	Payroll Check Paid	256	46606		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,369.90	2,174,224.38
3/31/23	2000-9900	Payroll Check Paid	257	46607		Check	KNEE, KEITH	PR:Employee Payroll	0.00	1,051.06	2,173,173.32
3/31/23	2000-9900	Payroll Check Paid	258	46608		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	775.98	2,172,397.34
3/31/23	2000-9900	Payroll Check Paid	259	46609		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	1,020.32	2,171,377.02
3/31/23	2000-9900	Payroll Check Paid	260	46610		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,429.16	2,169,947.86
3/31/23	2000-9900	Payroll Check Paid	261	46611		Check	MENDOZA, JOSE L	PR:Employee Payroll	0.00	814.64	2,169,133.22
3/31/23	2000-9900	Payroll Check Paid	262	46612		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,473.34	2,167,659.88
3/31/23	2000-9900	Payroll Check Paid	263	46613		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	996.25	2,166,663.63
3/31/23	2000-9900	Payroll Check Paid	264	46614		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,314.11	2,165,349.52
3/31/23	2000-9900	Payroll Check Paid	265	46615		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,316.90	2,164,032.62
3/31/23	2000-9900	Payroll Check Paid	266	46616		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,355.93	2,162,676.69
3/31/23	2000-9900	Payroll Check Paid	267	46617		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,242.05	2,161,434.64
3/31/23	2000-9900	Payroll Check Paid	268	46618		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	1,044.09	2,160,390.55
3/31/23	2000-9900	Payroll Check Paid	269	46619		Check	TANNER, SARA	PR:Employee Payroll	0.00	901.62	2,159,488.93
3/31/23	2000-9900	Payroll Check Paid	270	46620		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	1,040.61	2,158,448.32
3/31/23	2000-9900	Payroll Check Paid	271	46621		Check	BROWN, LALE L	PR:Employee Payroll	0.00	1,506.75	2,156,941.57
3/31/23	2000-9900	Payroll Check Paid	272	46622		Check	FOUNTAIN, DALE	PR:Employee Payroll	0.00	1,345.19	2,155,596.38
3/31/23	2000-9901	Warrants Paid	273	273		Check	APERS	AP:APERS	0.00	6,834.99	2,148,761.39
3/31/23	2000-9901	Warrants Paid	274	274		Check	EFTPS	AP:EFTPS	0.00	8,264.30	2,140,497.09
3/31/23	2000-9901	Warrants Paid	275	46666		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,945.38	2,138,551.71
3/31/23	2000-9901	Warrants Paid	276	46667		Check	AFLAC	AP:AFLAC	0.00	111.63	2,138,440.08
3/31/23	2000-9901	Warrants Paid	277	46668		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	296.40	2,138,143.68
3/31/23	2000-9901	Warrants Paid	278	46669		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	92.98	2,138,050.70
3/31/23	2000-9901	Warrants Paid	279	46670		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,786.32	2,127,264.38
3/31/23	2000-9901	Warrants Paid	280	46671		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	45.92	2,127,218.46
3/31/23	2000-9901	Warrants Paid	281	46672		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	535.00	2,126,683.46
3/31/23	2000-9901	Warrants Paid	282	46673		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	16.66	2,126,666.80
3/31/23	2000-9901	Warrants Paid	283	46674		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	176.67	2,126,490.13

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/23	2000-9901	Warrants Paid	284	46675		Check	OCSE/0370017574710	AP:OCSE/03700175747	0.00	160.03	2,126,330.10
3/31/23	2000-9901	Warrants Paid	285	46676		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,126,105.10
3/31/23	2000-9901	Warrants Paid	286	46677		Check	USABLE LIFE	AP:USABLE LIFE	0.00	170.66	2,125,934.44
3/31/23	2000-9901	Warrants Paid	287	46678		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	476.25	2,125,458.19
3/31/23	2000-9901	Warrants Paid	288	46706		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	137.67	2,125,320.52
3/31/23	2000-9901	Warrants Paid	283	46674		Void Check	LIBERTY NATIONAL LIFE		0.00	(176.67)	2,125,497.19
4/3/23	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		24,070.49	0.00	2,149,567.68
4/3/23	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	481.41	2,149,086.27
4/3/23	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5,150.21	0.00	2,154,236.48
4/3/23	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	103.00	2,154,133.48
4/3/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,063.23	0.00	2,155,196.71
4/3/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	21.26	2,155,175.45
4/3/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		181.01	0.00	2,155,356.46
4/3/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	3.62	2,155,352.84
4/3/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		440.20	0.00	2,155,793.04
4/3/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	8.80	2,155,784.24
4/3/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		158.35	0.00	2,155,942.59
4/3/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.17	2,155,939.42
4/4/23	2000-9901	Warrants Paid	289	46707		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	32,865.04	2,123,074.38
4/4/23	2000-9901	Warrants Paid	290	46710		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	214.55	2,122,859.83
4/4/23	2000-9901	Warrants Paid	291	46711		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	339.93	2,122,519.90
4/4/23	2000-9901	Warrants Paid	292	46712		Check	NAEC	AP:NAEC	0.00	264.55	2,122,255.35
4/5/23	2000-9901	Warrants Paid	293	46721		Check	SHAVER'S	AP:SHAVER'S	0.00	194.77	2,122,060.58
4/5/23	2000-9901	Warrants Paid	294	46722		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	26.51	2,122,034.07
4/5/23	2000-9901	Warrants Paid	295	46723		Check	NEXT	AP:NEXT	0.00	155.18	2,121,878.89
4/5/23	2000-9901	Warrants Paid	296	46724		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,999.33	2,119,879.56
4/5/23	2000-9901	Warrants Paid	297	46725		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	404.00	2,119,475.56
4/5/23	2000-9901	Warrants Paid	298	46726		Check	CADENCE EQUIPMENT FINANCE	AP:CADENCE EQUIPM	0.00	2,721.83	2,116,753.73
4/5/23	2000-9901	Warrants Paid	299	46727		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	2,715.55	2,114,038.18
4/5/23	2000-9901	Warrants Paid	300	46728		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	611.07	2,113,427.11
4/5/23	2000-9901	Warrants Paid	301	46729		Check	GRAPHIX	AP:GRAPHIX	0.00	16.58	2,113,410.53
4/5/23	2000-9901	Warrants Paid	302	46730		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	964.43	2,112,446.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
4/5/23	2000-9901	Warrants Paid	303	46731		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	412.84	2,112,033.26	
4/5/23	2000-9901	Warrants Paid	304	46732		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	2,985.24	2,109,048.02	
4/5/23	2000-9901	Warrants Paid	305	46755		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	2,108,878.29	
4/6/23	2000-9901	Warrants Paid	306	46775		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	364.44	2,108,513.85	
4/6/23	2000-9901	Warrants Paid	307	46776		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	1,007.37	2,107,506.48	
4/10/23	2000-9900	Payroll Check Paid	251	46601		Void Check	DELARGY, HUNTER		0.00	(1,066.53)	2,108,573.01	
4/10/23	2000-9901	Warrants Paid	308	46784		Check	INTERSTATE BILLING SERVICE	AP:INTERSTATE BILLI	0.00	1,182.44	2,107,390.57	
4/10/23	2000-9901	Warrants Paid	309	46785		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	17,523.42	2,089,867.15	
4/10/23	2000-9901	Warrants Paid	310	46786		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	110.50	2,089,756.65	
4/10/23	2000-9901	Warrants Paid	311	46787		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	8,436.69	2,081,319.96	
4/10/23	2000-9902	Other Checks Paid		3681		Check	DELARGY, HUNTER	Replaces check # 46601	0.00	1,066.53	2,080,253.43	
4/11/23	2000-7002	Highway Revenue Turnback			215	Receipt	AR State Treasurer	Turnback for Co. Special	69,190.78	0.00	2,149,444.21	
4/11/23	2000-7002	Highway Revenue Turnback			215	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,383.82	2,148,060.39	
4/11/23	2000-7006	Severance Tax			211	Receipt	AR State Treasurer	Turnback for Additional	1,857.60	0.00	2,149,917.99	
4/11/23	2000-7006	Severance Tax			211	Comm Rec Out	AR State Treasurer	Turnback for Additional	0.00	37.15	2,149,880.84	
4/11/23	2000-7006	Severance Tax			214	Receipt	AR State Treasurer	Turnback for Co. HWY S	5,439.08	0.00	2,155,319.92	
4/11/23	2000-7006	Severance Tax			214	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	108.78	2,155,211.14	
4/11/23	2000-7006	Severance Tax			217	Receipt	AR State Treasurer	Turnback for Sevrance T	83.77	0.00	2,155,294.91	
4/11/23	2000-7006	Severance Tax			217	Comm Rec Out	AR State Treasurer	Turnback for Sevrance T	0.00	1.68	2,155,293.23	
4/11/23	2000-7013	Other State Aid			213	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	45,493.21	0.00	2,200,786.44	
4/11/23	2000-7013	Other State Aid			213	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	909.86	2,199,876.58	
4/11/23	2000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		5,370.89	0.00	2,205,247.47	
4/11/23	2000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 2000-9111 County Road		0.00	107.42	2,205,140.05	
4/11/23	2000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,008.05	0.00	2,206,148.10	
4/11/23	2000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 2000-9111 County Road		0.00	20.16	2,206,127.94	
4/11/23	2000-9901	Warrants Paid	312	46794		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	114.47	2,206,013.47	
4/12/23	2000-9901	Warrants Paid	313	46795		Check	SALEM GLASS	AP:SALEM GLASS	0.00	303.88	2,205,709.59	
4/12/23	2000-9901	Warrants Paid	314	46796		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	658.30	2,205,051.29	
4/13/23	2000-9901	Warrants Paid	315	46799		Check	SARA TANNER	AP:MICROSOFT 365 P	0.00	69.99	2,204,981.30	
4/13/23	2000-9901	Warrants Paid	316	46807		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	1,495.00	2,203,486.30	
4/13/23	2000-9901	Warrants Paid	317	46809		Check	KAIWAN TRUCK STOP	AP:KAIWAN TRUCK ST	0.00	2,407.75	2,201,078.55	
4/14/23	2000-9900	Payroll Check Paid	318	46835		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,166.69	2,199,911.86	
4/14/23	2000-9900	Payroll Check Paid	319	46836		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,618.52	2,198,293.34	
Fulton County Treasurer												

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/23	2000-9900	Payroll Check Paid	320	46837		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	803.63	2,197,489.71
4/14/23	2000-9900	Payroll Check Paid	321	46838		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	894.15	2,196,595.56
4/14/23	2000-9900	Payroll Check Paid	322	46839		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	900.60	2,195,694.96
4/14/23	2000-9900	Payroll Check Paid	323	46840		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	748.82	2,194,946.14
4/14/23	2000-9900	Payroll Check Paid	324	46841		Check	HARLOW, CODY	PR:Employee Payroll	0.00	566.40	2,194,379.74
4/14/23	2000-9900	Payroll Check Paid	325	46842		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,144.97	2,193,234.77
4/14/23	2000-9900	Payroll Check Paid	326	46843		Check	KNEE, KEITH	PR:Employee Payroll	0.00	890.63	2,192,344.14
4/14/23	2000-9900	Payroll Check Paid	327	46844		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	775.98	2,191,568.16
4/14/23	2000-9900	Payroll Check Paid	328	46845		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	864.04	2,190,704.12
4/14/23	2000-9900	Payroll Check Paid	329	46846		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,198.17	2,189,505.95
4/14/23	2000-9900	Payroll Check Paid	330	46847		Check	MENDOZA, JOSE L	PR:Employee Payroll	0.00	664.00	2,188,841.95
4/14/23	2000-9900	Payroll Check Paid	331	46848		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,239.81	2,187,602.14
4/14/23	2000-9900	Payroll Check Paid	332	46849		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	796.35	2,186,805.79
4/14/23	2000-9900	Payroll Check Paid	333	46850		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,105.66	2,185,700.13
4/14/23	2000-9900	Payroll Check Paid	334	46851		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,105.05	2,184,595.08
4/14/23	2000-9900	Payroll Check Paid	335	46852		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,144.94	2,183,450.14
4/14/23	2000-9900	Payroll Check Paid	336	46853		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,242.05	2,182,208.09
4/14/23	2000-9900	Payroll Check Paid	337	46854		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	830.25	2,181,377.84
4/14/23	2000-9900	Payroll Check Paid	338	46855		Check	TANNER, SARA	PR:Employee Payroll	0.00	901.62	2,180,476.22
4/14/23	2000-9900	Payroll Check Paid	339	46856		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	884.31	2,179,591.91
4/14/23	2000-9901	Warrants Paid	342	46889		Check	OCSE/0370017574710	AP:JOSE MENDOZA O	0.00	160.03	2,179,431.88
4/14/23	2000-9901	Warrants Paid	343	46890		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,179,206.88
4/14/23	2000-9901	Warrants Paid	340	340		Check	APERS	AP:APERS	0.00	5,396.75	2,173,810.13
4/14/23	2000-9901	Warrants Paid	341	341		Check	EFTPS	AP:EFTPS	0.00	5,688.86	2,168,121.27
4/17/23	2000-9901	Warrants Paid	344	46904		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	105.94	2,168,015.33
4/18/23	2000-9900	Payroll Check Paid	346	46906		Check	MILLER, DELANA	PR:Employee Payroll	0.00	162.54	2,167,852.79
4/18/23	2000-9901	Warrants Paid	345	46905		Check	HIRSCH FEED & FARM	AP:TRAILER	0.00	9,955.62	2,157,897.17
4/20/23	2000-9901	Warrants Paid	303	46731		Void Check	ATKINS SAW SHOP		0.00	(412.84)	2,158,310.01
4/24/23	2000-9901	Warrants Paid	347	46919		Check	ARKANSAS DEPT OF FINANCE &	AP:TRAILER TAGS	0.00	11.00	2,158,299.01
4/24/23	2000-9901	Warrants Paid	347	46919		Void Check	ARKANSAS DEPT OF FINANCE &		0.00	(11.00)	2,158,310.01
4/24/23	2000-9901	Warrants Paid	348	46923		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,091.35	2,157,218.66
4/24/23	2000-9901	Warrants Paid	349	46926		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	640.30	2,156,578.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/24/23	2000-9901	Warrants Paid	350	46927		Check	AAC/RMF	AP:AAC/RMF	0.00	605.63	2,155,972.73
4/24/23	2000-9901	Warrants Paid	348	46923		Void Check	ARKANSAS DEPT OF FINANCE &		0.00	(1,091.35)	2,157,064.08
4/25/23	2000-9901	Warrants Paid	351	46928		Check	BANK OF SALEM	AP:960385250	0.00	2,985.24	2,154,078.84
4/25/23	2000-9901	Warrants Paid	352	46933		Check	ARKANSAS DEPT OF FINANCE &	AP:22' DELTA FLATBE	0.00	1,011.90	2,153,066.94
4/26/23	2000-7301	Local Sales Tax			230	Receipt	AR State Treasurer	Sales Tax for General a	26,510.87	0.00	2,179,577.81
4/26/23	2000-7301	Local Sales Tax			230	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	530.22	2,179,047.59
4/26/23	2000-9901	Warrants Paid	353	46956		Check	BANK OF SALEM	AP:ACCT 960387545	0.00	2,985.24	2,176,062.35
4/27/23	2000-9901	Warrants Paid	354	46959		Check	ARKANSAS DEPARTMENT OF TR	AP:JOB SA2548-HWY 6	0.00	35,800.00	2,140,262.35
4/27/23	2000-9901	Warrants Paid	355	46966		Check	DAVID MCHENRY	AP:DAVID MCHENRY	0.00	299.00	2,139,963.35
4/27/23	2000-9901	Warrants Paid	356	46985		Check	CADENCE EQUIPMENT FINANCE	AP:CONTRACT#002-00	0.00	2,721.83	2,137,241.52
4/28/23	2000-9900	Payroll Check Paid	357	47017		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,166.69	2,136,074.83
4/28/23	2000-9900	Payroll Check Paid	358	47018		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,618.52	2,134,456.31
4/28/23	2000-9900	Payroll Check Paid	359	47019		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	803.63	2,133,652.68
4/28/23	2000-9900	Payroll Check Paid	360	47020		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	894.15	2,132,758.53
4/28/23	2000-9900	Payroll Check Paid	361	47021		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	900.60	2,131,857.93
4/28/23	2000-9900	Payroll Check Paid	362	47022		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	748.81	2,131,109.12
4/28/23	2000-9900	Payroll Check Paid	363	47023		Check	HARLOW, CODY	PR:Employee Payroll	0.00	566.38	2,130,542.74
4/28/23	2000-9900	Payroll Check Paid	364	47024		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,144.97	2,129,397.77
4/28/23	2000-9900	Payroll Check Paid	365	47025		Check	KNEE, KEITH	PR:Employee Payroll	0.00	890.62	2,128,507.15
4/28/23	2000-9900	Payroll Check Paid	366	47026		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	775.97	2,127,731.18
4/28/23	2000-9900	Payroll Check Paid	367	47027		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	864.04	2,126,867.14
4/28/23	2000-9900	Payroll Check Paid	368	47028		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,198.16	2,125,668.98
4/28/23	2000-9900	Payroll Check Paid	369	47029		Check	MENDOZA, JOSE L	PR:Employee Payroll	0.00	663.99	2,125,004.99
4/28/23	2000-9900	Payroll Check Paid	370	47030		Check	MILLER, DELANA	PR:Employee Payroll	0.00	393.68	2,124,611.31
4/28/23	2000-9900	Payroll Check Paid	371	47031		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,239.81	2,123,371.50
4/28/23	2000-9900	Payroll Check Paid	372	47032		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	829.19	2,122,542.31
4/28/23	2000-9900	Payroll Check Paid	373	47033		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,105.67	2,121,436.64
4/28/23	2000-9900	Payroll Check Paid	374	47034		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,105.03	2,120,331.61
4/28/23	2000-9900	Payroll Check Paid	375	47035		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,144.94	2,119,186.67
4/28/23	2000-9900	Payroll Check Paid	376	47036		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,242.04	2,117,944.63
4/28/23	2000-9900	Payroll Check Paid	377	47037		Check	STEVENS, DERRICK	PR:Employee Payroll	0.00	746.46	2,117,198.17
4/28/23	2000-9900	Payroll Check Paid	378	47038		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	830.24	2,116,367.93
4/28/23	2000-9900	Payroll Check Paid	379	47039		Check	TANNER, SARA	PR:Employee Payroll	0.00	901.61	2,115,466.32

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/23	2000-9900	Payroll Check Paid	380	47040		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	884.31	2,114,582.01
4/28/23	2000-9901	Warrants Paid	381	47078		Check	SALEM GLASS	AP:FORD F150 WINDS	0.00	254.15	2,114,327.86
4/28/23	2000-9901	Warrants Paid	382	382		Check	APERS	AP:APERS	0.00	5,589.29	2,108,738.57
4/28/23	2000-9901	Warrants Paid	383	383		Check	EFTPS	AP:EFTPS	0.00	5,924.62	2,102,813.95
4/28/23	2000-9901	Warrants Paid	384	47094		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,390.05	2,101,423.90
4/28/23	2000-9901	Warrants Paid	385	47095		Check	AFLAC	AP:AFLAC	0.00	111.63	2,101,312.27
4/28/23	2000-9901	Warrants Paid	386	47096		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	113.65	2,101,198.62
4/28/23	2000-9901	Warrants Paid	387	47097		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	395.34	2,100,803.28
4/28/23	2000-9901	Warrants Paid	388	47098		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,385.56	2,089,417.72
4/28/23	2000-9901	Warrants Paid	389	47099		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	45.92	2,089,371.80
4/28/23	2000-9901	Warrants Paid	390	47100		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	16.66	2,089,355.14
4/28/23	2000-9901	Warrants Paid	391	47101		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	137.67	2,089,217.47
4/28/23	2000-9901	Warrants Paid	392	47102		Check	OCSE/0370017574710	AP:OCSE/03700175747	0.00	160.03	2,089,057.44
4/28/23	2000-9901	Warrants Paid	393	47103		Check	OCSE/640997070 DERRICK STEV	AP:OCSE/640997070 D	0.00	52.75	2,089,004.69
4/28/23	2000-9901	Warrants Paid	394	47104		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,088,779.69
4/28/23	2000-9901	Warrants Paid	395	47105		Check	USABLE LIFE	AP:USABLE LIFE	0.00	170.66	2,088,609.03
4/28/23	2000-9901	Warrants Paid	396	47106		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	537.10	2,088,071.93
4/30/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3,922.24	0.00	2,091,994.17
4/30/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	78.44	2,091,915.73
5/1/23	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		29,204.01	0.00	2,121,119.74
5/1/23	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	584.08	2,120,535.66
5/1/23	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5,186.76	0.00	2,125,722.42
5/1/23	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	103.74	2,125,618.68
5/1/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		744.01	0.00	2,126,362.69
5/1/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	14.88	2,126,347.81
5/1/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		228.22	0.00	2,126,576.03
5/1/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.56	2,126,571.47
5/1/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		335.61	0.00	2,126,907.08
5/1/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	6.71	2,126,900.37
5/1/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		73.12	0.00	2,126,973.49
5/1/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	1.46	2,126,972.03
5/1/23	2000-8722	Refund			238	Receipt	Hirsch Feed and Farm Supply	Refund	756.62	0.00	2,127,728.65

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/4/23	2000-9901	Warrants Paid	397	47135		Check	SALEM AUTO SUPPLY	AP:PARTS	0.00	2,334.11	2,125,394.54
5/4/23	2000-9901	Warrants Paid	398	47136		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	4,843.74	2,120,550.80
5/4/23	2000-9901	Warrants Paid	399	47137		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	28.58	2,120,522.22
5/4/23	2000-9901	Warrants Paid	400	47141		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	442.03	2,120,080.19
5/4/23	2000-9901	Warrants Paid	401	47150		Check	FLUIDSECURE	AP:INV #5038	0.00	4,918.91	2,115,161.28
5/8/23	2000-9901	Warrants Paid	402	47162		Check	CATERPILLAR FINANCING SERVI	AP:GRADER	0.00	1,495.00	2,113,666.28
5/8/23	2000-9901	Warrants Paid	403	47165		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	72.88	2,113,593.40
5/8/23	2000-9901	Warrants Paid	404	47166		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	2,686.26	2,110,907.14
5/8/23	2000-9901	Warrants Paid	405	47171		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	344.00	2,110,563.14
5/8/23	2000-9901	Warrants Paid	406	47172		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	2,110,393.41
5/8/23	2000-9901	Warrants Paid	407	47173		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	121.55	2,110,271.86
5/8/23	2000-9901	Warrants Paid	408	47174		Check	SHAVER'S	AP:SHAVER'S	0.00	422.88	2,109,848.98
5/9/23	2000-9901	Warrants Paid	409	47185		Check	NAEC	AP:NAEC	0.00	214.73	2,109,634.25
5/9/23	2000-9901	Warrants Paid	410	47186		Check	NEXT	AP:NEXT	0.00	155.18	2,109,479.07
5/9/23	2000-9901	Warrants Paid	411	47197		Check	INTERSTATE BILLING SERVICE	AP:INTERSTATE BILLI	0.00	1,524.34	2,107,954.73
5/9/23	2000-9901	Warrants Paid	412	47198		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	2,740.98	2,105,213.75
5/9/23	2000-9901	Warrants Paid	413	47199		Check	SALEM GLASS	AP:SALEM GLASS	0.00	303.88	2,104,909.87
5/10/23	2000-9901	Warrants Paid	414	47209		Check	ATLAS ASPHALT INC	AP:ATLAS ASPHALT IN	0.00	1,089.85	2,103,820.02
5/10/23	2000-9901	Warrants Paid	415	47210		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	1,626.87	2,102,193.15
5/10/23	2000-9901	Warrants Paid	416	47211		Check	GALLS LLC	AP:GALLS LLC	0.00	299.80	2,101,893.35
5/11/23	2000-7002	Highway Revenue Turnback			277	Receipt	AR State Treasurer	Turnback for Co. Special	63,053.81	0.00	2,164,947.16
5/11/23	2000-7002	Highway Revenue Turnback			277	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,261.08	2,163,686.08
5/11/23	2000-7006	Severance Tax			276	Receipt	AR State Treasurer	Turnback for Co. HWY S	2,693.38	0.00	2,166,379.46
5/11/23	2000-7006	Severance Tax			276	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	53.87	2,166,325.59
5/11/23	2000-7013	Other State Aid			275	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	45,697.03	0.00	2,212,022.62
5/11/23	2000-7013	Other State Aid			275	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	913.94	2,211,108.68
5/11/23	2000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		4,009.26	0.00	2,215,117.94
5/11/23	2000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 2000-9111 County Road		0.00	80.19	2,215,037.75
5/11/23	2000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		752.49	0.00	2,215,790.24
5/11/23	2000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 2000-9111 County Road		0.00	15.05	2,215,775.19
5/11/23	2000-9901	Warrants Paid	417	47228		Check	C & S CLEANING SUPPLY, LLC	AP:C & S CLEANING S	0.00	188.78	2,215,586.41
5/11/23	2000-9901	Warrants Paid	418	47229		Check	BANK OF SALEM	AP:3 GRADERS	0.00	2,985.24	2,212,601.17
5/15/23	2000-9900	Payroll Check Paid	421	47272		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,279.65	2,211,321.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/23	2000-9900	Payroll Check Paid	422	47273		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,618.52	2,209,703.00
5/15/23	2000-9900	Payroll Check Paid	423	47274		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	890.39	2,208,812.61
5/15/23	2000-9900	Payroll Check Paid	424	47275		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	985.23	2,207,827.38
5/15/23	2000-9900	Payroll Check Paid	425	47276		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	983.20	2,206,844.18
5/15/23	2000-9900	Payroll Check Paid	426	47277		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	821.02	2,206,023.16
5/15/23	2000-9900	Payroll Check Paid	427	47278		Check	HARLOW, CODY	PR:Employee Payroll	0.00	645.04	2,205,378.12
5/15/23	2000-9900	Payroll Check Paid	428	47279		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	924.44	2,204,453.68
5/15/23	2000-9900	Payroll Check Paid	429	47280		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,257.93	2,203,195.75
5/15/23	2000-9900	Payroll Check Paid	430	47281		Check	KNEE, KEITH	PR:Employee Payroll	0.00	970.89	2,202,224.86
5/15/23	2000-9900	Payroll Check Paid	431	47282		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	775.97	2,201,448.89
5/15/23	2000-9900	Payroll Check Paid	432	47283		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	942.70	2,200,506.19
5/15/23	2000-9900	Payroll Check Paid	433	47284		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,313.20	2,199,192.99
5/15/23	2000-9900	Payroll Check Paid	434	47285		Check	MENDOZA, JOSE L	PR:Employee Payroll	0.00	727.11	2,198,465.88
5/15/23	2000-9900	Payroll Check Paid	435	47286		Check	MILLER, DELANA	PR:Employee Payroll	0.00	393.68	2,198,072.20
5/15/23	2000-9900	Payroll Check Paid	436	47287		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,357.72	2,196,714.48
5/15/23	2000-9900	Payroll Check Paid	437	47288		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	905.59	2,195,808.89
5/15/23	2000-9900	Payroll Check Paid	438	47289		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,209.89	2,194,599.00
5/15/23	2000-9900	Payroll Check Paid	439	47290		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,211.86	2,193,387.14
5/15/23	2000-9900	Payroll Check Paid	440	47291		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,250.43	2,192,136.71
5/15/23	2000-9900	Payroll Check Paid	441	47292		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,242.04	2,190,894.67
5/15/23	2000-9900	Payroll Check Paid	442	47293		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	920.70	2,189,973.97
5/15/23	2000-9900	Payroll Check Paid	443	47294		Check	TANNER, SARA	PR:Employee Payroll	0.00	901.61	2,189,072.36
5/15/23	2000-9900	Payroll Check Paid	444	47295		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	962.99	2,188,109.37
5/15/23	2000-9901	Warrants Paid	419	47238		Check	SALEM REDI-MIX	AP:SALEM REDI-MIX	0.00	1,238.23	2,186,871.14
5/15/23	2000-9901	Warrants Paid	420	47241		Check	SALEM REDI-MIX	AP:SALEM REDI-MIX	0.00	619.11	2,186,252.03
5/18/23	2000-9901	Warrants Paid	445	47343		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,186,027.03
5/18/23	2000-9901	Warrants Paid	446	47344		Check	OCSE/0370017574710	AP:OCSE/03700175747	0.00	160.03	2,185,867.00
5/18/23	2000-9901	Warrants Paid	447	447		Check	APERS	AP:APERS	0.00	6,055.52	2,179,811.48
5/18/23	2000-9901	Warrants Paid	448	448		Check	EFTPS	AP:EFTPS	0.00	6,520.87	2,173,290.61
5/23/23	2000-8722	Refund			290	Receipt	Caterpillar Financial Services Corpor	Refund	1,495.00	0.00	2,174,785.61
5/25/23	2000-7301	Local Sales Tax			295	Receipt	AR State Treasurer	Sales Tax for General a	31,388.07	0.00	2,206,173.68
5/25/23	2000-7301	Local Sales Tax			295	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	627.76	2,205,545.92

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4,060.12	0.00	2,209,606.04
5/31/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	81.20	2,209,524.84
5/31/23	2000-9900	Payroll Check Paid	449	47422		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,391.62	2,208,133.22
5/31/23	2000-9900	Payroll Check Paid	450	47423		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,618.52	2,206,514.70
5/31/23	2000-9900	Payroll Check Paid	451	47424		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	973.62	2,205,541.08
5/31/23	2000-9900	Payroll Check Paid	452	47425		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,066.53	2,204,474.55
5/31/23	2000-9900	Payroll Check Paid	453	47426		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,065.81	2,203,408.74
5/31/23	2000-9900	Payroll Check Paid	454	47427		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	891.87	2,202,516.87
5/31/23	2000-9900	Payroll Check Paid	455	47428		Check	HARLOW, CODY	PR:Employee Payroll	0.00	722.68	2,201,794.19
5/31/23	2000-9900	Payroll Check Paid	456	47429		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	986.67	2,200,807.52
5/31/23	2000-9900	Payroll Check Paid	457	47430		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,369.90	2,199,437.62
5/31/23	2000-9900	Payroll Check Paid	458	47431		Check	KNEE, KEITH	PR:Employee Payroll	0.00	1,050.59	2,198,387.03
5/31/23	2000-9900	Payroll Check Paid	459	47432		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	775.98	2,197,611.05
5/31/23	2000-9900	Payroll Check Paid	460	47433		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	1,020.32	2,196,590.73
5/31/23	2000-9900	Payroll Check Paid	461	47434		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,428.68	2,195,162.05
5/31/23	2000-9900	Payroll Check Paid	462	47435		Check	MENDOZA, JOSE L	PR:Employee Payroll	0.00	801.36	2,194,360.69
5/31/23	2000-9900	Payroll Check Paid	463	47436		Check	MILLER, DELANA	PR:Employee Payroll	0.00	393.68	2,193,967.01
5/31/23	2000-9900	Payroll Check Paid	464	47437		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,473.34	2,192,493.67
5/31/23	2000-9900	Payroll Check Paid	465	47438		Check	PARR, FORREST	PR:Employee Payroll	0.00	181.16	2,192,312.51
5/31/23	2000-9900	Payroll Check Paid	466	47439		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	979.83	2,191,332.68
5/31/23	2000-9900	Payroll Check Paid	467	47440		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,314.11	2,190,018.57
5/31/23	2000-9900	Payroll Check Paid	468	47441		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,316.42	2,188,702.15
5/31/23	2000-9900	Payroll Check Paid	469	47442		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,355.93	2,187,346.22
5/31/23	2000-9900	Payroll Check Paid	470	47443		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,242.05	2,186,104.17
5/31/23	2000-9900	Payroll Check Paid	471	47444		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	1,003.94	2,185,100.23
5/31/23	2000-9900	Payroll Check Paid	472	47445		Check	TANNER, SARA	PR:Employee Payroll	0.00	901.62	2,184,198.61
5/31/23	2000-9900	Payroll Check Paid	473	47446		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	1,040.61	2,183,158.00
5/31/23	2000-9901	Warrants Paid	474	47480		Check	DALE IVEY	AP:CDL	0.00	52.00	2,183,106.00
5/31/23	2000-9901	Warrants Paid	475	47496		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	3,721.80	2,179,384.20
5/31/23	2000-9901	Warrants Paid	476	47497		Check	BANK OF SALEM	AP:960385250	0.00	2,985.24	2,176,398.96
5/31/23	2000-9901	Warrants Paid	477	47498		Check	BANK OF SALEM	AP:960387645	0.00	2,985.24	2,173,413.72
5/31/23	2000-9901	Warrants Paid	478	47499		Check	CONTECH	AP:CONTECH	0.00	22,529.73	2,150,883.99
5/31/23	2000-9901	Warrants Paid	479	47500		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER	0.00	640.30	2,150,243.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/23	2000-9901	Warrants Paid	480	47501		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	105.94	2,150,137.75
5/31/23	2000-9901	Warrants Paid	481	47502		Check	DAVID MCHENRY	AP:DAVID MCHENRY	0.00	299.00	2,149,838.75
5/31/23	2000-9901	Warrants Paid	482	47536		Check	HIRSCH FEED & FARM	AP:BALL MOUNT 5" DR	0.00	71.42	2,149,767.33
5/31/23	2000-9901	Warrants Paid	483	47541		Check	FARMERS PLANT FOOD	AP:FARMERS PLANT F	0.00	240.00	2,149,527.33
5/31/23	2000-9901	Warrants Paid	484	47542		Check	BANK OF SALEM	AP:960382984	0.00	2,985.24	2,146,542.09
5/31/23	2000-9901	Warrants Paid	485	47555		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,710.84	2,144,831.25
5/31/23	2000-9901	Warrants Paid	486	47556		Check	AFLAC	AP:AFLAC	0.00	111.63	2,144,719.62
5/31/23	2000-9901	Warrants Paid	487	47557		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	395.34	2,144,324.28
5/31/23	2000-9901	Warrants Paid	488	47558		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	113.65	2,144,210.63
5/31/23	2000-9901	Warrants Paid	489	47559		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,984.80	2,132,225.83
5/31/23	2000-9901	Warrants Paid	490	47560		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	45.92	2,132,179.91
5/31/23	2000-9901	Warrants Paid	491	47561		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	16.66	2,132,163.25
5/31/23	2000-9901	Warrants Paid	492	47562		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	137.67	2,132,025.58
5/31/23	2000-9901	Warrants Paid	493	47563		Check	OCSE/0370017574710	AP:OCSE/03700175747	0.00	160.03	2,131,865.55
5/31/23	2000-9901	Warrants Paid	494	47564		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,131,640.55
5/31/23	2000-9901	Warrants Paid	495	47565		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	658.03	2,130,982.52
5/31/23	2000-9901	Warrants Paid	496	47566		Check	USABLE LIFE	AP:USABLE LIFE	0.00	186.66	2,130,795.86
5/31/23	2000-9901	Warrants Paid	497	497		Check	APERS	AP:APERS	0.00	6,543.28	2,124,252.58
5/31/23	2000-9901	Warrants Paid	498	498		Check	EFTPS	AP:EFTPS	0.00	7,144.12	2,117,108.46
6/5/23	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		10,576.87	0.00	2,127,685.33
6/5/23	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	211.54	2,127,473.79
6/5/23	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,933.77	0.00	2,130,407.56
6/5/23	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	58.68	2,130,348.88
6/5/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		496.48	0.00	2,130,845.36
6/5/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	9.93	2,130,835.43
6/5/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		81.78	0.00	2,130,917.21
6/5/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.64	2,130,915.57
6/5/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		218.61	0.00	2,131,134.18
6/5/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	4.37	2,131,129.81
6/5/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		102.88	0.00	2,131,232.69
6/5/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.06	2,131,230.63
6/5/23	2000-8711	Sale Of Equipment			316	Receipt	Witcher Auctions	Sold 2 dump trucks	40,587.50	0.00	2,171,818.13

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
6/5/23	2000-8711	Sale Of Equipment			316	Comm Rec Out	Witcher Auctions	Sold 2 dump trucks	0.00	811.75	2,171,006.38	
6/5/23	2000-9901	Warrants Paid	499	47592		Check	FORREST P PARR	AP:CDL LICENSE & DU	0.00	62.00	2,170,944.38	
6/5/23	2000-9901	Warrants Paid	500	47596		Check	MATTHEW TANNER	AP:MATTHEW TANNE	0.00	52.00	2,170,892.38	
6/5/23	2000-9901	Warrants Paid	501	47597		Check	CODY MICHAEL HARLOW	AP:CODY MICHAEL HA	0.00	50.00	2,170,842.38	
6/5/23	2000-9901	Warrants Paid	502	47598		Check	TYLER HATFIELD	AP:TYLER HATFIELD	0.00	50.00	2,170,792.38	
6/5/23	2000-9901	Warrants Paid	503	47599		Check	HUNTER DELARGY	AP:HUNTER DELARGY	0.00	52.00	2,170,740.38	
6/5/23	2000-9901	Warrants Paid	504	47600		Check	SHAVER'S	AP:SHAVER'S	0.00	984.52	2,169,755.86	
6/6/23	2000-9901	Warrants Paid	505	47620		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	917.59	2,168,838.27	
6/6/23	2000-9901	Warrants Paid	506	47621		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	1,387.84	2,167,450.43	
6/6/23	2000-9901	Warrants Paid	507	47622		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	2,192.71	2,165,257.72	
6/6/23	2000-9901	Warrants Paid	508	47623		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	608.00	2,164,649.72	
6/6/23	2000-9901	Warrants Paid	509	47624		Check	NICK'S REPAIR SHOP	AP:NICK'S REPAIR SH	0.00	95.00	2,164,554.72	
6/6/23	2000-9901	Warrants Paid	510	47625		Check	FARMERS PLANT FOOD	AP:CORNERSTONE	0.00	60.00	2,164,494.72	
6/6/23	2000-9901	Warrants Paid	511	47626		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	295.83	2,164,198.89	
6/6/23	2000-9901	Warrants Paid	512	47627		Check	LITTLE ROCK EQUIPMENT SALES	AP:LITTLE ROCK EQUI	0.00	2,982.84	2,161,216.05	
6/6/23	2000-9901	Warrants Paid	513	47628		Check	OREILLY	AP:OREILLY	0.00	30.32	2,161,185.73	
6/6/23	2000-9901	Warrants Paid	514	47629		Check	CADENCE EQUIPMENT FINANCE	AP:CADENCE EQUIPM	0.00	2,721.83	2,158,463.90	
6/7/23	2000-9901	Warrants Paid	516	47639		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	2,158,294.17	
6/7/23	2000-9901	Warrants Paid	515	47640		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	26.09	2,158,268.08	
6/7/23	2000-9901	Warrants Paid	517	47645		Check	NEXT	AP:NEXT	0.00	155.18	2,158,112.90	
6/7/23	2000-9901	Warrants Paid	518	47646		Check	NAEC	AP:NAEC	0.00	201.35	2,157,911.55	
6/7/23	2000-9901	Warrants Paid	519	47652		Check	POWELL FEED	AP:POWELL FEED	0.00	876.03	2,157,035.52	
6/8/23	2000-9901	Warrants Paid	520	47671		Check	INTERSTATE BILLING SERVICE	AP:INTERSTATE BILLI	0.00	874.63	2,156,160.89	
6/12/23	2000-7002	Highway Revenue Turnback			337	Receipt	AR State Treasurer	Turnback for Co. Special	73,419.39	0.00	2,229,580.28	
6/12/23	2000-7002	Highway Revenue Turnback			337	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,468.39	2,228,111.89	
6/12/23	2000-7006	Severance Tax			336	Receipt	AR State Treasurer	Turnback for Co. HWY S	2,036.39	0.00	2,230,148.28	
6/12/23	2000-7006	Severance Tax			336	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	40.73	2,230,107.55	
6/12/23	2000-7013	Other State Aid			335	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	46,061.32	0.00	2,276,168.87	
6/12/23	2000-7013	Other State Aid			335	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	921.23	2,275,247.64	
6/12/23	2000-9901	Warrants Paid	521	47681		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	133.08	2,275,114.56	
6/13/23	2000-9901	Warrants Paid	522	47686		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	376.48	2,274,738.08	
6/13/23	2000-9901	Warrants Paid	523	47687		Check	POWER EQUIPMENT	AP:POWER EQUIPME	0.00	406.35	2,274,331.73	
6/13/23	2000-9901	Warrants Paid	524	47688		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	5,915.36	2,268,416.37	
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Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/23	2000-9901	Warrants Paid	525	47689		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	15,746.45	2,252,669.92
6/15/23	2000-9900	Payroll Check Paid	526	47721		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,279.65	2,251,390.27
6/15/23	2000-9900	Payroll Check Paid	527	47722		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,618.52	2,249,771.75
6/15/23	2000-9900	Payroll Check Paid	528	47723		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	890.39	2,248,881.36
6/15/23	2000-9900	Payroll Check Paid	529	47724		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	985.23	2,247,896.13
6/15/23	2000-9900	Payroll Check Paid	530	47725		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	983.20	2,246,912.93
6/15/23	2000-9900	Payroll Check Paid	531	47726		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	821.03	2,246,091.90
6/15/23	2000-9900	Payroll Check Paid	532	47727		Check	HARLOW, CODY	PR:Employee Payroll	0.00	645.06	2,245,446.84
6/15/23	2000-9900	Payroll Check Paid	533	47728		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	890.85	2,244,555.99
6/15/23	2000-9900	Payroll Check Paid	534	47729		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,257.93	2,243,298.06
6/15/23	2000-9900	Payroll Check Paid	535	47730		Check	KNEE, KEITH	PR:Employee Payroll	0.00	970.90	2,242,327.16
6/15/23	2000-9900	Payroll Check Paid	536	47731		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	775.98	2,241,551.18
6/15/23	2000-9900	Payroll Check Paid	537	47732		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	942.70	2,240,608.48
6/15/23	2000-9900	Payroll Check Paid	538	47733		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,313.21	2,239,295.27
6/15/23	2000-9900	Payroll Check Paid	539	47734		Check	MENDOZA, JOSE L	PR:Employee Payroll	0.00	727.12	2,238,568.15
6/15/23	2000-9900	Payroll Check Paid	540	47735		Check	MILLER, DELANA	PR:Employee Payroll	0.00	393.68	2,238,174.47
6/15/23	2000-9900	Payroll Check Paid	541	47736		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,357.72	2,236,816.75
6/15/23	2000-9900	Payroll Check Paid	542	47737		Check	PARR, FORREST	PR:Employee Payroll	0.00	922.01	2,235,894.74
6/15/23	2000-9900	Payroll Check Paid	543	47738		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	905.59	2,234,989.15
6/15/23	2000-9900	Payroll Check Paid	544	47739		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,209.88	2,233,779.27
6/15/23	2000-9900	Payroll Check Paid	545	47740		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,211.88	2,232,567.39
6/15/23	2000-9900	Payroll Check Paid	546	47741		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,250.43	2,231,316.96
6/15/23	2000-9900	Payroll Check Paid	547	47742		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,232.47	2,230,084.49
6/15/23	2000-9900	Payroll Check Paid	548	47743		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	920.71	2,229,163.78
6/15/23	2000-9900	Payroll Check Paid	549	47744		Check	TANNER, SARA	PR:Employee Payroll	0.00	901.62	2,228,262.16
6/15/23	2000-9900	Payroll Check Paid	550	47745		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	962.99	2,227,299.17
6/16/23	2000-9901	Warrants Paid	551	47787		Check	OCSE/0370017574710	AP:OCSE/03700175747	0.00	160.03	2,227,139.14
6/16/23	2000-9901	Warrants Paid	552	47788		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,226,914.14
6/16/23	2000-9901	Warrants Paid	553	553		Check	APERS	AP:APERS	0.00	6,290.84	2,220,623.30
6/16/23	2000-9901	Warrants Paid	554	554		Check	EFTPS	AP:EFTPS	0.00	6,747.23	2,213,876.07
6/26/23	2000-7301	Local Sales Tax			354	Receipt	AR State Treasurer	Sales Tax for General a	27,104.79	0.00	2,240,980.86
6/26/23	2000-7301	Local Sales Tax			354	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	542.10	2,240,438.76

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/26/23	2000-9901	Warrants Paid	555	47812		Check	BANK OF SALEM	AP:960385250	0.00	2,985.24	2,237,453.52
6/26/23	2000-9901	Warrants Paid	556	47814		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	105.94	2,237,347.58
6/27/23	2000-9901	Warrants Paid	557	47828		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	640.30	2,236,707.28
6/28/23	2000-8712	Sale Of Materials			360	Receipt	Fulton County Fair Assoc.	2 Loads Chat	494.00	0.00	2,237,201.28
6/28/23	2000-8712	Sale Of Materials			360	Comm Rec Out	Fulton County Fair Assoc.	2 Loads Chat	0.00	9.88	2,237,191.40
6/28/23	2000-9902	Other Checks Paid		3776		Check	Corelogic	Court Order No 2023-17	0.00	17.07	2,237,174.33
6/29/23	2000-9901	Warrants Paid	558	47850		Check	DAVID MCHENRY	AP:DAVID MCHENRY	0.00	299.00	2,236,875.33
6/30/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4,113.55	0.00	2,240,988.88
6/30/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	82.27	2,240,906.61
6/30/23	2000-9900	Payroll Check Paid	559	47901		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,279.65	2,239,626.96
6/30/23	2000-9900	Payroll Check Paid	560	47902		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,618.52	2,238,008.44
6/30/23	2000-9900	Payroll Check Paid	561	47903		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	530.45	2,237,477.99
6/30/23	2000-9900	Payroll Check Paid	562	47904		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	985.23	2,236,492.76
6/30/23	2000-9900	Payroll Check Paid	563	47905		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	987.99	2,235,504.77
6/30/23	2000-9900	Payroll Check Paid	564	47906		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	821.02	2,234,683.75
6/30/23	2000-9900	Payroll Check Paid	565	47907		Check	HARLOW, CODY	PR:Employee Payroll	0.00	645.04	2,234,038.71
6/30/23	2000-9900	Payroll Check Paid	566	47908		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	890.84	2,233,147.87
6/30/23	2000-9900	Payroll Check Paid	567	47909		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,257.93	2,231,889.94
6/30/23	2000-9900	Payroll Check Paid	568	47910		Check	KNEE, KEITH	PR:Employee Payroll	0.00	970.89	2,230,919.05
6/30/23	2000-9900	Payroll Check Paid	569	47911		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	775.97	2,230,143.08
6/30/23	2000-9900	Payroll Check Paid	570	47912		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	942.70	2,229,200.38
6/30/23	2000-9900	Payroll Check Paid	571	47913		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,313.20	2,227,887.18
6/30/23	2000-9900	Payroll Check Paid	572	47914		Check	MENDOZA, JOSE L	PR:Employee Payroll	0.00	727.11	2,227,160.07
6/30/23	2000-9900	Payroll Check Paid	573	47915		Check	MILLER, DELANA	PR:Employee Payroll	0.00	393.68	2,226,766.39
6/30/23	2000-9900	Payroll Check Paid	574	47916		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,357.72	2,225,408.67
6/30/23	2000-9900	Payroll Check Paid	575	47917		Check	PARR, FORREST	PR:Employee Payroll	0.00	535.63	2,224,873.04
6/30/23	2000-9900	Payroll Check Paid	576	47918		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	905.59	2,223,967.45
6/30/23	2000-9900	Payroll Check Paid	577	47919		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,209.89	2,222,757.56
6/30/23	2000-9900	Payroll Check Paid	578	47920		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,211.86	2,221,545.70
6/30/23	2000-9900	Payroll Check Paid	579	47921		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,250.43	2,220,295.27
6/30/23	2000-9900	Payroll Check Paid	580	47922		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,232.46	2,219,062.81
6/30/23	2000-9900	Payroll Check Paid	581	47923		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	920.70	2,218,142.11
6/30/23	2000-9900	Payroll Check Paid	582	47924		Check	TANNER, SARA	PR:Employee Payroll	0.00	901.61	2,217,240.50

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From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/23	2000-9900	Payroll Check Paid	583	47925		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	962.99	2,216,277.51
6/30/23	2000-9901	Warrants Paid	584	47991		Check	BANK OF SALEM	AP:960387645	0.00	2,985.24	2,213,292.27
6/30/23	2000-9901	Warrants Paid	585	48004		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,620.04	2,211,672.23
6/30/23	2000-9901	Warrants Paid	586	48005		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	67.02	2,211,605.21
6/30/23	2000-9901	Warrants Paid	587	48006		Check	AFLAC	AP:AFLAC	0.00	111.63	2,211,493.58
6/30/23	2000-9901	Warrants Paid	588	48007		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	16.66	2,211,476.92
6/30/23	2000-9901	Warrants Paid	589	48008		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	137.67	2,211,339.25
6/30/23	2000-9901	Warrants Paid	590	48009		Check	OCSE/0370017574710	AP:OCSE/03700175747	0.00	160.03	2,211,179.22
6/30/23	2000-9901	Warrants Paid	591	48010		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,210,954.22
6/30/23	2000-9901	Warrants Paid	592	48011		Check	USABLE LIFE	AP:USABLE LIFE	0.00	178.66	2,210,775.56
6/30/23	2000-9901	Warrants Paid	593	48012		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	45.92	2,210,729.64
6/30/23	2000-9901	Warrants Paid	594	48013		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	428.18	2,210,301.46
6/30/23	2000-9901	Warrants Paid	595	48014		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	123.98	2,210,177.48
6/30/23	2000-9901	Warrants Paid	596	48015		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,984.80	2,198,192.68
6/30/23	2000-9901	Warrants Paid	597	48016		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	625.31	2,197,567.37
6/30/23	2000-9901	Warrants Paid	598	598		Check	APERS	AP:APERS	0.00	6,095.64	2,191,471.73
6/30/23	2000-9901	Warrants Paid	599	599		Check	EFTPS	AP:EFTPS	0.00	6,551.79	2,184,919.94
7/5/23	2000-7002	Highway Revenue Turnback			368	Receipt	AR State Treasurer	Turnback for Co. Special	71,847.60	0.00	2,256,767.54
7/5/23	2000-7002	Highway Revenue Turnback			368	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,436.95	2,255,330.59
7/5/23	2000-7006	Severance Tax			364	Receipt	AR State Treasurer	Turnback for Additional	2,335.09	0.00	2,257,665.68
7/5/23	2000-7006	Severance Tax			364	Comm Rec Out	AR State Treasurer	Turnback for Additional	0.00	46.70	2,257,618.98
7/5/23	2000-7006	Severance Tax			367	Receipt	AR State Treasurer	Turnback for Co. HWY S	1,199.53	0.00	2,258,818.51
7/5/23	2000-7006	Severance Tax			367	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	23.99	2,258,794.52
7/5/23	2000-7006	Severance Tax			371	Receipt	AR State Treasurer	Turnback for Severance	122.97	0.00	2,258,917.49
7/5/23	2000-7006	Severance Tax			371	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	2.46	2,258,915.03
7/5/23	2000-7013	Other State Aid			366	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	48,616.37	0.00	2,307,531.40
7/5/23	2000-7013	Other State Aid			366	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	972.33	2,306,559.07
7/5/23	2000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		133.63	0.00	2,306,692.70
7/5/23	2000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 2000-9111 County Road		0.00	2.67	2,306,690.03
7/5/23	2000-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		24.86	0.00	2,306,714.89
7/5/23	2000-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 2000-9111 County Road		0.00	0.50	2,306,714.39
7/10/23	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		4,339.26	0.00	2,311,053.65

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/23	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	86.79	2,310,966.86
7/10/23	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,869.79	0.00	2,313,836.65
7/10/23	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	57.40	2,313,779.25
7/10/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		342.85	0.00	2,314,122.10
7/10/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	6.86	2,314,115.24
7/10/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		38.95	0.00	2,314,154.19
7/10/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.78	2,314,153.41
7/10/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		144.50	0.00	2,314,297.91
7/10/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.89	2,314,295.02
7/10/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		34.37	0.00	2,314,329.39
7/10/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.69	2,314,328.70
7/10/23	2000-9901	Warrants Paid	600	48048		Check	SHAVER'S	AP:SHAVER'S	0.00	691.59	2,313,637.11
7/10/23	2000-9901	Warrants Paid	601	48056		Check	CADENCE EQUIPMENT FINANCE	AP:002-0070438-006	0.00	2,721.83	2,310,915.28
7/10/23	2000-9901	Warrants Paid	602	48061		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	2,310,745.55
7/11/23	2000-9901	Warrants Paid	603	48072		Check	JOSEPH SWARTZENTRUBER	AP:5 LOADS SAWDUS	0.00	200.00	2,310,545.55
7/11/23	2000-9901	Warrants Paid	604	48074		Check	MARK MARTIN CHEVROLET	AP:TRANSMISSION/UN	0.00	1,080.00	2,309,465.55
7/11/23	2000-9901	Warrants Paid	605	48076		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	33.14	2,309,432.41
7/11/23	2000-9901	Warrants Paid	606	48082		Check	BANK OF SALEM	AP:960382984	0.00	2,985.24	2,306,447.17
7/12/23	2000-9901	Warrants Paid	607	48083		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	1,803.68	2,304,643.49
7/12/23	2000-9901	Warrants Paid	608	48084		Check	NEXT	AP:NEXT	0.00	155.26	2,304,488.23
7/12/23	2000-9901	Warrants Paid	609	48088		Check	OREILLY	AP:OREILLY	0.00	17.31	2,304,470.92
7/12/23	2000-9901	Warrants Paid	610	48094		Check	NAEC	AP:NAEC	0.00	240.37	2,304,230.55
7/13/23	2000-9901	Warrants Paid	611	48105		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	7,475.99	2,296,754.56
7/13/23	2000-9901	Warrants Paid	612	48106		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	27,332.90	2,269,421.66
7/13/23	2000-9901	Warrants Paid	613	48112		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,749.92	2,267,671.74
7/13/23	2000-9901	Warrants Paid	614	48113		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	258.01	2,267,413.73
7/13/23	2000-9901	Warrants Paid	615	48121		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	127.80	2,267,285.93
7/13/23	2000-9901	Warrants Paid	616	48122		Check	POWER EQUIPMENT	AP:POWER EQUIPME	0.00	702.64	2,266,583.29
7/13/23	2000-9901	Warrants Paid	617	48123		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	425.71	2,266,157.58
7/13/23	2000-9901	Warrants Paid	618	48124		Check	ARVEST BANK	AP:ARVEST BANK	0.00	86.01	2,266,071.57
7/13/23	2000-9901	Warrants Paid	619	48125		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	1,709.88	2,264,361.69
7/14/23	2000-9900	Payroll Check Paid	620	48169		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,101.93	2,263,259.76
7/14/23	2000-9900	Payroll Check Paid	621	48170		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	713.67	2,262,546.09

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/23	2000-9900	Payroll Check Paid	622	48171		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	891.51	2,261,654.58
7/14/23	2000-9900	Payroll Check Paid	623	48172		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	907.25	2,260,747.33
7/14/23	2000-9900	Payroll Check Paid	624	48173		Check	HARLOW, CODY	PR:Employee Payroll	0.00	564.06	2,260,183.27
7/14/23	2000-9900	Payroll Check Paid	625	48174		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	812.19	2,259,371.08
7/14/23	2000-9900	Payroll Check Paid	626	48175		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,144.97	2,258,226.11
7/14/23	2000-9900	Payroll Check Paid	627	48176		Check	KNEE, KEITH	PR:Employee Payroll	0.00	806.78	2,257,419.33
7/14/23	2000-9900	Payroll Check Paid	628	48177		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	861.72	2,256,557.61
7/14/23	2000-9900	Payroll Check Paid	629	48178		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,197.68	2,255,359.93
7/14/23	2000-9900	Payroll Check Paid	630	48179		Check	MENDOZA, JOSE L	PR:Employee Payroll	0.00	648.46	2,254,711.47
7/14/23	2000-9900	Payroll Check Paid	631	48180		Check	MILLER, DELANA	PR:Employee Payroll	0.00	309.21	2,254,402.26
7/14/23	2000-9900	Payroll Check Paid	632	48181		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,239.81	2,253,162.45
7/14/23	2000-9900	Payroll Check Paid	633	48182		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	826.94	2,252,335.51
7/14/23	2000-9900	Payroll Check Paid	634	48183		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,102.62	2,251,232.89
7/14/23	2000-9900	Payroll Check Paid	635	48184		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,101.42	2,250,131.47
7/14/23	2000-9900	Payroll Check Paid	636	48185		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,141.85	2,248,989.62
7/14/23	2000-9900	Payroll Check Paid	637	48186		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,229.19	2,247,760.43
7/14/23	2000-9900	Payroll Check Paid	638	48187		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	830.96	2,246,929.47
7/14/23	2000-9900	Payroll Check Paid	639	48188		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	881.94	2,246,047.53
7/14/23	2000-9901	Warrants Paid	640	48225		Check	OCSE/0370017574710	AP:OCSE/03700175747	0.00	160.03	2,245,887.50
7/14/23	2000-9901	Warrants Paid	641	48226		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,245,662.50
7/14/23	2000-9901	Warrants Paid	642	642		Check	APERS	AP:APERS	0.00	4,564.31	2,241,098.19
7/14/23	2000-9901	Warrants Paid	643	643		Check	EFTPS	AP:EFTPS	0.00	4,922.79	2,236,175.40
7/17/23	2000-8706	Miscellaneous			410	Receipt	Kenneth Crow	Retirement Adjustment	604.80	0.00	2,236,780.20
7/17/23	2000-9901	Warrants Paid	644	48229		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	1,125.47	2,235,654.73
7/17/23	2000-9901	Warrants Paid	645	645		Check	APERS	AP:APERS	0.00	1,310.71	2,234,344.02
7/17/23	2000-9901	Warrants Paid	646	48237		Check	POWER EQUIPMENT	AP:POWER EQUIPME	0.00	382.73	2,233,961.29
7/18/23	2000-7010	State Grants			412	Receipt	AR State Treasurer	State Grant for unpaved	8,365.00	0.00	2,242,326.29
7/18/23	2000-9901	Warrants Paid	647	48243		Check	LITTLE ROCK EQUIPMENT SALES	AP:LITTLE ROCK EQUI	0.00	557.03	2,241,769.26
7/19/23	2000-9901	Warrants Paid	648	48251		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	105.96	2,241,663.30
7/24/23	2000-9901	Warrants Paid	649	48272		Check	BANK OF SALEM	AP:960385250	0.00	2,985.24	2,238,678.06
7/24/23	2000-9901	Warrants Paid	650	48273		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER	0.00	640.30	2,238,037.76
7/26/23	2000-7301	Local Sales Tax			422	Receipt	AR State Treasurer	Sales Tax for General a	29,918.69	0.00	2,267,956.45

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/26/23	2000-7301	Local Sales Tax			422	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	598.37	2,267,358.08
7/31/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4,488.95	0.00	2,271,847.03
7/31/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	89.78	2,271,757.25
7/31/23	2000-9900	Payroll Check Paid	651	48340		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,258.07	2,270,499.18
7/31/23	2000-9900	Payroll Check Paid	652	48341		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	887.63	2,269,611.55
7/31/23	2000-9900	Payroll Check Paid	653	48342		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	982.37	2,268,629.18
7/31/23	2000-9900	Payroll Check Paid	654	48343		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	990.13	2,267,639.05
7/31/23	2000-9900	Payroll Check Paid	655	48344		Check	HARLOW, CODY	PR:Employee Payroll	0.00	642.56	2,266,996.49
7/31/23	2000-9900	Payroll Check Paid	656	48345		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	888.44	2,266,108.05
7/31/23	2000-9900	Payroll Check Paid	657	48346		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,257.93	2,264,850.12
7/31/23	2000-9900	Payroll Check Paid	658	48347		Check	KNEE, KEITH	PR:Employee Payroll	0.00	806.79	2,264,043.33
7/31/23	2000-9900	Payroll Check Paid	659	48348		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	940.20	2,263,103.13
7/31/23	2000-9900	Payroll Check Paid	660	48349		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,313.21	2,261,789.92
7/31/23	2000-9900	Payroll Check Paid	661	48350		Check	MENDOZA, JOSE L	PR:Employee Payroll	0.00	724.71	2,261,065.21
7/31/23	2000-9900	Payroll Check Paid	662	48351		Check	MILLER, DELANA	PR:Employee Payroll	0.00	393.68	2,260,671.53
7/31/23	2000-9900	Payroll Check Paid	663	48352		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,357.72	2,259,313.81
7/31/23	2000-9900	Payroll Check Paid	664	48353		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	919.60	2,258,394.21
7/31/23	2000-9900	Payroll Check Paid	665	48354		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	893.78	2,257,500.43
7/31/23	2000-9900	Payroll Check Paid	666	48355		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,206.54	2,256,293.89
7/31/23	2000-9900	Payroll Check Paid	667	48356		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,208.43	2,255,085.46
7/31/23	2000-9900	Payroll Check Paid	668	48357		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,247.04	2,253,838.42
7/31/23	2000-9900	Payroll Check Paid	669	48358		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,229.20	2,252,609.22
7/31/23	2000-9900	Payroll Check Paid	670	48359		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	917.94	2,251,691.28
7/31/23	2000-9900	Payroll Check Paid	671	48360		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	960.49	2,250,730.79
7/31/23	2000-9901	Warrants Paid	672	48394		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	979.06	2,249,751.73
7/31/23	2000-9901	Warrants Paid	673	48395		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	15,923.32	2,233,828.41
7/31/23	2000-9901	Warrants Paid	674	48402		Check	DAVID MCHENRY	AP:DAVID MCHENRY	0.00	299.00	2,233,529.41
7/31/23	2000-9901	Warrants Paid	675	48412		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	572.00	2,232,957.41
7/31/23	2000-9901	Warrants Paid	676	48413		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	232.05	2,232,725.36
7/31/23	2000-9901	Warrants Paid	677	48414		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	342.55	2,232,382.81
7/31/23	2000-9901	Warrants Paid	680	48425		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,274.78	2,231,108.03
7/31/23	2000-9901	Warrants Paid	681	48426		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	68.28	2,231,039.75
7/31/23	2000-9901	Warrants Paid	682	48427		Check	OCSE/0370017574710	AP:OCSE/03700175747	0.00	160.03	2,230,879.72

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/23	2000-9901	Warrants Paid	683	48428		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,230,654.72
7/31/23	2000-9901	Warrants Paid	678	678		Check	APERS	AP:APERS	0.00	5,227.67	2,225,427.05
7/31/23	2000-9901	Warrants Paid	679	679		Check	EFTPS	AP:EFTPS	0.00	5,690.25	2,219,736.80
7/31/23	2000-9901	Warrants Paid	684	48437		Check	BANK OF SALEM	AP:960387645	0.00	2,985.24	2,216,751.56
7/31/23	2000-9901	Warrants Paid	685	48438		Check	CADENCE EQUIPMENT FINANCE	AP:0020070438-006	0.00	2,721.83	2,214,029.73
7/31/23	2000-9901	Warrants Paid	686	48446		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	16.66	2,214,013.07
7/31/23	2000-9901	Warrants Paid	687	48447		Check	USABLE LIFE	AP:USABLE LIFE	0.00	154.66	2,213,858.41
7/31/23	2000-9901	Warrants Paid	688	48448		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,786.32	2,203,072.09
7/31/23	2000-9901	Warrants Paid	689	48449		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	461.02	2,202,611.07
7/31/23	2000-9901	Warrants Paid	690	48450		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	123.98	2,202,487.09
7/31/23	2000-9901	Warrants Paid	691	48451		Check	AFLAC	AP:AFLAC	0.00	83.29	2,202,403.80
7/31/23	2000-9901	Warrants Paid	692	48452		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	45.92	2,202,357.88
7/31/23	2000-9901	Warrants Paid	693	48453		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	739.26	2,201,618.62
8/1/23	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		3,303.86	0.00	2,204,922.48
8/1/23	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	66.08	2,204,856.40
8/1/23	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		664.34	0.00	2,205,520.74
8/1/23	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	13.29	2,205,507.45
8/1/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		75.69	0.00	2,205,583.14
8/1/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.51	2,205,581.63
8/1/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		56.24	0.00	2,205,637.87
8/1/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	1.12	2,205,636.75
8/1/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		113.63	0.00	2,205,750.38
8/1/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.27	2,205,748.11
8/1/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		35.29	0.00	2,205,783.40
8/1/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.71	2,205,782.69
8/3/23	2000-8712	Sale Of Materials			451	Receipt	CITY OF SALEM	Purchase of Fuel	93.76	0.00	2,205,876.45
8/3/23	2000-8712	Sale Of Materials			451	Comm Rec Out	CITY OF SALEM	Purchase of Fuel	0.00	1.88	2,205,874.57
8/3/23	2000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		1,575.33	0.00	2,207,449.90
8/3/23	2000-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 2000-9105 County Road		0.00	31.51	2,207,418.39
8/3/23	2000-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		1,306.76	0.00	2,208,725.15
8/3/23	2000-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 2000-9105 County Road		0.00	26.14	2,208,699.01
8/7/23	2000-9901	Warrants Paid	694	48475		Check	SHAVER'S	AP:SHAVER'S	0.00	818.08	2,207,880.93

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/23	2000-9901	Warrants Paid	695	48478		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	2,623.51	2,205,257.42
8/8/23	2000-9901	Warrants Paid	696	48485		Check	NEXT	AP:NEXT	0.00	155.26	2,205,102.16
8/8/23	2000-9901	Warrants Paid	697	48497		Check	LITTLE ROCK EQUIPMENT SALES	AP:LITTLE ROCK EQUI	0.00	637.56	2,204,464.60
8/8/23	2000-9901	Warrants Paid	698	48498		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	10,059.39	2,194,405.21
8/9/23	2000-9901	Warrants Paid	699	48503		Check	BANK OF SALEM	AP:960382984	0.00	2,985.24	2,191,419.97
8/9/23	2000-9901	Warrants Paid	700	48504		Check	POWELL FEED	AP:BARBEDWIRE	0.00	132.59	2,191,287.38
8/9/23	2000-9901	Warrants Paid	701	48507		Check	PRATT'S AUTO SALVAGE	AP:PRATT'S AUTO SAL	0.00	566.50	2,190,720.88
8/9/23	2000-9901	Warrants Paid	702	48508		Check	POWER EQUIPMENT	AP:POWER EQUIPME	0.00	1,084.20	2,189,636.68
8/9/23	2000-9901	Warrants Paid	703	48513		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	398.35	2,189,238.33
8/9/23	2000-9901	Warrants Paid	704	48514		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	2,591.42	2,186,646.91
8/9/23	2000-9901	Warrants Paid	705	48517		Check	POWELL FEED	AP:POWELL FEED	0.00	49.72	2,186,597.19
8/9/23	2000-9901	Warrants Paid	706	48518		Check	NAEC	AP:NAEC	0.00	280.53	2,186,316.66
8/9/23	2000-9901	Warrants Paid	707	48519		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	2,186,146.93
8/9/23	2000-9901	Warrants Paid	708	48520		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	30.66	2,186,116.27
8/10/23	2000-9901	Warrants Paid	709	48539		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	92.81	2,186,023.46
8/13/23	2000-7002	Highway Revenue Turnback			463	Receipt	AR State Treasurer	Turnback for Co. Special	87,878.96	0.00	2,273,902.42
8/13/23	2000-7002	Highway Revenue Turnback			463	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	1,757.58	2,272,144.84
8/13/23	2000-7006	Severance Tax			462	Receipt	AR State Treasurer	Turnback for Co. HWY S	529.50	0.00	2,272,674.34
8/13/23	2000-7006	Severance Tax			462	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	10.59	2,272,663.75
8/13/23	2000-7013	Other State Aid			461	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	24,743.04	0.00	2,297,406.79
8/13/23	2000-7013	Other State Aid			461	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	494.86	2,296,911.93
8/14/23	2000-8712	Sale Of Materials			466	Receipt	Fulton County Fair Assoc.	Sale of sawdust and gas	300.00	0.00	2,297,211.93
8/14/23	2000-8712	Sale Of Materials			466	Comm Rec Out	Fulton County Fair Assoc.	Sale of sawdust and gas	0.00	6.00	2,297,205.93
8/15/23	2000-9900	Payroll Check Paid	710	48576		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,258.07	2,295,947.86
8/15/23	2000-9900	Payroll Check Paid	711	48577		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	882.20	2,295,065.66
8/15/23	2000-9900	Payroll Check Paid	712	48578		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	982.37	2,294,083.29
8/15/23	2000-9900	Payroll Check Paid	713	48579		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	990.13	2,293,093.16
8/15/23	2000-9900	Payroll Check Paid	714	48580		Check	HARLOW, CODY	PR:Employee Payroll	0.00	642.56	2,292,450.60
8/15/23	2000-9900	Payroll Check Paid	715	48581		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	888.44	2,291,562.16
8/15/23	2000-9900	Payroll Check Paid	716	48582		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,257.93	2,290,304.23
8/15/23	2000-9900	Payroll Check Paid	717	48583		Check	KNEE, KEITH	PR:Employee Payroll	0.00	968.33	2,289,335.90
8/15/23	2000-9900	Payroll Check Paid	718	48584		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	940.20	2,288,395.70
8/15/23	2000-9900	Payroll Check Paid	719	48585		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,313.21	2,287,082.49

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/23	2000-9900	Payroll Check Paid	720	48586		Check	MENDOZA, JOSE L	PR:Employee Payroll	0.00	724.71	2,286,357.78
8/15/23	2000-9900	Payroll Check Paid	721	48587		Check	MILLER, DELANA	PR:Employee Payroll	0.00	393.68	2,285,964.10
8/15/23	2000-9900	Payroll Check Paid	722	48588		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,357.72	2,284,606.38
8/15/23	2000-9900	Payroll Check Paid	723	48589		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	919.60	2,283,686.78
8/15/23	2000-9900	Payroll Check Paid	724	48590		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	826.94	2,282,859.84
8/15/23	2000-9900	Payroll Check Paid	725	48591		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,206.54	2,281,653.30
8/15/23	2000-9900	Payroll Check Paid	726	48592		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,208.43	2,280,444.87
8/15/23	2000-9900	Payroll Check Paid	727	48593		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,247.04	2,279,197.83
8/15/23	2000-9900	Payroll Check Paid	728	48594		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,229.20	2,277,968.63
8/15/23	2000-9900	Payroll Check Paid	729	48595		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	917.94	2,277,050.69
8/15/23	2000-9900	Payroll Check Paid	730	48596		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	960.49	2,276,090.20
8/16/23	2000-9901	Warrants Paid	731	48651		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,275,865.20
8/16/23	2000-9901	Warrants Paid	732	48652		Check	OCSE/0370017574710	AP:MENDOZA	0.00	160.03	2,275,705.17
8/16/23	2000-9901	Warrants Paid	733	733		Check	APERS	AP:APERS	0.00	5,252.85	2,270,452.32
8/16/23	2000-9901	Warrants Paid	734	734		Check	EFTPS	AP:EFTPS	0.00	5,720.12	2,264,732.20
8/17/23	2000-8715	Workmen's Comp Trust Dividend			474	Receipt	Association of Arkansas Counties	2023 WCT Dividend	2,556.53	0.00	2,267,288.73
8/17/23	2000-9901	Warrants Paid	735	48659		Check	BARRY WILKES RADIO SERVICE	AP:WIRE FOR RADIOS	0.00	520.85	2,266,767.88
8/17/23	2000-9901	Warrants Paid	736	48665		Check	HILL'S AUTO SALES	AP:3 TRUCKS	0.00	55,000.00	2,211,767.88
8/17/23	2000-9901	Warrants Paid	737	48669		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	105.96	2,211,661.92
8/18/23	2000-9901	Warrants Paid	503	47599		Void Check	HUNTER DELARGY		0.00	(52.00)	2,211,713.92
8/18/23	2000-9902	Other Checks Paid		3838		Check	DELARGY, HUNTER	Replaces check# 47599	0.00	52.00	2,211,661.92
8/21/23	2000-9901	Warrants Paid	738	48676		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	1,034.33	2,210,627.59
8/22/23	2000-9901	Warrants Paid	739	48684		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER	0.00	640.30	2,209,987.29
8/22/23	2000-9901	Warrants Paid	740	48687		Check	AAC/RMF	AP:AAC/RMF	0.00	245.00	2,209,742.29
8/25/23	2000-7301	Local Sales Tax			482	Receipt	AR State Treasurer	Sales Tax for General a	29,915.83	0.00	2,239,658.12
8/25/23	2000-7301	Local Sales Tax			482	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	598.32	2,239,059.80
8/28/23	2000-9901	Warrants Paid	741	48688		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	2,985.24	2,236,074.56
8/31/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4,862.50	0.00	2,240,937.06
8/31/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	97.25	2,240,839.81
8/31/23	2000-9900	Payroll Check Paid	746	48790		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	359.52	2,240,480.29
8/31/23	2000-9900	Payroll Check Paid	747	48791		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,370.03	2,239,110.26
8/31/23	2000-9900	Payroll Check Paid	748	48792		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	946.77	2,238,163.49

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/23	2000-9900	Payroll Check Paid	749	48793		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,063.74	2,237,099.75
8/31/23	2000-9900	Payroll Check Paid	750	48794		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,072.51	2,236,027.24
8/31/23	2000-9900	Payroll Check Paid	751	48795		Check	HARLOW, CODY	PR:Employee Payroll	0.00	719.95	2,235,307.29
8/31/23	2000-9900	Payroll Check Paid	752	48796		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	962.48	2,234,344.81
8/31/23	2000-9900	Payroll Check Paid	753	48797		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,369.90	2,232,974.91
8/31/23	2000-9900	Payroll Check Paid	754	48798		Check	KNEE, KEITH	PR:Employee Payroll	0.00	591.59	2,232,383.32
8/31/23	2000-9900	Payroll Check Paid	755	48799		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	1,017.61	2,231,365.71
8/31/23	2000-9900	Payroll Check Paid	756	48800		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,428.67	2,229,937.04
8/31/23	2000-9900	Payroll Check Paid	757	48801		Check	MENDOZA, JOSE L	PR:Employee Payroll	0.00	89.36	2,229,847.68
8/31/23	2000-9900	Payroll Check Paid	758	48802		Check	MILLER, DELANA	PR:Employee Payroll	0.00	393.68	2,229,454.00
8/31/23	2000-9900	Payroll Check Paid	759	48803		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,473.34	2,227,980.66
8/31/23	2000-9900	Payroll Check Paid	760	48804		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	993.65	2,226,987.01
8/31/23	2000-9900	Payroll Check Paid	761	48805		Check	POULETTE, TYLER	PR:Employee Payroll	0.00	826.94	2,226,160.07
8/31/23	2000-9900	Payroll Check Paid	762	48806		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,310.46	2,224,849.61
8/31/23	2000-9900	Payroll Check Paid	763	48807		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,312.74	2,223,536.87
8/31/23	2000-9900	Payroll Check Paid	764	48808		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,352.23	2,222,184.64
8/31/23	2000-9900	Payroll Check Paid	765	48809		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,229.19	2,220,955.45
8/31/23	2000-9900	Payroll Check Paid	766	48810		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	1,001.28	2,219,954.17
8/31/23	2000-9900	Payroll Check Paid	767	48811		Check	WOLVERTON, JOHN P	PR:Employee Payroll	0.00	800.93	2,219,153.24
8/31/23	2000-9901	Warrants Paid	742	48779		Check	BANK OF SALEM	AP:960382984	0.00	2,985.24	2,216,168.00
8/31/23	2000-9901	Warrants Paid	743	48780		Check	BANK OF SALEM	AP:960387645	0.00	2,985.24	2,213,182.76
8/31/23	2000-9901	Warrants Paid	744	48788		Check	DAVID MCHENRY	AP:DAVID MCHENRY	0.00	299.00	2,212,883.76
8/31/23	2000-9901	Warrants Paid	745	48789		Check	ARKANSAS DEPT OF FINANCE &	AP:TRUCK TAGS X 3	0.00	33.00	2,212,850.76
8/31/23	2000-9901	Warrants Paid	768	48863		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,440.37	2,211,410.39
8/31/23	2000-9901	Warrants Paid	769	48864		Check	TYLER POULETTE	AP:TYLER POULETTE	0.00	32.84	2,211,377.55
8/31/23	2000-9901	Warrants Paid	770	48865		Check	JOSE MENDOZA	AP:JOSE MENDOZA	0.00	43.17	2,211,334.38
8/31/23	2000-9901	Warrants Paid	771	48866		Check	AFLAC	AP:AFLAC	0.00	83.29	2,211,251.09
8/31/23	2000-9901	Warrants Paid	772	48867		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	395.34	2,210,855.75
8/31/23	2000-9901	Warrants Paid	773	48868		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	103.32	2,210,752.43
8/31/23	2000-9901	Warrants Paid	774	48869		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,988.60	2,201,763.83
8/31/23	2000-9901	Warrants Paid	775	48870		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	45.92	2,201,717.91
8/31/23	2000-9901	Warrants Paid	776	48871		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	579.19	2,201,138.72
8/31/23	2000-9901	Warrants Paid	777	48873		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	16.66	2,201,122.06

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/23	2000-9901	Warrants Paid	778	48874		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	68.28	2,201,053.78
8/31/23	2000-9901	Warrants Paid	779	48875		Check	OCSE/0370017574710	AP:OCSE/03700175747	0.00	160.03	2,200,893.75
8/31/23	2000-9901	Warrants Paid	780	48876		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,200,668.75
8/31/23	2000-9901	Warrants Paid	781	48877		Check	USABLE LIFE	AP:USABLE LIFE	0.00	146.66	2,200,522.09
8/31/23	2000-9901	Warrants Paid	782	782		Check	APERS	AP:APERS	0.00	5,374.90	2,195,147.19
8/31/23	2000-9901	Warrants Paid	783	783		Check	EFTPS	AP:EFTPS	0.00	5,914.63	2,189,232.56
9/5/23	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5,853.99	0.00	2,195,086.55
9/5/23	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	117.08	2,194,969.47
9/5/23	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,148.34	0.00	2,196,117.81
9/5/23	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	22.97	2,196,094.84
9/5/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		187.03	0.00	2,196,281.87
9/5/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	3.74	2,196,278.13
9/5/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		41.53	0.00	2,196,319.66
9/5/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.83	2,196,318.83
9/5/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		157.60	0.00	2,196,476.43
9/5/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.15	2,196,473.28
9/5/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		41.11	0.00	2,196,514.39
9/5/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.82	2,196,513.57
9/5/23	2000-8718	Insurance Proceeds (Casualty Claim)			497	Receipt	Association of Arkansas Counties	Insurance claim on 2016	115,000.00	0.00	2,311,513.57
9/7/23	2000-9901	Warrants Paid	784	48913		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,849.62	2,309,663.95
9/7/23	2000-9901	Warrants Paid	785	48914		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	65.33	2,309,598.62
9/7/23	2000-9901	Warrants Paid	786	48915		Check	WILLIAM DEWITT	AP:WILLIAM DEWITT	0.00	332.00	2,309,266.62
9/7/23	2000-9901	Warrants Paid	787	48916		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	380.69	2,308,885.93
9/7/23	2000-9901	Warrants Paid	788	48917		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	154.70	2,308,731.23
9/7/23	2000-9901	Warrants Paid	789	48918		Check	INTERSTATE BILLING SERVICE	AP:INTERSTATE BILLI	0.00	231.02	2,308,500.21
9/7/23	2000-9901	Warrants Paid	790	48919		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	1,004.00	2,307,496.21
9/7/23	2000-9901	Warrants Paid	791	48920		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	8,329.91	2,299,166.30
9/7/23	2000-9901	Warrants Paid	792	48921		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	16,736.97	2,282,429.33
9/7/23	2000-9901	Warrants Paid	793	48922		Check	GRAPHIX	AP:GRAPHIX	0.00	331.50	2,282,097.83
9/7/23	2000-9901	Warrants Paid	794	48923		Check	ARKANSAS IRON & PIPE LLC	AP:ARKANSAS IRON &	0.00	287.30	2,281,810.53
9/7/23	2000-9901	Warrants Paid	795	48924		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	8,505.11	2,273,305.42
9/7/23	2000-9901	Warrants Paid	796	48925		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	215.38	2,273,090.04

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
9/7/23	2000-9901	Warrants Paid	797	48926		Check	CADENCE EQUIPMENT FINANCE	AP:002-0070438-006	0.00	2,721.83	2,270,368.21	
9/7/23	2000-9901	Warrants Paid	798	48927		Check	SHAVER'S	AP:SHAVER'S	0.00	249.70	2,270,118.51	
9/7/23	2000-9901	Warrants Paid	799	48928		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	621.60	2,269,496.91	
9/7/23	2000-9901	Warrants Paid	800	48929		Check	ARKANSAS FUEL INJECTION INC	AP:ARKANSAS FUEL I	0.00	2,482.08	2,267,014.83	
9/7/23	2000-9901	Warrants Paid	801	48930		Check	POWER EQUIPMENT	AP:POWER EQUIPME	0.00	5,031.07	2,261,983.76	
9/7/23	2000-9901	Warrants Paid	802	48945		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	7,833.13	2,254,150.63	
9/11/23	2000-7002	Highway Revenue Turnback			517	Receipt	AR State Treasurer	Turnback for County Sp	116,596.08	0.00	2,370,746.71	
9/11/23	2000-7002	Highway Revenue Turnback			517	Comm Rec Out	AR State Treasurer	Turnback for County Sp	0.00	2,331.92	2,368,414.79	
9/11/23	2000-7006	Severance Tax			516	Receipt	AR State Treasurer	Turnback for County Se	1,420.21	0.00	2,369,835.00	
9/11/23	2000-7006	Severance Tax			516	Comm Rec Out	AR State Treasurer	Turnback for County Se	0.00	28.40	2,369,806.60	
9/11/23	2000-7013	Other State Aid			515	Receipt	AR State Treasurer	Turnback for County 4 L	4,112.20	0.00	2,373,918.80	
9/11/23	2000-7013	Other State Aid			515	Comm Rec Out	AR State Treasurer	Turnback for County 4 L	0.00	82.24	2,373,836.56	
9/11/23	2000-9901	Warrants Paid	803	48952		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	39.77	2,373,796.79	
9/11/23	2000-9901	Warrants Paid	804	48957		Check	ASC AUTO ELECTRIC	AP:ASC AUTO ELECTR	0.00	1,656.86	2,372,139.93	
9/11/23	2000-9901	Warrants Paid	805	48958		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	10,755.00	2,361,384.93	
9/12/23	2000-9901	Warrants Paid	806	48963		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	7,833.13	2,353,551.80	
9/12/23	2000-9901	Warrants Paid	807	48976		Check	AAC/RMF	AP:AAC/RMF	0.00	262.00	2,353,289.80	
9/12/23	2000-9901	Warrants Paid	808	48979		Check	NAEC	AP:NAEC	0.00	319.67	2,352,970.13	
9/12/23	2000-9901	Warrants Paid	809	48980		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	2,352,800.40	
9/12/23	2000-9901	Warrants Paid	810	48986		Check	ARVEST BANK	AP:ARVEST BANK	0.00	59.30	2,352,741.10	
9/13/23	2000-9901	Warrants Paid	811	48991		Check	INTERSTATE BILLING SERVICE	AP:INTERSTATE BILLI	0.00	829.05	2,351,912.05	
9/14/23	2000-9901	Warrants Paid	812	49000		Check	RIGGS CAT	AP:RIGGS CAT	0.00	26,856.49	2,325,055.56	
9/14/23	2000-9901	Warrants Paid	813	49002		Check	NEXT	AP:NEXT	0.00	153.26	2,324,902.30	
9/15/23	2000-9900	Payroll Check Paid	814	49039		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	970.91	2,323,931.39	
9/15/23	2000-9900	Payroll Check Paid	815	49040		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,258.06	2,322,673.33	
9/15/23	2000-9900	Payroll Check Paid	816	49041		Check	DELARGY, CHAD	PR:Employee Payroll	0.00	498.30	2,322,175.03	
9/15/23	2000-9900	Payroll Check Paid	817	49042		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	982.37	2,321,192.66	
9/15/23	2000-9900	Payroll Check Paid	818	49043		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	990.13	2,320,202.53	
9/15/23	2000-9900	Payroll Check Paid	819	49044		Check	HARLOW, CODY	PR:Employee Payroll	0.00	642.54	2,319,559.99	
9/15/23	2000-9900	Payroll Check Paid	820	49045		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	888.43	2,318,671.56	
9/15/23	2000-9900	Payroll Check Paid	821	49046		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,257.93	2,317,413.63	
9/15/23	2000-9900	Payroll Check Paid	822	49047		Check	KNEE, KEITH	PR:Employee Payroll	0.00	968.32	2,316,445.31	
9/15/23	2000-9900	Payroll Check Paid	823	49048		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	940.20	2,315,505.11	
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Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/15/23	2000-9900	Payroll Check Paid	824	49049		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,313.20	2,314,191.91
9/15/23	2000-9900	Payroll Check Paid	825	49050		Check	MILLER, DELANA	PR:Employee Payroll	0.00	353.93	2,313,837.98
9/15/23	2000-9900	Payroll Check Paid	826	49051		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,357.72	2,312,480.26
9/15/23	2000-9900	Payroll Check Paid	827	49052		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	845.52	2,311,634.74
9/15/23	2000-9900	Payroll Check Paid	828	49053		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	843.36	2,310,791.38
9/15/23	2000-9900	Payroll Check Paid	829	49054		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,206.55	2,309,584.83
9/15/23	2000-9900	Payroll Check Paid	830	49055		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,208.43	2,308,376.40
9/15/23	2000-9900	Payroll Check Paid	831	49056		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,247.04	2,307,129.36
9/15/23	2000-9900	Payroll Check Paid	832	49057		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,229.19	2,305,900.17
9/15/23	2000-9900	Payroll Check Paid	833	49058		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	917.95	2,304,982.22
9/18/23	2000-9901	Warrants Paid	834	49096		Check	GUY B SMITH	AP:GUY B SMITH	0.00	600.00	2,304,382.22
9/18/23	2000-9901	Warrants Paid	835	49101		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,304,157.22
9/18/23	2000-9901	Warrants Paid	836	836		Check	APERS	AP:APERS	0.00	4,903.97	2,299,253.25
9/18/23	2000-9901	Warrants Paid	837	837		Check	EFTPS	AP:EFTPS	0.00	5,347.89	2,293,905.36
9/18/23	2000-9901	Warrants Paid	838	49105		Check	AARON PETTYJOHN	AP:CDL PACKET	0.00	50.00	2,293,855.36
9/19/23	2000-9901	Warrants Paid	839	49107		Check	INTERSTATE BILLING SERVICE	AP:INTERSTATE BILLI	0.00	223.24	2,293,632.12
9/19/23	2000-9901	Warrants Paid	840	49108		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	106.20	2,293,525.92
9/20/23	2000-8712	Sale Of Materials			532	Receipt	Minges Welding LLC	Grader Blades - Grader	20.00	0.00	2,293,545.92
9/20/23	2000-8712	Sale Of Materials			532	Comm Rec Out	Minges Welding LLC	Grader Blades - Grader	0.00	0.40	2,293,545.52
9/21/23	2000-7211	In Lieu of Property Tax - Local			535	Receipt	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	337.66	0.00	2,293,883.18
9/21/23	2000-7211	In Lieu of Property Tax - Local			535	Comm Rec Out	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	0.00	6.75	2,293,876.43
9/21/23	2000-9901	Warrants Paid	841	49117		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	640.30	2,293,236.13
9/25/23	2000-9901	Warrants Paid	806	48963		Void Check	DOC LUBRICATION		0.00	(7,833.13)	2,301,069.26
9/25/23	2000-9901	Warrants Paid	842	49122		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	2,985.24	2,298,084.02
9/26/23	2000-7301	Local Sales Tax			538	Receipt	AR State Treasurer	Sales Tax for General a	31,908.01	0.00	2,329,992.03
9/26/23	2000-7301	Local Sales Tax			538	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	638.16	2,329,353.87
9/27/23	2000-9901	Warrants Paid	843	49148		Check	SALEM GLASS	AP:SALEM GLASS	0.00	208.18	2,329,145.69
9/27/23	2000-9901	Warrants Paid	844	49149		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	632.45	2,328,513.24
9/27/23	2000-9901	Warrants Paid	845	49150		Check	INTERSTATE BILLING SERVICE	AP:INTERSTATE BILLI	0.00	617.08	2,327,896.16
9/27/23	2000-9901	Warrants Paid	846	49152		Check	CADENCE EQUIPMENT FINANCE	AP:002-0070438-006	0.00	2,721.83	2,325,174.33
9/27/23	2000-9901	Warrants Paid	847	49153		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	166.30	2,325,008.03
9/28/23	2000-9901	Warrants Paid	848	49168		Check	DAVID MCHENRY	AP:HEALTH INSURAN	0.00	299.00	2,324,709.03

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/29/23	2000-9900	Payroll Check Paid	849	49216		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	883.93	2,323,825.10
9/29/23	2000-9900	Payroll Check Paid	850	49217		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,145.11	2,322,679.99
9/29/23	2000-9900	Payroll Check Paid	851	49218		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	891.51	2,321,788.48
9/29/23	2000-9900	Payroll Check Paid	852	49219		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	907.25	2,320,881.23
9/29/23	2000-9900	Payroll Check Paid	853	49220		Check	HARLOW, CODY	PR:Employee Payroll	0.00	564.08	2,320,317.15
9/29/23	2000-9900	Payroll Check Paid	854	49221		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	812.20	2,319,504.95
9/29/23	2000-9900	Payroll Check Paid	855	49222		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,144.97	2,318,359.98
9/29/23	2000-9900	Payroll Check Paid	856	49223		Check	KNEE, KEITH	PR:Employee Payroll	0.00	637.41	2,317,722.57
9/29/23	2000-9900	Payroll Check Paid	857	49224		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	861.72	2,316,860.85
9/29/23	2000-9900	Payroll Check Paid	858	49225		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,197.69	2,315,663.16
9/29/23	2000-9900	Payroll Check Paid	859	49226		Check	MILLER, DELANA	PR:Employee Payroll	0.00	177.77	2,315,485.39
9/29/23	2000-9900	Payroll Check Paid	860	49227		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,239.81	2,314,245.58
9/29/23	2000-9900	Payroll Check Paid	861	49228		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	769.29	2,313,476.29
9/29/23	2000-9900	Payroll Check Paid	862	49229		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	843.36	2,312,632.93
9/29/23	2000-9900	Payroll Check Paid	863	49230		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,102.61	2,311,530.32
9/29/23	2000-9900	Payroll Check Paid	864	49231		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,101.43	2,310,428.89
9/29/23	2000-9900	Payroll Check Paid	865	49232		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,141.85	2,309,287.04
9/29/23	2000-9900	Payroll Check Paid	866	49233		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,229.20	2,308,057.84
9/29/23	2000-9900	Payroll Check Paid	867	49234		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	830.96	2,307,226.88
9/29/23	2000-9901	Warrants Paid	868	49277		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,203.10	2,306,023.78
9/29/23	2000-9901	Warrants Paid	869	49278		Check	AFLAC	AP:AFLAC	0.00	83.29	2,305,940.49
9/29/23	2000-9901	Warrants Paid	870	49279		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	2,305,822.87
9/29/23	2000-9901	Warrants Paid	871	49280		Check	USABLE LIFE	AP:USABLE LIFE	0.00	136.00	2,305,686.87
9/29/23	2000-9901	Warrants Paid	872	49281		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,305,461.87
9/29/23	2000-9901	Warrants Paid	873	49282		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	16.66	2,305,445.21
9/29/23	2000-9901	Warrants Paid	874	49283		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	68.28	2,305,376.93
9/29/23	2000-9901	Warrants Paid	875	49284		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	510.92	2,304,866.01
9/29/23	2000-9901	Warrants Paid	876	49285		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	113.65	2,304,752.36
9/29/23	2000-9901	Warrants Paid	877	49286		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	428.60	2,304,323.76
9/29/23	2000-9901	Warrants Paid	878	49287		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,786.32	2,293,537.44
9/29/23	2000-9901	Warrants Paid	879	879		Check	APERS	AP:APERS	0.00	4,313.15	2,289,224.29
9/29/23	2000-9901	Warrants Paid	880	880		Check	EFTPS	AP:EFTPS	0.00	4,597.59	2,284,626.70
9/29/23	2000-9901	Warrants Paid	881	49311		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	44.76	2,284,581.94

Fund Ledger Transactions By Fund (FY2023)

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☐ Plus Only

☐ Minus Only

☒ Receipts

☒ Checks

☒ Transfers

☒ Tax Transfers

☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4,807.68	0.00	2,289,389.62
9/30/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	96.15	2,289,293.47
10/2/23	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		18,276.09	0.00	2,307,569.56
10/2/23	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	365.52	2,307,204.04
10/2/23	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		3,248.50	0.00	2,310,452.54
10/2/23	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	64.97	2,310,387.57
10/2/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		204.02	0.00	2,310,591.59
10/2/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	4.08	2,310,587.51
10/2/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		49.44	0.00	2,310,636.95
10/2/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	0.99	2,310,635.96
10/2/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		108.61	0.00	2,310,744.57
10/2/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.17	2,310,742.40
10/2/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.92	0.00	2,310,755.32
10/2/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.26	2,310,755.06
10/5/23	2000-9901	Warrants Paid	882	49317		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	632.45	2,310,122.61
10/5/23	2000-9901	Warrants Paid	883	49324		Check	ASC AUTO ELECTRIC	AP:ASC AUTO ELECTR	0.00	393.06	2,309,729.55
10/5/23	2000-9901	Warrants Paid	884	49325		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	5,970.48	2,303,759.07
10/5/23	2000-9901	Warrants Paid	885	49326		Check	NEXT	AP:NEXT	0.00	157.22	2,303,601.85
10/5/23	2000-9901	Warrants Paid	886	49327		Check	SHAVER'S	AP:SHAVER'S	0.00	50.78	2,303,551.07
10/5/23	2000-9901	Warrants Paid	887	49328		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	76.49	2,303,474.58
10/5/23	2000-9901	Warrants Paid	888	49329		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	285.63	2,303,188.95
10/5/23	2000-9901	Warrants Paid	889	49330		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	17,300.08	2,285,888.87
10/5/23	2000-9901	Warrants Paid	890	49331		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	4,502.17	2,281,386.70
10/5/23	2000-9901	Warrants Paid	891	49332		Check	DOYLE MITCHELL	AP:DOYLE MITCHELL	0.00	2,236.00	2,279,150.70
10/5/23	2000-9901	Warrants Paid	892	49333		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	31.06	2,279,119.64
10/5/23	2000-9901	Warrants Paid	893	49334		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	30,576.40	2,248,543.24
10/5/23	2000-9901	Warrants Paid	894	49348		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,384.52	2,247,158.72
10/5/23	2000-9901	Warrants Paid	895	49351		Check	NAEC	AP:NAEC	0.00	291.08	2,246,867.64
10/5/23	2000-9901	Warrants Paid	896	49352		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	2,246,697.91
10/10/23	2000-9901	Warrants Paid	897	49376		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	949.40	2,245,748.51
10/10/23	2000-9901	Warrants Paid	898	49390		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	640.84	2,245,107.67
10/10/23	2000-9901	Warrants Paid	899	49398		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	83.76	2,245,023.91

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/11/23	2000-9901	Warrants Paid	900	49402		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	3,231.60	2,241,792.31
10/11/23	2000-9901	Warrants Paid	901	49403		Check	RIGGS CAT	AP:RIGGS CAT	0.00	473.06	2,241,319.25
10/11/23	2000-9901	Warrants Paid	902	49413		Check	ASC AUTO ELECTRIC	AP:ASC AUTO ELECTR	0.00	349.17	2,240,970.08
10/12/23	2000-7002	Highway Revenue Turnback			582	Receipt	AR State Treasurer	Turnback for Co. Special	113,446.51	0.00	2,354,416.59
10/12/23	2000-7002	Highway Revenue Turnback			582	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	2,268.93	2,352,147.66
10/12/23	2000-7006	Severance Tax			578	Receipt	AR State Treasurer	Turnback for Additional	2,436.99	0.00	2,354,584.65
10/12/23	2000-7006	Severance Tax			578	Comm Rec Out	AR State Treasurer	Turnback for Additional	0.00	48.74	2,354,535.91
10/12/23	2000-7006	Severance Tax			581	Receipt	AR State Treasurer	Turnback for Co. HWY S	2,114.46	0.00	2,356,650.37
10/12/23	2000-7006	Severance Tax			581	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	42.29	2,356,608.08
10/12/23	2000-7013	Other State Aid			580	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	2,732.53	0.00	2,359,340.61
10/12/23	2000-7013	Other State Aid			580	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	54.65	2,359,285.96
10/12/23	2000-8712	Sale Of Materials			584	Receipt	Lori Smith	Sell 2 Road Grader Blad	20.00	0.00	2,359,305.96
10/12/23	2000-8712	Sale Of Materials			584	Comm Rec Out	Lori Smith	Sell 2 Road Grader Blad	0.00	0.40	2,359,305.56
10/13/23	2000-9900	Payroll Check Paid	903	49441		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	862.35	2,358,443.21
10/13/23	2000-9900	Payroll Check Paid	904	49442		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,145.11	2,357,298.10
10/13/23	2000-9900	Payroll Check Paid	905	49443		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	891.51	2,356,406.59
10/13/23	2000-9900	Payroll Check Paid	906	49444		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	907.25	2,355,499.34
10/13/23	2000-9900	Payroll Check Paid	907	49445		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	270.98	2,355,228.36
10/13/23	2000-9900	Payroll Check Paid	908	49446		Check	HARLOW, CODY	PR:Employee Payroll	0.00	564.08	2,354,664.28
10/13/23	2000-9900	Payroll Check Paid	909	49447		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	812.20	2,353,852.08
10/13/23	2000-9900	Payroll Check Paid	910	49448		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,144.97	2,352,707.11
10/13/23	2000-9900	Payroll Check Paid	911	49449		Check	KNEE, KEITH	PR:Employee Payroll	0.00	887.80	2,351,819.31
10/13/23	2000-9900	Payroll Check Paid	912	49450		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	861.72	2,350,957.59
10/13/23	2000-9900	Payroll Check Paid	913	49451		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,197.69	2,349,759.90
10/13/23	2000-9900	Payroll Check Paid	914	49452		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,239.81	2,348,520.09
10/13/23	2000-9900	Payroll Check Paid	915	49453		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	769.30	2,347,750.79
10/13/23	2000-9900	Payroll Check Paid	916	49454		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	843.36	2,346,907.43
10/13/23	2000-9900	Payroll Check Paid	917	49455		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,102.61	2,345,804.82
10/13/23	2000-9900	Payroll Check Paid	918	49456		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,101.43	2,344,703.39
10/13/23	2000-9900	Payroll Check Paid	919	49457		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,141.85	2,343,561.54
10/13/23	2000-9900	Payroll Check Paid	920	49458		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,229.20	2,342,332.34
10/13/23	2000-9900	Payroll Check Paid	921	49459		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	830.96	2,341,501.38
10/13/23	2000-9900	Payroll Check Paid	922	49497		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,341,276.38

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From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/17/23	2000-9901	Warrants Paid	923	923		Check	APERS	AP:APERS	0.00	4,446.31	2,336,830.07
10/17/23	2000-9901	Warrants Paid	924	924		Check	EFTPS	AP:EFTPS	0.00	4,689.58	2,332,140.49
10/17/23	2000-9901	Warrants Paid	925	49518		Check	MARC	AP:MARC	0.00	210.06	2,331,930.43
10/17/23	2000-9901	Warrants Paid	926	49521		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	106.28	2,331,824.15
10/17/23	2000-9901	Warrants Paid	927	49522		Check	DOUBLE D RADIATOR SHOP	AP:DOUBLE D RADIAT	0.00	980.02	2,330,844.13
10/19/23	2000-9901	Warrants Paid	928	49525		Check	SALEM GLASS	AP:SALEM GLASS	0.00	309.40	2,330,534.73
10/19/23	2000-9901	Warrants Paid	929	49526		Check	LITTLE ROCK EQUIPMENT SALES	AP:LITTLE ROCK EQUI	0.00	952.44	2,329,582.29
10/19/23	2000-9901	Warrants Paid	930	49527		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	1,274.89	2,328,307.40
10/19/23	2000-9901	Warrants Paid	931	49529		Check	INTERSTATE BILLING SERVICE	AP:INTERSTATE BILLI	0.00	1,932.97	2,326,374.43
10/24/23	2000-9901	Warrants Paid	932	49539		Check	BANK OF SALEM	AP:960385250	0.00	2,985.24	2,323,389.19
10/24/23	2000-9901	Warrants Paid	933	49540		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER	0.00	640.30	2,322,748.89
10/26/23	2000-7301	Local Sales Tax			602	Receipt	AR State Treasurer	Sales Tax for General a	29,342.83	0.00	2,352,091.72
10/26/23	2000-7301	Local Sales Tax			602	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	586.86	2,351,504.86
10/30/23	2000-9901	Warrants Paid	934	49570		Check	DAVID MCHENRY	AP:DAVID MCHENRY	0.00	299.00	2,351,205.86
10/31/23	2000-7010	State Grants			611	Receipt	AR Department of Transportation	State Grant/Final Settle	7,214.60	0.00	2,358,420.46
10/31/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5,091.15	0.00	2,363,511.61
10/31/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	101.82	2,363,409.79
10/31/23	2000-9900	Payroll Check Paid	935	49628		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,032.65	2,362,377.14
10/31/23	2000-9900	Payroll Check Paid	936	49629		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,370.03	2,361,007.11
10/31/23	2000-9900	Payroll Check Paid	937	49630		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,063.74	2,359,943.37
10/31/23	2000-9900	Payroll Check Paid	938	49631		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,072.51	2,358,870.86
10/31/23	2000-9900	Payroll Check Paid	939	49632		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	1,054.24	2,357,816.62
10/31/23	2000-9900	Payroll Check Paid	940	49633		Check	HARLOW, CODY	PR:Employee Payroll	0.00	719.95	2,357,096.67
10/31/23	2000-9900	Payroll Check Paid	941	49634		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	962.48	2,356,134.19
10/31/23	2000-9900	Payroll Check Paid	942	49635		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,369.90	2,354,764.29
10/31/23	2000-9900	Payroll Check Paid	943	49636		Check	KNEE, KEITH	PR:Employee Payroll	0.00	968.32	2,353,795.97
10/31/23	2000-9900	Payroll Check Paid	944	49637		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	1,017.61	2,352,778.36
10/31/23	2000-9900	Payroll Check Paid	945	49638		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,428.67	2,351,349.69
10/31/23	2000-9900	Payroll Check Paid	946	49639		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,473.34	2,349,876.35
10/31/23	2000-9900	Payroll Check Paid	947	49640		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	868.91	2,349,007.44
10/31/23	2000-9900	Payroll Check Paid	948	49641		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	993.65	2,348,013.79
10/31/23	2000-9900	Payroll Check Paid	949	49642		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,310.46	2,346,703.33

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/23	2000-9900	Payroll Check Paid	950	49643		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,312.74	2,345,390.59
10/31/23	2000-9900	Payroll Check Paid	951	49644		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,352.23	2,344,038.36
10/31/23	2000-9900	Payroll Check Paid	952	49645		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,229.19	2,342,809.17
10/31/23	2000-9900	Payroll Check Paid	953	49646		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	1,001.28	2,341,807.89
10/31/23	2000-9901	Warrants Paid	954	49685		Check	CULVERTS PLUS INC	AP:CULVERTS	0.00	14,692.80	2,327,115.09
10/31/23	2000-9901	Warrants Paid	955	49686		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	193.38	2,326,921.71
10/31/23	2000-9901	Warrants Paid	956	49687		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	30,725.57	2,296,196.14
10/31/23	2000-9901	Warrants Paid	957	49691		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	2,586.66	2,293,609.48
10/31/23	2000-9901	Warrants Paid	958	49692		Check	CADENCE EQUIPMENT FINANCE	AP:0020070438-006	0.00	2,721.83	2,290,887.65
10/31/23	2000-9901	Warrants Paid	959	49693		Check	BANK OF SALEM	AP:960387645	0.00	2,985.24	2,287,902.41
10/31/23	2000-9901	Warrants Paid	960	49704		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,314.20	2,286,588.21
10/31/23	2000-9901	Warrants Paid	961	49705		Check	USABLE LIFE	AP:USABLE LIFE	0.00	149.33	2,286,438.88
10/31/23	2000-9901	Warrants Paid	962	49706		Check	AFLAC	AP:AFLAC	0.00	83.29	2,286,355.59
10/31/23	2000-9901	Warrants Paid	963	49707		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	461.44	2,285,894.15
10/31/23	2000-9901	Warrants Paid	964	49708		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	123.98	2,285,770.17
10/31/23	2000-9901	Warrants Paid	965	49709		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,187.08	2,275,583.09
10/31/23	2000-9901	Warrants Paid	966	49710		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	2,275,465.47
10/31/23	2000-9901	Warrants Paid	967	49711		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	665.75	2,274,799.72
10/31/23	2000-9901	Warrants Paid	968	49712		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	16.66	2,274,783.06
10/31/23	2000-9901	Warrants Paid	969	49713		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	68.28	2,274,714.78
10/31/23	2000-9901	Warrants Paid	970	49714		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,274,489.78
10/31/23	2000-9901	Warrants Paid	972	972		Check	EFTPS	AP:EFTPS	0.00	5,837.52	2,268,652.26
10/31/23	2000-9901	Warrants Paid	971	971		Check	APERS	AP:APERS	0.00	5,416.05	2,263,236.21
11/2/23	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		54,004.13	0.00	2,317,240.34
11/2/23	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	1,080.08	2,316,160.26
11/2/23	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		13,144.89	0.00	2,329,305.15
11/2/23	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	262.90	2,329,042.25
11/2/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		453.72	0.00	2,329,495.97
11/2/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	9.07	2,329,486.90
11/2/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		142.29	0.00	2,329,629.19
11/2/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	2.85	2,329,626.34
11/2/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		138.25	0.00	2,329,764.59
11/2/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.77	2,329,761.82

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/2/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		34.10	0.00	2,329,795.92
11/2/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	0.68	2,329,795.24
11/6/23	2000-9901	Warrants Paid	973	49742		Check	SHAVER'S	AP:SHAVER'S	0.00	2,839.21	2,326,956.03
11/6/23	2000-9901	Warrants Paid	974	49743		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	2,600.18	2,324,355.85
11/7/23	2000-9901	Warrants Paid	975	49751		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	32.72	2,324,323.13
11/7/23	2000-9901	Warrants Paid	976	49752		Check	BANK OF SALEM	AP:960382984	0.00	2,985.24	2,321,337.89
11/7/23	2000-9901	Warrants Paid	977	49755		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	2,321,168.16
11/7/23	2000-9901	Warrants Paid	978	49767		Check	NAEC	AP:NAEC	0.00	212.25	2,320,955.91
11/7/23	2000-9901	Warrants Paid	979	49769		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	250.51	2,320,705.40
11/8/23	2000-9901	Warrants Paid	980	49772		Check	ARVEST BANK	AP:ARVEST BANK	0.00	50.80	2,320,654.60
11/8/23	2000-9901	Warrants Paid	981	49778		Check	B & B SUPPLY	AP:B & B SUPPLY	0.00	52.65	2,320,601.95
11/8/23	2000-9901	Warrants Paid	982	49779		Check	RIGGS CAT	AP:SERIAL NO: HA611	0.00	10,996.40	2,309,605.55
11/8/23	2000-9901	Warrants Paid	983	49780		Check	PRATT'S AUTO SALVAGE	AP:PRATT'S AUTO SAL	0.00	3,025.00	2,306,580.55
11/8/23	2000-9901	Warrants Paid	984	49782		Check	MC MATERIALS LLC	AP:MC MATERIALS LL	0.00	17,049.74	2,289,530.81
11/8/23	2000-9901	Warrants Paid	985	49788		Check	RIGGS CAT	AP:RIGGS CAT	0.00	592.84	2,288,937.97
11/8/23	2000-9901	Warrants Paid	986	49790		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	172.29	2,288,765.68
11/8/23	2000-9901	Warrants Paid	987	49792		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	673.09	2,288,092.59
11/8/23	2000-9901	Warrants Paid	988	49794		Check	ATLAS ASPHALT INC	AP:ATLAS ASPHALT IN	0.00	1,408.43	2,286,684.16
11/8/23	2000-9901	Warrants Paid	989	49795		Check	NEXT	AP:NEXT	0.00	160.77	2,286,523.39
11/9/23	2000-9901	Warrants Paid	990	49798		Check	OREILLY	AP:OREILLY	0.00	71.53	2,286,451.86
11/9/23	2000-9901	Warrants Paid	991	49805		Check	LITTLE ROCK EQUIPMENT SALES	AP:LITTLE ROCK EQUI	0.00	342.26	2,286,109.60
11/9/23	2000-9901	Warrants Paid	992	49811		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	12,903.10	2,273,206.50
11/13/23	2000-7002	Highway Revenue Turnback			646	Receipt	AR State Treasurer	Turnback for Co. Special	106,052.03	0.00	2,379,258.53
11/13/23	2000-7002	Highway Revenue Turnback			646	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	2,121.04	2,377,137.49
11/13/23	2000-7006	Severance Tax			645	Receipt	AR State Treasurer	Turnback for Co. HWY S	1,915.01	0.00	2,379,052.50
11/13/23	2000-7006	Severance Tax			645	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	38.30	2,379,014.20
11/13/23	2000-7013	Other State Aid			644	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	2,466.22	0.00	2,381,480.42
11/13/23	2000-7013	Other State Aid			644	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	49.32	2,381,431.10
11/13/23	2000-9901	Warrants Paid	875	49284		Void Check	CINTAS CORPORATION LOC. 572		0.00	(510.92)	2,381,942.02
11/13/23	2000-9902	Other Checks Paid		3913		Check	CINTAS CORPORATION LOC. 572	Replaces ck# 49284	0.00	510.92	2,381,431.10
11/15/23	2000-9900	Payroll Check Paid	993	49850		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	949.32	2,380,481.78
11/15/23	2000-9900	Payroll Check Paid	994	49851		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,258.06	2,379,223.72

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	2000-9900	Payroll Check Paid	995	49852		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	982.37	2,378,241.35
11/15/23	2000-9900	Payroll Check Paid	996	49853		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	990.13	2,377,251.22
11/15/23	2000-9900	Payroll Check Paid	997	49854		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	970.91	2,376,280.31
11/15/23	2000-9900	Payroll Check Paid	998	49855		Check	HARLOW, CODY	PR:Employee Payroll	0.00	642.54	2,375,637.77
11/15/23	2000-9900	Payroll Check Paid	999	49856		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	888.43	2,374,749.34
11/15/23	2000-9900	Payroll Check Paid	1000	49857		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,257.93	2,373,491.41
11/15/23	2000-9900	Payroll Check Paid	1001	49858		Check	KNEE, KEITH	PR:Employee Payroll	0.00	968.32	2,372,523.09
11/15/23	2000-9900	Payroll Check Paid	1002	49859		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	940.20	2,371,582.89
11/15/23	2000-9900	Payroll Check Paid	1003	49860		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,313.20	2,370,269.69
11/15/23	2000-9900	Payroll Check Paid	1004	49861		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,357.72	2,368,911.97
11/15/23	2000-9900	Payroll Check Paid	1005	49862		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	845.53	2,368,066.44
11/15/23	2000-9900	Payroll Check Paid	1006	49863		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	888.43	2,367,178.01
11/15/23	2000-9900	Payroll Check Paid	1007	49864		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,206.55	2,365,971.46
11/15/23	2000-9900	Payroll Check Paid	1008	49865		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,208.43	2,364,763.03
11/15/23	2000-9900	Payroll Check Paid	1009	49866		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,122.15	2,363,640.88
11/15/23	2000-9900	Payroll Check Paid	1010	49867		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	270.98	2,363,369.90
11/15/23	2000-9900	Payroll Check Paid	1011	49868		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,229.19	2,362,140.71
11/15/23	2000-9900	Payroll Check Paid	1012	49869		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	840.76	2,361,299.95
11/15/23	2000-9900	Payroll Check Paid	1013	49870		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	917.95	2,360,382.00
11/15/23	2000-9901	Warrants Paid	1014	49908		Check	PAUL ROBERTS	AP:PAUL ROBERTS	0.00	52.00	2,360,330.00
11/16/23	2000-9901	Warrants Paid	1015	49910		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,360,105.00
11/16/23	2000-9901	Warrants Paid	1016	1016		Check	APERS	AP:APERS	0.00	5,264.92	2,354,840.08
11/16/23	2000-9901	Warrants Paid	1017	1017		Check	EFTPS	AP:EFTPS	0.00	5,494.98	2,349,345.10
11/20/23	2000-9901	Warrants Paid	1018	49921		Check	ARKANSAS DEPT OF FINANCE &	AP:DUMP TRUCK TAG	0.00	22.00	2,349,323.10
11/20/23	2000-9901	Warrants Paid	1019	49936		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	106.28	2,349,216.82
11/21/23	2000-9901	Warrants Paid	1020	49946		Check	CATERPILLAR FINANCING SERVI	AP:SKID STEER	0.00	640.30	2,348,576.52
11/21/23	2000-9901	Warrants Paid	1021	49947		Check	AAC/RMF	AP:AAC/RMF	0.00	87.00	2,348,489.52
11/27/23	2000-7301	Local Sales Tax			661	Receipt	AR State Treasurer	Sales Tax for General a	30,549.40	0.00	2,379,038.92
11/27/23	2000-7301	Local Sales Tax			661	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	610.99	2,378,427.93
11/27/23	2000-9901	Warrants Paid	1022	49952		Check	DANNY TYSON	AP:DANNY TYSON	0.00	381.50	2,378,046.43
11/30/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5,114.45	0.00	2,383,160.88
11/30/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	102.29	2,383,058.59
11/30/23	2000-9900	Payroll Check Paid	1026	50053		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	949.33	2,382,109.26

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	2000-9900	Payroll Check Paid	1027	50054		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,258.07	2,380,851.19
11/30/23	2000-9900	Payroll Check Paid	1028	50055		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	982.37	2,379,868.82
11/30/23	2000-9900	Payroll Check Paid	1029	50056		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	886.25	2,378,982.57
11/30/23	2000-9900	Payroll Check Paid	1030	50057		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	961.33	2,378,021.24
11/30/23	2000-9900	Payroll Check Paid	1031	50058		Check	HARLOW, CODY	PR:Employee Payroll	0.00	642.56	2,377,378.68
11/30/23	2000-9900	Payroll Check Paid	1032	50059		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	888.44	2,376,490.24
11/30/23	2000-9900	Payroll Check Paid	1033	50060		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,257.93	2,375,232.31
11/30/23	2000-9900	Payroll Check Paid	1034	50061		Check	KNEE, KEITH	PR:Employee Payroll	0.00	918.17	2,374,314.14
11/30/23	2000-9900	Payroll Check Paid	1035	50062		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	940.20	2,373,373.94
11/30/23	2000-9900	Payroll Check Paid	1036	50063		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,313.21	2,372,060.73
11/30/23	2000-9900	Payroll Check Paid	1037	50064		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,357.72	2,370,703.01
11/30/23	2000-9900	Payroll Check Paid	1038	50065		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	845.54	2,369,857.47
11/30/23	2000-9900	Payroll Check Paid	1039	50066		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	888.44	2,368,969.03
11/30/23	2000-9900	Payroll Check Paid	1040	50067		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,206.54	2,367,762.49
11/30/23	2000-9900	Payroll Check Paid	1041	50068		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,208.43	2,366,554.06
11/30/23	2000-9900	Payroll Check Paid	1042	50069		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,141.85	2,365,412.21
11/30/23	2000-9900	Payroll Check Paid	1043	50070		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	919.60	2,364,492.61
11/30/23	2000-9900	Payroll Check Paid	1044	50071		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,229.20	2,363,263.41
11/30/23	2000-9900	Payroll Check Paid	1045	50072		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	855.97	2,362,407.44
11/30/23	2000-9900	Payroll Check Paid	1046	50073		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	945.01	2,361,462.43
11/30/23	2000-9901	Warrants Paid	1023	50009		Check	BANK OF SALEM	AP:960387645	0.00	2,985.24	2,358,477.19
11/30/23	2000-9901	Warrants Paid	1024	50010		Check	BANK OF SALEM	AP:960385250	0.00	2,985.24	2,355,491.95
11/30/23	2000-9901	Warrants Paid	1025	50016		Check	DAVID MCHENRY	AP:DAVID MCHENRY	0.00	299.00	2,355,192.95
11/30/23	2000-9901	Warrants Paid	1047	50125		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,368.19	2,353,824.76
11/30/23	2000-9901	Warrants Paid	1048	50126		Check	AFLAC	AP:AFLAC	0.00	104.22	2,353,720.54
11/30/23	2000-9901	Warrants Paid	1049	50127		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	494.28	2,353,226.26
11/30/23	2000-9901	Warrants Paid	1050	50128		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	134.31	2,353,091.95
11/30/23	2000-9901	Warrants Paid	1051	50129		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,984.80	2,341,107.15
11/30/23	2000-9901	Warrants Paid	1052	50130		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	2,340,989.53
11/30/23	2000-9901	Warrants Paid	1053	50131		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	16.66	2,340,972.87
11/30/23	2000-9901	Warrants Paid	1054	50132		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	68.28	2,340,904.59
11/30/23	2000-9901	Warrants Paid	1055	50133		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,340,679.59

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	2000-9901	Warrants Paid	1056	50134		Check	USABLE LIFE	AP:USABLE LIFE	0.00	173.33	2,340,506.26
11/30/23	2000-9901	Warrants Paid	1057	50135		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	580.93	2,339,925.33
11/30/23	2000-9901	Warrants Paid	1058	1058		Check	APERS	AP:APERS	0.00	5,410.82	2,334,514.51
11/30/23	2000-9901	Warrants Paid	1059	1059		Check	EFTPS	AP:EFTPS	0.00	5,636.87	2,328,877.64
12/4/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,398.22	0.00	2,331,275.86
12/4/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	47.96	2,331,227.90
12/4/23	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		603.45	0.00	2,331,831.35
12/4/23	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	12.07	2,331,819.28
12/4/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,227.34	0.00	2,333,046.62
12/4/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	24.55	2,333,022.07
12/4/23	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		271.97	0.00	2,333,294.04
12/4/23	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	5.44	2,333,288.60
12/4/23	2000-8722	Refund			688	Receipt	NAEC	Capital Credit for County	220.26	0.00	2,333,508.86
12/4/23	2000-9901	Warrants Paid	968	49712		Void Check	COLONIAL LIFE		0.00	(16.66)	2,333,525.52
12/4/23	2000-9902	Other Checks Paid		3945		Check	COLONIAL LIFE	Replaces ck# 49712	0.00	16.66	2,333,508.86
12/5/23	2000-7010	State Grants			691	Receipt	State of AR	State Grant for Roads	8,364.00	0.00	2,341,872.86
12/5/23	2000-9901	Warrants Paid	1060	50167		Check	BANK OF SALEM	AP:960382984	0.00	2,985.24	2,338,887.62
12/5/23	2000-9901	Warrants Paid	1061	50168		Check	B & B SUPPLY	AP:B & B SUPPLY	0.00	151.73	2,338,735.89
12/5/23	2000-9901	Warrants Paid	1062	50169		Check	ARKANSAS QUALITY STONE, INC	AP:NOV INVOICES	0.00	490.94	2,338,244.95
12/5/23	2000-9901	Warrants Paid	1063	50170		Check	ATLAS ASPHALT INC	AP:INVOICES 13989/13	0.00	3,821.64	2,334,423.31
12/5/23	2000-9901	Warrants Paid	1064	50171		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	2,334,253.58
12/5/23	2000-9901	Warrants Paid	1065	50172		Check	POWELL FEED	AP:1220990	0.00	11.15	2,334,242.43
12/5/23	2000-9901	Warrants Paid	1066	50173		Check	CADENCE EQUIPMENT FINANCE	AP:0020070438-006	0.00	2,721.83	2,331,520.60
12/5/23	2000-9901	Warrants Paid	1067	50174		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,436.72	2,330,083.88
12/5/23	2000-9901	Warrants Paid	1068	50175		Check	SHAVER'S	AP:SHAVER'S	0.00	649.18	2,329,434.70
12/5/23	2000-9901	Warrants Paid	1069	50176		Check	GUY B SMITH	AP:BRUCE AUSTIN-CD	0.00	75.00	2,329,359.70
12/5/23	2000-9901	Warrants Paid	1070	50193		Check	DOYLE MITCHELL	AP:48 LOADS @ \$13	0.00	624.00	2,328,735.70
12/5/23	2000-9901	Warrants Paid	1071	50385		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	26.92	2,328,708.78
12/6/23	2000-9901	Warrants Paid	1072	50195		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	2,789.70	2,325,919.08
12/6/23	2000-9901	Warrants Paid	1073	50202		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	446.31	2,325,472.77
12/6/23	2000-9901	Warrants Paid	1074	50203		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	1,153.76	2,324,319.01
12/6/23	2000-9901	Warrants Paid	1075	50204		Check	NAEC	AP:NAEC	0.00	195.45	2,324,123.56
12/6/23	2000-9901	Warrants Paid	1076	50205		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	1,370.99	2,322,752.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/7/23	2000-9901	Warrants Paid	1077	50213		Check	NEXT	AP:NEXT	0.00	157.63	2,322,594.94
12/7/23	2000-9901	Warrants Paid	1078	50214		Check	RIGGS CAT	AP:RIGGS CAT	0.00	10,996.40	2,311,598.54
12/11/23	2000-7002	Highway Revenue Turnback			702	Receipt	AR State Treasurer	Turnback for Co. Special	109,514.21	0.00	2,421,112.75
12/11/23	2000-7002	Highway Revenue Turnback			702	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	2,190.28	2,418,922.47
12/11/23	2000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		148.61	0.00	2,419,071.08
12/11/23	2000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	2.97	2,419,068.11
12/11/23	2000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		27.71	0.00	2,419,095.82
12/11/23	2000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	0.55	2,419,095.27
12/11/23	2000-7006	Severance Tax			701	Receipt	AR State Treasurer	Turnback for Co. HWY S	1,951.38	0.00	2,421,046.65
12/11/23	2000-7006	Severance Tax			701	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	39.03	2,421,007.62
12/11/23	2000-7013	Other State Aid			700	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	1,838.29	0.00	2,422,845.91
12/11/23	2000-7013	Other State Aid			700	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	36.77	2,422,809.14
12/11/23	2000-9901	Warrants Paid	1079	50217		Check	DOYLE MITCHELL	AP:DOYLE MITCHELL	0.00	1,833.00	2,420,976.14
12/11/23	2000-9901	Warrants Paid	1080	50221		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	9,138.61	2,411,837.53
12/11/23	2000-9901	Warrants Paid	1081	50229		Check	ARVEST BANK	AP:ARVEST BANK	0.00	6.49	2,411,831.04
12/11/23	2000-9901	Warrants Paid	1082	50240		Check	RIGGS CAT	AP:RIGGS CAT	0.00	2,533.56	2,409,297.48
12/11/23	2000-9901	Warrants Paid	1083	50242		Check	INTERSTATE BILLING SERVICE	AP:INTERSTATE BILLI	0.00	445.87	2,408,851.61
12/11/23	2000-9901	Warrants Paid	1084	50243		Check	SALEM GLASS	AP:JAMES' TRUCK	0.00	49.73	2,408,801.88
12/12/23	2000-9901	Warrants Paid	1085	50244		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	11.00	2,408,790.88
12/13/23	2000-8722	Refund			715	Receipt	Association of Arkansas Counties	Refund of insurance for	1,219.52	0.00	2,410,010.40
12/13/23	2000-9901	Warrants Paid	1086	50245		Check	YOUNG'S IRRIGATION & EQUIPM	AP:YOUNG'S IRRIGATI	0.00	46,925.00	2,363,085.40
12/14/23	2000-9900	Payroll Check Paid	1087	50260		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	323.22	2,362,762.18
12/14/23	2000-9900	Payroll Check Paid	1088	50261		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	303.97	2,362,458.21
12/14/23	2000-9900	Payroll Check Paid	1089	50262		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	303.97	2,362,154.24
12/14/23	2000-9900	Payroll Check Paid	1090	50263		Check	HARLOW, CODY	PR:Employee Payroll	0.00	303.97	2,361,850.27
12/14/23	2000-9900	Payroll Check Paid	1091	50264		Check	IVEY, DALE	PR:Employee Payroll	0.00	323.22	2,361,527.05
12/14/23	2000-9900	Payroll Check Paid	1092	50265		Check	KNEE, KEITH	PR:Employee Payroll	0.00	303.97	2,361,223.08
12/14/23	2000-9900	Payroll Check Paid	1093	50266		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	303.97	2,360,919.11
12/14/23	2000-9900	Payroll Check Paid	1094	50267		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	323.22	2,360,595.89
12/14/23	2000-9900	Payroll Check Paid	1095	50268		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	323.22	2,360,272.67
12/14/23	2000-9900	Payroll Check Paid	1096	50269		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	303.97	2,359,968.70
12/14/23	2000-9900	Payroll Check Paid	1097	50270		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	303.97	2,359,664.73

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/14/23	2000-9900	Payroll Check Paid	1098	50271		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	303.97	2,359,360.76
12/14/23	2000-9900	Payroll Check Paid	1099	50272		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	303.97	2,359,056.79
12/14/23	2000-9900	Payroll Check Paid	1100	50273		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	86.85	2,358,969.94
12/15/23	2000-9900	Payroll Check Paid	1101	50320		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	949.33	2,358,020.61
12/15/23	2000-9900	Payroll Check Paid	1102	50321		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,258.07	2,356,762.54
12/15/23	2000-9900	Payroll Check Paid	1103	50322		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	982.37	2,355,780.17
12/15/23	2000-9900	Payroll Check Paid	1104	50323		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	907.25	2,354,872.92
12/15/23	2000-9900	Payroll Check Paid	1105	50324		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	956.17	2,353,916.75
12/15/23	2000-9900	Payroll Check Paid	1106	50325		Check	HARLOW, CODY	PR:Employee Payroll	0.00	642.56	2,353,274.19
12/15/23	2000-9900	Payroll Check Paid	1107	50326		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	888.44	2,352,385.75
12/15/23	2000-9900	Payroll Check Paid	1108	50327		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,257.93	2,351,127.82
12/15/23	2000-9900	Payroll Check Paid	1109	50328		Check	KNEE, KEITH	PR:Employee Payroll	0.00	887.80	2,350,240.02
12/15/23	2000-9900	Payroll Check Paid	1110	50329		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	940.20	2,349,299.82
12/15/23	2000-9900	Payroll Check Paid	1111	50330		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,313.21	2,347,986.61
12/15/23	2000-9900	Payroll Check Paid	1112	50331		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,357.72	2,346,628.89
12/15/23	2000-9900	Payroll Check Paid	1113	50332		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	823.38	2,345,805.51
12/15/23	2000-9900	Payroll Check Paid	1114	50333		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	888.44	2,344,917.07
12/15/23	2000-9900	Payroll Check Paid	1115	50334		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,206.54	2,343,710.53
12/15/23	2000-9900	Payroll Check Paid	1116	50335		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,208.43	2,342,502.10
12/15/23	2000-9900	Payroll Check Paid	1117	50336		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,181.30	2,341,320.80
12/15/23	2000-9900	Payroll Check Paid	1118	50337		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	894.50	2,340,426.30
12/15/23	2000-9900	Payroll Check Paid	1119	50338		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,229.20	2,339,197.10
12/15/23	2000-9900	Payroll Check Paid	1120	50339		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	693.65	2,338,503.45
12/15/23	2000-9900	Payroll Check Paid	1121	50340		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	917.94	2,337,585.51
12/18/23	2000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		2,135.66	0.00	2,339,721.17
12/18/23	2000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	42.71	2,339,678.46
12/18/23	2000-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		9,725.24	0.00	2,349,403.70
12/18/23	2000-7201	Local Property Tax - Current				TR Com Out	Transfer to 2000-7201 County Road		0.00	194.50	2,349,209.20
12/19/23	2000-9901	Warrants Paid	1122	50380		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,348,984.20
12/19/23	2000-9901	Warrants Paid	1123	1123		Check	APERS	AP:APERS	0.00	6,263.70	2,342,720.50
12/19/23	2000-9901	Warrants Paid	1124	1124		Check	EFTPS	AP:EFTPS	0.00	6,325.45	2,336,395.05
12/19/23	2000-9901	Warrants Paid	1125	50392		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	16,274.90	2,320,120.15
12/19/23	2000-9901	Warrants Paid	1126	50398		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	57.82	2,320,062.33

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/20/23	2000-8712	Sale Of Materials			722	Receipt	Cherry's Scrap Yard Inc.	Sold Scrap from the Sho	1,350.12	0.00	2,321,412.45
12/20/23	2000-8712	Sale Of Materials			722	Comm Rec Out	Cherry's Scrap Yard Inc.	Sold Scrap from the Sho	0.00	27.00	2,321,385.45
12/20/23	2000-9902	Other Checks Paid		3981		Check	LITTLE ROCK EQUIPMENT SALES	Court Order 2023-34	0.00	2,982.84	2,318,402.61
12/27/23	2000-7301	Local Sales Tax			727	Receipt	AR State Treasurer	Sales Tax for General a	28,535.23	0.00	2,346,937.84
12/27/23	2000-7301	Local Sales Tax			727	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	570.70	2,346,367.14
12/28/23	2000-8706	Miscellaneous			733	Receipt	Bank of Salem	Reimbursement for alter	2,982.84	0.00	2,349,349.98
12/28/23	2000-9901	Warrants Paid	1127	50455		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	379.31	2,348,970.67
12/28/23	2000-9901	Warrants Paid	1128	50456		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	2,985.24	2,345,985.43
12/28/23	2000-9901	Warrants Paid	1129	50459		Check	ASC AUTO ELECTRIC	AP:ASC AUTO ELECTR	0.00	349.17	2,345,636.26
12/28/23	2000-9901	Warrants Paid	1130	50460		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	106.28	2,345,529.98
12/28/23	2000-9901	Warrants Paid	1131	50461		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER	0.00	640.30	2,344,889.68
12/29/23	2000-9900	Payroll Check Paid	1132	50499		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	862.34	2,344,027.34
12/29/23	2000-9900	Payroll Check Paid	1133	50500		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,145.10	2,342,882.24
12/29/23	2000-9900	Payroll Check Paid	1134	50501		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	891.51	2,341,990.73
12/29/23	2000-9900	Payroll Check Paid	1135	50502		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	907.25	2,341,083.48
12/29/23	2000-9900	Payroll Check Paid	1136	50503		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	869.18	2,340,214.30
12/29/23	2000-9900	Payroll Check Paid	1137	50504		Check	HARLOW, CODY	PR:Employee Payroll	0.00	564.06	2,339,650.24
12/29/23	2000-9900	Payroll Check Paid	1138	50505		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	812.19	2,338,838.05
12/29/23	2000-9900	Payroll Check Paid	1139	50506		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,144.97	2,337,693.08
12/29/23	2000-9900	Payroll Check Paid	1140	50507		Check	KNEE, KEITH	PR:Employee Payroll	0.00	562.93	2,337,130.15
12/29/23	2000-9900	Payroll Check Paid	1141	50508		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	861.72	2,336,268.43
12/29/23	2000-9900	Payroll Check Paid	1142	50509		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,197.68	2,335,070.75
12/29/23	2000-9900	Payroll Check Paid	1143	50510		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,239.81	2,333,830.94
12/29/23	2000-9900	Payroll Check Paid	1144	50511		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	747.13	2,333,083.81
12/29/23	2000-9900	Payroll Check Paid	1145	50512		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	812.19	2,332,271.62
12/29/23	2000-9900	Payroll Check Paid	1146	50513		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,102.62	2,331,169.00
12/29/23	2000-9900	Payroll Check Paid	1147	50514		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,101.43	2,330,067.57
12/29/23	2000-9900	Payroll Check Paid	1148	50515		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,036.66	2,329,030.91
12/29/23	2000-9900	Payroll Check Paid	1149	50516		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	818.26	2,328,212.65
12/29/23	2000-9900	Payroll Check Paid	1150	50517		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,229.19	2,326,983.46
12/29/23	2000-9900	Payroll Check Paid	1151	50518		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	805.27	2,326,178.19
12/29/23	2000-9900	Payroll Check Paid	1152	50519		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	830.97	2,325,347.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/29/23	2000-9901	Warrants Paid	1155	50571		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,278.63	2,324,068.59
12/29/23	2000-9901	Warrants Paid	1156	50572		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	2,323,950.97
12/29/23	2000-9901	Warrants Paid	1157	50573		Check	AFLAC	AP:AFLAC	0.00	104.22	2,323,846.75
12/29/23	2000-9901	Warrants Paid	1158	50574		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	68.28	2,323,778.47
12/29/23	2000-9901	Warrants Paid	1159	50575		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	2,323,553.47
12/29/23	2000-9901	Warrants Paid	1160	50576		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	16.66	2,323,536.81
12/29/23	2000-9901	Warrants Paid	1161	50577		Check	USABLE LIFE	AP:USABLE LIFE	0.00	162.66	2,323,374.15
12/29/23	2000-9901	Warrants Paid	1162	50578		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	624.13	2,322,750.02
12/29/23	2000-9901	Warrants Paid	1153	1153		Check	APERS	AP:APERS	0.00	4,898.87	2,317,851.15
12/29/23	2000-9901	Warrants Paid	1154	1154		Check	EFTPS	AP:EFTPS	0.00	5,032.31	2,312,818.84
12/29/23	2000-9901	Warrants Paid	1163	50599		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	149.18	2,312,669.66
12/29/23	2000-9901	Warrants Paid	1164	50600		Check	BANK OF SALEM	AP:960387645 AND 960	0.00	5,970.48	2,306,699.18
12/29/23	2000-9901	Warrants Paid	1166	50607		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	12,584.04	2,294,115.14
12/29/23	2000-9901	Warrants Paid	1167	50608		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	494.28	2,293,620.86
12/29/23	2000-9901	Warrants Paid	1168	50609		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	144.64	2,293,476.22
12/29/23	2000-9901	Warrants Paid	1165	50601		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	996.99	2,292,479.23
12/29/23	2000-9901	Warrants Paid	1169	50628		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	768.45	2,291,710.78
12/29/23	2000-9901	Warrants Paid	1170	50629		Check	SHAVER'S	AP:SHAVER'S	0.00	57.76	2,291,653.02
12/29/23	2000-9901	Warrants Paid	1171	50630		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	35.57	2,291,617.45
12/29/23	2000-9901	Warrants Paid	1172	50631		Check	ARKANSAS DEPT OF FINANCE &	AP:SALES TAX	0.00	4,973.13	2,286,644.32
12/29/23	2000-9901	Warrants Paid	1173	50632		Check	THE GW VAN KEPPEL CO	AP:THE GW VAN KEPP	0.00	5,493.43	2,281,150.89
12/31/23	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5,255.51	0.00	2,286,406.40
12/31/23	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	105.11	2,286,301.29
2000		County Road							2,286,018.11	2,111,299.01	2,286,301.29

2003		Additional Motor Fuel Tax									335,441.51
1/11/23	2003-7002	Highway Revenue Turnback			23	Receipt	AR State Treasurer	Turnback for Co. Whole	9,529.62	0.00	344,971.13
1/11/23	2003-7002	Highway Revenue Turnback			23	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	190.59	344,780.54
1/31/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	662.78	0.00	345,443.32
1/31/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	13.26	345,430.06
2/13/23	2003-7002	Highway Revenue Turnback			104	Receipt	AR State Treasurer	Turnback for Co. Whole	9,303.73	0.00	354,733.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
2/13/23	2003-7002	Highway Revenue Turnback			104	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	186.07	354,547.72	
2/21/23	2003-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	695.99	0.00	355,243.71	
2/28/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	615.39	0.00	355,859.10	
2/28/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	12.31	355,846.79	
3/13/23	2003-7002	Highway Revenue Turnback			156	Receipt	AR State Treasurer	Turnback for Co. Whole	7,989.51	0.00	363,836.30	
3/13/23	2003-7002	Highway Revenue Turnback			156	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	159.79	363,676.51	
3/31/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	708.95	0.00	364,385.46	
3/31/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	14.18	364,371.28	
4/11/23	2003-7002	Highway Revenue Turnback			216	Receipt	AR State Treasurer	Turnback for Co. Whole	9,586.39	0.00	373,957.67	
4/11/23	2003-7002	Highway Revenue Turnback			216	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	191.73	373,765.94	
4/30/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	677.73	0.00	374,443.67	
4/30/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	13.55	374,430.12	
5/11/23	2003-7002	Highway Revenue Turnback			278	Receipt	AR State Treasurer	Turnback for Co. Whole	9,759.26	0.00	384,189.38	
5/11/23	2003-7002	Highway Revenue Turnback			278	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	195.19	383,994.19	
5/31/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	713.80	0.00	384,707.99	
5/31/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	14.28	384,693.71	
6/12/23	2003-7002	Highway Revenue Turnback			338	Receipt	AR State Treasurer	Turnback for Co. Whole	9,553.14	0.00	394,246.85	
6/12/23	2003-7002	Highway Revenue Turnback			338	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	191.06	394,055.79	
6/30/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	731.66	0.00	394,787.45	
6/30/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	14.63	394,772.82	
7/5/23	2003-7002	Highway Revenue Turnback			369	Receipt	AR State Treasurer	Turnback for Co. Whole	10,254.21	0.00	405,027.03	
7/5/23	2003-7002	Highway Revenue Turnback			369	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	205.08	404,821.95	
7/31/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	803.43	0.00	405,625.38	
7/31/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	16.07	405,609.31	
8/13/23	2003-7002	Highway Revenue Turnback			464	Receipt	AR State Treasurer	Turnback for Co. Whole	9,707.66	0.00	415,316.97	
8/13/23	2003-7002	Highway Revenue Turnback			464	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	194.15	415,122.82	
8/15/23	2003-9901	Warrants Paid	1	48637		Check	SPRINGFIELD PETROLEUM	AP:1/2 FOR THE PUMP	0.00	13,123.57	401,999.25	
8/16/23	2003-9901	Warrants Paid	2	48641		Check	TANK & BARREL	AP:1/2 OF FUEL TANK	0.00	20,369.42	381,629.83	
8/31/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	862.08	0.00	382,491.91	
8/31/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	17.24	382,474.67	
9/11/23	2003-7002	Highway Revenue Turnback			518	Receipt	AR State Treasurer	Turnback for County Wh	10,154.69	0.00	392,629.36	
9/11/23	2003-7002	Highway Revenue Turnback			518	Comm Rec Out	AR State Treasurer	Turnback for County Wh	0.00	203.09	392,426.27	
9/30/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	817.53	0.00	393,243.80	
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Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	16.35	393,227.45
10/12/23	2003-7002	Highway Revenue Turnback			583	Receipt	AR State Treasurer	Turnback for Co. Whole	10,485.40	0.00	403,712.85
10/12/23	2003-7002	Highway Revenue Turnback			583	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	209.71	403,503.14
10/19/23	2003-9901	Warrants Paid	3	49534		Check	RIGGS CAT	AP:RIGGS CAT	0.00	79,614.00	323,889.14
10/26/23	2003-9901	Warrants Paid	4	49555		Check	TRI-STATE TRUCK CENTER	AP:2017 MACK DUMP	0.00	248,258.00	75,631.14
10/31/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	701.45	0.00	76,332.59
10/31/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	14.03	76,318.56
11/13/23	2003-7002	Highway Revenue Turnback			647	Receipt	AR State Treasurer	Turnback for Co. Whole	9,282.62	0.00	85,601.18
11/13/23	2003-7002	Highway Revenue Turnback			647	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	185.65	85,415.53
11/30/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	179.11	0.00	85,594.64
11/30/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	3.58	85,591.06
12/11/23	2003-7002	Highway Revenue Turnback			703	Receipt	AR State Treasurer	Turnback for Co. Whole	10,405.45	0.00	95,996.51
12/11/23	2003-7002	Highway Revenue Turnback			703	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	208.11	95,788.40
12/31/23	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	208.33	0.00	95,996.73
12/31/23	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	4.17	95,992.56
2003		Additional Motor Fuel Tax							124,389.91	363,838.86	95,992.56

3000		Treasurer Automation Fund									74,650.42
1/11/23	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2023-02	2,667.53	0.00	77,317.95
1/24/23	3000-9901	Warrants Paid	1	45619		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	41.81	77,276.14
1/24/23	3000-9901	Warrants Paid	1	45620		Check	VISUAL EDGE IT		0.00	41.81	77,234.33
1/24/23	3000-9901	Warrants Paid	1	45620		Void Check	VISUAL EDGE IT		0.00	(41.81)	77,276.14
1/31/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	148.25	0.00	77,424.39
2/6/23	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2023-06	1,401.27	0.00	78,825.66
2/21/23	3000-9901	Warrants Paid	2	46037		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	41.16	78,784.50
2/28/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	137.80	0.00	78,922.30
3/14/23	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order #2023-10	1,093.61	0.00	80,015.91
3/22/23	3000-9901	Warrants Paid	3	46459		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	60.10	79,955.81
3/31/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	156.35	0.00	80,112.16
4/5/23	3000-9901	Warrants Paid	4	46733		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	1,972.43	78,139.73
4/10/23	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	10% of Commission/Co	1,147.82	0.00	79,287.55

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	144.83	0.00	79,432.38
5/4/23	3000-9901	Warrants Paid	5	47145		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	48.45	79,383.93
5/8/23	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2023-14	1,575.01	0.00	80,958.94
5/31/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	151.05	0.00	81,109.99
5/31/23	3000-9901	Warrants Paid	6	47503		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	49.92	81,060.07
6/6/23	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2023-16	1,528.19	0.00	82,588.26
6/30/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	154.22	0.00	82,742.48
7/10/23	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2023-17	1,325.90	0.00	84,068.38
7/31/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	166.62	0.00	84,235.00
8/7/23	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2023-23	1,555.32	0.00	85,790.32
8/15/23	3000-9901	Warrants Paid	7	48638		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	26.99	85,763.33
8/28/23	3000-9901	Warrants Paid	8	48722		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	87.98	85,675.35
8/31/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	187.12	0.00	85,862.47
9/7/23	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2023-25	1,262.64	0.00	87,125.11
9/30/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	182.52	0.00	87,307.63
10/5/23	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order# 2023-27	1,223.87	0.00	88,531.50
10/19/23	3000-9901	Warrants Paid	9	49524		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	45.70	88,485.80
10/31/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	194.63	0.00	88,680.43
11/3/23	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order #2023-29	1,298.23	0.00	89,978.66
11/6/23	3000-9901	Warrants Paid	10	49744		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	39.13	89,939.53
11/13/23	3000-9901	Warrants Paid	11	49814		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	41.10	89,898.43
11/30/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	196.76	0.00	90,095.19
12/11/23	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2023-32	1,996.70	0.00	92,091.89
12/19/23	3000-9901	Warrants Paid	12	50389		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	41.91	92,049.98
12/31/23	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	205.93	0.00	92,255.91
3000	Treasurer Automation Fund								20,102.17	2,496.68	92,255.91

3001	Collector Automation Fund										139,414.01
1/30/23	3001-9901	Warrants Paid	1	45649		Check	ARK DEPT OF WORKFORCE SER		0.00	0.31	139,413.70
1/30/23	3001-9901	Warrants Paid	1	45649		Void Check	ARK DEPT OF WORKFORCE SER		0.00	(0.31)	139,414.01
1/31/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	270.36	0.00	139,684.37

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From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	5.41	139,678.96
2/21/23	3001-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	157.56	0.00	139,836.52
2/28/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	245.08	0.00	140,081.60
2/28/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for F	0.00	4.90	140,076.70
3/29/23	3001-9901	Warrants Paid	1	46488		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	925.16	139,151.54
3/31/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	275.19	0.00	139,426.73
3/31/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	5.50	139,421.23
4/30/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	254.94	0.00	139,676.17
4/30/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	5.10	139,671.07
5/31/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	261.74	0.00	139,932.81
5/31/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	5.23	139,927.58
6/30/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	262.09	0.00	140,189.67
6/30/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	5.24	140,184.43
7/31/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	279.11	0.00	140,463.54
7/31/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	5.58	140,457.96
8/31/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	307.53	0.00	140,765.49
8/31/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	6.15	140,759.34
9/30/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	295.74	0.00	141,055.08
9/30/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	5.91	141,049.17
10/31/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	310.72	0.00	141,359.89
10/31/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	6.21	141,353.68
11/30/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	309.61	0.00	141,663.29
11/30/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	6.19	141,657.10
12/18/23	3001-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		27,044.55	0.00	168,701.65
12/18/23	3001-7201	Local Property Tax - Current				TR Com Out	Transfer to 3001-7201 Collector Aut		0.00	540.89	168,160.76
12/31/23	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	346.01	0.00	168,506.77
12/31/23	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	6.92	168,499.85
3001	Collector Automation Fund								30,620.23	1,534.39	168,499.85

3002	Circuit Court Automation Fund										10,399.17
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1/11/23	3002-7401	Circuit Court Fines & Forfietures			37	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	90.00	0.00	10,489.17
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Fund Ledger Transactions By Fund (FY2023)

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From 1/1/2023 to 12/31/2023

☐ Plus Only☐ Minus Only☒ Receipts

✓ Checks

☒ Transfers☒ Tax Transfers☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	3002-7401	Circuit Court Fines & Forfeitures			37	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	1.80	10,487.37
1/31/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	20.28	0.00	10,507.65
1/31/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	0.41	10,507.24
2/2/23	3002-7401	Circuit Court Fines & Forfeitures			76	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	140.00	0.00	10,647.24
2/2/23	3002-7401	Circuit Court Fines & Forfeitures			76	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	2.80	10,644.44
2/21/23	3002-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	9.14	0.00	10,653.58
2/28/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	18.67	0.00	10,672.25
2/28/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for F	0.00	0.37	10,671.88
3/2/23	3002-7401	Circuit Court Fines & Forfeitures			131	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	210.00	0.00	10,881.88
3/2/23	3002-7401	Circuit Court Fines & Forfeitures			131	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	4.20	10,877.68
3/31/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	21.37	0.00	10,899.05
3/31/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.43	10,898.62
4/3/23	3002-7401	Circuit Court Fines & Forfeitures			185	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	505.00	0.00	11,403.62
4/3/23	3002-7401	Circuit Court Fines & Forfeitures			185	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	10.10	11,393.52
4/6/23	3002-9901	Warrants Paid	1	46773		Check	THOMSON-REUTERS-WEST	AP:AR 16TH JUDICIAL	0.00	1,269.94	10,123.58
4/30/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	18.84	0.00	10,142.42
4/30/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.38	10,142.04
5/1/23	3002-7401	Circuit Court Fines & Forfeitures			246	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	200.00	0.00	10,342.04
5/1/23	3002-7401	Circuit Court Fines & Forfeitures			246	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	4.00	10,338.04
5/31/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	19.37	0.00	10,357.41
5/31/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.39	10,357.02
6/1/23	3002-7401	Circuit Court Fines & Forfeitures			310	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	365.00	0.00	10,722.02
6/1/23	3002-7401	Circuit Court Fines & Forfeitures			310	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	7.30	10,714.72
6/8/23	3002-9901	Warrants Paid	2	47657		Check	UNIVO DATA INC	AP:UNIVO DATA INC	0.00	2,095.20	8,619.52
6/30/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	17.06	0.00	8,636.58
6/30/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	0.34	8,636.24
7/6/23	3002-7401	Circuit Court Fines & Forfeitures			385	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	370.00	0.00	9,006.24
7/6/23	3002-7401	Circuit Court Fines & Forfeitures			385	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	7.40	8,998.84
7/31/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	17.80	0.00	9,016.64
7/31/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	0.36	9,016.28
8/3/23	3002-7401	Circuit Court Fines & Forfeitures			449	Receipt	Fulton Co. Clerk	Circuit Court Bond & Fin	577.50	0.00	9,593.78
8/3/23	3002-7401	Circuit Court Fines & Forfeitures			449	Comm Rec Out	Fulton Co. Clerk	Circuit Court Bond & Fin	0.00	11.55	9,582.23
8/31/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	20.90	0.00	9,603.13

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.42	9,602.71
9/5/23	3002-7401	Circuit Court Fines & Forfeitures			499	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	342.50	0.00	9,945.21
9/5/23	3002-7401	Circuit Court Fines & Forfeitures			499	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	6.85	9,938.36
9/30/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	20.79	0.00	9,959.15
9/30/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.42	9,958.73
10/2/23	3002-7401	Circuit Court Fines & Forfeitures			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	295.00	0.00	10,253.73
10/2/23	3002-7401	Circuit Court Fines & Forfeitures			552	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	5.90	10,247.83
10/31/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	22.55	0.00	10,270.38
10/31/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.45	10,269.93
11/2/23	3002-7401	Circuit Court Fines & Forfeitures			621	Receipt	Fulton Co. Sheriff	Circuit Bond & Fine Settl	580.00	0.00	10,849.93
11/2/23	3002-7401	Circuit Court Fines & Forfeitures			621	Comm Rec Out	Fulton Co. Sheriff	Circuit Bond & Fine Settl	0.00	11.60	10,838.33
11/30/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	23.70	0.00	10,862.03
11/30/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.47	10,861.56
12/4/23	3002-7401	Circuit Court Fines & Forfeitures			689	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	290.00	0.00	11,151.56
12/4/23	3002-7401	Circuit Court Fines & Forfeitures			689	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	5.80	11,145.76
12/11/23	3002-9901	Warrants Paid	3	50222		Check	UNIVO DATA INC	AP:UNIVO DATA INC	0.00	286.86	10,858.90
12/31/23	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	24.60	0.00	10,883.50
12/31/23	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.49	10,883.01
3002	Circuit Court Automation Fund								4,220.07	3,736.23	10,883.01

3003	District Court Automation Fund										826.44
1/10/23	3003-7601	County & District Court Clerk's Fees			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	447.50	0.00	1,273.94
1/10/23	3003-7601	County & District Court Clerk's Fees			10	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	8.95	1,264.99
1/10/23	3003-7601	County & District Court Clerk's Fees			14	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	27.50	0.00	1,292.49
1/10/23	3003-7601	County & District Court Clerk's Fees			14	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.55	1,291.94
1/26/23	3003-9901	Warrants Paid	27	45639		Check	LEXISNEXIS RISK DATA MANAGE	AP:LEXISNEXIS RISK	0.00	100.00	1,191.94
1/31/23	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.21	0.00	1,194.15
1/31/23	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.04	1,194.11
2/3/23	3003-7601	County & District Court Clerk's Fees			81	Receipt	Fulton Co. Dist. Court	District Court Settlement	415.00	0.00	1,609.11
2/3/23	3003-7601	County & District Court Clerk's Fees			81	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	8.30	1,600.81
2/3/23	3003-7601	County & District Court Clerk's Fees			85	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	27.50	0.00	1,628.31

Fund Ledger Transactions By Fund (FY2023)

1/12/2024 8:50 AM
Report Code: 2 By Fund

From 1/1/2023 to 12/31/2023

☐ Plus Only☐ Minus Only☒ Receipts

✓ Checks

☒ Transfers☒ Tax Transfers

☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/3/23	3003-7601	County & District Court Clerk's Fees			85	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.55	1,627.76
2/7/23	3003-9901	Warrants Paid	1	45874		Check	NEXT	AP:NEXT	0.00	136.53	1,491.23
2/21/23	3003-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	29.28	0.00	1,520.51
2/28/23	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2.63	0.00	1,523.14
2/28/23	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for F	0.00	0.05	1,523.09
3/3/23	3003-7601	County & District Court Clerk's Fees			132	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	567.50	0.00	2,090.59
3/3/23	3003-7601	County & District Court Clerk's Fees			132	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	11.35	2,079.24
3/3/23	3003-7601	County & District Court Clerk's Fees			136	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	45.00	0.00	2,124.24
3/3/23	3003-7601	County & District Court Clerk's Fees			136	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.90	2,123.34
3/8/23	3003-9901	Warrants Paid	2	46293		Check	NEXT	AP:NEXT	0.00	136.53	1,986.81
3/31/23	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.89	0.00	1,990.70
3/31/23	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.08	1,990.62
4/4/23	3003-7601	County & District Court Clerk's Fees			190	Receipt	Fulton Co. Dist. Court	Fulton Co District Court	645.00	0.00	2,635.62
4/4/23	3003-7601	County & District Court Clerk's Fees			190	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co District Court	0.00	12.90	2,622.72
4/4/23	3003-7601	County & District Court Clerk's Fees			190	Void Receipt	Fulton Co. Dist. Court	Fulton Co District Court	(645.00)	0.00	1,977.72
4/4/23	3003-7601	County & District Court Clerk's Fees			190	Void Rec Comm Out	Fulton Co. Dist. Court	Fulton Co District Court	0.00	(12.90)	1,990.62
4/4/23	3003-7601	County & District Court Clerk's Fees			190	Receipt	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	645.00	0.00	2,635.62
4/4/23	3003-7601	County & District Court Clerk's Fees			190	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	0.00	12.90	2,622.72
4/4/23	3003-7601	County & District Court Clerk's Fees			193	Receipt	Fulton Co. Dist. Court	City of Salem Dist. Court	146.31	0.00	2,769.03
4/4/23	3003-7601	County & District Court Clerk's Fees			193	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Dist. Court	0.00	2.93	2,766.10
4/4/23	3003-7601	County & District Court Clerk's Fees			194	Receipt	Fulton Co. Dist. Court	City of Mammoth Dist. C	50.00	0.00	2,816.10
4/4/23	3003-7601	County & District Court Clerk's Fees			194	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Dist. C	0.00	1.00	2,815.10
4/5/23	3003-9901	Warrants Paid	3	46734		Check	NEXT	AP:NEXT	0.00	135.18	2,679.92
4/30/23	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.78	0.00	2,684.70
4/30/23	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.10	2,684.60
5/2/23	3003-7601	County & District Court Clerk's Fees			252	Receipt	Fulton Co. Dist. Court	FC District Court Settle	275.00	0.00	2,959.60
5/2/23	3003-7601	County & District Court Clerk's Fees			252	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	5.50	2,954.10
5/2/23	3003-7601	County & District Court Clerk's Fees			256	Receipt	Fulton Co. Dist. Court	Mammoth Spring Munici	20.00	0.00	2,974.10
5/2/23	3003-7601	County & District Court Clerk's Fees			256	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Munici	0.00	0.40	2,973.70
5/9/23	3003-9901	Warrants Paid	4	47187		Check	NEXT	AP:NEXT	0.00	135.18	2,838.52
5/31/23	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.37	0.00	2,843.89
5/31/23	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.11	2,843.78
6/5/23	3003-7601	County & District Court Clerk's Fees			318	Receipt	Fulton Co. Dist. Court	Settlement for FC Distric	557.50	0.00	3,401.28

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/23	3003-7601	County & District Court Clerk's Fees			318	Comm Rec Out	Fulton Co. Dist. Court	Settlement for FC Distric	0.00	11.15	3,390.13
6/5/23	3003-7601	County & District Court Clerk's Fees			322	Receipt	Fulton Co. Dist. Court	City of Mammoth DC	27.50	0.00	3,417.63
6/5/23	3003-7601	County & District Court Clerk's Fees			322	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth DC	0.00	0.55	3,417.08
6/8/23	3003-9901	Warrants Paid	5	47656		Check	NEXT	AP:NEXT	0.00	217.00	3,200.08
6/30/23	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.95	0.00	3,206.03
6/30/23	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.12	3,205.91
7/7/23	3003-7601	County & District Court Clerk's Fees			390	Receipt	Fulton Co. Dist. Court	District Court Settlement	392.50	0.00	3,598.41
7/7/23	3003-7601	County & District Court Clerk's Fees			390	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	7.85	3,590.56
7/7/23	3003-7601	County & District Court Clerk's Fees			393	Receipt	Fulton Co. Dist. Court	Mammoth Spring District	40.00	0.00	3,630.56
7/7/23	3003-7601	County & District Court Clerk's Fees			393	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring District	0.00	0.80	3,629.76
7/12/23	3003-9901	Warrants Paid	6	48085		Check	NEXT	AP:NEXT	0.00	163.81	3,465.95
7/31/23	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.85	0.00	3,472.80
7/31/23	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.14	3,472.66
8/1/23	3003-7601	County & District Court Clerk's Fees			443	Receipt	Fulton Co. Dist. Court	FC District Court Settle	487.50	0.00	3,960.16
8/1/23	3003-7601	County & District Court Clerk's Fees			443	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	9.75	3,950.41
8/1/23	3003-7601	County & District Court Clerk's Fees			446	Receipt	Fulton Co. Dist. Court	City of Salem District Co	150.00	0.00	4,100.41
8/1/23	3003-7601	County & District Court Clerk's Fees			446	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	3.00	4,097.41
8/1/23	3003-7601	County & District Court Clerk's Fees			447	Receipt	Fulton Co. Dist. Court	City of Mammoth District	42.50	0.00	4,139.91
8/1/23	3003-7601	County & District Court Clerk's Fees			447	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth District	0.00	0.85	4,139.06
8/8/23	3003-9901	Warrants Paid	7	48486		Check	NEXT	AP:NEXT	0.00	163.81	3,975.25
8/31/23	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.78	0.00	3,984.03
8/31/23	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.18	3,983.85
9/8/23	3003-7601	County & District Court Clerk's Fees			509	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	447.50	0.00	4,431.35
9/8/23	3003-7601	County & District Court Clerk's Fees			509	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	8.95	4,422.40
9/8/23	3003-7601	County & District Court Clerk's Fees			513	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	15.00	0.00	4,437.40
9/8/23	3003-7601	County & District Court Clerk's Fees			513	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.30	4,437.10
9/13/23	3003-9901	Warrants Paid	8	48997		Check	NEXT	AP:NEXT	0.00	161.81	4,275.29
9/30/23	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.90	0.00	4,284.19
9/30/23	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.18	4,284.01
10/3/23	3003-7601	County & District Court Clerk's Fees			558	Receipt	Fulton Co. Dist. Court	District Court Settlement	342.50	0.00	4,626.51
10/3/23	3003-7601	County & District Court Clerk's Fees			558	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	6.85	4,619.66
10/3/23	3003-7601	County & District Court Clerk's Fees			562	Receipt	Fulton Co. Dist. Court	City of Mammoth District	20.00	0.00	4,639.66

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/3/23	3003-7601	County & District Court Clerk's Fees			562	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth District	0.00	0.40	4,639.26
10/5/23	3003-9901	Warrants Paid	9	49318		Check	NEXT	AP:NEXT	0.00	166.52	4,472.74
10/31/23	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.85	0.00	4,482.59
10/31/23	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.20	4,482.39
11/8/23	3003-7601	County & District Court Clerk's Fees			637	Receipt	Fulton Co. Dist. Court	District Court Settlement	360.00	0.00	4,842.39
11/8/23	3003-7601	County & District Court Clerk's Fees			637	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	7.20	4,835.19
11/8/23	3003-7601	County & District Court Clerk's Fees			640	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	22.50	0.00	4,857.69
11/8/23	3003-7601	County & District Court Clerk's Fees			640	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.45	4,857.24
11/9/23	3003-9901	Warrants Paid	10	49799		Check	NEXT	AP:NEXT	0.00	167.09	4,690.15
11/30/23	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.18	0.00	4,700.33
11/30/23	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.20	4,700.13
12/4/23	3003-7601	County & District Court Clerk's Fees			674	Receipt	Fulton Co. Dist. Court	District Court Settlement	385.00	0.00	5,085.13
12/4/23	3003-7601	County & District Court Clerk's Fees			674	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	7.70	5,077.43
12/4/23	3003-7601	County & District Court Clerk's Fees			677	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	40.00	0.00	5,117.43
12/4/23	3003-7601	County & District Court Clerk's Fees			677	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.80	5,116.63
12/7/23	3003-9901	Warrants Paid	11	50215		Check	NEXT	AP:NEXT	0.00	167.09	4,949.54
12/31/23	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	11.13	0.00	4,960.67
12/31/23	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.22	4,960.45
3003	District Court Automation Fund								6,106.11	1,972.10	4,960.45

3004	Assessor's Trust Amendment 79 Fund										32,349.57
1/11/23	3004-7016	Admendment 79 Assessor's Turnbac			25	Receipt	AR State Treasurer	Turnback for Assessors	5,043.88	0.00	37,393.45
1/11/23	3004-7016	Admendment 79 Assessor's Turnbac			25	Comm Rec Out	AR State Treasurer	Turnback for Assessors	0.00	100.88	37,292.57
1/31/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	69.23	0.00	37,361.80
1/31/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	1.38	37,360.42
2/21/23	3004-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	31.68	0.00	37,392.10
2/28/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	65.55	0.00	37,457.65
2/28/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for F	0.00	1.31	37,456.34
3/31/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	73.63	0.00	37,529.97
3/31/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	1.47	37,528.50
4/30/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	68.62	0.00	37,597.12

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	1.37	37,595.75
5/31/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	70.45	0.00	37,666.20
5/31/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	1.41	37,664.79
6/30/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	70.55	0.00	37,735.34
6/30/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	1.41	37,733.93
7/31/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	75.13	0.00	37,809.06
7/31/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	1.50	37,807.56
8/31/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	82.78	0.00	37,890.34
8/31/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	1.66	37,888.68
9/30/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	79.60	0.00	37,968.28
9/30/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	1.59	37,966.69
10/31/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	83.64	0.00	38,050.33
10/31/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	1.67	38,048.66
11/30/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	83.34	0.00	38,132.00
11/30/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	1.67	38,130.33
12/31/23	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	85.88	0.00	38,216.21
12/31/23	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	1.72	38,214.49
3004	Assessor's Trust Amendment 79 Fund								5,983.96	119.04	38,214.49

3005	County Clerk Cost Fund										221,963.40
1/11/23	3005-7602	Circuit Clerk's Fees			28	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	6,905.00	0.00	228,868.40
1/11/23	3005-7602	Circuit Clerk's Fees			28	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	138.10	228,730.30
1/13/23	3005-9900	Payroll Check Paid	1	45534		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	786.63	227,943.67
1/13/23	3005-9900	Payroll Check Paid	2	45535		Check	IVEY, JANE M	PR:Employee Payroll	0.00	911.22	227,032.45
1/13/23	3005-9901	Warrants Paid	3	45572		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	226,932.45
1/17/23	3005-9901	Warrants Paid	4	45580		Check	XEROX		0.00	327.21	226,605.24
1/17/23	3005-9901	Warrants Paid	4	45580		Void Check	XEROX		0.00	(327.21)	226,932.45
1/17/23	3005-9901	Warrants Paid	5	45581		Check	XEROX FINANCIAL SERVICES	AP:XEROX FINANCIAL	0.00	327.21	226,605.24
1/17/23	3005-9901	Warrants Paid	6	6		Check	APERS	AP:APERS	0.00	424.98	226,180.26
1/17/23	3005-9901	Warrants Paid	7	7		Check	EFTPS	AP:EFTPS	0.00	573.32	225,606.94
1/25/23	3005-9901	Warrants Paid	8	45633		Check	AAC/WCT	AP:AAC/WCT	0.00	51.00	225,555.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/23	3005-9901	Warrants Paid	162	45643		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	224,956.70
1/26/23	3005-9901	Warrants Paid	9	45648		Check	DATA SCOUT LLC	AP:DATA SCOUT LLC	0.00	3,995.00	220,961.70
1/31/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	434.10	0.00	221,395.80
1/31/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	8.68	221,387.12
1/31/23	3005-9900	Payroll Check Paid	10	45750		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	786.63	220,600.49
1/31/23	3005-9900	Payroll Check Paid	11	45751		Check	IVEY, JANE M	PR:Employee Payroll	0.00	911.22	219,689.27
1/31/23	3005-9901	Warrants Paid	12	12		Check	APERS	AP:APERS	0.00	424.98	219,264.29
1/31/23	3005-9901	Warrants Paid	13	13		Check	EFTPS	AP:EFTPS	0.00	573.32	218,690.97
1/31/23	3005-9901	Warrants Paid	14	45786		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	154.22	218,536.75
1/31/23	3005-9901	Warrants Paid	15	45787		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	218,436.75
1/31/23	3005-9901	Warrants Paid	16	45812		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	218,407.39
1/31/23	3005-9901	Warrants Paid	17	45813		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	218,391.39
1/31/23	3005-9901	Warrants Paid	18	45814		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	217,192.91
2/15/23	3005-9900	Payroll Check Paid	19	45972		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	786.63	216,406.28
2/15/23	3005-9900	Payroll Check Paid	20	45973		Check	IVEY, JANE M	PR:Employee Payroll	0.00	911.22	215,495.06
2/15/23	3005-9901	Warrants Paid	21	46016		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	215,395.06
2/16/23	3005-9901	Warrants Paid	22	22		Check	APERS	AP:APERS	0.00	424.98	214,970.08
2/16/23	3005-9901	Warrants Paid	23	23		Check	EFTPS	AP:EFTPS	0.00	573.32	214,396.76
2/21/23	3005-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	945.50	0.00	215,342.26
2/21/23	3005-9901	Warrants Paid	24	46038		Check	XEROX FINANCIAL SERVICES	AP:XEROX FINANCIAL	0.00	402.75	214,939.51
2/24/23	3005-7602	Circuit Clerk's Fees			114	Receipt	Fulton Co. Clerk	January 2023 Settlemen	8,075.00	0.00	223,014.51
2/24/23	3005-7602	Circuit Clerk's Fees			114	Comm Rec Out	Fulton Co. Clerk	January 2023 Settlemen	0.00	161.50	222,853.01
2/28/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	381.22	0.00	223,234.23
2/28/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for F	0.00	7.62	223,226.61
2/28/23	3005-9900	Payroll Check Paid	25	46150		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	786.63	222,439.98
2/28/23	3005-9900	Payroll Check Paid	26	46151		Check	IVEY, JANE M	PR:Employee Payroll	0.00	911.22	221,528.76
2/28/23	3005-9901	Warrants Paid	27	27		Check	APERS	AP:APERS	0.00	424.98	221,103.78
2/28/23	3005-9901	Warrants Paid	28	28		Check	EFTPS	AP:EFTPS	0.00	573.32	220,530.46
2/28/23	3005-9901	Warrants Paid	29	46210		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	154.22	220,376.24
2/28/23	3005-9901	Warrants Paid	30	46211		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	220,360.24
2/28/23	3005-9901	Warrants Paid	31	46212		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	220,260.24
2/28/23	3005-9901	Warrants Paid	32	46213		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	220,230.88
2/28/23	3005-9901	Warrants Paid	33	46214		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	219,032.40

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/23	3005-9900	Payroll Check Paid	34	46389		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	218,240.67
3/15/23	3005-9900	Payroll Check Paid	35	46390		Check	IVEY, JANE M	PR:Employee Payroll	0.00	918.72	217,321.95
3/15/23	3005-9901	Warrants Paid	36	46426		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	217,221.95
3/15/23	3005-9901	Warrants Paid	37	37		Check	APERS	AP:APERS	0.00	424.98	216,796.97
3/15/23	3005-9901	Warrants Paid	38	38		Check	EFTPS	AP:EFTPS	0.00	560.72	216,236.25
3/22/23	3005-7602	Circuit Clerk's Fees			168	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	9,661.00	0.00	225,897.25
3/22/23	3005-7602	Circuit Clerk's Fees			168	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	193.22	225,704.03
3/22/23	3005-9901	Warrants Paid	39	46455		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	14,450.13	211,253.90
3/31/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	424.23	0.00	211,678.13
3/31/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	8.48	211,669.65
3/31/23	3005-9900	Payroll Check Paid	40	46594		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	210,877.92
3/31/23	3005-9900	Payroll Check Paid	41	46595		Check	IVEY, JANE M	PR:Employee Payroll	0.00	918.72	209,959.20
3/31/23	3005-9901	Warrants Paid	42	42		Check	APERS	AP:APERS	0.00	424.98	209,534.22
3/31/23	3005-9901	Warrants Paid	43	43		Check	EFTPS	AP:EFTPS	0.00	560.72	208,973.50
3/31/23	3005-9901	Warrants Paid	44	46679		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	154.22	208,819.28
3/31/23	3005-9901	Warrants Paid	45	46680		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	207,620.80
3/31/23	3005-9901	Warrants Paid	46	46681		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	207,591.44
3/31/23	3005-9901	Warrants Paid	47	46682		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	207,491.44
3/31/23	3005-9901	Warrants Paid	48	46683		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	207,475.44
3/31/23	3005-9901	Warrants Paid	49	46684		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	40.92	207,434.52
4/5/23	3005-7602	Circuit Clerk's Fees			205	Receipt	Fulton Co. Clerk	Clerk Settlement March	10,355.00	0.00	217,789.52
4/5/23	3005-7602	Circuit Clerk's Fees			205	Comm Rec Out	Fulton Co. Clerk	Clerk Settlement March	0.00	207.10	217,582.42
4/5/23	3005-9901	Warrants Paid	50	46735		Check	XEROX	AP:XEROX	0.00	346.45	217,235.97
4/10/23	3005-9901	Warrants Paid	51	46778		Check	XEROX	AP:XEROX	0.00	327.21	216,908.76
4/14/23	3005-9900	Payroll Check Paid	52	46833		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	216,117.03
4/14/23	3005-9900	Payroll Check Paid	53	46834		Check	IVEY, JANE M	PR:Employee Payroll	0.00	918.72	215,198.31
4/14/23	3005-9901	Warrants Paid	56	46891		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	215,098.31
4/14/23	3005-9901	Warrants Paid	54	54		Check	APERS	AP:APERS	0.00	424.98	214,673.33
4/14/23	3005-9901	Warrants Paid	55	55		Check	EFTPS	AP:EFTPS	0.00	560.72	214,112.61
4/28/23	3005-9900	Payroll Check Paid	57	47041		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	213,320.88
4/28/23	3005-9900	Payroll Check Paid	58	47042		Check	IVEY, JANE M	PR:Employee Payroll	0.00	918.72	212,402.16
4/28/23	3005-9901	Warrants Paid	59	47077		Check	MICHELE TOMLINSON	AP:ANNEX OFFICE CH	0.00	116.00	212,286.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/23	3005-9901	Warrants Paid	60	60		Check	APERS	AP:APERS	0.00	424.98	211,861.18
4/28/23	3005-9901	Warrants Paid	61	61		Check	EFTPS	AP:EFTPS	0.00	560.72	211,300.46
4/28/23	3005-9901	Warrants Paid	62	47107		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	154.22	211,146.24
4/28/23	3005-9901	Warrants Paid	63	47108		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	209,947.76
4/28/23	3005-9901	Warrants Paid	64	47109		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	209,918.40
4/28/23	3005-9901	Warrants Paid	65	47110		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	209,818.40
4/28/23	3005-9901	Warrants Paid	66	47111		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	209,802.40
4/30/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	391.21	0.00	210,193.61
4/30/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	7.82	210,185.79
5/10/23	3005-9901	Warrants Paid	67	47203		Check	XEROX FINANCIAL SERVICES	AP:XEROX FINANCIAL	0.00	327.21	209,858.58
5/10/23	3005-9901	Warrants Paid	68	47217		Check	APPRENTICE INFORMATION SYS	AP:40118	0.00	9,099.68	200,758.90
5/11/23	3005-7602	Circuit Clerk's Fees			283	Receipt	Fulton County Clerk	Clerk Settlement April 2	7,362.00	0.00	208,120.90
5/11/23	3005-7602	Circuit Clerk's Fees			283	Comm Rec Out	Fulton County Clerk	Clerk Settlement April 2	0.00	147.24	207,973.66
5/15/23	3005-9900	Payroll Check Paid	69	47296		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	207,181.93
5/15/23	3005-9900	Payroll Check Paid	70	47297		Check	IVEY, JANE M	PR:Employee Payroll	0.00	918.72	206,263.21
5/18/23	3005-9901	Warrants Paid	71	47345		Check	NATIONWIDE RETIREMENT SOLU	AP:COFFMAN	0.00	100.00	206,163.21
5/18/23	3005-9901	Warrants Paid	72	72		Check	APERS	AP:APERS	0.00	424.98	205,738.23
5/18/23	3005-9901	Warrants Paid	73	73		Check	EFTPS	AP:EFTPS	0.00	560.72	205,177.51
5/31/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	387.72	0.00	205,565.23
5/31/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	7.75	205,557.48
5/31/23	3005-9900	Payroll Check Paid	74	47408		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	204,765.75
5/31/23	3005-9900	Payroll Check Paid	75	47409		Check	IVEY, JANE M	PR:Employee Payroll	0.00	918.72	203,847.03
5/31/23	3005-9901	Warrants Paid	76	47567		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	154.22	203,692.81
5/31/23	3005-9901	Warrants Paid	77	47568		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	202,494.33
5/31/23	3005-9901	Warrants Paid	78	47569		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	202,464.97
5/31/23	3005-9901	Warrants Paid	79	47570		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	202,364.97
5/31/23	3005-9901	Warrants Paid	80	47571		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	202,348.97
5/31/23	3005-9901	Warrants Paid	81	81		Check	APERS	AP:APERS	0.00	424.98	201,923.99
5/31/23	3005-9901	Warrants Paid	82	82		Check	EFTPS	AP:EFTPS	0.00	560.72	201,363.27
6/5/23	3005-9901	Warrants Paid	83	47601		Check	XEROX FINANCIAL SERVICES	AP:XEROX FINANCIAL	0.00	334.24	201,029.03
6/9/23	3005-7602	Circuit Clerk's Fees			330	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	8,746.00	0.00	209,775.03
6/9/23	3005-7602	Circuit Clerk's Fees			330	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	174.92	209,600.11
6/13/23	3005-9901	Warrants Paid	84	47691		Check	APPRENTICE INFORMATION SYS	AP:INV 40018 -PAMS C	0.00	1,646.45	207,953.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/15/23	3005-9900	Payroll Check Paid	85	47746		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	207,161.93
6/15/23	3005-9900	Payroll Check Paid	86	47747		Check	IVEY, JANE M	PR:Employee Payroll	0.00	918.72	206,243.21
6/16/23	3005-9901	Warrants Paid	87	47789		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	206,143.21
6/16/23	3005-9901	Warrants Paid	88	88		Check	APERS	AP:APERS	0.00	424.98	205,718.23
6/16/23	3005-9901	Warrants Paid	89	89		Check	EFTPS	AP:EFTPS	0.00	560.72	205,157.51
6/30/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	383.71	0.00	205,541.22
6/30/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	7.67	205,533.55
6/30/23	3005-9900	Payroll Check Paid	90	47926		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	791.73	204,741.82
6/30/23	3005-9900	Payroll Check Paid	91	47927		Check	IVEY, JANE M	PR:Employee Payroll	0.00	918.72	203,823.10
6/30/23	3005-9901	Warrants Paid	92	48017		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	154.22	203,668.88
6/30/23	3005-9901	Warrants Paid	93	48018		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	1.08	203,667.80
6/30/23	3005-9901	Warrants Paid	94	48019		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	203,567.80
6/30/23	3005-9901	Warrants Paid	95	48020		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	203,551.80
6/30/23	3005-9901	Warrants Paid	96	48021		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	203,522.44
6/30/23	3005-9901	Warrants Paid	97	48022		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	202,323.96
6/30/23	3005-9901	Warrants Paid	98	98		Check	APERS	AP:APERS	0.00	424.98	201,898.98
6/30/23	3005-9901	Warrants Paid	99	99		Check	EFTPS	AP:EFTPS	0.00	560.72	201,338.26
7/10/23	3005-9901	Warrants Paid	100	48066		Check	XEROX	AP:XEROX	0.00	332.15	201,006.11
7/11/23	3005-7602	Circuit Clerk's Fees			403	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	7,460.00	0.00	208,466.11
7/11/23	3005-7602	Circuit Clerk's Fees			403	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	149.20	208,316.91
7/14/23	3005-9900	Payroll Check Paid	101	48168		Check	IVEY, JANE M	PR:Employee Payroll	0.00	916.07	207,400.84
7/14/23	3005-9901	Warrants Paid	102	102		Check	APERS	AP:APERS	0.00	258.57	207,142.27
7/14/23	3005-9901	Warrants Paid	103	103		Check	EFTPS	AP:EFTPS	0.00	295.72	206,846.55
7/31/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	408.50	0.00	207,255.05
7/31/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	8.17	207,246.88
7/31/23	3005-9900	Payroll Check Paid	104	48339		Check	IVEY, JANE M	PR:Employee Payroll	0.00	916.07	206,330.81
7/31/23	3005-9901	Warrants Paid	107	48429		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	113.68	206,217.13
7/31/23	3005-9901	Warrants Paid	105	105		Check	APERS	AP:APERS	0.00	258.57	205,958.56
7/31/23	3005-9901	Warrants Paid	106	106		Check	EFTPS	AP:EFTPS	0.00	295.72	205,662.84
7/31/23	3005-9901	Warrants Paid	108	48454		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	205,654.84
7/31/23	3005-9901	Warrants Paid	109	48455		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	205,055.60
8/7/23	3005-7602	Circuit Clerk's Fees			457	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	9,678.00	0.00	214,733.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/7/23	3005-7602	Circuit Clerk's Fees			457	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	193.56	214,540.04
8/9/23	3005-9901	Warrants Paid	110	48521		Check	XEROX FINANCIAL SERVICES	AP:XEROX FINANCIAL	0.00	333.79	214,206.25
8/10/23	3005-9901	Warrants Paid	111	48544		Check	APPRENTICE INFORMATION SYS	AP:APPRENTICE INFO	0.00	10,580.00	203,626.25
8/15/23	3005-9900	Payroll Check Paid	112	48597		Check	IVEY, JANE M	PR:Employee Payroll	0.00	916.07	202,710.18
8/16/23	3005-9901	Warrants Paid	113	113		Check	APERS	AP:APERS	0.00	258.57	202,451.61
8/16/23	3005-9901	Warrants Paid	114	114		Check	EFTPS	AP:EFTPS	0.00	295.72	202,155.89
8/17/23	3005-8715	Workmen's Comp Trust Dividend			474	Receipt	Association of Arkansas Counties	2023 WCT Dividend	7.88	0.00	202,163.77
8/17/23	3005-9901	Warrants Paid	115	48660		Check	ASSOCIATION OF AR CO	AP:REFUND ON GRAN	0.00	745.87	201,417.90
8/31/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	446.16	0.00	201,864.06
8/31/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	8.92	201,855.14
8/31/23	3005-9900	Payroll Check Paid	116	48768		Check	IVEY, JANE M	PR:Employee Payroll	0.00	916.07	200,939.07
8/31/23	3005-9901	Warrants Paid	117	48878		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	113.68	200,825.39
8/31/23	3005-9901	Warrants Paid	118	48879		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	200,226.15
8/31/23	3005-9901	Warrants Paid	119	48880		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	200,218.15
8/31/23	3005-9901	Warrants Paid	120	120		Check	APERS	AP:APERS	0.00	258.57	199,959.58
8/31/23	3005-9901	Warrants Paid	121	121		Check	EFTPS	AP:EFTPS	0.00	295.72	199,663.86
9/7/23	3005-9901	Warrants Paid	122	48931		Check	XEROX	AP:XEROX	0.00	336.35	199,327.51
9/13/23	3005-7602	Circuit Clerk's Fees			522	Receipt	Fulton Co. Clerk	August 2023 Circuit Cler	12,235.00	0.00	211,562.51
9/13/23	3005-7602	Circuit Clerk's Fees			522	Comm Rec Out	Fulton Co. Clerk	August 2023 Circuit Cler	0.00	244.70	211,317.81
9/15/23	3005-9900	Payroll Check Paid	123	49059		Check	IVEY, JANE M	PR:Employee Payroll	0.00	916.07	210,401.74
9/18/23	3005-9901	Warrants Paid	124	124		Check	APERS	AP:APERS	0.00	258.57	210,143.17
9/18/23	3005-9901	Warrants Paid	125	125		Check	EFTPS	AP:EFTPS	0.00	295.72	209,847.45
9/29/23	3005-9900	Payroll Check Paid	126	49215		Check	IVEY, JANE M	PR:Employee Payroll	0.00	916.07	208,931.38
9/29/23	3005-9901	Warrants Paid	127	49288		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	113.68	208,817.70
9/29/23	3005-9901	Warrants Paid	128	49289		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	208,809.70
9/29/23	3005-9901	Warrants Paid	129	49290		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	208,210.46
9/29/23	3005-9901	Warrants Paid	130	130		Check	APERS	AP:APERS	0.00	258.57	207,951.89
9/29/23	3005-9901	Warrants Paid	131	131		Check	EFTPS	AP:EFTPS	0.00	295.72	207,656.17
9/30/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	432.39	0.00	208,088.56
9/30/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	8.65	208,079.91
10/10/23	3005-9901	Warrants Paid	132	49399		Check	XEROX FINANCIAL SERVICES	AP:XEROX FINANCIAL	0.00	334.56	207,745.35
10/11/23	3005-7602	Circuit Clerk's Fees			576	Receipt	Fulton Co. Clerk	September 2023 Clerk S	10,190.00	0.00	217,935.35
10/11/23	3005-7602	Circuit Clerk's Fees			576	Comm Rec Out	Fulton Co. Clerk	September 2023 Clerk S	0.00	203.80	217,731.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/13/23	3005-9900	Payroll Check Paid	133	49460		Check	IVEY, JANE M	PR:Employee Payroll	0.00	916.07	216,815.48
10/17/23	3005-9901	Warrants Paid	134	134		Check	APERS	AP:APERS	0.00	258.57	216,556.91
10/17/23	3005-9901	Warrants Paid	135	135		Check	EFTPS	AP:EFTPS	0.00	295.72	216,261.19
10/20/23	3005-7010	State Grants			594	Receipt	Association of Arkansas Counties	State Grant	59,600.00	0.00	275,861.19
10/31/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	521.69	0.00	276,382.88
10/31/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	10.43	276,372.45
10/31/23	3005-9900	Payroll Check Paid	136	49647		Check	IVEY, JANE M	PR:Employee Payroll	0.00	916.07	275,456.38
10/31/23	3005-9901	Warrants Paid	137	49715		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	113.68	275,342.70
10/31/23	3005-9901	Warrants Paid	138	49716		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	275,334.70
10/31/23	3005-9901	Warrants Paid	139	49717		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	274,735.46
10/31/23	3005-9901	Warrants Paid	141	141		Check	EFTPS	AP:EFTPS	0.00	295.72	274,439.74
10/31/23	3005-9901	Warrants Paid	140	140		Check	APERS	AP:APERS	0.00	258.57	274,181.17
11/6/23	3005-9901	Warrants Paid	142	49745		Check	XEROX	AP:XEROX	0.00	332.15	273,849.02
11/13/23	3005-7602	Circuit Clerk's Fees			648	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	12,280.00	0.00	286,129.02
11/13/23	3005-7602	Circuit Clerk's Fees			648	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	245.60	285,883.42
11/15/23	3005-9900	Payroll Check Paid	143	49871		Check	IVEY, JANE M	PR:Employee Payroll	0.00	916.07	284,967.35
11/16/23	3005-9901	Warrants Paid	144	144		Check	APERS	AP:APERS	0.00	258.57	284,708.78
11/16/23	3005-9901	Warrants Paid	145	145		Check	EFTPS	AP:EFTPS	0.00	295.72	284,413.06
11/30/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	614.00	0.00	285,027.06
11/30/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	12.28	285,014.78
11/30/23	3005-9900	Payroll Check Paid	146	50074		Check	IVEY, JANE M	PR:Employee Payroll	0.00	916.07	284,098.71
11/30/23	3005-9901	Warrants Paid	147	50136		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	113.68	283,985.03
11/30/23	3005-9901	Warrants Paid	148	50137		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	283,385.79
11/30/23	3005-9901	Warrants Paid	149	50138		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	283,377.79
11/30/23	3005-9901	Warrants Paid	150	150		Check	APERS	AP:APERS	0.00	258.57	283,119.22
11/30/23	3005-9901	Warrants Paid	151	151		Check	EFTPS	AP:EFTPS	0.00	295.72	282,823.50
12/5/23	3005-9901	Warrants Paid	152	50177		Check	XEROX	AP:COPIER	0.00	374.41	282,449.09
12/11/23	3005-7602	Circuit Clerk's Fees			707	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	9,688.00	0.00	292,137.09
12/11/23	3005-7602	Circuit Clerk's Fees			707	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	193.76	291,943.33
12/14/23	3005-9900	Payroll Check Paid	153	50274		Check	IVEY, JANE M	PR:Employee Payroll	0.00	303.97	291,639.36
12/15/23	3005-9900	Payroll Check Paid	154	50341		Check	IVEY, JANE M	PR:Employee Payroll	0.00	916.07	290,723.29
12/19/23	3005-9901	Warrants Paid	155	155		Check	APERS	AP:APERS	0.00	331.44	290,391.85

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/23	3005-9901	Warrants Paid	156	156		Check	EFTPS	AP:EFTPS	0.00	349.28	290,042.57
12/29/23	3005-9900	Payroll Check Paid	157	50520		Check	IVEY, JANE M	PR:Employee Payroll	0.00	916.07	289,126.50
12/29/23	3005-9901	Warrants Paid	160	50579		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	113.68	289,012.82
12/29/23	3005-9901	Warrants Paid	161	50580		Check	USABLE LIFE	AP:USABLE LIFE	0.00	8.00	289,004.82
12/29/23	3005-9901	Warrants Paid	158	158		Check	APERS	AP:APERS	0.00	258.57	288,746.25
12/29/23	3005-9901	Warrants Paid	159	159		Check	EFTPS	AP:EFTPS	0.00	295.72	288,450.53
12/29/23	3005-9901	Warrants Paid	162	50610		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	287,851.29
12/29/23	3005-9901	Warrants Paid	163	50633		Check	XEROX	AP:XEROX	0.00	413.85	287,437.44
12/31/23	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	648.38	0.00	288,085.82
12/31/23	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	12.97	288,072.85
3005		County Clerk Cost Fund							178,661.69	112,552.24	288,072.85

3008		County Library									194,326.72
1/10/23	3008-8724	Cash Receipts-Salem			9	Receipt	Salem Library	Cash Receipts Decemb	74.50	0.00	194,401.22
1/10/23	3008-8724	Cash Receipts-Salem			9	Comm Rec Out	Salem Library	Cash Receipts Decemb	0.00	1.49	194,399.73
1/10/23	3008-8725	Cash Receipts-Mammoth Spring			8	Receipt	Mammoth Spring Library	Cash Receipts Decemb	24.45	0.00	194,424.18
1/10/23	3008-8725	Cash Receipts-Mammoth Spring			8	Comm Rec Out	Mammoth Spring Library	Cash Receipts Decemb	0.00	0.49	194,423.69
1/11/23	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		903.85	0.00	195,327.54
1/11/23	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	18.08	195,309.46
1/11/23	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		800.39	0.00	196,109.85
1/11/23	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	16.01	196,093.84
1/11/23	3008-8726	Cash Receipts-Viola			38	Receipt	VIOLA LIBRARY	Cash Receipts Decemb	14.50	0.00	196,108.34
1/11/23	3008-8726	Cash Receipts-Viola			38	Comm Rec Out	VIOLA LIBRARY	Cash Receipts Decemb	0.00	0.29	196,108.05
1/11/23	3008-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		15,571.94	0.00	211,679.99
1/11/23	3008-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 3008-9111 County Librar		0.00	311.44	211,368.55
1/11/23	3008-9901	Warrants Paid	1	45422		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	1,872.98	209,495.57
1/11/23	3008-9901	Warrants Paid	2	45423		Check	BOUND TO STAY BOUND BOOKS,	AP:BOUND TO STAY B	0.00	29.93	209,465.64
1/11/23	3008-9901	Warrants Paid	3	45424		Check	NEXT	AP:NEXT	0.00	196.35	209,269.29
1/12/23	3008-9901	Warrants Paid	4	45462		Check	AAC/WCT	AP:AAC/WCT	0.00	78.84	209,190.45
1/17/23	3008-9901	Warrants Paid	5	45583		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	136.72	209,053.73
1/17/23	3008-9901	Warrants Paid	6	45584		Check	NEXT	AP:NEXT	0.00	197.49	208,856.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/17/23	3008-9901	Warrants Paid	7	45585		Check	BRIGHTSPEED	AP:BRIGHTSPEED	0.00	134.88	208,721.36
1/17/23	3008-9901	Warrants Paid	8	45586		Check	NEXT	AP:NEXT	0.00	197.90	208,523.46
1/18/23	3008-9901	Warrants Paid	9	45590		Check	BRODART CO	AP:BRODART CO	0.00	374.72	208,148.74
1/18/23	3008-9901	Warrants Paid	356	45591		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	101.61	208,047.13
1/18/23	3008-9901	Warrants Paid	357	45592		Check	NAEC		0.00	101.61	207,945.52
1/18/23	3008-9901	Warrants Paid	357	45592		Void Check	NAEC		0.00	(101.61)	208,047.13
1/18/23	3008-9901	Warrants Paid	358	45593		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	37.29	208,009.84
1/18/23	3008-9901	Warrants Paid	359	45594		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	35.37	207,974.47
1/18/23	3008-9901	Warrants Paid	360	45595		Check	DONNA YORK	AP:DONNA YORK	0.00	166.42	207,808.05
1/18/23	3008-9901	Warrants Paid	361	45596		Check	JACKIE GOOCH	AP:CAKE	0.00	100.00	207,708.05
1/18/23	3008-9901	Warrants Paid	362	45597		Check	BOUND TO STAY BOUND BOOKS,	AP:BOUND TO STAY B	0.00	546.10	207,161.95
1/18/23	3008-9901	Warrants Paid	363	45598		Check	NAEC	AP:NAEC	0.00	442.43	206,719.52
1/23/23	3008-9901	Warrants Paid	10	45612		Check	AAC/WCT	AP:AAC/WCT	0.00	1.16	206,718.36
1/23/23	3008-9901	Warrants Paid	11	45613		Check	AAC/RMF	AP:AAC/RMF	0.00	1,014.70	205,703.66
1/23/23	3008-9901	Warrants Paid	12	45614		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	354.40	205,349.26
1/23/23	3008-9901	Warrants Paid	13	45615		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	28.27	205,320.99
1/23/23	3008-9901	Warrants Paid	14	45616		Check	BRODART CO	AP:BRODART CO	0.00	374.72	204,946.27
1/30/23	3008-9901	Warrants Paid	15	45671		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	204,925.60
1/30/23	3008-9901	Warrants Paid	16	45672		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	416.05	204,509.55
1/30/23	3008-9901	Warrants Paid	17	45673		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,110.03	202,399.52
1/30/23	3008-9901	Warrants Paid	18	45674		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	202,333.42
1/30/23	3008-9901	Warrants Paid	19	45675		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,657.33	200,676.09
1/30/23	3008-9901	Warrants Paid	20	45676		Check	CARLA STONE	AP:CARLA STONE	0.00	1,553.53	199,122.56
1/30/23	3008-9901	Warrants Paid	21	45677		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	289.51	198,833.05
1/30/23	3008-9901	Warrants Paid	22	45678		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	81.26	198,751.79
1/30/23	3008-9901	Warrants Paid	23	45679		Check	MONICA ALLEN	AP:MONICA ALLEN	0.00	162.54	198,589.25
1/30/23	3008-9901	Warrants Paid	24	45680		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,413.99	197,175.26
1/30/23	3008-9901	Warrants Paid	25	45681		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	133.66	197,041.60
1/30/23	3008-9901	Warrants Paid	26	45682		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	196,442.36
1/30/23	3008-9901	Warrants Paid	27	45683		Check	USABLE LIFE	AP:USABLE LIFE	0.00	21.33	196,421.03
1/31/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	392.12	0.00	196,813.15
1/31/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	7.84	196,805.31
1/31/23	3008-9901	Warrants Paid	28	28		Check	APERS	AP:APERS	0.00	1,215.53	195,589.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/23	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		320.73	0.00	195,910.51
2/2/23	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	6.41	195,904.10
2/2/23	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		349.01	0.00	196,253.11
2/2/23	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	6.98	196,246.13
2/2/23	3008-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		1,434.59	0.00	197,680.72
2/2/23	3008-8724	Cash Receipts-Salem			77	Receipt	Salem Library	Cash Receipts January	116.75	0.00	197,797.47
2/2/23	3008-8724	Cash Receipts-Salem			77	Comm Rec Out	Salem Library	Cash Receipts January	0.00	2.34	197,795.13
2/3/23	3008-8725	Cash Receipts-Mammoth Spring			86	Receipt	Mammoth Spring Library	Cash Receipts January	16.00	0.00	197,811.13
2/3/23	3008-8725	Cash Receipts-Mammoth Spring			86	Comm Rec Out	Mammoth Spring Library	Cash Receipts January	0.00	0.32	197,810.81
2/3/23	3008-8726	Cash Receipts-Viola			79	Receipt	VIOLA LIBRARY	Cash Receipts January	11.50	0.00	197,822.31
2/3/23	3008-8726	Cash Receipts-Viola			79	Comm Rec Out	VIOLA LIBRARY	Cash Receipts January	0.00	0.23	197,822.08
2/13/23	3008-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		3,786.74	0.00	201,608.82
2/13/23	3008-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 3008-9111 County Librar		0.00	75.73	201,533.09
2/14/23	3008-9901	Warrants Paid	364	45913		Check	MIDWEST TAPE	AP:MIDWEST TAPE	0.00	43.99	201,489.10
2/14/23	3008-9901	Warrants Paid	365	45914		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	38.51	201,450.59
2/14/23	3008-9901	Warrants Paid	29	45922		Check	NEXT	AP:NEXT	0.00	205.88	201,244.71
2/14/23	3008-9901	Warrants Paid	30	45923		Check	NEXT	AP:NEXT	0.00	201.45	201,043.26
2/14/23	3008-9901	Warrants Paid	31	45924		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	1,361.72	199,681.54
2/14/23	3008-9901	Warrants Paid	32	45925		Check	NAEC	AP:NAEC	0.00	624.25	199,057.29
2/14/23	3008-9901	Warrants Paid	33	45926		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	40.98	199,016.31
2/21/23	3008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	895.95	0.00	199,912.26
2/21/23	3008-9901	Warrants Paid	34	46026		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	29.36	199,882.90
2/21/23	3008-9901	Warrants Paid	35	46027		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	25.44	199,857.46
2/21/23	3008-9901	Warrants Paid	36	46028		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	354.40	199,503.06
2/21/23	3008-9901	Warrants Paid	37	46031		Check	BOUND TO STAY BOUND BOOKS,	AP:BOUND TO STAY B	0.00	54.95	199,448.11
2/21/23	3008-9901	Warrants Paid	38	46032		Check	BRODART CO	AP:BRODART CO	0.00	374.72	199,073.39
2/21/23	3008-9901	Warrants Paid	39	46033		Check	BRIGHTSPEED	AP:BRIGHTSPEED	0.00	134.88	198,938.51
2/21/23	3008-9901	Warrants Paid	40	46034		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	354.40	198,584.11
2/21/23	3008-9901	Warrants Paid	40	46034		Void Check	FIDELITY COMMUNICATIONS		0.00	(354.40)	198,938.51
2/27/23	3008-9901	Warrants Paid	41	46072		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	162.54	198,775.97
2/27/23	3008-9901	Warrants Paid	42	46073		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	81.26	198,694.71
2/27/23	3008-9901	Warrants Paid	43	46074		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	416.05	198,278.66

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/23	3008-9901	Warrants Paid	44	46075		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,927.62	196,351.04
2/27/23	3008-9901	Warrants Paid	45	46076		Check	CARLA STONE	AP:CARLA STONE	0.00	1,419.51	194,931.53
2/27/23	3008-9901	Warrants Paid	46	46077		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,519.46	193,412.07
2/27/23	3008-9901	Warrants Paid	47	46078		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	110.77	193,301.30
2/27/23	3008-9901	Warrants Paid	48	46079		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,210.34	192,090.96
2/27/23	3008-9901	Warrants Paid	49	46080		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	191,491.72
2/27/23	3008-9901	Warrants Paid	50	46081		Check	USABLE LIFE	AP:USABLE LIFE	0.00	21.33	191,470.39
2/27/23	3008-9901	Warrants Paid	51	46082		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	191,404.29
2/27/23	3008-9901	Warrants Paid	52	46083		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	191,383.62
2/28/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	347.22	0.00	191,730.84
2/28/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	6.94	191,723.90
2/28/23	3008-9901	Warrants Paid	53	53		Check	APERS	AP:APERS	0.00	1,103.30	190,620.60
3/1/23	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		561.26	0.00	191,181.86
3/1/23	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	11.23	191,170.63
3/1/23	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		538.44	0.00	191,709.07
3/1/23	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	10.77	191,698.30
3/1/23	3008-8724	Cash Receipts-Salem			126	Receipt	Salem Library	Cash Receipts Feb. 202	133.70	0.00	191,832.00
3/1/23	3008-8724	Cash Receipts-Salem			126	Comm Rec Out	Salem Library	Cash Receipts Feb. 202	0.00	2.67	191,829.33
3/1/23	3008-8725	Cash Receipts-Mammoth Spring			125	Receipt	Mammoth Spring Library	Cash Receipts Feb. 202	17.35	0.00	191,846.68
3/1/23	3008-8725	Cash Receipts-Mammoth Spring			125	Comm Rec Out	Mammoth Spring Library	Cash Receipts Feb. 202	0.00	0.35	191,846.33
3/6/23	3008-8726	Cash Receipts-Viola			140	Receipt	VIOLA LIBRARY	Cash Receipts February	11.00	0.00	191,857.33
3/6/23	3008-8726	Cash Receipts-Viola			140	Comm Rec Out	VIOLA LIBRARY	Cash Receipts February	0.00	0.22	191,857.11
3/7/23	3008-9901	Warrants Paid	54	46263		Check	MARMIC FIRE & SAFETY	AP:MARMIC FIRE & SA	0.00	70.50	191,786.61
3/7/23	3008-9901	Warrants Paid	55	46264		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	48.46	191,738.15
3/13/23	3008-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		3,300.87	0.00	195,039.02
3/13/23	3008-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 3008-9111 County Librar		0.00	66.02	194,973.00
3/14/23	3008-9901	Warrants Paid	56	46323		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	80.00	194,893.00
3/14/23	3008-9901	Warrants Paid	57	46324		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	40.98	194,852.02
3/14/23	3008-9901	Warrants Paid	58	46325		Check	NAEC	AP:NAEC	0.00	467.78	194,384.24
3/14/23	3008-9901	Warrants Paid	59	46326		Check	NEXT	AP:NEXT	0.00	197.91	194,186.33
3/14/23	3008-9901	Warrants Paid	60	46327		Check	NEXT	AP:NEXT	0.00	197.50	193,988.83
3/14/23	3008-9901	Warrants Paid	61	46328		Check	BRODART CO	AP:BRODART CO	0.00	374.72	193,614.11
3/14/23	3008-9901	Warrants Paid	62	46329		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	64.75	193,549.36

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3/14/23	3008-9901	Warrants Paid	63	46330		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	16.71	193,532.65
3/14/23	3008-9901	Warrants Paid	64	46331		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	86.55	193,446.10
3/20/23	3008-9901	Warrants Paid	65	46443		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	2,542.32	190,903.78
3/20/23	3008-9901	Warrants Paid	66	46444		Check	BRIGHTSPEED	AP:BRIGHTSPEED	0.00	134.88	190,768.90
3/20/23	3008-9901	Warrants Paid	67	46445		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	107.18	190,661.72
3/20/23	3008-9901	Warrants Paid	68	46446		Check	NATIONAL GEOGRAPHIC SOCIET	AP:NATIONAL GEOGR	0.00	39.00	190,622.72
3/20/23	3008-9901	Warrants Paid	69	46447		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	178.58	190,444.14
3/20/23	3008-9902	Other Checks Paid		3646		Check	Ann Reynolds	School-\$68.10,Gen.-\$44	0.00	14.77	190,429.37
3/22/23	3008-9901	Warrants Paid	70	46456		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	118.68	190,310.69
3/22/23	3008-9901	Warrants Paid	71	46457		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	344.90	189,965.79
3/29/23	3008-9901	Warrants Paid	72	46483		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,437.51	188,528.28
3/30/23	3008-9901	Warrants Paid	73	46539		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,725.12	186,803.16
3/30/23	3008-9901	Warrants Paid	74	46540		Check	CARLA STONE	AP:CARLA STONE	0.00	1,483.87	185,319.29
3/30/23	3008-9901	Warrants Paid	75	46541		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,201.43	183,117.86
3/30/23	3008-9901	Warrants Paid	76	46542		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	243.80	182,874.06
3/30/23	3008-9901	Warrants Paid	77	46543		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	243.80	182,630.26
3/30/23	3008-9901	Warrants Paid	78	46544		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	416.05	182,214.21
3/30/23	3008-9901	Warrants Paid	79	46545		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	322.43	181,891.78
3/30/23	3008-9901	Warrants Paid	80	46546		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	61.80	181,829.98
3/30/23	3008-9901	Warrants Paid	81	46547		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	140.23	181,689.75
3/30/23	3008-9901	Warrants Paid	82	46548		Check	USABLE LIFE	AP:USABLE LIFE	0.00	21.33	181,668.42
3/30/23	3008-9901	Warrants Paid	83	46549		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	181,069.18
3/30/23	3008-9901	Warrants Paid	84	46550		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	181,003.08
3/30/23	3008-9901	Warrants Paid	85	46551		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	180,982.41
3/31/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	375.22	0.00	181,357.63
3/31/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	7.50	181,350.13
3/31/23	3008-9901	Warrants Paid	86	86		Check	APERS	AP:APERS	0.00	1,233.63	180,116.50
4/3/23	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		17,185.46	0.00	197,301.96
4/3/23	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	343.71	196,958.25
4/3/23	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		712.64	0.00	197,670.89
4/3/23	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	14.25	197,656.64
4/3/23	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		378.45	0.00	198,035.09

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4/3/23	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	7.57	198,027.52
4/3/23	3008-8724	Cash Receipts-Salem			181	Receipt	Salem Library	March Fees	101.90	0.00	198,129.42
4/3/23	3008-8724	Cash Receipts-Salem			181	Comm Rec Out	Salem Library	March Fees	0.00	2.04	198,127.38
4/4/23	3008-8725	Cash Receipts-Mammoth Spring			196	Receipt	Mammoth Spring Library	Cash Receipts March 20	32.15	0.00	198,159.53
4/4/23	3008-8725	Cash Receipts-Mammoth Spring			196	Comm Rec Out	Mammoth Spring Library	Cash Receipts March 20	0.00	0.64	198,158.89
4/4/23	3008-8726	Cash Receipts-Viola			197	Receipt	VIOLA LIBRARY	Cash Receipts March 20	31.50	0.00	198,190.39
4/4/23	3008-8726	Cash Receipts-Viola			197	Comm Rec Out	VIOLA LIBRARY	Cash Receipts March 20	0.00	0.63	198,189.76
4/5/23	3008-9901	Warrants Paid	87	46736		Check	DEMCO	AP:DEMCO	0.00	55.34	198,134.42
4/5/23	3008-9901	Warrants Paid	88	46737		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	202.44	197,931.98
4/5/23	3008-9901	Warrants Paid	89	46738		Check	BOUND TO STAY BOUND BOOKS,	AP:BOUND TO STAY B	0.00	238.83	197,693.15
4/5/23	3008-9901	Warrants Paid	90	46739		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	50.38	197,642.77
4/10/23	3008-9901	Warrants Paid	91	46779		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	12.60	197,630.17
4/10/23	3008-9901	Warrants Paid	92	46781		Check	BRODART CO	AP:BRODART CO	0.00	374.72	197,255.45
4/10/23	3008-9901	Warrants Paid	93	46782		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	24.13	197,231.32
4/11/23	3008-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		3,693.57	0.00	200,924.89
4/11/23	3008-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 3008-9111 County Librar		0.00	73.87	200,851.02
4/13/23	3008-9901	Warrants Paid	94	46800		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	58.34	200,792.68
4/13/23	3008-9901	Warrants Paid	95	46801		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	33.60	200,759.08
4/13/23	3008-9901	Warrants Paid	96	46802		Check	NEXT	AP:NEXT	0.00	196.67	200,562.41
4/13/23	3008-9901	Warrants Paid	97	46803		Check	NAEC	AP:NAEC	0.00	374.15	200,188.26
4/13/23	3008-9901	Warrants Paid	98	46804		Check	NEXT	AP:NEXT	0.00	197.07	199,991.19
4/17/23	3008-9901	Warrants Paid	99	46896		Check	CARLA STONE	AP:CARLA STONE	0.00	55.54	199,935.65
4/24/23	3008-9901	Warrants Paid	100	46924		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,257.52	198,678.13
4/25/23	3008-9901	Warrants Paid	101	46931		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	383.22	198,294.91
4/26/23	3008-9901	Warrants Paid	102	46947		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	416.05	197,878.86
4/26/23	3008-9901	Warrants Paid	103	46948		Check	BLUE CROSS & BLUE SHIELD	AP:CARLA STONE	0.00	599.24	197,279.62
4/26/23	3008-9901	Warrants Paid	104	46949		Check	USABLE LIFE	AP:USABLE LIFE	0.00	21.33	197,258.29
4/26/23	3008-9901	Warrants Paid	105	46950		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	107.94	197,150.35
4/26/23	3008-9901	Warrants Paid	106	46951		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	197,129.68
4/26/23	3008-9901	Warrants Paid	107	46952		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	197,063.58
4/26/23	3008-9901	Warrants Paid	108	46953		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	91.67	196,971.91
4/26/23	3008-9901	Warrants Paid	109	46954		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	34.07	196,937.84
4/26/23	3008-9901	Warrants Paid	110	46955		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	300.45	196,637.39

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4/27/23	3008-9901	Warrants Paid	111	46979		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,519.46	195,117.93
4/27/23	3008-9901	Warrants Paid	112	46980		Check	CARLA STONE	AP:CARLA STONE	0.00	1,347.86	193,770.07
4/27/23	3008-9901	Warrants Paid	113	46981		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	568.88	193,201.19
4/27/23	3008-9901	Warrants Paid	114	46982		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	1,927.62	191,273.57
4/27/23	3008-9901	Warrants Paid	115	46983		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	81.26	191,192.31
4/28/23	3008-9901	Warrants Paid	116	47080		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	257.54	190,934.77
4/28/23	3008-9901	Warrants Paid	117	47082		Check	PRECISION CONSTRUCTION	AP:PRECISION CONST	0.00	1,250.00	189,684.77
4/28/23	3008-9901	Warrants Paid	118	118		Check	APERS	AP:APERS	0.00	1,084.29	188,600.48
4/30/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	359.72	0.00	188,960.20
4/30/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	7.19	188,953.01
5/1/23	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		19,788.76	0.00	208,741.77
5/1/23	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	395.78	208,345.99
5/1/23	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		600.22	0.00	208,946.21
5/1/23	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	12.00	208,934.21
5/1/23	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		240.91	0.00	209,175.12
5/1/23	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	4.82	209,170.30
5/1/23	3008-8724	Cash Receipts-Salem			244	Receipt	Salem Library	April Fees	122.45	0.00	209,292.75
5/1/23	3008-8724	Cash Receipts-Salem			244	Comm Rec Out	Salem Library	April Fees	0.00	2.45	209,290.30
5/1/23	3008-8725	Cash Receipts-Mammoth Spring			243	Receipt	Mammoth Spring Library	April Fees	48.80	0.00	209,339.10
5/1/23	3008-8725	Cash Receipts-Mammoth Spring			243	Comm Rec Out	Mammoth Spring Library	April Fees	0.00	0.98	209,338.12
5/4/23	3008-8726	Cash Receipts-Viola			267	Receipt	VIOLA LIBRARY	April Fees	19.00	0.00	209,357.12
5/4/23	3008-8726	Cash Receipts-Viola			267	Comm Rec Out	VIOLA LIBRARY	April Fees	0.00	0.38	209,356.74
5/8/23	3008-9901	Warrants Paid	119	47157		Check	OVERDRIVE	AP:OVERDRIVE	0.00	3,105.00	206,251.74
5/10/23	3008-9901	Warrants Paid	120	47218		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	11.14	206,240.60
5/10/23	3008-9901	Warrants Paid	121	47219		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	12.60	206,228.00
5/10/23	3008-9901	Warrants Paid	122	47220		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	27.63	206,200.37
5/10/23	3008-9901	Warrants Paid	123	47221		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	82.43	206,117.94
5/10/23	3008-9901	Warrants Paid	124	47222		Check	BRODART CO	AP:BRODART CO	0.00	374.72	205,743.22
5/10/23	3008-9901	Warrants Paid	125	47223		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	144.21	205,599.01
5/10/23	3008-9901	Warrants Paid	126	47224		Check	COLLABORATIVE SUMMER LIBRA	AP:COLLABORATIVE S	0.00	92.96	205,506.05
5/11/23	3008-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		2,757.18	0.00	208,263.23
5/11/23	3008-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 3008-9111 County Librar		0.00	55.14	208,208.09

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5/15/23	3008-9901	Warrants Paid	127	47244		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	1,391.25	206,816.84
5/15/23	3008-9901	Warrants Paid	128	47245		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	37.29	206,779.55
5/15/23	3008-9901	Warrants Paid	129	47246		Check	NEXT	AP:NEXT	0.00	196.67	206,582.88
5/15/23	3008-9901	Warrants Paid	130	47247		Check	NEXT	AP:VIOLA	0.00	197.07	206,385.81
5/15/23	3008-9901	Warrants Paid	131	47248		Check	NAEC	AP:NAEC	0.00	178.69	206,207.12
5/17/23	3008-9901	Warrants Paid	132	47338		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	384.57	205,822.55
5/31/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	387.26	0.00	206,209.81
5/31/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	7.75	206,202.06
5/31/23	3008-9901	Warrants Paid	133	47504		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	479.60	205,722.46
5/31/23	3008-9901	Warrants Paid	134	47505		Check	JACKIE COCHRAN	AP:JACKIE COCHRAN	0.00	203.17	205,519.29
5/31/23	3008-9901	Warrants Paid	135	47506		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	141.64	205,377.65
5/31/23	3008-9901	Warrants Paid	136	47507		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	205,311.55
5/31/23	3008-9901	Warrants Paid	137	47508		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	204,712.31
5/31/23	3008-9901	Warrants Paid	138	47509		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	416.05	204,296.26
5/31/23	3008-9901	Warrants Paid	139	47510		Check	USABLE LIFE	AP:USABLE LIFE	0.00	21.33	204,274.93
5/31/23	3008-9901	Warrants Paid	140	47511		Check	BOUND TO STAY BOUND BOOKS,	AP:BOUND TO STAY B	0.00	53.72	204,221.21
5/31/23	3008-9901	Warrants Paid	141	47512		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	124.59	204,096.62
5/31/23	3008-9901	Warrants Paid	142	47513		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	390.07	203,706.55
5/31/23	3008-9901	Warrants Paid	143	47514		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,725.12	201,981.43
5/31/23	3008-9901	Warrants Paid	144	47515		Check	CARLA STONE	AP:CARLA STONE	0.00	1,514.70	200,466.73
5/31/23	3008-9901	Warrants Paid	145	47516		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,201.43	198,265.30
5/31/23	3008-9901	Warrants Paid	146	47517		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	203.17	198,062.13
5/31/23	3008-9901	Warrants Paid	147	47518		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	198,041.46
5/31/23	3008-9901	Warrants Paid	148	47519		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,527.90	196,513.56
5/31/23	3008-9901	Warrants Paid	149	149		Check	APERS	AP:APERS	0.00	1,243.14	195,270.42
6/1/23	3008-8724	Cash Receipts-Salem			305	Receipt	Salem Library	Cash Receipts May 202	92.45	0.00	195,362.87
6/1/23	3008-8724	Cash Receipts-Salem			305	Comm Rec Out	Salem Library	Cash Receipts May 202	0.00	1.85	195,361.02
6/1/23	3008-8725	Cash Receipts-Mammoth Spring			308	Receipt	Mammoth Spring Library	Cash Receipts May 202	11.00	0.00	195,372.02
6/1/23	3008-8725	Cash Receipts-Mammoth Spring			308	Comm Rec Out	Mammoth Spring Library	Cash Receipts May 202	0.00	0.22	195,371.80
6/5/23	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		8,222.21	0.00	203,594.01
6/5/23	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	164.44	203,429.57
6/5/23	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		330.00	0.00	203,759.57
6/5/23	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	6.60	203,752.97

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/23	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		212.17	0.00	203,965.14
6/5/23	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	4.24	203,960.90
6/7/23	3008-8726	Cash Receipts-Viola			328	Receipt	VIOLA LIBRARY	Cash Receipts May 202	12.10	0.00	203,973.00
6/7/23	3008-8726	Cash Receipts-Viola			328	Comm Rec Out	VIOLA LIBRARY	Cash Receipts May 202	0.00	0.24	203,972.76
6/8/23	3008-9901	Warrants Paid	150	47659		Check	A1 ELECTRIC LLC	AP:A1 ELECTRIC LLC	0.00	388.00	203,584.76
6/8/23	3008-9901	Warrants Paid	151	47660		Check	BRODART CO	AP:BRODART CO	0.00	374.72	203,210.04
6/8/23	3008-9901	Warrants Paid	152	47661		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	315.27	202,894.77
6/12/23	3008-9901	Warrants Paid	153	47674		Check	NEXT	AP:NEXT	0.00	201.01	202,693.76
6/12/23	3008-9901	Warrants Paid	154	47675		Check	NAEC	AP:NAEC	0.00	138.14	202,555.62
6/12/23	3008-9901	Warrants Paid	155	47676		Check	NEXT	AP:NEXT	0.00	200.60	202,355.02
6/12/23	3008-9901	Warrants Paid	156	47677		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	37.29	202,317.73
6/12/23	3008-9901	Warrants Paid	157	47678		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	104.00	202,213.73
6/14/23	3008-9901	Warrants Paid	158	47697		Check	ROSE ESTES	AP:ROSE ESTES	0.00	141.41	202,072.32
6/21/23	3008-9901	Warrants Paid	159	47798		Check	MICHAEL FREDERICK	AP:MICHAEL FREDERI	0.00	20.00	202,052.32
6/21/23	3008-9901	Warrants Paid	160	47799		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	145.19	201,907.13
6/21/23	3008-9901	Warrants Paid	161	47800		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	197.71	201,709.42
6/22/23	3008-9901	Warrants Paid	162	47803		Check	CARLA STONE	AP:CARLA STONE	0.00	127.08	201,582.34
6/22/23	3008-9901	Warrants Paid	163	47804		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	384.57	201,197.77
6/23/23	3008-9901	Warrants Paid	164	47809		Check	INNOVATIVE RESURFACING	AP:ROOF AND INTERI	0.00	22,800.00	178,397.77
6/27/23	3008-9901	Warrants Paid	165	47832		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,357.15	177,040.62
6/28/23	3008-9902	Other Checks Paid		3776		Check	Corelogic	Court Order No 2023-17	0.00	8.54	177,032.08
6/29/23	3008-9901	Warrants Paid	166	47855		Check	US POSTAL DEPT	AP:BOX RENTAL	0.00	80.00	176,952.08
6/29/23	3008-9901	Warrants Paid	167	47857		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	176,931.41
6/29/23	3008-9901	Warrants Paid	168	47858		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	416.05	176,515.36
6/29/23	3008-9901	Warrants Paid	169	47859		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	127.71	176,387.65
6/29/23	3008-9901	Warrants Paid	170	47860		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	175,788.41
6/29/23	3008-9901	Warrants Paid	171	47861		Check	USABLE LIFE	AP:USABLE LIFE	0.00	21.33	175,767.08
6/29/23	3008-9901	Warrants Paid	172	47862		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	175,700.98
6/29/23	3008-9901	Warrants Paid	173	47863		Check	MONICA ALLEN	AP:MONICA ALLEN	0.00	243.80	175,457.18
6/29/23	3008-9901	Warrants Paid	174	47864		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	243.80	175,213.38
6/29/23	3008-9901	Warrants Paid	175	47865		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,657.33	173,556.05
6/29/23	3008-9901	Warrants Paid	176	47866		Check	CARLA STONE	AP:CARLA STONE	0.00	1,419.51	172,136.54

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
6/29/23	3008-9901	Warrants Paid	177	47867		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,110.03	170,026.51	
6/29/23	3008-9901	Warrants Paid	178	47868		Check	THAYER DECORATING CENTER	AP:PAINT FOR MAMM	0.00	67.98	169,958.53	
6/30/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	364.27	0.00	170,322.80	
6/30/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	7.29	170,315.51	
6/30/23	3008-9901	Warrants Paid	179	47990		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	13.95	170,301.56	
6/30/23	3008-9901	Warrants Paid	180	180		Check	APERS	AP:APERS	0.00	1,177.52	169,124.04	
7/5/23	3008-8724	Cash Receipts-Salem			380	Receipt	Salem Library	Cash Receipts June 202	89.75	0.00	169,213.79	
7/5/23	3008-8724	Cash Receipts-Salem			380	Comm Rec Out	Salem Library	Cash Receipts June 202	0.00	1.80	169,211.99	
7/5/23	3008-8725	Cash Receipts-Mammoth Spring			373	Receipt	Mammoth Spring Library	Cash Receipts June 202	28.60	0.00	169,240.59	
7/5/23	3008-8725	Cash Receipts-Mammoth Spring			373	Comm Rec Out	Mammoth Spring Library	Cash Receipts June 202	0.00	0.57	169,240.02	
7/5/23	3008-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		91.67	0.00	169,331.69	
7/5/23	3008-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 3008-9111 County Librar		0.00	1.83	169,329.86	
7/10/23	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5,039.42	0.00	174,369.28	
7/10/23	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	100.79	174,268.49	
7/10/23	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		210.37	0.00	174,478.86	
7/10/23	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	4.21	174,474.65	
7/10/23	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		106.62	0.00	174,581.27	
7/10/23	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	2.13	174,579.14	
7/10/23	3008-8726	Cash Receipts-Viola			401	Receipt	VIOLA LIBRARY	June Fees	14.00	0.00	174,593.14	
7/10/23	3008-8726	Cash Receipts-Viola			401	Comm Rec Out	VIOLA LIBRARY	June Fees	0.00	0.28	174,592.86	
7/10/23	3008-9901	Warrants Paid	181	48067		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	345.86	174,247.00	
7/10/23	3008-9901	Warrants Paid	182	48068		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	13.95	174,233.05	
7/10/23	3008-9901	Warrants Paid	183	48069		Check	TASHA WARD	AP:TASHA WARD	0.00	21.91	174,211.14	
7/10/23	3008-9901	Warrants Paid	184	48070		Check	FOLLETT SCHOOL SOLUTION	AP:FOLLETT SCHOOL	0.00	2,699.70	171,511.44	
7/13/23	3008-9901	Warrants Paid	185	48126		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	120.45	171,390.99	
7/13/23	3008-9901	Warrants Paid	186	48127		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	123.84	171,267.15	
7/13/23	3008-9901	Warrants Paid	187	48128		Check	NAEC	AP:NAEC	0.00	186.43	171,080.72	
7/13/23	3008-9901	Warrants Paid	188	48129		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	41.25	171,039.47	
7/13/23	3008-9901	Warrants Paid	189	48130		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	41.81	170,997.66	
7/13/23	3008-9901	Warrants Paid	190	48131		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	20.39	170,977.27	
7/13/23	3008-9901	Warrants Paid	191	48132		Check	BRODART CO	AP:BRODART CO	0.00	374.72	170,602.55	
7/13/23	3008-9901	Warrants Paid	192	48133		Check	NEXT	AP:NEXT	0.00	198.71	170,403.84	
7/13/23	3008-9901	Warrants Paid	193	48134		Check	NEXT	AP:NEXT	0.00	199.11	170,204.73	
Fulton County Treasurer												

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Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/24/23	3008-9901	Warrants Paid	194	48265		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,299.35	168,905.38
7/24/23	3008-9901	Warrants Paid	195	48266		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	385.51	168,519.87
7/24/23	3008-9901	Warrants Paid	182	48068		Void Check	ARKANSAS DEPT OF WORKFORC		0.00	(13.95)	168,533.82
7/25/23	3008-9901	Warrants Paid	196	48276		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	48.07	168,485.75
7/25/23	3008-9901	Warrants Paid	197	48277		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	125.68	168,360.07
7/25/23	3008-9901	Warrants Paid	198	48278		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	168,339.40
7/25/23	3008-9901	Warrants Paid	199	48279		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	168,273.30
7/25/23	3008-9901	Warrants Paid	200	48280		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	167,674.06
7/25/23	3008-9901	Warrants Paid	201	48281		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	416.05	167,258.01
7/25/23	3008-9901	Warrants Paid	202	48282		Check	USABLE LIFE	AP:USABLE LIFE	0.00	21.33	167,236.68
7/25/23	3008-9901	Warrants Paid	203	48283		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	12,613.95	154,622.73
7/31/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	331.12	0.00	154,953.85
7/31/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	6.62	154,947.23
7/31/23	3008-9901	Warrants Paid	204	48415		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,583.26	153,363.97
7/31/23	3008-9901	Warrants Paid	205	48416		Check	JACKIE COCHRAN	AP:JACKIE COCHRAN	0.00	81.26	153,282.71
7/31/23	3008-9901	Warrants Paid	206	48417		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	81.26	153,201.45
7/31/23	3008-9901	Warrants Paid	207	48418		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,018.63	151,182.82
7/31/23	3008-9901	Warrants Paid	208	48419		Check	CARLA STONE	AP:CARLA STONE	0.00	1,548.68	149,634.14
7/31/23	3008-9901	Warrants Paid	209	209		Check	APERS	AP:APERS	0.00	1,188.12	148,446.02
8/1/23	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,316.27	0.00	150,762.29
8/1/23	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	46.33	150,715.96
8/1/23	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		94.07	0.00	150,810.03
8/1/23	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	1.88	150,808.15
8/1/23	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		92.11	0.00	150,900.26
8/1/23	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.84	150,898.42
8/1/23	3008-8724	Cash Receipts-Salem			433	Receipt	Salem Library	Cash Receipts July 202	107.00	0.00	151,005.42
8/1/23	3008-8724	Cash Receipts-Salem			433	Comm Rec Out	Salem Library	Cash Receipts July 202	0.00	2.14	151,003.28
8/1/23	3008-8725	Cash Receipts-Mammoth Spring			442	Receipt	Mammoth Spring Library	Cash Receipts July 202	31.40	0.00	151,034.68
8/1/23	3008-8725	Cash Receipts-Mammoth Spring			442	Comm Rec Out	Mammoth Spring Library	Cash Receipts July 202	0.00	0.63	151,034.05
8/3/23	3008-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		2,094.43	0.00	153,128.48
8/3/23	3008-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 3008-9105 County Librar		0.00	41.89	153,086.59
8/4/23	3008-8726	Cash Receipts-Viola			455	Receipt	VIOLA LIBRARY	Cash Receipts July 202	19.00	0.00	153,105.59

Fund Ledger Transactions By Fund (FY2023)

1/12/2024 8:50 AM
Report Code: 2 By Fund

From 1/1/2023 to 12/31/2023

☐ Plus Only☐ Minus Only☒ Receipts

✓ Checks

☒ Transfers☒ Tax Transfers☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/4/23	3008-8726	Cash Receipts-Viola			455	Comm Rec Out	VIOLA LIBRARY	Cash Receipts July 202	0.00	0.38	153,105.21
8/10/23	3008-9901	Warrants Paid	210	48529		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	21.29	153,083.92
8/10/23	3008-9901	Warrants Paid	211	48530		Check	CARLA STONE	AP:CARLA STONE	0.00	49.01	153,034.91
8/10/23	3008-9901	Warrants Paid	212	48531		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	29.06	153,005.85
8/10/23	3008-9901	Warrants Paid	213	48532		Check	NAEC	AP:NAEC	0.00	207.72	152,798.13
8/10/23	3008-9901	Warrants Paid	214	48533		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	50.72	152,747.41
8/10/23	3008-9901	Warrants Paid	215	48534		Check	NEXT	AP:SALEM	0.00	198.71	152,548.70
8/10/23	3008-9901	Warrants Paid	216	48535		Check	NEXT	AP:VIOLA	0.00	197.11	152,351.59
8/10/23	3008-9901	Warrants Paid	217	48536		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	58.01	152,293.58
8/10/23	3008-9901	Warrants Paid	218	48537		Check	BRODART CO	AP:BRODART CO	0.00	374.72	151,918.86
8/10/23	3008-9901	Warrants Paid	219	48538		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	699.56	151,219.30
8/17/23	3008-8715	Workmen's Comp Trust Dividend			474	Receipt	Association of Arkansas Counties	2023 WCT Dividend	11.94	0.00	151,231.24
8/28/23	3008-9901	Warrants Paid	220	48705		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,410.82	149,820.42
8/28/23	3008-9901	Warrants Paid	221	48706		Check	USABLE LIFE	AP:USABLE LIFE	0.00	21.33	149,799.09
8/28/23	3008-9901	Warrants Paid	222	48707		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	149,199.85
8/28/23	3008-9901	Warrants Paid	223	48708		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	149,133.75
8/28/23	3008-9901	Warrants Paid	224	48709		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	149,113.08
8/28/23	3008-9901	Warrants Paid	225	48710		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	132.58	148,980.50
8/28/23	3008-9901	Warrants Paid	226	48711		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	243.80	148,736.70
8/28/23	3008-9901	Warrants Paid	227	48712		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	446.97	148,289.73
8/28/23	3008-9901	Warrants Paid	228	48713		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,201.43	146,088.30
8/28/23	3008-9901	Warrants Paid	229	48714		Check	CARLA STONE	AP:CARLA STONE	0.00	1,311.28	144,777.02
8/28/23	3008-9901	Warrants Paid	230	48715		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,719.80	143,057.22
8/28/23	3008-9901	Warrants Paid	231	48716		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	259.22	142,798.00
8/28/23	3008-9901	Warrants Paid	232	48718		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	839.59	141,958.41
8/28/23	3008-9901	Warrants Paid	233	48719		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	88.50	141,869.91
8/28/23	3008-9901	Warrants Paid	234	48720		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	119.71	141,750.20
8/28/23	3008-9901	Warrants Paid	235	48721		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	116.46	141,633.74
8/31/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	329.27	0.00	141,963.01
8/31/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	6.59	141,956.42
8/31/23	3008-9901	Warrants Paid	236	48769		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	416.05	141,540.37
8/31/23	3008-9901	Warrants Paid	237	213		Check	APERS	AP:APERS	0.00	1,195.48	140,344.89
9/5/23	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		4,075.34	0.00	144,420.23
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/23	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	81.51	144,338.72
9/5/23	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		135.05	0.00	144,473.77
9/5/23	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	2.70	144,471.07
9/5/23	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		119.91	0.00	144,590.98
9/5/23	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	2.40	144,588.58
9/5/23	3008-8724	Cash Receipts-Salem			490	Receipt	Salem Library	Cash Receipts August 2	143.25	0.00	144,731.83
9/5/23	3008-8724	Cash Receipts-Salem			490	Comm Rec Out	Salem Library	Cash Receipts August 2	0.00	2.87	144,728.96
9/5/23	3008-8725	Cash Receipts-Mammoth Spring			489	Receipt	Mammoth Spring Library	Cash Receipts August 2	31.95	0.00	144,760.91
9/5/23	3008-8725	Cash Receipts-Mammoth Spring			489	Comm Rec Out	Mammoth Spring Library	Cash Receipts August 2	0.00	0.64	144,760.27
9/7/23	3008-8803	Transfer In				Transfer In	Transfer from 1000-8903 County Ge	Court Order 2023-26	23,685.68	0.00	168,445.95
9/7/23	3008-9901	Warrants Paid	238	48932		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	13.20	168,432.75
9/7/23	3008-9901	Warrants Paid	239	48933		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	51.16	168,381.59
9/7/23	3008-9901	Warrants Paid	240	48934		Check	A & A QUALITY ROOFING LLC	AP:A & A QUALITY RO	0.00	1,100.00	167,281.59
9/7/23	3008-9901	Warrants Paid	241	48935		Check	BRODART CO	AP:BRODART CO	0.00	374.72	166,906.87
9/7/23	3008-9901	Warrants Paid	242	48936		Check	ENTERGY	AP:ENTERGY	0.00	167.37	166,739.50
9/11/23	3008-8726	Cash Receipts-Viola			519	Receipt	VIOLA LIBRARY	Cash Receipts August 2	16.00	0.00	166,755.50
9/11/23	3008-8726	Cash Receipts-Viola			519	Comm Rec Out	VIOLA LIBRARY	Cash Receipts August 2	0.00	0.32	166,755.18
9/11/23	3008-9901	Warrants Paid	243	48953		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	13.20	166,741.98
9/14/23	3008-9901	Warrants Paid	244	49005		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	654.38	166,087.60
9/14/23	3008-9901	Warrants Paid	245	49006		Check	NEXT	AP:NEXT	0.00	198.71	165,888.89
9/14/23	3008-9901	Warrants Paid	246	49007		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	53.88	165,835.01
9/14/23	3008-9901	Warrants Paid	247	49008		Check	ENTERGY	AP:ENTERGY	0.00	159.62	165,675.39
9/14/23	3008-9901	Warrants Paid	248	49009		Check	US POSTAL DEPT	AP:BOX RENTAL	0.00	56.00	165,619.39
9/14/23	3008-9901	Warrants Paid	249	49010		Check	NAEC	AP:NAEC	0.00	238.80	165,380.59
9/21/23	3008-7211	In Lieu of Property Tax - Local			535	Receipt	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	126.62	0.00	165,507.21
9/21/23	3008-7211	In Lieu of Property Tax - Local			535	Comm Rec Out	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	0.00	2.53	165,504.68
9/25/23	3008-9901	Warrants Paid	243	48953		Void Check	PETTY CASH - VIOLA		0.00	(13.20)	165,517.88
9/25/23	3008-9901	Warrants Paid	250	49119		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,337.80	164,180.08
9/25/23	3008-9901	Warrants Paid	251	49123		Check	NEXT	AP:NEXT	0.00	197.11	163,982.97
9/25/23	3008-9901	Warrants Paid	252	49124		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	197.52	163,785.45
9/25/23	3008-9901	Warrants Paid	253	49125		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	122.56	163,662.89
9/25/23	3008-9901	Warrants Paid	254	49126		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	163,642.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/25/23	3008-9901	Warrants Paid	255	49127		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	163,576.12
9/25/23	3008-9901	Warrants Paid	256	49128		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	178.16	163,397.96
9/25/23	3008-9901	Warrants Paid	257	49129		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	4.49	163,393.47
9/25/23	3008-9901	Warrants Paid	258	49130		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	98.44	163,295.03
9/25/23	3008-9901	Warrants Paid	259	49132		Check	USABLE LIFE	AP:USABLE LIFE	0.00	21.33	163,273.70
9/25/23	3008-9901	Warrants Paid	260	49133		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	162,674.46
9/25/23	3008-9901	Warrants Paid	261	49134		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	416.05	162,258.41
9/25/23	3008-9902	Other Checks Paid		3872		Check	Mammoth Spring Library	Petty Cash	0.00	13.20	162,245.21
9/27/23	3008-9901	Warrants Paid	262	49154		Check	INNOVATIVE RENOVATIONS	AP:INNOVATIVE RENO	0.00	2,500.00	159,745.21
9/27/23	3008-9901	Warrants Paid	263	49155		Check	INNOVATIVE RENOVATIONS	AP:INNOVATIVE RENO	0.00	10,000.00	149,745.21
9/28/23	3008-9901	Warrants Paid	264	49171		Check	CARLA STONE	AP:CARLA STONE	0.00	1,479.54	148,265.67
9/28/23	3008-9901	Warrants Paid	264	49172		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	528.24	147,737.43
9/28/23	3008-9901	Warrants Paid	265	49173		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,018.36	145,719.07
9/28/23	3008-9901	Warrants Paid	266	49174		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,583.26	144,135.81
9/29/23	3008-9901	Warrants Paid	268	268		Check	APERS	AP:APERS	0.00	1,168.88	142,966.93
9/30/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	332.27	0.00	143,299.20
9/30/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	6.65	143,292.55
10/2/23	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		12,386.54	0.00	155,679.09
10/2/23	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	247.73	155,431.36
10/2/23	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		151.45	0.00	155,582.81
10/2/23	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	3.03	155,579.78
10/2/23	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		67.24	0.00	155,647.02
10/2/23	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	1.34	155,645.68
10/2/23	3008-8724	Cash Receipts-Salem			547	Receipt	Salem Library	Cash Receipts Sept. 20	100.75	0.00	155,746.43
10/2/23	3008-8724	Cash Receipts-Salem			547	Comm Rec Out	Salem Library	Cash Receipts Sept. 20	0.00	2.02	155,744.41
10/3/23	3008-8725	Cash Receipts-Mammoth Spring			557	Receipt	Mammoth Spring Library	Cash Reciepts Sept. 20	29.50	0.00	155,773.91
10/3/23	3008-8725	Cash Receipts-Mammoth Spring			557	Comm Rec Out	Mammoth Spring Library	Cash Reciepts Sept. 20	0.00	0.59	155,773.32
10/4/23	3008-9901	Warrants Paid	158	47697		Void Check	ROSE ESTES		0.00	(141.41)	155,914.73
10/4/23	3008-9901	Warrants Paid	183	48069		Void Check	TASHA WARD		0.00	(21.91)	155,936.64
10/4/23	3008-9902	Other Checks Paid		3874		Check	ROSE ESTES	Replaces check # 47697	0.00	141.41	155,795.23
10/4/23	3008-9902	Other Checks Paid		3875		Check	TASHA WARD	Replaces check # 48069	0.00	21.91	155,773.32
10/5/23	3008-9901	Warrants Paid	269	49336		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	219.22	155,554.10
10/5/23	3008-9901	Warrants Paid	270	49337		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	206.55	155,347.55

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10/5/23	3008-9901	Warrants Paid	271	49338		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	81.10	155,266.45
10/10/23	3008-8726	Cash Receipts-Viola			566	Receipt	VIOLA LIBRARY	Cash Receipts Sept. 20	21.00	0.00	155,287.45
10/10/23	3008-8726	Cash Receipts-Viola			566	Comm Rec Out	VIOLA LIBRARY	Cash Receipts Sept. 20	0.00	0.42	155,287.03
10/13/23	3008-9901	Warrants Paid	272	49500		Check	INNOVATIVE RENOVATIONS	AP:MAMMOTH ROOF	0.00	11,500.00	143,787.03
10/16/23	3008-9901	Warrants Paid	273	49503		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	145.30	143,641.73
10/16/23	3008-9901	Warrants Paid	274	49504		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	30.89	143,610.84
10/16/23	3008-9901	Warrants Paid	275	49505		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	13.20	143,597.64
10/16/23	3008-9901	Warrants Paid	276	49506		Check	BRODART CO	AP:BRODART CO	0.00	374.72	143,222.92
10/16/23	3008-9901	Warrants Paid	277	49507		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	256.72	142,966.20
10/16/23	3008-9901	Warrants Paid	278	49508		Check	NAEC	AP:NAEC	0.00	185.75	142,780.45
10/16/23	3008-9901	Warrants Paid	279	49509		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	55.75	142,724.70
10/16/23	3008-9901	Warrants Paid	280	49510		Check	NEXT	AP:NEXT	0.00	204.27	142,520.43
10/16/23	3008-9901	Warrants Paid	281	49513		Check	NEXT	AP:SALEM	0.00	199.92	142,320.51
10/23/23	3008-9901	Warrants Paid	282	49535		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	197.98	142,122.53
10/30/23	3008-9901	Warrants Paid	283	49580		Check	CARLA STONE	AP:CARLA STONE	0.00	1,479.54	140,642.99
10/30/23	3008-9901	Warrants Paid	284	49581		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,651.68	138,991.31
10/30/23	3008-9901	Warrants Paid	285	49582		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,110.03	136,881.28
10/30/23	3008-9901	Warrants Paid	286	49583		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	162.54	136,718.74
10/30/23	3008-9901	Warrants Paid	287	49584		Check	JACKIE COCHRAN	AP:JACKIE COCHRAN	0.00	40.63	136,678.11
10/30/23	3008-9901	Warrants Paid	288	49585		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	40.63	136,637.48
10/30/23	3008-9901	Warrants Paid	289	49586		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,343.89	135,293.59
10/30/23	3008-9901	Warrants Paid	290	49587		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	131.11	135,162.48
10/30/23	3008-9901	Warrants Paid	291	49588		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	134,563.24
10/30/23	3008-9901	Warrants Paid	292	49589		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	416.05	134,147.19
10/30/23	3008-9901	Warrants Paid	293	49590		Check	USABLE LIFE	AP:USABLE LIFE	0.00	21.33	134,125.86
10/30/23	3008-9901	Warrants Paid	294	49591		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	134,105.19
10/30/23	3008-9901	Warrants Paid	295	49592		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	134,039.09
10/31/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	322.85	0.00	134,361.94
10/31/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	6.46	134,355.48
10/31/23	3008-9901	Warrants Paid	296	49736		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	128.12	134,227.36
10/31/23	3008-9901	Warrants Paid	297	297		Check	APERS	AP:APERS	0.00	1,206.22	133,021.14
11/2/23	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		40,146.94	0.00	173,168.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/2/23	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	802.94	172,365.14
11/2/23	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		369.15	0.00	172,734.29
11/2/23	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	7.38	172,726.91
11/2/23	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		103.22	0.00	172,830.13
11/2/23	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	2.06	172,828.07
11/2/23	3008-8724	Cash Receipts-Salem			617	Receipt	Salem Library	Cash Receipts October	97.25	0.00	172,925.32
11/2/23	3008-8724	Cash Receipts-Salem			617	Comm Rec Out	Salem Library	Cash Receipts October	0.00	1.95	172,923.37
11/2/23	3008-8725	Cash Receipts-Mammoth Spring			614	Receipt	Mammoth Spring Library	Cash Reciepts October	11.55	0.00	172,934.92
11/2/23	3008-8725	Cash Receipts-Mammoth Spring			614	Comm Rec Out	Mammoth Spring Library	Cash Reciepts October	0.00	0.23	172,934.69
11/6/23	3008-9901	Warrants Paid	298	49746		Check	THE HARTFORD	AP:THE HARTFORD	0.00	1,328.00	171,606.69
11/7/23	3008-8726	Cash Receipts-Viola			636	Receipt	VIOLA LIBRARY	Cash Receipts October	24.25	0.00	171,630.94
11/7/23	3008-8726	Cash Receipts-Viola			636	Comm Rec Out	VIOLA LIBRARY	Cash Receipts October	0.00	0.49	171,630.45
11/8/23	3008-9901	Warrants Paid	299	49783		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	560.79	171,069.66
11/8/23	3008-9901	Warrants Paid	300	49784		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	23.44	171,046.22
11/8/23	3008-9901	Warrants Paid	301	49785		Check	NEXT	AP:NEXT	0.00	204.67	170,841.55
11/8/23	3008-9901	Warrants Paid	302	49786		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	51.21	170,790.34
11/8/23	3008-9901	Warrants Paid	303	49787		Check	NEXT	AP:SALEM	0.00	204.17	170,586.17
11/8/23	3008-9901	Warrants Paid	289	49586		Void Check	WRR LIBRARY ELEC FED TAX PM		0.00	(1,343.89)	171,930.06
11/8/23	3008-9901	Warrants Paid	290	49587		Void Check	ARKANSAS DEPT OF FINANCE &		0.00	(131.11)	172,061.17
11/8/23	3008-9902	Other Checks Paid		3911		Check	WRR LIBRARY ELEC FED TAX PM	Replaces ck# 49586	0.00	1,343.89	170,717.28
11/8/23	3008-9902	Other Checks Paid		3912		Check	AR Dept of Finance & Adminstraion	Replaces ck# 49587	0.00	131.11	170,586.17
11/20/23	3008-9901	Warrants Paid	304	49923		Check	ENTERGY	AP:ENTERGY	0.00	65.37	170,520.80
11/20/23	3008-9901	Warrants Paid	305	49924		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	113.36	170,407.44
11/20/23	3008-9901	Warrants Paid	306	49937		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	69.69	170,337.75
11/20/23	3008-9901	Warrants Paid	307	49938		Check	NAEC	AP:NAEC	0.00	130.73	170,207.02
11/20/23	3008-9901	Warrants Paid	308	49939		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	110.50	170,096.52
11/20/23	3008-9901	Warrants Paid	309	49940		Check	BRODART CO	AP:BRODART CO	0.00	374.72	169,721.80
11/21/23	3008-9901	Warrants Paid	310	49944		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	747.45	168,974.35
11/21/23	3008-9901	Warrants Paid	311	49950		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,350.62	167,623.73
11/21/23	3008-9901	Warrants Paid	312	49951		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	131.11	167,492.62
11/29/23	3008-9901	Warrants Paid	313	49955		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	251.16	167,241.46
11/29/23	3008-9901	Warrants Paid	314	49975		Check	BOUND TO STAY BOUND BOOKS,	AP:BOUND TO STAY B	0.00	179.76	167,061.70
11/29/23	3008-9901	Warrants Paid	315	49976		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	197.98	166,863.72

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/29/23	3008-9901	Warrants Paid	316	49977		Check	USABLE LIFE	AP:USABLE LIFE	0.00	21.33	166,842.39
11/29/23	3008-9901	Warrants Paid	317	49978		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	416.05	166,426.34
11/29/23	3008-9901	Warrants Paid	318	49979		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	165,827.10
11/29/23	3008-9901	Warrants Paid	319	49980		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	165,761.00
11/29/23	3008-9901	Warrants Paid	320	49981		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	165,740.33
11/29/23	3008-9901	Warrants Paid	321	49989		Check	JACKIE COCHRAN	AP:JACKIE COCHRAN	0.00	121.90	165,618.43
11/29/23	3008-9901	Warrants Paid	322	49990		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	162.54	165,455.89
11/29/23	3008-9901	Warrants Paid	323	49991		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,110.03	163,345.86
11/29/23	3008-9901	Warrants Paid	324	49992		Check	CARLA STONE	AP:CARLA STONE	0.00	1,479.54	161,866.32
11/29/23	3008-9901	Warrants Paid	325	49993		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,651.68	160,214.64
11/30/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	368.34	0.00	160,582.98
11/30/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	7.37	160,575.61
11/30/23	3008-9901	Warrants Paid	326	326		Check	APERS	AP:APERS	0.00	1,206.22	159,369.39
12/4/23	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,802.57	0.00	161,171.96
12/4/23	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	36.05	161,135.91
12/4/23	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		885.63	0.00	162,021.54
12/4/23	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	17.71	162,003.83
12/4/23	3008-8726	Cash Receipts-Viola			678	Receipt	VIOLA LIBRARY	Cash Receipts Novemb	14.25	0.00	162,018.08
12/4/23	3008-8726	Cash Receipts-Viola			678	Comm Rec Out	VIOLA LIBRARY	Cash Receipts Novemb	0.00	0.29	162,017.79
12/5/23	3008-8724	Cash Receipts-Salem			693	Receipt	Salem Library	Cash Receipts Nov, 202	81.75	0.00	162,099.54
12/5/23	3008-8724	Cash Receipts-Salem			693	Comm Rec Out	Salem Library	Cash Receipts Nov, 202	0.00	1.64	162,097.90
12/5/23	3008-8725	Cash Receipts-Mammoth Spring			692	Receipt	Mammoth Spring Library	Cash Receipts Nov. 202	35.34	0.00	162,133.24
12/5/23	3008-8725	Cash Receipts-Mammoth Spring			692	Comm Rec Out	Mammoth Spring Library	Cash Receipts Nov. 202	0.00	0.71	162,132.53
12/11/23	3008-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		102.02	0.00	162,234.55
12/11/23	3008-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	2.04	162,232.51
12/11/23	3008-9901	Warrants Paid	327	50227		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	53.08	162,179.43
12/11/23	3008-9901	Warrants Paid	328	50230		Check	NEXT	AP:NEXT	0.00	200.58	161,978.85
12/11/23	3008-9901	Warrants Paid	329	50231		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	33.21	161,945.64
12/11/23	3008-9901	Warrants Paid	330	50232		Check	DEBBIE MOORE	AP:DEBBIE MOORE	0.00	171.24	161,774.40
12/11/23	3008-9901	Warrants Paid	331	50233		Check	NEXT	AP:SALEM	0.00	200.17	161,574.23
12/11/23	3008-9901	Warrants Paid	332	50234		Check	NAEC	AP:NAEC	0.00	278.75	161,295.48
12/11/23	3008-9901	Warrants Paid	333	50235		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	62.24	161,233.24

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/23	3008-9901	Warrants Paid	334	50236		Check	ENTERGY	AP:ENTERGY	0.00	291.08	160,942.16
12/11/23	3008-9901	Warrants Paid	335	50237		Check	OZARK EXTERMINATORS INC	AP:OZARK EXTERMIN	0.00	110.50	160,831.66
12/11/23	3008-9901	Warrants Paid	336	50238		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	13.20	160,818.46
12/18/23	3008-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1,222.53	0.00	162,040.99
12/18/23	3008-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	24.45	162,016.54
12/18/23	3008-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5,862.33	0.00	167,878.87
12/18/23	3008-7201	Local Property Tax - Current				TR Com Out	Transfer to 3008-7201 County Librar		0.00	117.25	167,761.62
12/28/23	3008-9901	Warrants Paid	337	50428		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,491.52	166,270.10
12/28/23	3008-9901	Warrants Paid	338	50429		Check	CARLA STONE	AP:CARLA STONE	0.00	303.97	165,966.13
12/28/23	3008-9901	Warrants Paid	339	50430		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	303.97	165,662.16
12/28/23	3008-9901	Warrants Paid	340	50431		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	323.22	165,338.94
12/28/23	3008-9901	Warrants Paid	341	50432		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,583.26	163,755.68
12/28/23	3008-9901	Warrants Paid	342	50433		Check	CARLA STONE	AP:CARLA STONE	0.00	1,415.12	162,340.56
12/28/23	3008-9901	Warrants Paid	343	50434		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,018.63	160,321.93
12/28/23	3008-9901	Warrants Paid	344	50435		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	162.54	160,159.39
12/28/23	3008-9901	Warrants Paid	345	50436		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	406.34	159,753.05
12/28/23	3008-9901	Warrants Paid	346	50437		Check	JACKIE COCHRAN	AP:JACKIE COCHRAN	0.00	81.26	159,671.79
12/28/23	3008-9901	Warrants Paid	347	50438		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	119.73	159,552.06
12/28/23	3008-9901	Warrants Paid	348	50439		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	159,531.39
12/28/23	3008-9901	Warrants Paid	349	50440		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	159,465.29
12/28/23	3008-9901	Warrants Paid	350	50441		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	158,866.05
12/28/23	3008-9901	Warrants Paid	351	50442		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	416.05	158,450.00
12/28/23	3008-9901	Warrants Paid	352	50443		Check	USABLE LIFE	AP:USABLE LIFE	0.00	21.33	158,428.67
12/28/23	3008-9901	Warrants Paid	353	50444		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	3.19	158,425.48
12/28/23	3008-9901	Warrants Paid	354	50445		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	239.67	158,185.81
12/28/23	3008-9901	Warrants Paid	355	50446		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	197.98	157,987.83
12/28/23	3008-9901	Warrants Paid	356	50447		Check	RAY WINELAND	AP:RAY WINELAND	0.00	125.00	157,862.83
12/28/23	3008-9901	Warrants Paid	357	50448		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	38.33	157,824.50
12/28/23	3008-9901	Warrants Paid	358	50449		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	148.68	157,675.82
12/29/23	3008-9901	Warrants Paid	352	50443		Void Check	USABLE LIFE		0.00	(21.33)	157,697.15
12/29/23	3008-9901	Warrants Paid	360	50581		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	157,678.48
12/29/23	3008-9901	Warrants Paid	359	359		Check	APERS	AP:APERS	0.00	1,349.01	156,329.47
12/29/23	3008-9901	Warrants Paid	361	50611		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	599.24	155,730.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/23	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	366.69	0.00	156,096.92
12/31/23	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	7.33	156,089.59
3008		County Library							189,948.50	228,185.63	156,089.59

3011		Reappraisal Cost Fund									0.00
1/23/23	3011-7003	Property Reappraisal Reimb. (State)			52	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
1/23/23	3011-9901	Warrants Paid	1	45611		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
2/27/23	3011-7003	Property Reappraisal Reimb. (State)			115	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
2/27/23	3011-9901	Warrants Paid	2	46054		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
3/22/23	3011-7003	Property Reappraisal Reimb. (State)			167	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
3/22/23	3011-9901	Warrants Paid	3	46454		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
5/5/23	3011-7003	Property Reappraisal Reimb. (State)			269	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
5/8/23	3011-9901	Warrants Paid	4	47156		Check	TASC (TOTAL ASSESSMENT SOL	AP:APRIL	0.00	18,450.83	0.00
5/26/23	3011-7003	Property Reappraisal Reimb. (State)			298	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
5/31/23	3011-9901	Warrants Paid	5	47527		Check	TASC (TOTAL ASSESSMENT SOL	AP:MAY	0.00	18,450.83	0.00
6/23/23	3011-7003	Property Reappraisal Reimb. (State)			351	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
6/23/23	3011-9901	Warrants Paid	6	47808		Check	TASC (TOTAL ASSESSMENT SOL	AP:JUNE	0.00	18,450.83	0.00
7/20/23	3011-7003	Property Reappraisal Reimb. (State)			414	Receipt	State of AR	TASC	18,450.83	0.00	18,450.83
7/20/23	3011-9901	Warrants Paid	7	48259		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
8/21/23	3011-7003	Property Reappraisal Reimb. (State)			478	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
8/21/23	3011-9901	Warrants Paid	8	48672		Check	TASC (TOTAL ASSESSMENT SOL	AP:AUGUST	0.00	18,450.83	0.00
9/21/23	3011-7003	Property Reappraisal Reimb. (State)			533	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
9/21/23	3011-9901	Warrants Paid	9	49116		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
10/27/23	3011-7003	Property Reappraisal Reimb. (State)			606	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
10/31/23	3011-9901	Warrants Paid	10	49688		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
11/21/23	3011-7003	Property Reappraisal Reimb. (State)			658	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
11/21/23	3011-9901	Warrants Paid	11	49945		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
12/22/23	3011-7003	Property Reappraisal Reimb. (State)			723	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
3011		Reappraisal Cost Fund							221,409.96	202,959.13	18,450.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3012		Child Support Cost Fund									7,525.16
1/31/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	14.59	0.00	7,539.75
2/21/23	3012-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1.59	0.00	7,541.34
2/24/23	3012-7604	Child Support Fees & Costs			114	Receipt	Fulton Co. Clerk	January 2023 Settlemen	36.00	0.00	7,577.34
2/28/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	13.24	0.00	7,590.58
3/31/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.92	0.00	7,605.50
4/30/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.91	0.00	7,619.41
5/11/23	3012-7604	Child Support Fees & Costs			283	Receipt	Fulton County Clerk	Clerk Settlement April 2	90.00	0.00	7,709.41
5/31/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.39	0.00	7,723.80
6/30/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	14.47	0.00	7,738.27
7/31/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	15.41	0.00	7,753.68
8/31/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.98	0.00	7,770.66
9/30/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.33	0.00	7,786.99
10/31/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.15	0.00	7,804.14
11/13/23	3012-7604	Child Support Fees & Costs			648	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	36.00	0.00	7,840.14
11/30/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.14	0.00	7,857.28
12/31/23	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.70	0.00	7,874.98
3012		Child Support Cost Fund							349.82	0.00	7,874.98

3015		Drug Control Fund Ord 2000-6									16,224.70
1/18/23	3015-7501	Interest Income			50	Receipt	Fulton Co. Sheriff	Drug Enforcement Fund	5.58	0.00	16,230.28
1/31/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	31.47	0.00	16,261.75
1/31/23	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	0.63	16,261.12
2/21/23	3015-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	5.09	0.00	16,266.21
2/28/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	28.53	0.00	16,294.74
2/28/23	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for F	0.00	0.57	16,294.17
3/31/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	32.03	0.00	16,326.20
3/31/23	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.64	16,325.56
4/11/23	3015-7401	Circuit Court Fines & Forfeitures			219	Receipt	16 th Judicial Prosecuting Attorney	25CV-21-50 Jarrett Stan	627.10	0.00	16,952.66
4/11/23	3015-7401	Circuit Court Fines & Forfeitures			219	Comm Rec Out	16 th Judicial Prosecuting Attorney	25CV-21-50 Jarrett Stan	0.00	12.54	16,940.12
4/11/23	3015-7401	Circuit Court Fines & Forfeitures			220	Receipt	16 th Judicial Prosecuting Attorney	25CV-21-79 Barry Fowl	134.10	0.00	17,074.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/11/23	3015-7401	Circuit Court Fines & Forfeitures			220	Comm Rec Out	16 th Judicial Prosecuting Attorney	25CV-21-79 Barry Fowl	0.00	2.68	17,071.54
4/26/23	3015-7401	Circuit Court Fines & Forfeitures			233	Receipt	16 th Judicial Prosecuting Attorney	25CV-20-35 Curtis Brad	6,682.88	0.00	23,754.42
4/26/23	3015-7401	Circuit Court Fines & Forfeitures			233	Comm Rec Out	16 th Judicial Prosecuting Attorney	25CV-20-35 Curtis Brad	0.00	133.66	23,620.76
4/30/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	32.76	0.00	23,653.52
4/30/23	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.66	23,652.86
5/31/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	44.32	0.00	23,697.18
5/31/23	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	0.89	23,696.29
6/30/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	44.38	0.00	23,740.67
6/30/23	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	0.89	23,739.78
7/31/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	47.27	0.00	23,787.05
7/31/23	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	0.95	23,786.10
8/31/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	52.08	0.00	23,838.18
8/31/23	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	1.04	23,837.14
9/19/23	3015-7401	Circuit Court Fines & Forfeitures			529	Receipt	16 th Judicial Prosecuting Attorney	25CR-22-59 Shane Bonl	207.60	0.00	24,044.74
9/19/23	3015-7401	Circuit Court Fines & Forfeitures			529	Comm Rec Out	16 th Judicial Prosecuting Attorney	25CR-22-59 Shane Bonl	0.00	4.15	24,040.59
9/30/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	50.25	0.00	24,090.84
9/30/23	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	1.01	24,089.83
10/31/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	53.07	0.00	24,142.90
10/31/23	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	1.06	24,141.84
11/30/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	52.88	0.00	24,194.72
11/30/23	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	1.06	24,193.66
12/31/23	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	54.49	0.00	24,248.15
12/31/23	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	1.09	24,247.06
3015	Drug Control Fund Ord 2000-6								8,185.88	163.52	24,247.06

3017	JAIL Operation & Maintenance Fund										73,851.90
1/10/23	3017-7402	District Court Fines & Forfeitures			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	36.00	0.00	73,887.90
1/10/23	3017-7402	District Court Fines & Forfeitures			10	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.72	73,887.18
1/10/23	3017-7801	Jail Fees			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,220.00	0.00	75,107.18
1/10/23	3017-7801	Jail Fees			10	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	24.40	75,082.78
1/10/23	3017-7801	Jail Fees			13	Receipt	Fulton Co. Dist. Court	City of Salem Court Sett	40.00	0.00	75,122.78

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
1/10/23	3017-7801	Jail Fees			13	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Court Settl	0.00	0.80	75,121.98	
1/10/23	3017-7801	Jail Fees			14	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	30.00	0.00	75,151.98	
1/10/23	3017-7801	Jail Fees			14	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.60	75,151.38	
1/11/23	3017-7801	Jail Fees			37	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	10.00	0.00	75,161.38	
1/11/23	3017-7801	Jail Fees			37	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	0.20	75,161.18	
1/11/23	3017-7802	Prisoner Care Reimbursement - Stat			36	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	17,088.00	0.00	92,249.18	
1/11/23	3017-7802	Prisoner Care Reimbursement - Stat			36	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	341.76	91,907.42	
1/11/23	3017-9901	Warrants Paid	1	45425		Check	NAEC	AP:NAEC	0.00	2,910.52	88,996.90	
1/11/23	3017-9901	Warrants Paid	2	45426		Check	NEXT	AP:NEXT	0.00	282.59	88,714.31	
1/11/23	3017-9901	Warrants Paid	3	45427		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	470.79	88,243.52	
1/11/23	3017-9901	Warrants Paid	4	45449		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	87,967.27	
1/12/23	3017-9901	Warrants Paid	95	45475		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	175.93	87,791.34	
1/12/23	3017-9901	Warrants Paid	5	45480		Check	GIBSON BOX INC	AP:BOXES	0.00	111.97	87,679.37	
1/24/23	3017-9901	Warrants Paid	6	45625		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	36.56	87,642.81	
1/25/23	3017-9901	Warrants Paid	7	45634		Check	AAC/RMF	AP:AAC/RMF	0.00	5,048.00	82,594.81	
1/31/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	159.25	0.00	82,754.06	
1/31/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	3.19	82,750.87	
2/1/23	3017-7802	Prisoner Care Reimbursement - Stat			71	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	10,308.00	0.00	93,058.87	
2/1/23	3017-7802	Prisoner Care Reimbursement - Stat			71	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	206.16	92,852.71	
2/2/23	3017-7801	Jail Fees			76	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	20.00	0.00	92,872.71	
2/2/23	3017-7801	Jail Fees			76	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	0.40	92,872.31	
2/3/23	3017-7402	District Court Fines & Forfeitures			81	Receipt	Fulton Co. Dist. Court	District Court Settlement	72.00	0.00	92,944.31	
2/3/23	3017-7402	District Court Fines & Forfeitures			81	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	1.44	92,942.87	
2/3/23	3017-7801	Jail Fees			81	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,652.50	0.00	94,595.37	
2/3/23	3017-7801	Jail Fees			81	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	33.05	94,562.32	
2/3/23	3017-7801	Jail Fees			84	Receipt	Fulton Co. Dist. Court	City of Salem District Co	40.00	0.00	94,602.32	
2/3/23	3017-7801	Jail Fees			84	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	0.80	94,601.52	
2/3/23	3017-7801	Jail Fees			85	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	20.00	0.00	94,621.52	
2/3/23	3017-7801	Jail Fees			85	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.40	94,621.12	
2/7/23	3017-9901	Warrants Paid	8	45875		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	2,346.18	92,274.94	
2/7/23	3017-9901	Warrants Paid	9	45876		Check	JUSTICE SOLUTIONS	AP:JUSTICE SOLUTIO	0.00	311.50	91,963.44	
2/7/23	3017-9901	Warrants Paid	10	45885		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	91,687.19	
2/7/23	3017-9901	Warrants Paid	11	45886		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	401.32	91,285.87	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/23	3017-9901	Warrants Paid	12	45887		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	75.00	91,210.87
2/7/23	3017-9901	Warrants Paid	13	45888		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	287.32	90,923.55
2/7/23	3017-9901	Warrants Paid	14	45889		Check	NAEC	AP:NAEC	0.00	3,909.69	87,013.86
2/7/23	3017-9901	Warrants Paid	15	45890		Check	NEXT	AP:NEXT	0.00	282.65	86,731.21
2/7/23	3017-9901	Warrants Paid	16	45891		Check	GALLS LLC	AP:GALLS LLC	0.00	429.92	86,301.29
2/8/23	3017-9901	Warrants Paid	17	45893		Check	GALLS LLC	AP:GALLS LLC	0.00	3,914.97	82,386.32
2/9/23	3017-9901	Warrants Paid	18	45901		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	430.29	81,956.03
2/15/23	3017-9901	Warrants Paid	19	46009		Check	ACIC	AP:ACIC	0.00	124.53	81,831.50
2/16/23	3017-9901	Warrants Paid	96	46023		Check	BOB BARKER & CO	AP:DRUG TEST	0.00	338.13	81,493.37
2/21/23	3017-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	568.54	0.00	82,061.91
2/21/23	3017-9901	Warrants Paid	20	46024		Check	ARK DEPT OF HEALTH	AP:ARK DEPT OF HEA	0.00	35.00	82,026.91
2/28/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	148.48	0.00	82,175.39
2/28/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for F	0.00	2.97	82,172.42
3/1/23	3017-7802	Prisoner Care Reimbursement - Stat			128	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for F	60.00	0.00	82,232.42
3/1/23	3017-7802	Prisoner Care Reimbursement - Stat			128	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for F	0.00	1.20	82,231.22
3/2/23	3017-7401	Circuit Court Fines & Forfietures			131	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	72.00	0.00	82,303.22
3/2/23	3017-7401	Circuit Court Fines & Forfietures			131	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	1.44	82,301.78
3/2/23	3017-7801	Jail Fees			131	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	20.00	0.00	82,321.78
3/2/23	3017-7801	Jail Fees			131	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	0.40	82,321.38
3/3/23	3017-7402	District Court Fines & Forfeitures			135	Receipt	Fulton Co. Dist. Court	City of Salem Court	72.00	0.00	82,393.38
3/3/23	3017-7402	District Court Fines & Forfeitures			135	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Court	0.00	1.44	82,391.94
3/3/23	3017-7801	Jail Fees			132	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	1,387.50	0.00	83,779.44
3/3/23	3017-7801	Jail Fees			132	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	27.75	83,751.69
3/3/23	3017-7801	Jail Fees			135	Receipt	Fulton Co. Dist. Court	City of Salem Court	280.00	0.00	84,031.69
3/3/23	3017-7801	Jail Fees			135	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Court	0.00	5.60	84,026.09
3/3/23	3017-7801	Jail Fees			136	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	40.00	0.00	84,066.09
3/3/23	3017-7801	Jail Fees			136	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.80	84,065.29
3/6/23	3017-9901	Warrants Paid	21	46241		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	2,554.90	81,510.39
3/6/23	3017-9901	Warrants Paid	22	46252		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	247.78	81,262.61
3/6/23	3017-9901	Warrants Paid	23	46253		Check	NPS	AP:NPS	0.00	1,964.98	79,297.63
3/6/23	3017-9901	Warrants Paid	24	46254		Check	CROOM OVERHEAD DOOR SERVI	AP:CROOM OVERHEA	0.00	1,256.94	78,040.69
3/7/23	3017-9901	Warrants Paid	25	46257		Check	SALEM DRUG	AP:SALEM DRUG	0.00	1,517.55	76,523.14

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/7/23	3017-9901	Warrants Paid	27	46285		Check	NEXT	AP:NEXT	0.00	282.65	76,240.49
3/7/23	3017-9901	Warrants Paid	26	46262		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	518.95	75,721.54
3/8/23	3017-9901	Warrants Paid	28	46288		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	49.70	75,671.84
3/8/23	3017-9901	Warrants Paid	29	46294		Check	JUSTICE SOLUTIONS	AP:JUSTICE Solutio	0.00	311.50	75,360.34
3/8/23	3017-9901	Warrants Paid	30	46295		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	75,084.09
3/8/23	3017-9901	Warrants Paid	31	46300		Check	NAEC	AP:NAEC	0.00	2,843.94	72,240.15
3/8/23	3017-9901	Warrants Paid	32	46303		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	179.68	72,060.47
3/8/23	3017-9901	Warrants Paid	33	46304		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	233.15	71,827.32
3/14/23	3017-9901	Warrants Paid	34	46332		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	77.35	71,749.97
3/23/23	3017-9901	Warrants Paid	35	46465		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	143.66	71,606.31
3/31/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	145.32	0.00	71,751.63
3/31/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	2.91	71,748.72
4/3/23	3017-7801	Jail Fees			185	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	75.00	0.00	71,823.72
4/3/23	3017-7801	Jail Fees			185	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond and F	0.00	1.50	71,822.22
4/3/23	3017-7802	Prisoner Care Reimbursement - Stat			186	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	11,776.00	0.00	83,598.22
4/3/23	3017-7802	Prisoner Care Reimbursement - Stat			186	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	235.52	83,362.70
4/4/23	3017-7402	District Court Fines & Forfeitures			190	Receipt	Fulton Co. Dist. Court	Fulton Co District Court	180.00	0.00	83,542.70
4/4/23	3017-7402	District Court Fines & Forfeitures			190	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co District Court	0.00	3.60	83,539.10
4/4/23	3017-7402	District Court Fines & Forfeitures			190	Void Receipt	Fulton Co. Dist. Court	Fulton Co District Court	(180.00)	0.00	83,359.10
4/4/23	3017-7402	District Court Fines & Forfeitures			190	Void Rec Comm Out	Fulton Co. Dist. Court	Fulton Co District Court	0.00	(3.60)	83,362.70
4/4/23	3017-7402	District Court Fines & Forfeitures			190	Receipt	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	180.00	0.00	83,542.70
4/4/23	3017-7402	District Court Fines & Forfeitures			190	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	0.00	3.60	83,539.10
4/4/23	3017-7801	Jail Fees			190	Receipt	Fulton Co. Dist. Court	Fulton Co District Court	1,520.00	0.00	85,059.10
4/4/23	3017-7801	Jail Fees			190	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co District Court	0.00	30.40	85,028.70
4/4/23	3017-7801	Jail Fees			190	Void Receipt	Fulton Co. Dist. Court	Fulton Co District Court	(1,520.00)	0.00	83,508.70
4/4/23	3017-7801	Jail Fees			190	Void Rec Comm Out	Fulton Co. Dist. Court	Fulton Co District Court	0.00	(30.40)	83,539.10
4/4/23	3017-7801	Jail Fees			190	Receipt	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	1,520.00	0.00	85,059.10
4/4/23	3017-7801	Jail Fees			190	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	0.00	30.40	85,028.70
4/4/23	3017-7801	Jail Fees			193	Receipt	Fulton Co. Dist. Court	City of Salem Dist. Court	260.00	0.00	85,288.70
4/4/23	3017-7801	Jail Fees			193	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Dist. Court	0.00	5.20	85,283.50
4/4/23	3017-7801	Jail Fees			194	Receipt	Fulton Co. Dist. Court	City of Mammoth Dist. C	20.00	0.00	85,303.50
4/4/23	3017-7801	Jail Fees			194	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Dist. C	0.00	0.40	85,303.10
4/4/23	3017-9901	Warrants Paid	36	46714		Check	NAEC	AP:NAEC	0.00	2,352.63	82,950.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/5/23	3017-9901	Warrants Paid	37	46740		Check	JUSTICE SOLUTIONS	AP:JUSTICE Solutio	0.00	311.50	82,638.97
4/5/23	3017-9901	Warrants Paid	38	46753		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	691.11	81,947.86
4/5/23	3017-9901	Warrants Paid	39	46759		Check	SHAVER'S	AP:SHAVER'S	0.00	1,118.19	80,829.67
4/5/23	3017-9901	Warrants Paid	40	46762		Check	WAL-MART	AP:WAL-MART	0.00	59.95	80,769.72
4/10/23	3017-9901	Warrants Paid	41	46793		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	27.50	80,742.22
4/30/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	146.85	0.00	80,889.07
4/30/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	2.94	80,886.13
5/1/23	3017-7401	Circuit Court Fines & Forfeitures			250	Receipt	Fulton Co. Sheriff	Donation	10.00	0.00	80,896.13
5/1/23	3017-7801	Jail Fees			246	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	120.00	0.00	81,016.13
5/1/23	3017-7801	Jail Fees			246	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	2.40	81,013.73
5/1/23	3017-7802	Prisoner Care Reimbursement - Stat			247	Receipt	Fulton Co. Sheriff	Sheriff's Settlement	7,608.00	0.00	88,621.73
5/1/23	3017-7802	Prisoner Care Reimbursement - Stat			247	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement	0.00	152.16	88,469.57
5/2/23	3017-7402	District Court Fines & Forfeitures			252	Receipt	Fulton Co. Dist. Court	FC District Court Settle	90.00	0.00	88,559.57
5/2/23	3017-7402	District Court Fines & Forfeitures			252	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	1.80	88,557.77
5/2/23	3017-7402	District Court Fines & Forfeitures			256	Receipt	Fulton Co. Dist. Court	Mammoth Spring Munici	36.00	0.00	88,593.77
5/2/23	3017-7402	District Court Fines & Forfeitures			256	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Munici	0.00	0.72	88,593.05
5/2/23	3017-7801	Jail Fees			252	Receipt	Fulton Co. Dist. Court	FC District Court Settle	677.00	0.00	89,270.05
5/2/23	3017-7801	Jail Fees			252	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	13.54	89,256.51
5/2/23	3017-7801	Jail Fees			255	Receipt	Fulton Co. Dist. Court	Salem Municipal Court	65.00	0.00	89,321.51
5/2/23	3017-7801	Jail Fees			255	Comm Rec Out	Fulton Co. Dist. Court	Salem Municipal Court	0.00	1.30	89,320.21
5/2/23	3017-7801	Jail Fees			256	Receipt	Fulton Co. Dist. Court	Mammoth Spring Munici	40.00	0.00	89,360.21
5/2/23	3017-7801	Jail Fees			256	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring Munici	0.00	0.80	89,359.41
5/4/23	3017-9901	Warrants Paid	42	47138		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	285.84	89,073.57
5/9/23	3017-9901	Warrants Paid	43	47200		Check	NAEC	AP:NAEC	0.00	1,704.23	87,369.34
5/11/23	3017-9901	Warrants Paid	44	47235		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	244.27	87,125.07
5/17/23	3017-9901	Warrants Paid	45	47336		Check	SALEM DRUG	AP:SALEM DRUG	0.00	2,215.92	84,909.15
5/18/23	3017-9901	Warrants Paid	46	47353		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	143.66	84,765.49
5/31/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	162.09	0.00	84,927.58
5/31/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	3.24	84,924.34
5/31/23	3017-9901	Warrants Paid	47	47520		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	291.72	84,632.62
5/31/23	3017-9901	Warrants Paid	48	47537		Check	KING JOHNS	AP:KING JOHNS	0.00	210.00	84,422.62
6/1/23	3017-7401	Circuit Court Fines & Forfeitures			309	Receipt	Fulton Co. Sheriff	Donation	10.00	0.00	84,432.62

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/23	3017-7801	Jail Fees			310	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	70.00	0.00	84,502.62
6/1/23	3017-7801	Jail Fees			310	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	1.40	84,501.22
6/1/23	3017-7802	Prisoner Care Reimbursement - Stat			306	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	1,068.00	0.00	85,569.22
6/1/23	3017-7802	Prisoner Care Reimbursement - Stat			306	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	21.36	85,547.86
6/5/23	3017-7402	District Court Fines & Forfeitures			318	Receipt	Fulton Co. Dist. Court	Settlement for FC Distric	72.00	0.00	85,619.86
6/5/23	3017-7402	District Court Fines & Forfeitures			318	Comm Rec Out	Fulton Co. Dist. Court	Settlement for FC Distric	0.00	1.44	85,618.42
6/5/23	3017-7402	District Court Fines & Forfeitures			321	Receipt	Fulton Co. Dist. Court	City of Salem DC - City	9.00	0.00	85,627.42
6/5/23	3017-7402	District Court Fines & Forfeitures			321	Comm Rec Out	Fulton Co. Dist. Court	City of Salem DC - City	0.00	0.18	85,627.24
6/5/23	3017-7801	Jail Fees			318	Receipt	Fulton Co. Dist. Court	Settlement for FC Distric	1,243.00	0.00	86,870.24
6/5/23	3017-7801	Jail Fees			318	Comm Rec Out	Fulton Co. Dist. Court	Settlement for FC Distric	0.00	24.86	86,845.38
6/5/23	3017-7801	Jail Fees			321	Receipt	Fulton Co. Dist. Court	City of Salem DC - City	140.00	0.00	86,985.38
6/5/23	3017-7801	Jail Fees			321	Comm Rec Out	Fulton Co. Dist. Court	City of Salem DC - City	0.00	2.80	86,982.58
6/6/23	3017-9901	Warrants Paid	49	47630		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	650.55	86,332.03
6/6/23	3017-9901	Warrants Paid	50	47631		Check	JUSTICE SOLUTIONS	AP:JUSTICE Solutio	0.00	311.50	86,020.53
6/8/23	3017-9901	Warrants Paid	51	47667		Check	NAEC	AP:NAEC	0.00	1,496.51	84,524.02
6/8/23	3017-9901	Warrants Paid	52	47668		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	84,247.77
6/8/23	3017-9901	Warrants Paid	53	47669		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	75.41	84,172.36
6/14/23	3017-9901	Warrants Paid	54	47695		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	156.12	84,016.24
6/20/23	3017-9901	Warrants Paid	55	47795		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	77.35	83,938.89
6/27/23	3017-9901	Warrants Paid	56	47833		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	348.28	83,590.61
6/29/23	3017-9901	Warrants Paid	57	47854		Check	JIM BROWN HEATING & COOLING	AP:JIM BROWN HEATI	0.00	169.07	83,421.54
6/29/23	3017-9901	Warrants Paid	58	47869		Check	FULTON COUNTY HOSPITAL	AP:GLOVES	0.00	143.66	83,277.88
6/30/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	158.06	0.00	83,435.94
6/30/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	3.16	83,432.78
7/5/23	3017-7802	Prisoner Care Reimbursement - Stat			383	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	22,060.00	0.00	105,492.78
7/5/23	3017-7802	Prisoner Care Reimbursement - Stat			383	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	441.20	105,051.58
7/6/23	3017-7801	Jail Fees			385	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	75.00	0.00	105,126.58
7/6/23	3017-7801	Jail Fees			385	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	1.50	105,125.08
7/7/23	3017-7402	District Court Fines & Forfeitures			392	Receipt	Fulton Co. Dist. Court	City of Salem District Co	42.75	0.00	105,167.83
7/7/23	3017-7402	District Court Fines & Forfeitures			392	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	0.86	105,166.97
7/7/23	3017-7801	Jail Fees			390	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,615.00	0.00	106,781.97
7/7/23	3017-7801	Jail Fees			390	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	32.30	106,749.67
7/7/23	3017-7801	Jail Fees			392	Receipt	Fulton Co. Dist. Court	City of Salem District Co	200.00	0.00	106,949.67

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/7/23	3017-7801	Jail Fees			392	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	4.00	106,945.67
7/7/23	3017-7801	Jail Fees			393	Receipt	Fulton Co. Dist. Court	Mammoth Spring District	20.00	0.00	106,965.67
7/7/23	3017-7801	Jail Fees			393	Comm Rec Out	Fulton Co. Dist. Court	Mammoth Spring District	0.00	0.40	106,965.27
7/10/23	3017-9901	Warrants Paid	59	48050		Check	JIM BROWN HEATING & COOLING	AP:JIM BROWN HEATI	0.00	6,527.24	100,438.03
7/10/23	3017-9901	Warrants Paid	60	48054		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	175.28	100,262.75
7/10/23	3017-9901	Warrants Paid	61	48055		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	150.82	100,111.93
7/10/23	3017-9901	Warrants Paid	62	48057		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	294.87	99,817.06
7/10/23	3017-9901	Warrants Paid	63	48062		Check	JUSTICE SOLUTIONS	AP:JUSTICE Solutio	0.00	311.50	99,505.56
7/11/23	3017-9901	Warrants Paid	64	48077		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	467.63	99,037.93
7/11/23	3017-9901	Warrants Paid	65	48078		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	98,761.68
7/12/23	3017-9901	Warrants Paid	66	48095		Check	NAEC	AP:NAEC	0.00	1,596.11	97,165.57
7/13/23	3017-9901	Warrants Paid	67	48135		Check	SHAVER'S	AP:SHAVER'S	0.00	237.58	96,927.99
7/13/23	3017-9901	Warrants Paid	68	48136		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	1,829.59	95,098.40
7/19/23	3017-9901	Warrants Paid	69	48254		Check	JIM BROWN HEATING & COOLING	AP:JIM BROWN HEATI	0.00	208.85	94,889.55
7/19/23	3017-9901	Warrants Paid	70	48255		Check	ACIC	AP:ACIC	0.00	110.25	94,779.30
7/19/23	3017-9901	Warrants Paid	71	48256		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	248.49	94,530.81
7/19/23	3017-9901	Warrants Paid	72	48257		Check	JIM BROWN HEATING & COOLING	AP:JIM BROWN HEATI	0.00	161.89	94,368.92
7/31/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	189.96	0.00	94,558.88
7/31/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	3.80	94,555.08
8/1/23	3017-7402	District Court Fines & Forfeitures			443	Receipt	Fulton Co. Dist. Court	FC District Court Settle	108.00	0.00	94,663.08
8/1/23	3017-7402	District Court Fines & Forfeitures			443	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	2.16	94,660.92
8/1/23	3017-7402	District Court Fines & Forfeitures			446	Receipt	Fulton Co. Dist. Court	City of Salem District Co	119.25	0.00	94,780.17
8/1/23	3017-7402	District Court Fines & Forfeitures			446	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	2.39	94,777.78
8/1/23	3017-7402	District Court Fines & Forfeitures			447	Receipt	Fulton Co. Dist. Court	City of Mammoth District	36.00	0.00	94,813.78
8/1/23	3017-7402	District Court Fines & Forfeitures			447	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth District	0.00	0.72	94,813.06
8/1/23	3017-7801	Jail Fees			443	Receipt	Fulton Co. Dist. Court	FC District Court Settle	3,000.00	0.00	97,813.06
8/1/23	3017-7801	Jail Fees			443	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	60.00	97,753.06
8/1/23	3017-7801	Jail Fees			446	Receipt	Fulton Co. Dist. Court	City of Salem District Co	460.00	0.00	98,213.06
8/1/23	3017-7801	Jail Fees			446	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	9.20	98,203.86
8/1/23	3017-7801	Jail Fees			447	Receipt	Fulton Co. Dist. Court	City of Mammoth District	220.00	0.00	98,423.86
8/1/23	3017-7801	Jail Fees			447	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth District	0.00	4.40	98,419.46
8/1/23	3017-7802	Prisoner Care Reimbursement - Stat			434	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	1,116.00	0.00	99,535.46

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
8/1/23	3017-7802	Prisoner Care Reimbursement - Stat			434	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	22.32	99,513.14	
8/3/23	3017-7601	County & District Court Clerk's Fees			449	Receipt	Fulton Co. Clerk	Circuit Court Bond & Fin	145.00	0.00	99,658.14	
8/3/23	3017-7601	County & District Court Clerk's Fees			449	Comm Rec Out	Fulton Co. Clerk	Circuit Court Bond & Fin	0.00	2.90	99,655.24	
8/3/23	3017-7801	Jail Fees			449	Receipt	Fulton Co. Clerk	Circuit Court Bond & Fin	415.00	0.00	100,070.24	
8/3/23	3017-7801	Jail Fees			449	Comm Rec Out	Fulton Co. Clerk	Circuit Court Bond & Fin	0.00	8.30	100,061.94	
8/7/23	3017-9901	Warrants Paid	73	48471		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	99,785.69	
8/7/23	3017-9901	Warrants Paid	74	48472		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	291.72	99,493.97	
8/7/23	3017-9901	Warrants Paid	75	48477		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	422.65	99,071.32	
8/7/23	3017-9901	Warrants Paid	76	48479		Check	NAEC	AP:NAEC	0.00	1,871.08	97,200.24	
8/8/23	3017-9901	Warrants Paid	77	48481		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	256.52	96,943.72	
8/8/23	3017-9901	Warrants Paid	78	48493		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	287.32	96,656.40	
8/9/23	3017-9901	Warrants Paid	79	48515		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	163.98	96,492.42	
8/17/23	3017-8715	Workmen's Comp Trust Dividend			474	Receipt	Association of Arkansas Counties	2023 WCT Dividend	60.67	0.00	96,553.09	
8/30/23	3017-9901	Warrants Paid	80	48725		Check	JIM BROWN HEATING & COOLING	AP:JIM BROWN HEATI	0.00	203.88	96,349.21	
8/30/23	3017-9901	Warrants Paid	81	48731		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	348.28	96,000.93	
8/31/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	212.75	0.00	96,213.68	
8/31/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	4.26	96,209.42	
9/5/23	3017-7401	Circuit Court Fines & Forfeitures			499	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	36.00	0.00	96,245.42	
9/5/23	3017-7401	Circuit Court Fines & Forfeitures			499	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.72	96,244.70	
9/5/23	3017-7801	Jail Fees			499	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	130.00	0.00	96,374.70	
9/5/23	3017-7801	Jail Fees			499	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	2.60	96,372.10	
9/5/23	3017-7802	Prisoner Care Reimbursement - Stat			500	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	7,232.00	0.00	103,604.10	
9/5/23	3017-7802	Prisoner Care Reimbursement - Stat			500	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	144.64	103,459.46	
9/7/23	3017-9901	Warrants Paid	82	48937		Check	JIM BROWN HEATING & COOLING	AP:JIM BROWN HEATI	0.00	144.21	103,315.25	
9/8/23	3017-7801	Jail Fees			509	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	1,262.50	0.00	104,577.75	
9/8/23	3017-7801	Jail Fees			509	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	25.25	104,552.50	
9/8/23	3017-7801	Jail Fees			512	Receipt	Fulton Co. Dist. Court	City of Salem Court - Cit	240.00	0.00	104,792.50	
9/8/23	3017-7801	Jail Fees			512	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Court - Cit	0.00	4.80	104,787.70	
9/8/23	3017-7801	Jail Fees			513	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	20.00	0.00	104,807.70	
9/8/23	3017-7801	Jail Fees			513	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.40	104,807.30	
9/8/23	3017-9901	Warrants Paid	83	48947		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	279.57	104,527.73	
9/12/23	3017-9901	Warrants Paid	84	48966		Check	ACIC	AP:ACIC	0.00	88.27	104,439.46	
9/12/23	3017-9901	Warrants Paid	85	48973		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	567.06	103,872.40	
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From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/12/23	3017-9901	Warrants Paid	86	48981		Check	SHAVER'S	AP:SHAVER'S	0.00	98.62	103,773.78
9/12/23	3017-9901	Warrants Paid	87	48985		Check	NAEC	AP:NAEC	0.00	2,008.73	101,765.05
9/18/23	3017-9901	Warrants Paid	88	49099		Check	ARK DEPT OF HEALTH	AP:SERVICE REPAIR R	0.00	37.50	101,727.55
9/30/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	213.34	0.00	101,940.89
9/30/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	4.27	101,936.62
10/2/23	3017-7402	District Court Fines & Forfeitures			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	216.00	0.00	102,152.62
10/2/23	3017-7402	District Court Fines & Forfeitures			552	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	4.32	102,148.30
10/2/23	3017-7801	Jail Fees			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	480.00	0.00	102,628.30
10/2/23	3017-7801	Jail Fees			552	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	9.60	102,618.70
10/2/23	3017-7802	Prisoner Care Reimbursement - Stat			551	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	12,100.00	0.00	114,718.70
10/2/23	3017-7802	Prisoner Care Reimbursement - Stat			551	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	242.00	114,476.70
10/3/23	3017-7402	District Court Fines & Forfeitures			561	Receipt	Fulton Co. Dist. Court	City of Salem District Co	9.00	0.00	114,485.70
10/3/23	3017-7402	District Court Fines & Forfeitures			561	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	0.18	114,485.52
10/3/23	3017-7801	Jail Fees			558	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,244.50	0.00	115,730.02
10/3/23	3017-7801	Jail Fees			558	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	24.89	115,705.13
10/3/23	3017-7801	Jail Fees			561	Receipt	Fulton Co. Dist. Court	City of Salem District Co	215.00	0.00	115,920.13
10/3/23	3017-7801	Jail Fees			561	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	4.30	115,915.83
10/5/23	3017-9901	Warrants Paid	89	49319		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	143.66	115,772.17
10/5/23	3017-9901	Warrants Paid	90	49320		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	291.72	115,480.45
10/10/23	3017-9901	Warrants Paid	91	49377		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	503.94	114,976.51
10/10/23	3017-9901	Warrants Paid	92	49391		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	329.91	114,646.60
10/10/23	3017-9901	Warrants Paid	93	49392		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	315.52	114,331.08
10/10/23	3017-9901	Warrants Paid	94	49393		Check	NAEC	AP:NAEC	0.00	2,145.39	112,185.69
10/10/23	3017-9901	Warrants Paid	95	49394		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	111,909.44
10/11/23	3017-9901	Warrants Paid	96	49400		Check	BOB BARKER & CO	AP:BOB BARKER & CO	0.00	348.28	111,561.16
10/11/23	3017-9901	Warrants Paid	97	49414		Check	SALEM DRUG	AP:SALEM DRUG	0.00	6,056.56	105,504.60
10/17/23	3017-9901	Warrants Paid	98	49515		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	103.56	105,401.04
10/26/23	3017-9901	Warrants Paid	99	49558		Check	TWOMEY PL REPAIR	AP:EMTEC SSD 2.5" S	0.00	140.94	105,260.10
10/31/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	238.11	0.00	105,498.21
10/31/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	4.76	105,493.45
11/2/23	3017-7402	District Court Fines & Forfeitures			621	Receipt	Fulton Co. Sheriff	Circuit Bond & Fine Settl	585.00	0.00	106,078.45
11/2/23	3017-7402	District Court Fines & Forfeitures			621	Comm Rec Out	Fulton Co. Sheriff	Circuit Bond & Fine Settl	0.00	11.70	106,066.75

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/2/23	3017-7801	Jail Fees			621	Receipt	Fulton Co. Sheriff	Circuit Bond & Fine Settl	30.00	0.00	106,096.75
11/2/23	3017-7801	Jail Fees			621	Comm Rec Out	Fulton Co. Sheriff	Circuit Bond & Fine Settl	0.00	0.60	106,096.15
11/2/23	3017-7802	Prisoner Care Reimbursement - Stat			620	Receipt	Fulton Co. Sheriff	Sheriff Settlement for Oc	1,121.00	0.00	107,217.15
11/2/23	3017-7802	Prisoner Care Reimbursement - Stat			620	Comm Rec Out	Fulton Co. Sheriff	Sheriff Settlement for Oc	0.00	22.42	107,194.73
11/6/23	3017-9901	Warrants Paid	100	49747		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	107,031.23
11/7/23	3017-9901	Warrants Paid	101	49756		Check	NAEC	AP:NAEC	0.00	1,573.84	105,457.39
11/7/23	3017-9901	Warrants Paid	102	49764		Check	SHAVER'S	AP:SHAVER'S	0.00	32.03	105,425.36
11/7/23	3017-9901	Warrants Paid	103	49765		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	197.01	105,228.35
11/8/23	3017-7801	Jail Fees			637	Receipt	Fulton Co. Dist. Court	District Court Settlement	933.50	0.00	106,161.85
11/8/23	3017-7801	Jail Fees			637	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	18.67	106,143.18
11/8/23	3017-7801	Jail Fees			639	Receipt	Fulton Co. Dist. Court	City of Salem Court	160.00	0.00	106,303.18
11/8/23	3017-7801	Jail Fees			639	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Court	0.00	3.20	106,299.98
11/8/23	3017-7801	Jail Fees			640	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	40.00	0.00	106,339.98
11/8/23	3017-7801	Jail Fees			640	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.80	106,339.18
11/20/23	3017-9901	Warrants Paid	104	49919		Check	FIRE PROTECTION OF ARKANSA	AP:FIRE PROTECTION	0.00	1,050.00	105,289.18
11/30/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	232.23	0.00	105,521.41
11/30/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	4.64	105,516.77
12/4/23	3017-7402	District Court Fines & Forfeitures			674	Receipt	Fulton Co. Dist. Court	District Court Settlement	72.00	0.00	105,588.77
12/4/23	3017-7402	District Court Fines & Forfeitures			674	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	1.44	105,587.33
12/4/23	3017-7402	District Court Fines & Forfeitures			677	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	36.00	0.00	105,623.33
12/4/23	3017-7402	District Court Fines & Forfeitures			677	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.72	105,622.61
12/4/23	3017-7402	District Court Fines & Forfeitures			689	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	144.00	0.00	105,766.61
12/4/23	3017-7402	District Court Fines & Forfeitures			689	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	2.88	105,763.73
12/4/23	3017-7801	Jail Fees			674	Receipt	Fulton Co. Dist. Court	District Court Settlement	360.00	0.00	106,123.73
12/4/23	3017-7801	Jail Fees			674	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	7.20	106,116.53
12/4/23	3017-7801	Jail Fees			676	Receipt	Fulton Co. Dist. Court	City of Salem DC	80.00	0.00	106,196.53
12/4/23	3017-7801	Jail Fees			676	Comm Rec Out	Fulton Co. Dist. Court	City of Salem DC	0.00	1.60	106,194.93
12/4/23	3017-7801	Jail Fees			677	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	60.00	0.00	106,254.93
12/4/23	3017-7801	Jail Fees			677	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	1.20	106,253.73
12/4/23	3017-7801	Jail Fees			689	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	35.00	0.00	106,288.73
12/4/23	3017-7801	Jail Fees			689	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.70	106,288.03
12/4/23	3017-7802	Prisoner Care Reimbursement - Stat			673	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	12,527.00	0.00	118,815.03
12/4/23	3017-7802	Prisoner Care Reimbursement - Stat			673	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	250.54	118,564.49

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/23	3017-9901	Warrants Paid	105	50178		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	158.15	118,406.34
12/5/23	3017-9901	Warrants Paid	106	50179		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	291.72	118,114.62
12/5/23	3017-9901	Warrants Paid	107	50180		Check	SALEM DRUG	AP:SALEM DRUG	0.00	1,376.35	116,738.27
12/5/23	3017-9901	Warrants Paid	108	50190		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	470.79	116,267.48
12/5/23	3017-9901	Warrants Paid	109	50191		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	115,991.23
12/6/23	3017-9901	Warrants Paid	110	50206		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	115,827.73
12/6/23	3017-9901	Warrants Paid	111	50207		Check	NAEC	AP:NAEC	0.00	1,690.61	114,137.12
12/19/23	3017-9901	Warrants Paid	112	50393		Check	SHAVER'S	AP:SHAVER'S	0.00	71.50	114,065.62
12/19/23	3017-9901	Warrants Paid	113	50399		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	299.13	113,766.49
12/20/23	3017-9901	Warrants Paid	114	50414		Check	TWOMEY PL REPAIR	AP:TWOMEY PL REPAI	0.00	326.98	113,439.51
12/28/23	3017-9901	Warrants Paid	115	50427		Check	SALEM DRUG	AP:SALEM DRUG	0.00	2,259.61	111,179.90
12/29/23	3017-9901	Warrants Paid	116	50634		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	3,431.19	107,748.71
12/29/23	3017-9901	Warrants Paid	117	50635		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	495.27	107,253.44
12/31/23	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	254.35	0.00	107,507.79
12/31/23	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	5.09	107,502.70
3017		JAIL Operation & Maintenance Fund							129,447.50	95,796.70	107,502.70

3019		Boating & Safety Fund									12,895.00
1/11/23	3019-7012	Boating Safety - State			19	Receipt	AR State Treasurer	Turnback for Boating Sa	58.70	0.00	12,953.70
1/11/23	3019-7012	Boating Safety - State			19	Comm Rec Out	AR State Treasurer	Turnback for Boating Sa	0.00	1.17	12,952.53
1/31/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	25.08	0.00	12,977.61
1/31/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	0.50	12,977.11
2/21/23	3019-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	6.93	0.00	12,984.04
2/28/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	22.77	0.00	13,006.81
2/28/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for F	0.00	0.46	13,006.35
3/31/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	25.57	0.00	13,031.92
3/31/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.51	13,031.41
4/11/23	3019-7012	Boating Safety - State			212	Receipt	AR State Treasurer	Turnback for Boating Sa	252.94	0.00	13,284.35
4/11/23	3019-7012	Boating Safety - State			212	Comm Rec Out	AR State Treasurer	Turnback for Boating Sa	0.00	5.06	13,279.29
4/30/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	24.13	0.00	13,303.42
4/30/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.48	13,302.94

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	24.93	0.00	13,327.87
5/31/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.50	13,327.37
6/30/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	24.96	0.00	13,352.33
6/30/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	0.50	13,351.83
7/5/23	3019-7012	Boating Safety - State			365	Receipt	AR State Treasurer	Turnback for Boating Sa	599.27	0.00	13,951.10
7/5/23	3019-7012	Boating Safety - State			365	Comm Rec Out	AR State Treasurer	Turnback for Boating Sa	0.00	11.99	13,939.11
7/31/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	27.60	0.00	13,966.71
7/31/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	0.55	13,966.16
8/31/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	30.58	0.00	13,996.74
8/31/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.61	13,996.13
9/30/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	29.41	0.00	14,025.54
9/30/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.59	14,024.95
10/12/23	3019-7012	Boating Safety - State			579	Receipt	AR State Treasurer	Turnback for Boating Sa	472.92	0.00	14,497.87
10/12/23	3019-7012	Boating Safety - State			579	Comm Rec Out	AR State Treasurer	Turnback for Boating Sa	0.00	9.46	14,488.41
10/31/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	31.55	0.00	14,519.96
10/31/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.63	14,519.33
11/30/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	31.80	0.00	14,551.13
11/30/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.64	14,550.49
12/31/23	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	32.77	0.00	14,583.26
12/31/23	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.66	14,582.60
3019		Boating & Safety Fund							1,721.91	34.31	14,582.60

3020		Emergency NINE ONE ONE									206,946.09
1/10/23	3020-7409	Reimburse Retirement			16	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	207,096.09
1/10/23	3020-9901	Warrants Paid	329	45397		Check	QUILL	AP:QUILL	0.00	272.47	206,823.62
1/10/23	3020-9901	Warrants Paid	330	45403		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	228.67	206,594.95
1/11/23	3020-7701	911 Fees			31	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	2.74	0.00	206,597.69
1/11/23	3020-7701	911 Fees			31	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.05	206,597.64
1/11/23	3020-9901	Warrants Paid	1	45433		Check	NEXT	AP:NEXT	0.00	659.24	205,938.40
1/11/23	3020-9901	Warrants Paid	2	45434		Check	JUSTICE SOLUTIONS	AP:JUSTICE Solutio	0.00	311.50	205,626.90
1/13/23	3020-9900	Payroll Check Paid	3	45539		Check	BUNN, CELINA	PR:Employee Payroll	0.00	386.23	205,240.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
1/13/23	3020-9900	Payroll Check Paid	4	45540		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,147.94	204,092.73	
1/13/23	3020-9900	Payroll Check Paid	5	45541		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,330.62	202,762.11	
1/13/23	3020-9900	Payroll Check Paid	6	45542		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,032.27	201,729.84	
1/17/23	3020-7701	911 Fees			49	Receipt	Yelcot Video Group	911 Fees	23.15	0.00	201,752.99	
1/17/23	3020-7701	911 Fees			49	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.46	201,752.53	
1/17/23	3020-9901	Warrants Paid	7	7		Check	APERS	AP:APERS	0.00	970.04	200,782.49	
1/17/23	3020-9901	Warrants Paid	8	8		Check	EFTPS	AP:EFTPS	0.00	1,194.81	199,587.68	
1/18/23	3020-9901	Warrants Paid	331	45599		Check	QUILL	AP:QUILL	0.00	19.64	199,568.04	
1/18/23	3020-9901	Warrants Paid	9	45600		Check	QUILL	AP:QUILL	0.00	73.87	199,494.17	
1/23/23	3020-7701	911 Fees			53	Receipt	Granite Telecommunication LLC	E911 Surcharges Oct. -	141.12	0.00	199,635.29	
1/23/23	3020-7701	911 Fees			53	Comm Rec Out	Granite Telecommunication LLC	E911 Surcharges Oct. -	0.00	2.82	199,632.47	
1/25/23	3020-9901	Warrants Paid	10	45635		Check	AAC/WCT	AP:AAC/WCT	0.00	1,691.00	197,941.47	
1/25/23	3020-9901	Warrants Paid	11	45636		Check	AAC/RMF	AP:AAC/RMF	0.00	776.65	197,164.82	
1/26/23	3020-9901	Warrants Paid	332	45644		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	195,367.10	
1/30/23	3020-9901	Warrants Paid	333	45698		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	195,334.26	
1/30/23	3020-9901	Warrants Paid	334	45699		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	195,303.27	
1/31/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	390.90	0.00	195,694.17	
1/31/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	7.82	195,686.35	
1/31/23	3020-9900	Payroll Check Paid	12	45752		Check	BUNN, CELINA	PR:Employee Payroll	0.00	311.24	195,375.11	
1/31/23	3020-9900	Payroll Check Paid	13	45753		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,246.50	194,128.61	
1/31/23	3020-9900	Payroll Check Paid	14	45754		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,324.21	192,804.40	
1/31/23	3020-9900	Payroll Check Paid	15	45755		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,210.84	191,593.56	
1/31/23	3020-9901	Warrants Paid	16	16		Check	APERS	AP:APERS	0.00	1,029.86	190,563.70	
1/31/23	3020-9901	Warrants Paid	17	17		Check	EFTPS	AP:EFTPS	0.00	1,281.40	189,282.30	
1/31/23	3020-9901	Warrants Paid	18	45788		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	270.67	189,011.63	
1/31/23	3020-9901	Warrants Paid	19	45789		Check	FULTON COUNTY	AP:APERS/BUNN	0.00	150.00	188,861.63	
1/31/23	3020-9901	Warrants Paid	20	45815		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	188,806.87	
1/31/23	3020-9901	Warrants Paid	21	45816		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	188,760.95	
1/31/23	3020-9901	Warrants Paid	23	45818		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	188,736.95	
1/31/23	3020-9901	Warrants Paid	24	45819		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	188,704.11	
1/31/23	3020-9901	Warrants Paid	25	45820		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	188,673.12	
1/31/23	3020-9901	Warrants Paid	26	45821		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	186,875.40	
1/31/23	3020-9901	Warrants Paid	27	45829		Check	PPLSI	AP:PPLSI	0.00	18.95	186,856.45	
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/23	3020-7409	Reimburse Retirement			72	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	187,006.45
2/3/23	3020-9901	Warrants Paid	335	45817		Check	PPLSI		0.00	1.00	187,005.45
2/3/23	3020-9901	Warrants Paid	335	45817		Void Check	PPLSI		0.00	(1.00)	187,006.45
2/7/23	3020-7701	911 Fees			92	Receipt	Yelcot Video Group	911 Fees	23.15	0.00	187,029.60
2/7/23	3020-7701	911 Fees			92	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.46	187,029.14
2/7/23	3020-7701	911 Fees			93	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	4.11	0.00	187,033.25
2/7/23	3020-7701	911 Fees			93	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.08	187,033.17
2/7/23	3020-7701	911 Fees			94	Receipt	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	732.84	0.00	187,766.01
2/7/23	3020-7701	911 Fees			94	Comm Rec Out	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	0.00	14.66	187,751.35
2/7/23	3020-7701	911 Fees			95	Receipt	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	2.68	0.00	187,754.03
2/7/23	3020-7701	911 Fees			95	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.00	0.05	187,753.98
2/7/23	3020-7701	911 Fees			96	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	199.43	0.00	187,953.41
2/7/23	3020-7701	911 Fees			96	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.99	187,949.42
2/7/23	3020-9901	Warrants Paid	28	45877		Check	INDIGITAL	AP:INDIGITAL	0.00	2,528.80	185,420.62
2/7/23	3020-9901	Warrants Paid	29	45878		Check	NEXT	AP:NEXT	0.00	659.26	184,761.36
2/7/23	3020-9901	Warrants Paid	30	45879		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	19.71	184,741.65
2/7/23	3020-9901	Warrants Paid	31	45880		Check	WEX BANK	AP:WEX BANK	0.00	218.05	184,523.60
2/10/23	3020-8722	Refund			98	Receipt	Quill.com	Refund	157.48	0.00	184,681.08
2/10/23	3020-8722	Refund			98	Void Rec Comm In	Quill.com	Refund	(157.48)	0.00	184,523.60
2/15/23	3020-9900	Payroll Check Paid	32	45974		Check	BUNN, CELINA	PR:Employee Payroll	0.00	311.24	184,212.36
2/15/23	3020-9900	Payroll Check Paid	33	45975		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,147.95	183,064.41
2/15/23	3020-9900	Payroll Check Paid	34	45976		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,261.76	181,802.65
2/15/23	3020-9900	Payroll Check Paid	35	45977		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,037.96	180,764.69
2/16/23	3020-9901	Warrants Paid	36	36		Check	APERS	AP:APERS	0.00	951.31	179,813.38
2/16/23	3020-9901	Warrants Paid	37	37		Check	EFTPS	AP:EFTPS	0.00	1,172.41	178,640.97
2/21/23	3020-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1,402.53	0.00	180,043.50
2/23/23	3020-9901	Warrants Paid	38	46048		Check	DAVID KECK	AP:DAVID KECK	0.00	151.50	179,892.00
2/27/23	3020-8722	Refund			121	Receipt	Quill.com	Refund	19.64	0.00	179,911.64
2/27/23	3020-9901	Warrants Paid	39	46052		Check	DAVID KECK	AP:DAVID KECK	0.00	843.66	179,067.98
2/28/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	320.06	0.00	179,388.04
2/28/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	6.40	179,381.64
2/28/23	3020-9900	Payroll Check Paid	40	46152		Check	BUNN, CELINA	PR:Employee Payroll	0.00	311.24	179,070.40

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From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
2/28/23	3020-9900	Payroll Check Paid	41	46153		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,047.69	178,022.71	
2/28/23	3020-9900	Payroll Check Paid	42	46154		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,301.87	176,720.84	
2/28/23	3020-9900	Payroll Check Paid	43	46155		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	96.04	176,624.80	
2/28/23	3020-9900	Payroll Check Paid	44	46156		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	942.97	175,681.83	
2/28/23	3020-9901	Warrants Paid	45	45		Check	APERS	AP:APERS	0.00	895.32	174,786.51	
2/28/23	3020-9901	Warrants Paid	46	46		Check	EFTPS	AP:EFTPS	0.00	1,123.87	173,662.64	
2/28/23	3020-9901	Warrants Paid	47	46215		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	238.65	173,423.99	
2/28/23	3020-9901	Warrants Paid	48	46216		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	173,399.99	
2/28/23	3020-9901	Warrants Paid	49	46217		Check	FULTON COUNTY	AP:APERS/BUNN	0.00	150.00	173,249.99	
2/28/23	3020-9901	Warrants Paid	50	46218		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	173,217.15	
2/28/23	3020-9901	Warrants Paid	51	46219		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	173,186.16	
2/28/23	3020-9901	Warrants Paid	52	46220		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	173,140.24	
2/28/23	3020-9901	Warrants Paid	53	46221		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	173,085.48	
2/28/23	3020-9901	Warrants Paid	54	46222		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	171,287.76	
2/28/23	3020-9901	Warrants Paid	55	46223		Check	PPLSI	AP:PPLSI	0.00	18.95	171,268.81	
3/3/23	3020-7409	Reimburse Retirement			138	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	171,418.81	
3/6/23	3020-7701	911 Fees			142	Receipt	Yelcot Video Group	911 Fees	23.15	0.00	171,441.96	
3/6/23	3020-7701	911 Fees			142	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.46	171,441.50	
3/6/23	3020-7701	911 Fees			143	Receipt	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	2.68	0.00	171,444.18	
3/6/23	3020-7701	911 Fees			143	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.00	0.05	171,444.13	
3/6/23	3020-7701	911 Fees			144	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	4.11	0.00	171,448.24	
3/6/23	3020-7701	911 Fees			144	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.08	171,448.16	
3/6/23	3020-7701	911 Fees			145	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	13.36	0.00	171,461.52	
3/6/23	3020-7701	911 Fees			145	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.27	171,461.25	
3/6/23	3020-7701	911 Fees			146	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	202.49	0.00	171,663.74	
3/6/23	3020-7701	911 Fees			146	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	4.05	171,659.69	
3/6/23	3020-7701	911 Fees			147	Receipt	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	749.76	0.00	172,409.45	
3/6/23	3020-7701	911 Fees			147	Comm Rec Out	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	0.00	15.00	172,394.45	
3/7/23	3020-9901	Warrants Paid	56	46261		Check	INDIGITAL	AP:INDIGITAL	0.00	1,264.40	171,130.05	
3/7/23	3020-9901	Warrants Paid	57	46286		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	34.07	171,095.98	
3/8/23	3020-9901	Warrants Paid	58	46296		Check	NEXT	AP:NEXT	0.00	659.26	170,436.72	
3/8/23	3020-9901	Warrants Paid	59	46297		Check	QUILL	AP:QUILL	0.00	514.36	169,922.36	
3/8/23	3020-9901	Warrants Paid	60	46305		Check	WEX BANK	AP:WEX BANK	0.00	232.63	169,689.73	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/23	3020-9900	Payroll Check Paid	61	46391		Check	BUNN, CELINA	PR:Employee Payroll	0.00	257.76	169,431.97
3/15/23	3020-9900	Payroll Check Paid	62	46392		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,156.38	168,275.59
3/15/23	3020-9900	Payroll Check Paid	63	46393		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,312.76	166,962.83
3/15/23	3020-9900	Payroll Check Paid	64	46394		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	650.52	166,312.31
3/15/23	3020-9900	Payroll Check Paid	65	46395		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,043.06	165,269.25
3/15/23	3020-9901	Warrants Paid	66	66		Check	APERS	AP:APERS	0.00	1,064.22	164,205.03
3/15/23	3020-9901	Warrants Paid	67	67		Check	EFTPS	AP:EFTPS	0.00	1,258.61	162,946.42
3/20/23	3020-9901	Warrants Paid	68	46442		Check	QUILL	AP:QUILL	0.00	90.60	162,855.82
3/23/23	3020-9901	Warrants Paid	69	46461		Check	DAVID KECK	AP:DAVID KECK	0.00	140.61	162,715.21
3/24/23	3020-7702	Crms/ Wireless Fees			169	Receipt	AR ETS/911 Board	4TH QTR 2022 PSAP Di	42,298.91	0.00	205,014.12
3/24/23	3020-7702	Crms/ Wireless Fees			169	Comm Rec Out	AR ETS/911 Board	4TH QTR 2022 PSAP Di	0.00	845.98	204,168.14
3/31/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	347.52	0.00	204,515.66
3/31/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	6.95	204,508.71
3/31/23	3020-9900	Payroll Check Paid	70	46623		Check	BUNN, CELINA	PR:Employee Payroll	0.00	400.55	204,108.16
3/31/23	3020-9900	Payroll Check Paid	71	46624		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,206.98	202,901.18
3/31/23	3020-9900	Payroll Check Paid	72	46625		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,305.39	201,595.79
3/31/23	3020-9900	Payroll Check Paid	73	46626		Check	LOWMAN, WILLIAM	PR:Employee Payroll	0.00	650.52	200,945.27
3/31/23	3020-9900	Payroll Check Paid	74	46627		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,132.35	199,812.92
3/31/23	3020-9901	Warrants Paid	75	75		Check	APERS	AP:APERS	0.00	1,126.23	198,686.69
3/31/23	3020-9901	Warrants Paid	76	76		Check	EFTPS	AP:EFTPS	0.00	1,359.48	197,327.21
3/31/23	3020-9901	Warrants Paid	77	46685		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	282.97	197,044.24
3/31/23	3020-9901	Warrants Paid	78	46686		Check	FULTON COUNTY	AP:APERS C BUNN	0.00	150.00	196,894.24
3/31/23	3020-9901	Warrants Paid	79	46687		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	32.84	196,861.40
3/31/23	3020-9901	Warrants Paid	80	46688		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	196,830.41
3/31/23	3020-9901	Warrants Paid	81	46689		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	195,032.69
3/31/23	3020-9901	Warrants Paid	82	46690		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	194,977.93
3/31/23	3020-9901	Warrants Paid	83	46691		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	194,932.01
3/31/23	3020-9901	Warrants Paid	84	46692		Check	PPLSI	AP:PPLSI	0.00	18.95	194,913.06
3/31/23	3020-9901	Warrants Paid	85	46693		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	194,889.06
3/31/23	3020-9901	Warrants Paid	86	46694		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	76.25	194,812.81
4/4/23	3020-7409	Reimburse Retirement			195	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	194,962.81
4/4/23	3020-7701	911 Fees			199	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	176.35	0.00	195,139.16

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/23	3020-7701	911 Fees			199	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.53	195,135.63
4/4/23	3020-7701	911 Fees			200	Receipt	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	2.68	0.00	195,138.31
4/4/23	3020-7701	911 Fees			200	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.00	0.05	195,138.26
4/4/23	3020-7701	911 Fees			201	Receipt	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	725.61	0.00	195,863.87
4/4/23	3020-7701	911 Fees			201	Comm Rec Out	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	0.00	14.51	195,849.36
4/4/23	3020-7701	911 Fees			202	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	2.74	0.00	195,852.10
4/4/23	3020-7701	911 Fees			202	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.05	195,852.05
4/4/23	3020-7701	911 Fees			203	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	5.56	0.00	195,857.61
4/4/23	3020-7701	911 Fees			203	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.11	195,857.50
4/5/23	3020-9901	Warrants Paid	87	46741		Check	NEXT	AP:NEXT	0.00	657.50	195,200.00
4/5/23	3020-9901	Warrants Paid	88	46742		Check	INDIGITAL	AP:INDIGITAL	0.00	1,264.40	193,935.60
4/5/23	3020-9901	Warrants Paid	89	46743		Check	WEX BANK	AP:WEX BANK	0.00	202.19	193,733.41
4/5/23	3020-9901	Warrants Paid	90	46744		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	75.13	193,658.28
4/11/23	3020-7701	911 Fees			221	Receipt	Yelcot Video Group	911 Fees	23.15	0.00	193,681.43
4/11/23	3020-7701	911 Fees			221	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.46	193,680.97
4/14/23	3020-9900	Payroll Check Paid	91	46857		Check	BUNN, CELINA	PR:Employee Payroll	0.00	314.99	193,365.98
4/14/23	3020-9900	Payroll Check Paid	92	46858		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,156.39	192,209.59
4/14/23	3020-9900	Payroll Check Paid	93	46859		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,312.78	190,896.81
4/14/23	3020-9900	Payroll Check Paid	94	46860		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,043.07	189,853.74
4/14/23	3020-9901	Warrants Paid	95	95		Check	APERS	AP:APERS	0.00	951.31	188,902.43
4/14/23	3020-9901	Warrants Paid	96	96		Check	EFTPS	AP:EFTPS	0.00	1,150.01	187,752.42
4/25/23	3020-9901	Warrants Paid	97	46929		Check	SOLACOM TECHNOLOGIES	AP:SOLACOM TECHN	0.00	26,787.75	160,964.67
4/27/23	3020-7750	Act 442 Of 2013			235	Receipt	AR Dept of Emergency Mangement	Act 442 911 Rural Enha	40,000.00	0.00	200,964.67
4/27/23	3020-7750	Act 442 Of 2013			235	Comm Rec Out	AR Dept of Emergency Mangement	Act 442 911 Rural Enha	0.00	800.00	200,164.67
4/28/23	3020-9900	Payroll Check Paid	98	47043		Check	BUNN, CELINA	PR:Employee Payroll	0.00	400.55	199,764.12
4/28/23	3020-9900	Payroll Check Paid	99	47044		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,055.19	198,708.93
4/28/23	3020-9900	Payroll Check Paid	100	47045		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,306.65	197,402.28
4/28/23	3020-9900	Payroll Check Paid	101	47046		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	953.78	196,448.50
4/28/23	3020-9901	Warrants Paid	102	102		Check	APERS	AP:APERS	0.00	920.26	195,528.24
4/28/23	3020-9901	Warrants Paid	103	103		Check	EFTPS	AP:EFTPS	0.00	1,117.01	194,411.23
4/28/23	3020-9901	Warrants Paid	104	47112		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	241.38	194,169.85
4/28/23	3020-9901	Warrants Paid	105	47113		Check	FULTON COUNTY	AP:C BUNN APERS PA	0.00	150.00	194,019.85
4/28/23	3020-9901	Warrants Paid	106	47114		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	193,988.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/23	3020-9901	Warrants Paid	107	47115		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	193,956.02
4/28/23	3020-9901	Warrants Paid	108	47116		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	192,158.30
4/28/23	3020-9901	Warrants Paid	109	47117		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	192,103.54
4/28/23	3020-9901	Warrants Paid	110	47118		Check	PPLSI	AP:PPLSI	0.00	18.95	192,084.59
4/28/23	3020-9901	Warrants Paid	111	47119		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	192,038.67
4/28/23	3020-9901	Warrants Paid	112	47120		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	192,014.67
4/30/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	347.43	0.00	192,362.10
4/30/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	6.95	192,355.15
5/2/23	3020-7701	911 Fees			257	Receipt	Granite Telecommunication LLC	E911 Surcharges Jan.-	139.19	0.00	192,494.34
5/2/23	3020-7701	911 Fees			257	Comm Rec Out	Granite Telecommunication LLC	E911 Surcharges Jan.-	0.00	2.78	192,491.56
5/2/23	3020-7701	911 Fees			258	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.41	0.00	192,502.97
5/2/23	3020-7701	911 Fees			258	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	192,502.74
5/2/23	3020-7701	911 Fees			259	Receipt	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	1.35	0.00	192,504.09
5/2/23	3020-7701	911 Fees			259	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.00	0.03	192,504.06
5/2/23	3020-7701	911 Fees			260	Receipt	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	753.57	0.00	193,257.63
5/2/23	3020-7701	911 Fees			260	Comm Rec Out	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	0.00	15.07	193,242.56
5/2/23	3020-7701	911 Fees			261	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	5.50	0.00	193,248.06
5/2/23	3020-7701	911 Fees			261	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.11	193,247.95
5/4/23	3020-7409	Reimburse Retirement			265	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	193,397.95
5/4/23	3020-7701	911 Fees			268	Receipt	Yelcot Video Group	911 Fees	23.15	0.00	193,421.10
5/4/23	3020-7701	911 Fees			268	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.46	193,420.64
5/4/23	3020-9901	Warrants Paid	113	47139		Check	WEX BANK	AP:WEX BANK	0.00	199.67	193,220.97
5/8/23	3020-7701	911 Fees			271	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	213.30	0.00	193,434.27
5/8/23	3020-7701	911 Fees			271	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	4.27	193,430.00
5/9/23	3020-9901	Warrants Paid	114	47201		Check	NEXT	AP:NEXT	0.00	657.50	192,772.50
5/10/23	3020-9901	Warrants Paid	115	47213		Check	QUILL	AP:QUILL	0.00	19.87	192,752.63
5/15/23	3020-9900	Payroll Check Paid	116	47302		Check	BUNN, CELINA	PR:Employee Payroll	0.00	425.30	192,327.33
5/15/23	3020-9900	Payroll Check Paid	117	47303		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,156.38	191,170.95
5/15/23	3020-9900	Payroll Check Paid	118	47304		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,312.76	189,858.19
5/15/23	3020-9900	Payroll Check Paid	119	47305		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,043.06	188,815.13
5/17/23	3020-9901	Warrants Paid	120	47337		Check	QUILL	AP:QUILL	0.00	443.07	188,372.06
5/18/23	3020-9901	Warrants Paid	121	121		Check	APERS	AP:APERS	0.00	974.60	187,397.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/18/23	3020-9901	Warrants Paid	122	122		Check	EFTPS	AP:EFTPS	0.00	1,178.06	186,219.40
5/31/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	354.88	0.00	186,574.28
5/31/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	7.10	186,567.18
5/31/23	3020-9900	Payroll Check Paid	123	47448		Check	BUNN, CELINA	PR:Employee Payroll	0.00	422.14	186,145.04
5/31/23	3020-9900	Payroll Check Paid	124	47449		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,256.71	184,888.33
5/31/23	3020-9900	Payroll Check Paid	125	47450		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,306.36	183,581.97
5/31/23	3020-9900	Payroll Check Paid	126	47451		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,215.95	182,366.02
5/31/23	3020-9901	Warrants Paid	127	47543		Check	INDIGITAL	AP:INDIGITAL	0.00	1,264.40	181,101.62
5/31/23	3020-9901	Warrants Paid	128	47572		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	272.25	180,829.37
5/31/23	3020-9901	Warrants Paid	129	47573		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	180,796.53
5/31/23	3020-9901	Warrants Paid	130	47574		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	180,765.54
5/31/23	3020-9901	Warrants Paid	131	47575		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	178,967.82
5/31/23	3020-9901	Warrants Paid	132	47576		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	178,913.06
5/31/23	3020-9901	Warrants Paid	133	47577		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	178,867.14
5/31/23	3020-9901	Warrants Paid	134	47578		Check	PPLSI	AP:PPLSI	0.00	18.95	178,848.19
5/31/23	3020-9901	Warrants Paid	135	47579		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	178,824.19
5/31/23	3020-9901	Warrants Paid	136	136		Check	APERS	AP:APERS	0.00	1,038.59	177,785.60
5/31/23	3020-9901	Warrants Paid	137	137		Check	EFTPS	AP:EFTPS	0.00	1,267.74	176,517.86
6/1/23	3020-7701	911 Fees			301	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.45	0.00	176,529.31
6/1/23	3020-7701	911 Fees			301	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	176,529.08
6/7/23	3020-7701	911 Fees			327	Receipt	Yelcot Video Group	911 Fees	23.15	0.00	176,552.23
6/7/23	3020-7701	911 Fees			327	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.46	176,551.77
6/7/23	3020-7701	911 Fees			329	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	4.14	0.00	176,555.91
6/7/23	3020-7701	911 Fees			329	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.08	176,555.83
6/7/23	3020-9901	Warrants Paid	138	47633		Check	WEX BANK	AP:WEX BANK	0.00	246.34	176,309.49
6/7/23	3020-9901	Warrants Paid	139	47647		Check	NEXT	AP:NEXT	0.00	657.50	175,651.99
6/8/23	3020-9901	Warrants Paid	140	47654		Check	SANDERS GARAGE	AP:SANDERS GARAG	0.00	153.59	175,498.40
6/9/23	3020-7701	911 Fees			331	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	195.88	0.00	175,694.28
6/9/23	3020-7701	911 Fees			331	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.92	175,690.36
6/9/23	3020-7701	911 Fees			332	Receipt	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	738.75	0.00	176,429.11
6/9/23	3020-7701	911 Fees			332	Comm Rec Out	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	0.00	14.78	176,414.33
6/9/23	3020-7701	911 Fees			333	Receipt	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	1.35	0.00	176,415.68
6/9/23	3020-7701	911 Fees			333	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.00	0.03	176,415.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/13/23	3020-9901	Warrants Paid	141	47682		Check	DONNIE'S BODY SHOP	AP:DONNIE'S BODY S	0.00	208.29	176,207.36
6/15/23	3020-9900	Payroll Check Paid	142	47748		Check	BUNN, CELINA	PR:Employee Payroll	0.00	665.74	175,541.62
6/15/23	3020-9900	Payroll Check Paid	143	47749		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,156.39	174,385.23
6/15/23	3020-9900	Payroll Check Paid	144	47750		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,312.78	173,072.45
6/15/23	3020-9900	Payroll Check Paid	145	47751		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,031.70	172,040.75
6/16/23	3020-9901	Warrants Paid	146	146		Check	APERS	AP:APERS	0.00	1,023.70	171,017.05
6/16/23	3020-9901	Warrants Paid	147	147		Check	EFTPS	AP:EFTPS	0.00	1,236.89	169,780.16
6/27/23	3020-7702	Crms/ Wireless Fees			358	Receipt	AR ETS/911 Board	1ST QTR 2023 PSAP Di	42,107.39	0.00	211,887.55
6/27/23	3020-7702	Crms/ Wireless Fees			358	Comm Rec Out	AR ETS/911 Board	1ST QTR 2023 PSAP Di	0.00	842.15	211,045.40
6/28/23	3020-9901	Warrants Paid	148	47836		Check	TOUCH OF GLASS	AP:WINDSHIELD REPA	0.00	71.83	210,973.57
6/29/23	3020-7702	Crms/ Wireless Fees			361	Receipt	AR ETS/911 Board	911 Maint Reim	3,161.49	0.00	214,135.06
6/29/23	3020-7702	Crms/ Wireless Fees			361	Comm Rec Out	AR ETS/911 Board	911 Maint Reim	0.00	63.23	214,071.83
6/30/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	334.27	0.00	214,406.10
6/30/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	6.69	214,399.41
6/30/23	3020-9900	Payroll Check Paid	149	47928		Check	BUNN, CELINA	PR:Employee Payroll	0.00	686.79	213,712.62
6/30/23	3020-9900	Payroll Check Paid	150	47929		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,256.70	212,455.92
6/30/23	3020-9900	Payroll Check Paid	151	47930		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,307.61	211,148.31
6/30/23	3020-9900	Payroll Check Paid	152	47931		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,126.65	210,021.66
6/30/23	3020-9901	Warrants Paid	153	48023		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	282.89	209,738.77
6/30/23	3020-9901	Warrants Paid	154	48024		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	11.25	209,727.52
6/30/23	3020-9901	Warrants Paid	155	48025		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	209,681.60
6/30/23	3020-9901	Warrants Paid	156	48026		Check	PPLSI	AP:PPLSI	0.00	18.95	209,662.65
6/30/23	3020-9901	Warrants Paid	157	48027		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	209,638.65
6/30/23	3020-9901	Warrants Paid	158	48028		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	209,583.89
6/30/23	3020-9901	Warrants Paid	159	48029		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	209,551.05
6/30/23	3020-9901	Warrants Paid	160	48030		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	209,520.06
6/30/23	3020-9901	Warrants Paid	161	48031		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	207,722.34
6/30/23	3020-9901	Warrants Paid	162	162		Check	APERS	AP:APERS	0.00	1,085.53	206,636.81
6/30/23	3020-9901	Warrants Paid	163	163		Check	EFTPS	AP:EFTPS	0.00	1,320.48	205,316.33
7/5/23	3020-7701	911 Fees			374	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	199.73	0.00	205,516.06
7/5/23	3020-7701	911 Fees			374	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.99	205,512.07
7/5/23	3020-7701	911 Fees			375	Receipt	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	703.30	0.00	206,215.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/23	3020-7701	911 Fees			375	Comm Rec Out	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	0.00	14.07	206,201.30
7/5/23	3020-7701	911 Fees			376	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	4.14	0.00	206,205.44
7/5/23	3020-7701	911 Fees			376	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.08	206,205.36
7/5/23	3020-7701	911 Fees			377	Receipt	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	2.70	0.00	206,208.06
7/5/23	3020-7701	911 Fees			377	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.00	0.05	206,208.01
7/7/23	3020-7701	911 Fees			388	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.45	0.00	206,219.46
7/7/23	3020-7701	911 Fees			388	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	206,219.23
7/7/23	3020-7701	911 Fees			389	Receipt	Yelcot Video Group	911 Fees	23.15	0.00	206,242.38
7/7/23	3020-7701	911 Fees			389	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.46	206,241.92
7/12/23	3020-9901	Warrants Paid	164	48086		Check	NEXT	AP:NEXT	0.00	657.58	205,584.34
7/14/23	3020-9900	Payroll Check Paid	165	48189		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,153.13	204,431.21
7/14/23	3020-9900	Payroll Check Paid	166	48190		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,312.76	203,118.45
7/14/23	3020-9900	Payroll Check Paid	167	48191		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,023.16	202,095.29
7/14/23	3020-9901	Warrants Paid	168	168		Check	APERS	AP:APERS	0.00	860.45	201,234.84
7/14/23	3020-9901	Warrants Paid	169	169		Check	EFTPS	AP:EFTPS	0.00	1,070.45	200,164.39
7/17/23	3020-9901	Warrants Paid	170	48231		Check	WEX BANK	AP:WEX BANK	0.00	172.06	199,992.33
7/17/23	3020-9901	Warrants Paid	171	48238		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	12.50	199,979.83
7/17/23	3020-9901	Warrants Paid	172	48239		Check	TURNER SIGNS	AP:TURNER SIGNS	0.00	2,203.37	197,776.46
7/19/23	3020-9901	Warrants Paid	173	48250		Check	SOLACOM TECHNOLOGIES	AP:SOLACOM TECHN	0.00	177.00	197,599.46
7/20/23	3020-9901	Warrants Paid	174	48263		Check	INDIGITAL	AP:JUNE AND JULY	0.00	2,528.80	195,070.66
7/27/23	3020-9901	Warrants Paid	175	48301		Check	DAVID KECK	AP:DAVID KECK	0.00	119.88	194,950.78
7/27/23	3020-9901	Warrants Paid	176	48302		Check	YORK TOWING AND RECOVERY	AP:YORK TOWING AN	0.00	221.00	194,729.78
7/28/23	3020-7701	911 Fees			427	Receipt	Granite Telecommunication LLC	E911 Surcharges Apr-J	131.67	0.00	194,861.45
7/28/23	3020-7701	911 Fees			427	Comm Rec Out	Granite Telecommunication LLC	E911 Surcharges Apr-J	0.00	2.63	194,858.82
7/31/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	398.55	0.00	195,257.37
7/31/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	7.97	195,249.40
7/31/23	3020-9900	Payroll Check Paid	177	48361		Check	BUNN, CELINA	PR:Employee Payroll	0.00	600.46	194,648.94
7/31/23	3020-9900	Payroll Check Paid	178	48362		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,052.25	193,596.69
7/31/23	3020-9900	Payroll Check Paid	179	48363		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,306.04	192,290.65
7/31/23	3020-9900	Payroll Check Paid	180	48364		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,017.51	191,273.14
7/31/23	3020-9901	Warrants Paid	183	48430		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	247.51	191,025.63
7/31/23	3020-9901	Warrants Paid	184	48431		Check	PPLSI	AP:PPLSI	0.00	18.95	191,006.68
7/31/23	3020-9901	Warrants Paid	181	181		Check	APERS	AP:APERS	0.00	982.97	190,023.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/23	3020-9901	Warrants Paid	182	182		Check	EFTPS	AP:EFTPS	0.00	1,183.66	188,840.05
7/31/23	3020-9901	Warrants Paid	185	48456		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	188,794.13
7/31/23	3020-9901	Warrants Paid	186	48457		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	188,770.13
7/31/23	3020-9901	Warrants Paid	187	48458		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	186,972.41
7/31/23	3020-9901	Warrants Paid	188	48459		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	186,939.57
7/31/23	3020-9901	Warrants Paid	189	48460		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	186,908.58
7/31/23	3020-9901	Warrants Paid	190	48461		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	186,853.82
8/1/23	3020-7701	911 Fees			437	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.45	0.00	186,865.27
8/1/23	3020-7701	911 Fees			437	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	186,865.04
8/1/23	3020-7701	911 Fees			438	Receipt	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	692.47	0.00	187,557.51
8/1/23	3020-7701	911 Fees			438	Comm Rec Out	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	0.00	13.85	187,543.66
8/1/23	3020-7701	911 Fees			439	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	188.42	0.00	187,732.08
8/1/23	3020-7701	911 Fees			439	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.77	187,728.31
8/1/23	3020-7701	911 Fees			440	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	4.14	0.00	187,732.45
8/1/23	3020-7701	911 Fees			440	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.08	187,732.37
8/1/23	3020-7701	911 Fees			441	Receipt	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	2.70	0.00	187,735.07
8/1/23	3020-7701	911 Fees			441	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.00	0.05	187,735.02
8/8/23	3020-9901	Warrants Paid	191	48487		Check	NEXT	AP:NEXT	0.00	657.58	187,077.44
8/8/23	3020-9901	Warrants Paid	192	48494		Check	DAILEY TIRE & LUBE	AP:DAILEY TIRE & LUB	0.00	38.32	187,039.12
8/9/23	3020-9901	Warrants Paid	193	48502		Check	WEX BANK	AP:WEX BANK	0.00	314.77	186,724.35
8/10/23	3020-7701	911 Fees			459	Receipt	Yelcot Video Group	911 Fees	23.15	0.00	186,747.50
8/10/23	3020-7701	911 Fees			459	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.46	186,747.04
8/15/23	3020-9900	Payroll Check Paid	194	48598		Check	BUNN, CELINA	PR:Employee Payroll	0.00	388.99	186,358.05
8/15/23	3020-9900	Payroll Check Paid	195	48599		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,153.14	185,204.91
8/15/23	3020-9900	Payroll Check Paid	196	48600		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,312.78	183,892.13
8/15/23	3020-9900	Payroll Check Paid	197	48601		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,023.17	182,868.96
8/16/23	3020-9901	Warrants Paid	198	198		Check	APERS	AP:APERS	0.00	954.72	181,914.24
8/16/23	3020-9901	Warrants Paid	199	199		Check	EFTPS	AP:EFTPS	0.00	1,142.73	180,771.51
8/17/23	3020-8715	Workmen's Comp Trust Dividend			474	Receipt	Association of Arkansas Counties	2023 WCT Dividend	264.70	0.00	181,036.21
8/17/23	3020-9901	Warrants Paid	200	48655		Check	INDIGITAL	AP:INDIGITAL	0.00	1,264.40	179,771.81
8/31/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	401.02	0.00	180,172.83
8/31/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	8.02	180,164.81

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/23	3020-9900	Payroll Check Paid	201	48812		Check	BUNN, CELINA	PR:Employee Payroll	0.00	447.77	179,717.04
8/31/23	3020-9900	Payroll Check Paid	202	48813		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,153.13	178,563.91
8/31/23	3020-9900	Payroll Check Paid	203	48814		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,306.65	177,257.26
8/31/23	3020-9900	Payroll Check Paid	204	48815		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,106.53	176,150.73
8/31/23	3020-9901	Warrants Paid	205	48881		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	255.29	175,895.44
8/31/23	3020-9901	Warrants Paid	206	48882		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	175,862.60
8/31/23	3020-9901	Warrants Paid	207	48883		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	175,831.61
8/31/23	3020-9901	Warrants Paid	208	48884		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	174,033.89
8/31/23	3020-9901	Warrants Paid	209	48885		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	173,979.13
8/31/23	3020-9901	Warrants Paid	210	48886		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	173,933.21
8/31/23	3020-9901	Warrants Paid	211	48887		Check	PPLSI	AP:PPLSI	0.00	18.95	173,914.26
8/31/23	3020-9901	Warrants Paid	212	48888		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	173,890.26
8/31/23	3020-9901	Warrants Paid	213	213		Check	APERS	AP:APERS	0.00	995.41	172,894.85
8/31/23	3020-9901	Warrants Paid	214	214		Check	EFTPS	AP:EFTPS	0.00	1,200.08	171,694.77
9/5/23	3020-7701	911 Fees			491	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.48	0.00	171,706.25
9/5/23	3020-7701	911 Fees			491	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	171,706.02
9/5/23	3020-7701	911 Fees			492	Receipt	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	679.22	0.00	172,385.24
9/5/23	3020-7701	911 Fees			492	Comm Rec Out	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	0.00	13.58	172,371.66
9/5/23	3020-7701	911 Fees			493	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	4.15	0.00	172,375.81
9/5/23	3020-7701	911 Fees			493	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.08	172,375.73
9/5/23	3020-7701	911 Fees			494	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	185.84	0.00	172,561.57
9/5/23	3020-7701	911 Fees			494	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.72	172,557.85
9/5/23	3020-7701	911 Fees			495	Receipt	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	2.71	0.00	172,560.56
9/5/23	3020-7701	911 Fees			495	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.00	0.05	172,560.51
9/7/23	3020-9901	Warrants Paid	215	48938		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	120.03	172,440.48
9/11/23	3020-7701	911 Fees			520	Receipt	Yelcot Video Group	911 Fees	27.39	0.00	172,467.87
9/11/23	3020-7701	911 Fees			520	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.55	172,467.32
9/12/23	3020-9901	Warrants Paid	216	48961		Check	WEX BANK	AP:WEX BANK	0.00	279.24	172,188.08
9/12/23	3020-9901	Warrants Paid	217	48965		Check	INDIGITAL	AP:INDIGITAL	0.00	1,264.40	170,923.68
9/12/23	3020-9901	Warrants Paid	218	48975		Check	ESRI	AP:ESRI	0.00	440.00	170,483.68
9/13/23	3020-9901	Warrants Paid	219	48992		Check	B & B SUPPLY	AP:1/2 OF SHED ON K	0.00	421.12	170,062.56
9/13/23	3020-9901	Warrants Paid	220	48998		Check	NEXT	AP:NEXT	0.00	651.58	169,410.98
9/15/23	3020-9900	Payroll Check Paid	221	49060		Check	BUNN, CELINA	PR:Employee Payroll	0.00	388.99	169,021.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/15/23	3020-9900	Payroll Check Paid	222	49061		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,153.13	167,868.86
9/15/23	3020-9900	Payroll Check Paid	223	49062		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,312.76	166,556.10
9/15/23	3020-9900	Payroll Check Paid	224	49063		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,123.54	165,432.56
9/18/23	3020-9901	Warrants Paid	225	225		Check	APERS	AP:APERS	0.00	984.21	164,448.35
9/18/23	3020-9901	Warrants Paid	226	226		Check	EFTPS	AP:EFTPS	0.00	1,180.44	163,267.91
9/27/23	3020-7702	Crms/ Wireless Fees			542	Receipt	AR ETS/911 Board	2nd Qtr 2023 PSAP Dist	40,546.00	0.00	203,813.91
9/27/23	3020-7702	Crms/ Wireless Fees			542	Comm Rec Out	AR ETS/911 Board	2nd Qtr 2023 PSAP Dist	0.00	810.92	203,002.99
9/29/23	3020-9900	Payroll Check Paid	227	49235		Check	BUNN, CELINA	PR:Employee Payroll	0.00	388.99	202,614.00
9/29/23	3020-9900	Payroll Check Paid	228	49236		Check	DOKE, LINDA	PR:Employee Payroll	0.00	1,052.25	201,561.75
9/29/23	3020-9900	Payroll Check Paid	229	49237		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,308.29	200,253.46
9/29/23	3020-9900	Payroll Check Paid	230	49238		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	951.18	199,302.28
9/29/23	3020-9901	Warrants Paid	231	49291		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	243.48	199,058.80
9/29/23	3020-9901	Warrants Paid	232	49292		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	199,004.04
9/29/23	3020-9901	Warrants Paid	233	49293		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	198,980.04
9/29/23	3020-9901	Warrants Paid	234	49294		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	198,934.12
9/29/23	3020-9901	Warrants Paid	235	49295		Check	PPLSI	AP:PPLSI	0.00	18.95	198,915.17
9/29/23	3020-9901	Warrants Paid	236	49296		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	198,884.18
9/29/23	3020-9901	Warrants Paid	237	49297		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	198,851.34
9/29/23	3020-9901	Warrants Paid	238	49298		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	197,053.62
9/29/23	3020-9901	Warrants Paid	239	239		Check	APERS	AP:APERS	0.00	904.70	196,148.92
9/29/23	3020-9901	Warrants Paid	240	240		Check	EFTPS	AP:EFTPS	0.00	1,086.32	195,062.60
9/29/23	3020-9901	Warrants Paid	241	49312		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	1.18	195,061.42
9/30/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	362.34	0.00	195,423.76
9/30/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	7.25	195,416.51
10/5/23	3020-9901	Warrants Paid	242	49335		Check	WEX BANK	AP:WEX BANK	0.00	256.16	195,160.35
10/5/23	3020-9901	Warrants Paid	243	49339		Check	NEXT	AP:NEXT	0.00	660.22	194,500.13
10/5/23	3020-9901	Warrants Paid	244	49340		Check	EQUATURE	AP:EQUATURE	0.00	3,197.87	191,302.26
10/5/23	3020-9901	Warrants Paid	245	49341		Check	SOLACOM TECHNOLOGIES	AP:SOLACOM TECHN	0.00	2,240.00	189,062.26
10/10/23	3020-7701	911 Fees			569	Receipt	Yelcot Video Group	911 Fees	25.50	0.00	189,087.76
10/10/23	3020-7701	911 Fees			569	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.51	189,087.25
10/10/23	3020-7701	911 Fees			570	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.48	0.00	189,098.73
10/10/23	3020-7701	911 Fees			570	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	189,098.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
10/10/23	3020-7701	911 Fees			571	Receipt	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	2.71	0.00	189,101.21	
10/10/23	3020-7701	911 Fees			571	Comm Rec Out	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.00	0.05	189,101.16	
10/10/23	3020-7701	911 Fees			572	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	2.76	0.00	189,103.92	
10/10/23	3020-7701	911 Fees			572	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.06	189,103.86	
10/10/23	3020-7701	911 Fees			573	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	168.91	0.00	189,272.77	
10/10/23	3020-7701	911 Fees			573	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.38	189,269.39	
10/10/23	3020-7701	911 Fees			574	Receipt	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	655.87	0.00	189,925.26	
10/10/23	3020-7701	911 Fees			574	Comm Rec Out	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	0.00	13.12	189,912.14	
10/10/23	3020-9901	Warrants Paid	246	49396		Check	INDIGITAL	AP:INDIGITAL	0.00	1,264.40	188,647.74	
10/13/23	3020-9900	Payroll Check Paid	247	49461		Check	BUNN, CELINA	PR:Employee Payroll	0.00	484.88	188,162.86	
10/13/23	3020-9900	Payroll Check Paid	248	49462		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,115.30	187,047.56	
10/13/23	3020-9900	Payroll Check Paid	249	49463		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,312.78	185,734.78	
10/13/23	3020-9900	Payroll Check Paid	250	49464		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,129.22	184,605.56	
10/17/23	3020-9901	Warrants Paid	251	251		Check	APERS	AP:APERS	0.00	1,001.56	183,604.00	
10/17/23	3020-9901	Warrants Paid	252	252		Check	EFTPS	AP:EFTPS	0.00	1,201.23	182,402.77	
10/24/23	3020-7701	911 Fees			599	Receipt	Granite Telecommunication LLC	E911 Surcharges July-	122.66	0.00	182,525.43	
10/24/23	3020-7701	911 Fees			599	Comm Rec Out	Granite Telecommunication LLC	E911 Surcharges July-	0.00	2.45	182,522.98	
10/31/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	409.61	0.00	182,932.59	
10/31/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	8.19	182,924.40	
10/31/23	3020-9900	Payroll Check Paid	253	49648		Check	BUNN, CELINA	PR:Employee Payroll	0.00	388.99	182,535.41	
10/31/23	3020-9900	Payroll Check Paid	254	49649		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,253.24	181,282.17	
10/31/23	3020-9900	Payroll Check Paid	255	49650		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,307.29	179,974.88	
10/31/23	3020-9900	Payroll Check Paid	256	49651		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,129.21	178,845.67	
10/31/23	3020-9901	Warrants Paid	257	49718		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	268.79	178,576.88	
10/31/23	3020-9901	Warrants Paid	258	49719		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	178,552.88	
10/31/23	3020-9901	Warrants Paid	259	49720		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	178,520.04	
10/31/23	3020-9901	Warrants Paid	260	49721		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	178,489.05	
10/31/23	3020-9901	Warrants Paid	261	49722		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	176,691.33	
10/31/23	3020-9901	Warrants Paid	262	49723		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	176,636.57	
10/31/23	3020-9901	Warrants Paid	263	49724		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	176,590.65	
10/31/23	3020-9901	Warrants Paid	264	49725		Check	PPLSI	AP:PPLSI	0.00	18.95	176,571.70	
10/31/23	3020-9901	Warrants Paid	266	266		Check	EFTPS	AP:EFTPS	0.00	1,223.74	175,347.96	
10/31/23	3020-9901	Warrants Paid	265	265		Check	APERS	AP:APERS	0.00	1,014.73	174,333.23	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/6/23	3020-7701	911 Fees			629	Receipt	Yelcot Video Group	911 Fees	25.50	0.00	174,358.73
11/6/23	3020-7701	911 Fees			629	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.51	174,358.22
11/6/23	3020-7701	911 Fees			630	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	2.71	0.00	174,360.93
11/6/23	3020-7701	911 Fees			630	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.05	174,360.88
11/6/23	3020-7701	911 Fees			631	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	642.81	0.00	175,003.69
11/6/23	3020-7701	911 Fees			631	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	12.86	174,990.83
11/6/23	3020-7701	911 Fees			632	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	4.15	0.00	174,994.98
11/6/23	3020-7701	911 Fees			632	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.08	174,994.90
11/6/23	3020-7701	911 Fees			633	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.48	0.00	175,006.38
11/6/23	3020-7701	911 Fees			633	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	175,006.15
11/6/23	3020-7701	911 Fees			634	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	178.01	0.00	175,184.16
11/6/23	3020-7701	911 Fees			634	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.56	175,180.60
11/7/23	3020-9901	Warrants Paid	267	49749		Check	WEX BANK	AP:WEX BANK	0.00	200.82	174,979.78
11/9/23	3020-9901	Warrants Paid	268	49800		Check	NEXT	AP:NEXT	0.00	660.80	174,318.98
11/9/23	3020-9901	Warrants Paid	269	49808		Check	INDIGITAL	AP:INDIGITAL	0.00	1,264.40	173,054.58
11/9/23	3020-9901	Warrants Paid	270	49809		Check	COMMUNICATIONS ASSOCIATES	AP:COMMUNICATIONS	0.00	17,684.09	155,370.49
11/15/23	3020-9900	Payroll Check Paid	271	49872		Check	BUNN, CELINA	PR:Employee Payroll	0.00	343.91	155,026.58
11/15/23	3020-9900	Payroll Check Paid	272	49873		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,153.13	153,873.45
11/15/23	3020-9900	Payroll Check Paid	273	49874		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,312.76	152,560.69
11/15/23	3020-9900	Payroll Check Paid	274	49875		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,129.21	151,431.48
11/16/23	3020-9901	Warrants Paid	275	275		Check	APERS	AP:APERS	0.00	974.09	150,457.39
11/16/23	3020-9901	Warrants Paid	276	276		Check	EFTPS	AP:EFTPS	0.00	1,170.89	149,286.50
11/29/23	3020-9901	Warrants Paid	277	49970		Check	DAVID KECK	AP:PST, VIRTUAL CLA	0.00	482.00	148,804.50
11/29/23	3020-9901	Warrants Paid	278	49973		Check	APCO INTERNATIONAL	AP:APCO INTERNATIO	0.00	104.00	148,700.50
11/30/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	344.20	0.00	149,044.70
11/30/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	6.88	149,037.82
11/30/23	3020-9900	Payroll Check Paid	279	50075		Check	BUNN, CELINA	PR:Employee Payroll	0.00	388.99	148,648.83
11/30/23	3020-9900	Payroll Check Paid	280	50076		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,253.25	147,395.58
11/30/23	3020-9900	Payroll Check Paid	281	50077		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,307.31	146,088.27
11/30/23	3020-9900	Payroll Check Paid	282	50078		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,178.56	144,909.71
11/30/23	3020-9901	Warrants Paid	283	50139		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	270.68	144,639.03
11/30/23	3020-9901	Warrants Paid	284	50140		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	144,606.19

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	3020-9901	Warrants Paid	285	50141		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	144,575.20
11/30/23	3020-9901	Warrants Paid	286	50142		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	142,777.48
11/30/23	3020-9901	Warrants Paid	287	50143		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	142,722.72
11/30/23	3020-9901	Warrants Paid	288	50144		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	142,676.80
11/30/23	3020-9901	Warrants Paid	289	50145		Check	PPLSI	AP:PPLSI	0.00	18.95	142,657.85
11/30/23	3020-9901	Warrants Paid	290	50146		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	142,633.85
11/30/23	3020-9901	Warrants Paid	291	291		Check	APERS	AP:APERS	0.00	1,029.22	141,604.63
11/30/23	3020-9901	Warrants Paid	292	292		Check	EFTPS	AP:EFTPS	0.00	1,242.27	140,362.36
12/4/23	3020-7701	911 Fees			679	Receipt	Yelcot Video Group	911 Fees	25.50	0.00	140,387.86
12/4/23	3020-7701	911 Fees			679	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.51	140,387.35
12/4/23	3020-7701	911 Fees			680	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	2.70	0.00	140,390.05
12/4/23	3020-7701	911 Fees			680	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.05	140,390.00
12/4/23	3020-7701	911 Fees			681	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	59.36	0.00	140,449.36
12/4/23	3020-7701	911 Fees			681	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	1.19	140,448.17
12/4/23	3020-7701	911 Fees			682	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	5.58	0.00	140,453.75
12/4/23	3020-7701	911 Fees			682	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.11	140,453.64
12/4/23	3020-7701	911 Fees			683	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	159.35	0.00	140,612.99
12/4/23	3020-7701	911 Fees			683	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.19	140,609.80
12/4/23	3020-7701	911 Fees			684	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	2.74	0.00	140,612.54
12/4/23	3020-7701	911 Fees			684	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.05	140,612.49
12/4/23	3020-9901	Warrants Paid	263	49724		Void Check	COLONIAL LIFE		0.00	(45.92)	140,658.41
12/4/23	3020-9902	Other Checks Paid		3946		Check	COLONIAL LIFE	Replaces ck# 49724	0.00	45.92	140,612.49
12/5/23	3020-9901	Warrants Paid	293	50181		Check	INDIGITAL	AP:INV 15951	0.00	1,264.40	139,348.09
12/5/23	3020-9901	Warrants Paid	294	50182		Check	WEX BANK	AP:WEX BANK	0.00	199.19	139,148.90
12/5/23	3020-9901	Warrants Paid	295	50189		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	72.00	139,076.90
12/7/23	3020-9901	Warrants Paid	296	50216		Check	NEXT	AP:NEXT	0.00	636.80	138,440.10
12/11/23	3020-9901	Warrants Paid	297	50241		Check	SHAVER'S	AP:SHAVER'S	0.00	5.64	138,434.46
12/14/23	3020-9900	Payroll Check Paid	298	50275		Check	BUNN, CELINA	PR:Employee Payroll	0.00	86.85	138,347.61
12/14/23	3020-9900	Payroll Check Paid	299	50276		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	303.97	138,043.64
12/14/23	3020-9900	Payroll Check Paid	300	50277		Check	KECK, DAVID	PR:Employee Payroll	0.00	323.22	137,720.42
12/14/23	3020-9900	Payroll Check Paid	301	50278		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	303.97	137,416.45
12/15/23	3020-9900	Payroll Check Paid	302	50342		Check	BELL, JENNI	PR:Employee Payroll	0.00	622.91	136,793.54
12/15/23	3020-9900	Payroll Check Paid	303	50343		Check	BUNN, CELINA	PR:Employee Payroll	0.00	388.99	136,404.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/23	3020-9900	Payroll Check Paid	304	50344		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,158.95	135,245.60
12/15/23	3020-9900	Payroll Check Paid	305	50345		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,312.78	133,932.82
12/15/23	3020-9900	Payroll Check Paid	306	50346		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,028.85	132,903.97
12/19/23	3020-9901	Warrants Paid	307	307		Check	APERS	AP:APERS	0.00	1,329.80	131,574.17
12/19/23	3020-9901	Warrants Paid	308	308		Check	EFTPS	AP:EFTPS	0.00	1,434.23	130,139.94
12/19/23	3020-9901	Warrants Paid	309	50387		Check	DAVID KECK	AP:INSTRUCTOR ONLI	0.00	565.00	129,574.94
12/20/23	3020-9901	Warrants Paid	310	50404		Check	NEXT	AP:NEXT	0.00	78.90	129,496.04
12/20/23	3020-9901	Warrants Paid	311	50407		Check	TURNER SIGNS	AP:TURNER SIGNS	0.00	1,768.00	127,728.04
12/27/23	3020-7702	Crms/ Wireless Fees			724	Receipt	AR ETS/911 Board	3RD QTR 2023 PSAP D	42,095.05	0.00	169,823.09
12/27/23	3020-7702	Crms/ Wireless Fees			724	Comm Rec Out	AR ETS/911 Board	3RD QTR 2023 PSAP D	0.00	841.90	168,981.19
12/29/23	3020-9900	Payroll Check Paid	312	50521		Check	BELL, JENNI	PR:Employee Payroll	0.00	454.66	168,526.53
12/29/23	3020-9900	Payroll Check Paid	313	50522		Check	BUNN, CELINA	PR:Employee Payroll	0.00	388.99	168,137.54
12/29/23	3020-9900	Payroll Check Paid	314	50523		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,253.24	166,884.30
12/29/23	3020-9900	Payroll Check Paid	315	50524		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,308.91	165,575.39
12/29/23	3020-9900	Payroll Check Paid	316	50525		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,144.52	164,430.87
12/29/23	3020-9901	Warrants Paid	319	50582		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	276.26	164,154.61
12/29/23	3020-9901	Warrants Paid	320	50583		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	164,099.85
12/29/23	3020-9901	Warrants Paid	321	50584		Check	PPLSI	AP:PPLSI	0.00	18.95	164,080.90
12/29/23	3020-9901	Warrants Paid	322	50585		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	164,034.98
12/29/23	3020-9901	Warrants Paid	323	50586		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	164,010.98
12/29/23	3020-9901	Warrants Paid	317	317		Check	APERS	AP:APERS	0.00	1,129.15	162,881.83
12/29/23	3020-9901	Warrants Paid	318	318		Check	EFTPS	AP:EFTPS	0.00	1,308.51	161,573.32
12/29/23	3020-9901	Warrants Paid	324	50612		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	159,775.60
12/29/23	3020-9901	Warrants Paid	325	50613		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	159,742.76
12/29/23	3020-9901	Warrants Paid	326	50614		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	159,711.77
12/29/23	3020-9901	Warrants Paid	327	50636		Check	WEX BANK	AP:WEX BANK	0.00	169.20	159,542.57
12/31/23	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	314.80	0.00	159,857.37
12/31/23	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	6.30	159,851.07
3020		Emergency NINE ONE ONE							227,173.38	274,268.40	159,851.07

3021	Law Enforcement Sales Tax	668,612.78
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/23	3021-7409	Reimburse Retirement			15	Receipt	Fulton Co. Clerk	Reimbursement for Co.	100.00	0.00	668,712.78
1/13/23	3021-9900	Payroll Check Paid	1	45543		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,041.45	667,671.33
1/13/23	3021-9900	Payroll Check Paid	2	45544		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,122.80	666,548.53
1/13/23	3021-9900	Payroll Check Paid	3	45545		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,386.16	665,162.37
1/13/23	3021-9900	Payroll Check Paid	4	45546		Check	BOVERHOF, KAILEE	PR:Employee Payroll	0.00	1,199.65	663,962.72
1/13/23	3021-9900	Payroll Check Paid	5	45547		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,120.72	662,842.00
1/13/23	3021-9900	Payroll Check Paid	6	45548		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	658.52	662,183.48
1/13/23	3021-9900	Payroll Check Paid	7	45549		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	1,012.52	661,170.96
1/13/23	3021-9900	Payroll Check Paid	8	45550		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	980.94	660,190.02
1/13/23	3021-9900	Payroll Check Paid	9	45551		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	946.21	659,243.81
1/13/23	3021-9900	Payroll Check Paid	10	45552		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	779.72	658,464.09
1/13/23	3021-9900	Payroll Check Paid	11	45553		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	909.66	657,554.43
1/13/23	3021-9900	Payroll Check Paid	12	45554		Check	GIELEN, ANTHONY	PR:Employee Payroll	0.00	1,050.85	656,503.58
1/13/23	3021-9900	Payroll Check Paid	13	45555		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,008.85	655,494.73
1/13/23	3021-9900	Payroll Check Paid	14	45556		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	648.02	654,846.71
1/13/23	3021-9900	Payroll Check Paid	15	45557		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,138.38	653,708.33
1/13/23	3021-9900	Payroll Check Paid	16	45558		Check	JACKSON, MAX	PR:Employee Payroll	0.00	476.29	653,232.04
1/13/23	3021-9900	Payroll Check Paid	17	45559		Check	LEDOUX, MARY	PR:Employee Payroll	0.00	406.90	652,825.14
1/13/23	3021-9900	Payroll Check Paid	18	45560		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	966.88	651,858.26
1/13/23	3021-9900	Payroll Check Paid	19	45561		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	1,044.77	650,813.49
1/13/23	3021-9900	Payroll Check Paid	20	45562		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,074.88	649,738.61
1/13/23	3021-9900	Payroll Check Paid	21	45563		Check	MURPHY, LIENDA	PR:Employee Payroll	0.00	886.55	648,852.06
1/13/23	3021-9900	Payroll Check Paid	22	45564		Check	ROORK, ANITA	PR:Employee Payroll	0.00	806.88	648,045.18
1/13/23	3021-9900	Payroll Check Paid	23	45565		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,015.40	647,029.78
1/13/23	3021-9900	Payroll Check Paid	24	45566		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,168.59	645,861.19
1/13/23	3021-9900	Payroll Check Paid	25	45567		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,015.40	644,845.79
1/13/23	3021-9900	Payroll Check Paid	26	45568		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	386.94	644,458.85
1/13/23	3021-9900	Payroll Check Paid	27	45569		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	644,001.02
1/13/23	3021-9901	Warrants Paid	28	45573		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	643,794.02
1/13/23	3021-9901	Warrants Paid	29	45574		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	156.60	643,637.42
1/17/23	3021-9901	Warrants Paid	30	30		Check	APERS	AP:APERS	0.00	5,193.06	638,444.36
1/17/23	3021-9901	Warrants Paid	31	31		Check	EFTPS	AP:EFTPS	0.00	6,386.82	632,057.54
1/25/23	3021-9901	Warrants Paid	32	45637		Check	AAC/WCT	AP:AAC/WCT	0.00	9,374.00	622,683.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/26/23	3021-7301	Local Sales Tax			60	Receipt	AR State Treasurer	Sales Tax for Law Enfor	97,930.05	0.00	720,613.59
1/26/23	3021-7301	Local Sales Tax			60	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	1,958.60	718,654.99
1/26/23	3021-9901	Warrants Paid	872	45645		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,426.30	708,228.69
1/30/23	3021-9901	Warrants Paid	33	45690		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	334.56	707,894.13
1/30/23	3021-9901	Warrants Paid	34	45691		Check	JAMES CANTRELL	AP:JAMES CANTRELL	0.00	356.70	707,537.43
1/30/23	3021-9901	Warrants Paid	35	45692		Check	SUSAN BRYAN	AP:SUSAN BRYAN	0.00	192.80	707,344.63
1/30/23	3021-9901	Warrants Paid	873	45700		Check	CATHERINE IACAMPO	AP:CATHERINE IACAM	0.00	21.58	707,323.05
1/30/23	3021-9901	Warrants Paid	874	45701		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	539.26	706,783.79
1/30/23	3021-9901	Warrants Paid	875	45702		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	166.73	706,617.06
1/31/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,282.37	0.00	707,899.43
1/31/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	25.65	707,873.78
1/31/23	3021-9900	Payroll Check Paid	36	45756		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,049.99	706,823.79
1/31/23	3021-9900	Payroll Check Paid	37	45757		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,122.81	705,700.98
1/31/23	3021-9900	Payroll Check Paid	38	45758		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,386.17	704,314.81
1/31/23	3021-9900	Payroll Check Paid	39	45759		Check	BOVERHOF, KAILEE	PR:Employee Payroll	0.00	1,204.30	703,110.51
1/31/23	3021-9900	Payroll Check Paid	40	45760		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,120.73	701,989.78
1/31/23	3021-9900	Payroll Check Paid	41	45761		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	777.31	701,212.47
1/31/23	3021-9900	Payroll Check Paid	42	45762		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	1,205.09	700,007.38
1/31/23	3021-9900	Payroll Check Paid	43	45763		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,089.58	698,917.80
1/31/23	3021-9900	Payroll Check Paid	44	45764		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	946.22	697,971.58
1/31/23	3021-9900	Payroll Check Paid	45	45765		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	1,034.84	696,936.74
1/31/23	3021-9900	Payroll Check Paid	46	45766		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	1,065.09	695,871.65
1/31/23	3021-9900	Payroll Check Paid	47	45767		Check	GIELEN, ANTHONY	PR:Employee Payroll	0.00	1,050.85	694,820.80
1/31/23	3021-9900	Payroll Check Paid	48	45768		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,008.85	693,811.95
1/31/23	3021-9900	Payroll Check Paid	49	45769		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	488.05	693,323.90
1/31/23	3021-9900	Payroll Check Paid	50	45770		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,138.39	692,185.51
1/31/23	3021-9900	Payroll Check Paid	51	45771		Check	LEDOUX, MARY	PR:Employee Payroll	0.00	326.73	691,858.78
1/31/23	3021-9900	Payroll Check Paid	52	45772		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	966.90	690,891.88
1/31/23	3021-9900	Payroll Check Paid	53	45773		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	534.58	690,357.30
1/31/23	3021-9900	Payroll Check Paid	54	45774		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,074.89	689,282.41
1/31/23	3021-9900	Payroll Check Paid	55	45775		Check	MURPHY, LIENDA	PR:Employee Payroll	0.00	970.75	688,311.66
1/31/23	3021-9900	Payroll Check Paid	56	45776		Check	ROORK, ANITA	PR:Employee Payroll	0.00	973.09	687,338.57

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/23	3021-9900	Payroll Check Paid	57	45777		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,015.41	686,323.16
1/31/23	3021-9900	Payroll Check Paid	58	45778		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,083.83	685,239.33
1/31/23	3021-9900	Payroll Check Paid	59	45779		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,015.41	684,223.92
1/31/23	3021-9900	Payroll Check Paid	60	45780		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	683,766.09
1/31/23	3021-9901	Warrants Paid	61	61		Check	APERS	AP:APERS	0.00	5,412.19	678,353.90
1/31/23	3021-9901	Warrants Paid	62	62		Check	EFTPS	AP:EFTPS	0.00	6,334.51	672,019.39
1/31/23	3021-9901	Warrants Paid	63	45790		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,481.87	670,537.52
1/31/23	3021-9901	Warrants Paid	64	45791		Check	FULTON COUNTY	AP:APERS/FOUNTAIN	0.00	100.00	670,437.52
1/31/23	3021-9901	Warrants Paid	65	45792		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	670,230.52
1/31/23	3021-9901	Warrants Paid	66	45793		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	156.60	670,073.92
1/31/23	3021-9901	Warrants Paid	67	45822		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.32	670,030.60
1/31/23	3021-9901	Warrants Paid	68	45823		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	283.44	669,747.16
1/31/23	3021-9901	Warrants Paid	69	45824		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	236.38	669,510.78
1/31/23	3021-9901	Warrants Paid	70	45825		Check	USABLE LIFE	AP:USABLE LIFE	0.00	149.33	669,361.45
1/31/23	3021-9901	Warrants Paid	71	45826		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	539.26	668,822.19
1/31/23	3021-9901	Warrants Paid	72	45827		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	177.06	668,645.13
1/31/23	3021-9901	Warrants Paid	73	45828		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,187.08	658,458.05
2/2/23	3021-7409	Reimburse Retirement			73	Receipt	Fulton Co. Clerk	Reimbursement for Co.	100.00	0.00	658,558.05
2/6/23	3021-8706	Miscellaneous			87	Receipt	Fulton Co. Sheriff	Restitution for James S	2,225.54	0.00	660,783.59
2/15/23	3021-9900	Payroll Check Paid	74	45978		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,062.88	659,720.71
2/15/23	3021-9900	Payroll Check Paid	75	45979		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,122.81	658,597.90
2/15/23	3021-9900	Payroll Check Paid	76	45980		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,386.17	657,211.73
2/15/23	3021-9900	Payroll Check Paid	77	45981		Check	BOVERHOF, KAILEE	PR:Employee Payroll	0.00	1,272.33	655,939.40
2/15/23	3021-9900	Payroll Check Paid	78	45982		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,071.83	654,867.57
2/15/23	3021-9900	Payroll Check Paid	79	45983		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	698.13	654,169.44
2/15/23	3021-9900	Payroll Check Paid	80	45984		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	1,022.86	653,146.58
2/15/23	3021-9900	Payroll Check Paid	81	45985		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,005.34	652,141.24
2/15/23	3021-9900	Payroll Check Paid	82	45986		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	946.22	651,195.02
2/15/23	3021-9900	Payroll Check Paid	83	45987		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	695.81	650,499.21
2/15/23	3021-9900	Payroll Check Paid	84	45988		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	1,065.09	649,434.12
2/15/23	3021-9900	Payroll Check Paid	85	45989		Check	GIELEN, ANTHONY	PR:Employee Payroll	0.00	1,050.85	648,383.27
2/15/23	3021-9900	Payroll Check Paid	86	45990		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,070.77	647,312.50
2/15/23	3021-9900	Payroll Check Paid	87	45991		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	488.05	646,824.45

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/23	3021-9900	Payroll Check Paid	88	45992		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,012.96	645,811.49
2/15/23	3021-9900	Payroll Check Paid	89	45993		Check	LAIRE, HUNTER	PR:Employee Payroll	0.00	381.94	645,429.55
2/15/23	3021-9900	Payroll Check Paid	90	45994		Check	LEDOUX, MARY	PR:Employee Payroll	0.00	295.91	645,133.64
2/15/23	3021-9900	Payroll Check Paid	91	45995		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	966.90	644,166.74
2/15/23	3021-9900	Payroll Check Paid	92	45996		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	705.89	643,460.85
2/15/23	3021-9900	Payroll Check Paid	93	45997		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,074.89	642,385.96
2/15/23	3021-9900	Payroll Check Paid	94	45998		Check	MURPHY, LIENDA	PR:Employee Payroll	0.00	818.45	641,567.51
2/15/23	3021-9900	Payroll Check Paid	95	45999		Check	ROORK, ANITA	PR:Employee Payroll	0.00	895.47	640,672.04
2/15/23	3021-9900	Payroll Check Paid	96	46000		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	968.07	639,703.97
2/15/23	3021-9900	Payroll Check Paid	97	46001		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	923.95	638,780.02
2/15/23	3021-9900	Payroll Check Paid	98	46002		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,015.41	637,764.61
2/15/23	3021-9900	Payroll Check Paid	99	46003		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	827.72	636,936.89
2/15/23	3021-9900	Payroll Check Paid	100	46004		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	636,479.06
2/15/23	3021-9901	Warrants Paid	101	46010		Check	AUSTIN FOUNTAIN	AP:AUSTIN FOUNTAIN	0.00	5.62	636,473.44
2/15/23	3021-9901	Warrants Paid	102	46017		Check	FULTON COUNTY	AP:APERS/A FOUNTAI	0.00	44.38	636,429.06
2/15/23	3021-9901	Warrants Paid	103	46018		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	156.60	636,272.46
2/15/23	3021-9901	Warrants Paid	104	46019		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	636,065.46
2/16/23	3021-7409	Reimburse Retirement			111	Receipt	Fulton Co. Clerk	Reimbursement for Co.	44.38	0.00	636,109.84
2/16/23	3021-9901	Warrants Paid	105	105		Check	APERS	AP:APERS	0.00	5,907.17	630,202.67
2/16/23	3021-9901	Warrants Paid	106	106		Check	EFTPS	AP:EFTPS	0.00	6,415.27	623,787.40
2/21/23	3021-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	7,857.25	0.00	631,644.65
2/27/23	3021-7301	Local Sales Tax			120	Receipt	AR State Treasurer	Sales Tax for Law Enfor	106,705.69	0.00	738,350.34
2/27/23	3021-7301	Local Sales Tax			120	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,134.11	736,216.23
2/27/23	3021-8717	Reimbursement			122	Receipt	Preusser Research Group, Inc.	Officer Enforcement Ov	6,690.56	0.00	742,906.79
2/28/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1,143.06	0.00	744,049.85
2/28/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for F	0.00	22.86	744,026.99
2/28/23	3021-9900	Payroll Check Paid	110	46157		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	809.29	743,217.70
2/28/23	3021-9900	Payroll Check Paid	111	46158		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,122.80	742,094.90
2/28/23	3021-9900	Payroll Check Paid	112	46159		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,386.16	740,708.74
2/28/23	3021-9900	Payroll Check Paid	113	46160		Check	BOVERHOF, KAILEE	PR:Employee Payroll	0.00	827.63	739,881.11
2/28/23	3021-9900	Payroll Check Paid	114	46161		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,104.42	738,776.69
2/28/23	3021-9900	Payroll Check Paid	115	46162		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	645.97	738,130.72

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/23	3021-9900	Payroll Check Paid	116	46163		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	938.66	737,192.06
2/28/23	3021-9900	Payroll Check Paid	117	46164		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	789.26	736,402.80
2/28/23	3021-9900	Payroll Check Paid	118	46165		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	946.21	735,456.59
2/28/23	3021-9900	Payroll Check Paid	119	46166		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	901.65	734,554.94
2/28/23	3021-9900	Payroll Check Paid	120	46167		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	828.92	733,726.02
2/28/23	3021-9900	Payroll Check Paid	121	46168		Check	GIELEN, ANTHONY	PR:Employee Payroll	0.00	1,050.85	732,675.17
2/28/23	3021-9900	Payroll Check Paid	122	46169		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,070.77	731,604.40
2/28/23	3021-9900	Payroll Check Paid	123	46170		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	400.88	731,203.52
2/28/23	3021-9900	Payroll Check Paid	124	46171		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	937.14	730,266.38
2/28/23	3021-9900	Payroll Check Paid	125	46172		Check	LAIRE, HUNTER	PR:Employee Payroll	0.00	642.81	729,623.57
2/28/23	3021-9900	Payroll Check Paid	126	46173		Check	LEDOUX, MARY	PR:Employee Payroll	0.00	357.57	729,266.00
2/28/23	3021-9900	Payroll Check Paid	127	46174		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	966.88	728,299.12
2/28/23	3021-9900	Payroll Check Paid	128	46175		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	445.83	727,853.29
2/28/23	3021-9900	Payroll Check Paid	129	46176		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,074.88	726,778.41
2/28/23	3021-9900	Payroll Check Paid	130	46177		Check	MURPHY, LIENDA	PR:Employee Payroll	0.00	791.61	725,986.80
2/28/23	3021-9900	Payroll Check Paid	131	46178		Check	ROORK, ANITA	PR:Employee Payroll	0.00	736.87	725,249.93
2/28/23	3021-9900	Payroll Check Paid	132	46179		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	999.62	724,250.31
2/28/23	3021-9900	Payroll Check Paid	133	46180		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	998.30	723,252.01
2/28/23	3021-9900	Payroll Check Paid	134	46181		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,015.40	722,236.61
2/28/23	3021-9900	Payroll Check Paid	135	46182		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	386.94	721,849.67
2/28/23	3021-9900	Payroll Check Paid	136	46183		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	721,391.84
2/28/23	3021-9901	Warrants Paid	107	46091		Check	SUSAN BRYAN	AP:SUSAN BRYAN	0.00	192.80	721,199.04
2/28/23	3021-9901	Warrants Paid	108	46092		Check	JAMES CANTRELL	AP:JAMES CANTRELL	0.00	356.70	720,842.34
2/28/23	3021-9901	Warrants Paid	109	46093		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	334.56	720,507.78
2/28/23	3021-9901	Warrants Paid	137	137		Check	APERS	AP:APERS	0.00	5,456.69	715,051.09
2/28/23	3021-9901	Warrants Paid	138	138		Check	EFTPS	AP:EFTPS	0.00	5,803.81	709,247.28
2/28/23	3021-9901	Warrants Paid	139	46224		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,400.73	707,846.55
2/28/23	3021-9901	Warrants Paid	140	46225		Check	USABLE LIFE	AP:USABLE LIFE	0.00	149.33	707,697.22
2/28/23	3021-9901	Warrants Paid	141	46226		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	156.60	707,540.62
2/28/23	3021-9901	Warrants Paid	142	46227		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	707,333.62
2/28/23	3021-9901	Warrants Paid	143	46228		Check	FULTON COUNTY	AP:APERS/BOVERHOF	0.00	144.17	707,189.45
2/28/23	3021-9901	Warrants Paid	144	46229		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	539.26	706,650.19
2/28/23	3021-9901	Warrants Paid	145	46230		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	177.06	706,473.13

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/23	3021-9901	Warrants Paid	146	46231		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	283.44	706,189.69
2/28/23	3021-9901	Warrants Paid	147	46232		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.32	706,146.37
2/28/23	3021-9901	Warrants Paid	148	46233		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	236.38	705,909.99
2/28/23	3021-9901	Warrants Paid	149	46234		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,187.08	695,722.91
3/3/23	3021-7409	Reimburse Retirement			137	Receipt	Fulton Co. Clerk	Reimbursement for Co.	144.17	0.00	695,867.08
3/14/23	3021-8717	Reimbursement			158	Receipt	Association of Arkansas Counties	Reimbursement for Phili	3,036.00	0.00	698,903.08
3/14/23	3021-8717	Reimbursement			162	Receipt	VIOLA SCHOOL DISTRICT	Reimb. for Frank Vacant	17,789.99	0.00	716,693.07
3/15/23	3021-9900	Payroll Check Paid	150	46396		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	960.41	715,732.66
3/15/23	3021-9900	Payroll Check Paid	151	46397		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,130.30	714,602.36
3/15/23	3021-9900	Payroll Check Paid	152	46398		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,393.66	713,208.70
3/15/23	3021-9900	Payroll Check Paid	153	46399		Check	BOVERHOF, KAILEE	PR:Employee Payroll	0.00	1,159.07	712,049.63
3/15/23	3021-9900	Payroll Check Paid	154	46400		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,109.53	710,940.10
3/15/23	3021-9900	Payroll Check Paid	155	46401		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	796.90	710,143.20
3/15/23	3021-9900	Payroll Check Paid	156	46402		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	942.03	709,201.17
3/15/23	3021-9900	Payroll Check Paid	157	46403		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,012.84	708,188.33
3/15/23	3021-9900	Payroll Check Paid	158	46404		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	953.71	707,234.62
3/15/23	3021-9900	Payroll Check Paid	159	46405		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	906.76	706,327.86
3/15/23	3021-9900	Payroll Check Paid	160	46406		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	878.11	705,449.75
3/15/23	3021-9900	Payroll Check Paid	161	46407		Check	GIELEN, ANTHONY	PR:Employee Payroll	0.00	1,036.76	704,412.99
3/15/23	3021-9900	Payroll Check Paid	162	46408		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,075.87	703,337.12
3/15/23	3021-9900	Payroll Check Paid	163	46409		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	404.63	702,932.49
3/15/23	3021-9900	Payroll Check Paid	164	46410		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,040.81	701,891.68
3/15/23	3021-9900	Payroll Check Paid	165	46411		Check	LAIRE, HUNTER	PR:Employee Payroll	0.00	826.58	701,065.10
3/15/23	3021-9900	Payroll Check Paid	166	46412		Check	LEDOUX, MARY	PR:Employee Payroll	0.00	287.73	700,777.37
3/15/23	3021-9900	Payroll Check Paid	167	46413		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	971.99	699,805.38
3/15/23	3021-9900	Payroll Check Paid	168	46414		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	1,220.70	698,584.68
3/15/23	3021-9900	Payroll Check Paid	169	46415		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,082.38	697,502.30
3/15/23	3021-9900	Payroll Check Paid	170	46416		Check	MURPHY, LIENDA	PR:Employee Payroll	0.00	972.40	696,529.90
3/15/23	3021-9900	Payroll Check Paid	171	46417		Check	ROORK, ANITA	PR:Employee Payroll	0.00	900.56	695,629.34
3/15/23	3021-9900	Payroll Check Paid	172	46418		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,004.73	694,624.61
3/15/23	3021-9900	Payroll Check Paid	173	46419		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	926.11	693,698.50
3/15/23	3021-9900	Payroll Check Paid	174	46420		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,020.51	692,677.99

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
3/15/23	3021-9900	Payroll Check Paid	175	46421		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	386.94	692,291.05	
3/15/23	3021-9900	Payroll Check Paid	176	46422		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	691,833.22	
3/15/23	3021-9901	Warrants Paid	177	46427		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	156.60	691,676.62	
3/15/23	3021-9901	Warrants Paid	178	46428		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	691,469.62	
3/15/23	3021-9901	Warrants Paid	179	179		Check	APERS	AP:APERS	0.00	5,793.60	685,676.02	
3/15/23	3021-9901	Warrants Paid	180	180		Check	EFTPS	AP:EFTPS	0.00	6,620.50	679,055.52	
3/24/23	3021-7301	Local Sales Tax			174	Receipt	AR State Treasurer	Sales Tax for Law Enfor	109,601.18	0.00	788,656.70	
3/24/23	3021-7301	Local Sales Tax			174	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,192.02	786,464.68	
3/28/23	3021-9901	Warrants Paid	181	181		Check	APERS	AP:LATE ENROLLMEN	0.00	569.90	785,894.78	
3/29/23	3021-9901	Warrants Paid	182	46499		Check	SUSAN BRYAN	AP:SUSAN BRYAN	0.00	192.80	785,701.98	
3/29/23	3021-9901	Warrants Paid	183	46500		Check	JAMES CANTRELL	AP:JAMES CANTRELL	0.00	356.70	785,345.28	
3/29/23	3021-9901	Warrants Paid	184	46501		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	334.56	785,010.72	
3/31/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,402.87	0.00	786,413.59	
3/31/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	28.06	786,385.53	
3/31/23	3021-9900	Payroll Check Paid	185	46628		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,057.93	785,327.60	
3/31/23	3021-9900	Payroll Check Paid	186	46629		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,130.31	784,197.29	
3/31/23	3021-9900	Payroll Check Paid	187	46630		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,393.67	782,803.62	
3/31/23	3021-9900	Payroll Check Paid	188	46631		Check	BOVERHOF, KAILEE	PR:Employee Payroll	0.00	923.98	781,879.64	
3/31/23	3021-9900	Payroll Check Paid	189	46632		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,109.54	780,770.10	
3/31/23	3021-9900	Payroll Check Paid	190	46633		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	1,116.70	779,653.40	
3/31/23	3021-9900	Payroll Check Paid	191	46634		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	843.73	778,809.67	
3/31/23	3021-9900	Payroll Check Paid	192	46635		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,076.03	777,733.64	
3/31/23	3021-9900	Payroll Check Paid	193	46636		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	953.72	776,779.92	
3/31/23	3021-9900	Payroll Check Paid	194	46637		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	987.22	775,792.70	
3/31/23	3021-9900	Payroll Check Paid	195	46638		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	878.12	774,914.58	
3/31/23	3021-9900	Payroll Check Paid	196	46639		Check	GIELEN, ANTHONY	PR:Employee Payroll	0.00	1,036.77	773,877.81	
3/31/23	3021-9900	Payroll Check Paid	197	46640		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,075.87	772,801.94	
3/31/23	3021-9900	Payroll Check Paid	198	46641		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	428.18	772,373.76	
3/31/23	3021-9900	Payroll Check Paid	199	46642		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,101.35	771,272.41	
3/31/23	3021-9900	Payroll Check Paid	200	46643		Check	LAIRE, HUNTER	PR:Employee Payroll	0.00	753.94	770,518.47	
3/31/23	3021-9900	Payroll Check Paid	201	46644		Check	LEDOUX, MARY	PR:Employee Payroll	0.00	355.24	770,163.23	
3/31/23	3021-9900	Payroll Check Paid	202	46645		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	972.01	769,191.22	
3/31/23	3021-9900	Payroll Check Paid	203	46646		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	882.07	768,309.15	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/23	3021-9900	Payroll Check Paid	204	46647		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,082.39	767,226.76
3/31/23	3021-9900	Payroll Check Paid	205	46648		Check	MURPHY, LIENDA	PR:Employee Payroll	0.00	1,084.45	766,142.31
3/31/23	3021-9900	Payroll Check Paid	206	46649		Check	ROORK, ANITA	PR:Employee Payroll	0.00	978.19	765,164.12
3/31/23	3021-9900	Payroll Check Paid	207	46650		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,004.74	764,159.38
3/31/23	3021-9900	Payroll Check Paid	208	46651		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,176.86	762,982.52
3/31/23	3021-9900	Payroll Check Paid	209	46652		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,020.52	761,962.00
3/31/23	3021-9900	Payroll Check Paid	210	46653		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	386.94	761,575.06
3/31/23	3021-9900	Payroll Check Paid	211	46654		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	761,117.23
3/31/23	3021-9901	Warrants Paid	212	212		Check	APERS	AP:APERS	0.00	6,010.98	755,106.25
3/31/23	3021-9901	Warrants Paid	213	213		Check	EFTPS	AP:EFTPS	0.00	6,796.21	748,310.04
3/31/23	3021-9901	Warrants Paid	214	46695		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,558.25	746,751.79
3/31/23	3021-9901	Warrants Paid	215	46696		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	572.10	746,179.69
3/31/23	3021-9901	Warrants Paid	216	46697		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	187.39	745,992.30
3/31/23	3021-9901	Warrants Paid	217	46698		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,187.08	735,805.22
3/31/23	3021-9901	Warrants Paid	218	46699		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.32	735,761.90
3/31/23	3021-9901	Warrants Paid	219	46700		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	283.44	735,478.46
3/31/23	3021-9901	Warrants Paid	220	46701		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	236.38	735,242.08
3/31/23	3021-9901	Warrants Paid	221	46702		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	156.60	735,085.48
3/31/23	3021-9901	Warrants Paid	222	46703		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	734,878.48
3/31/23	3021-9901	Warrants Paid	223	46704		Check	USABLE LIFE	AP:USABLE LIFE	0.00	149.33	734,729.15
3/31/23	3021-9901	Warrants Paid	224	46705		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	505.00	734,224.15
4/14/23	3021-9900	Payroll Check Paid	225	46861		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,052.25	733,171.90
4/14/23	3021-9900	Payroll Check Paid	226	46862		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,130.31	732,041.59
4/14/23	3021-9900	Payroll Check Paid	227	46863		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,393.67	730,647.92
4/14/23	3021-9900	Payroll Check Paid	228	46864		Check	BOVERHOF, KAILEE	PR:Employee Payroll	0.00	1,213.08	729,434.84
4/14/23	3021-9900	Payroll Check Paid	229	46865		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,109.54	728,325.30
4/14/23	3021-9900	Payroll Check Paid	230	46866		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	692.75	727,632.55
4/14/23	3021-9900	Payroll Check Paid	231	46867		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	1,030.36	726,602.19
4/14/23	3021-9900	Payroll Check Paid	232	46868		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	752.95	725,849.24
4/14/23	3021-9900	Payroll Check Paid	233	46869		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	953.72	724,895.52
4/14/23	3021-9900	Payroll Check Paid	234	46870		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	1,013.32	723,882.20
4/14/23	3021-9900	Payroll Check Paid	235	46871		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	878.12	723,004.08

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/14/23	3021-9900	Payroll Check Paid	236	46872		Check	GIELEN, ANTHONY	PR:Employee Payroll	0.00	1,036.77	721,967.31
4/14/23	3021-9900	Payroll Check Paid	237	46873		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,075.87	720,891.44
4/14/23	3021-9900	Payroll Check Paid	238	46874		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	498.15	720,393.29
4/14/23	3021-9900	Payroll Check Paid	239	46875		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,023.75	719,369.54
4/14/23	3021-9900	Payroll Check Paid	240	46876		Check	LAIRE, HUNTER	PR:Employee Payroll	0.00	576.84	718,792.70
4/14/23	3021-9900	Payroll Check Paid	241	46877		Check	LEDOUX, MARY	PR:Employee Payroll	0.00	355.24	718,437.46
4/14/23	3021-9900	Payroll Check Paid	242	46878		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	972.01	717,465.45
4/14/23	3021-9900	Payroll Check Paid	243	46879		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	798.10	716,667.35
4/14/23	3021-9900	Payroll Check Paid	244	46880		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,082.39	715,584.96
4/14/23	3021-9900	Payroll Check Paid	245	46881		Check	MURPHY, LIENDA	PR:Employee Payroll	0.00	1,063.78	714,521.18
4/14/23	3021-9900	Payroll Check Paid	246	46882		Check	ROORK, ANITA	PR:Employee Payroll	0.00	821.89	713,699.29
4/14/23	3021-9900	Payroll Check Paid	247	46883		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,004.74	712,694.55
4/14/23	3021-9900	Payroll Check Paid	248	46884		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,085.51	711,609.04
4/14/23	3021-9900	Payroll Check Paid	249	46885		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,020.52	710,588.52
4/14/23	3021-9900	Payroll Check Paid	250	46886		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	386.94	710,201.58
4/14/23	3021-9900	Payroll Check Paid	251	46887		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	709,743.75
4/14/23	3021-9901	Warrants Paid	254	46892		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	709,613.25
4/14/23	3021-9901	Warrants Paid	255	46893		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	709,406.25
4/14/23	3021-9901	Warrants Paid	252	252		Check	APERS	AP:APERS	0.00	5,829.58	703,576.67
4/14/23	3021-9901	Warrants Paid	253	253		Check	EFTPS	AP:EFTPS	0.00	6,489.13	697,087.54
4/20/23	3021-9901	Warrants Paid	876	46913		Check	AAC/WCT	AP:AAC/WCT	0.00	594.00	696,493.54
4/24/23	3021-9901	Warrants Paid	256	46920		Check	CIOX HEALTH	AP:PT: PAISLEY ESTE	0.00	15.00	696,478.54
4/24/23	3021-9901	Warrants Paid	257	46921		Check	SANTANDER BANK, N.A.	AP:SANTANDER BANK	0.00	26,503.00	669,975.54
4/24/23	3021-9901	Warrants Paid	258	46922		Check	GIBSON BOX INC	AP:GIBSON BOX INC	0.00	46.38	669,929.16
4/26/23	3021-7301	Local Sales Tax			232	Receipt	AR State Treasurer	Sales Tax for Law Enfor	94,294.73	0.00	764,223.89
4/26/23	3021-7301	Local Sales Tax			232	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	1,885.89	762,338.00
4/27/23	3021-9901	Warrants Paid	259	46967		Check	SUSAN BRYAN	AP:SUSAN BRYAN	0.00	192.80	762,145.20
4/27/23	3021-9901	Warrants Paid	260	46968		Check	JAMES CANTRELL	AP:JAMES CANTRELL	0.00	356.70	761,788.50
4/27/23	3021-9901	Warrants Paid	877	46969		Check	SADDLE FIRE DEPT		0.00	334.56	761,453.94
4/27/23	3021-9901	Warrants Paid	877	46969		Void Check	SADDLE FIRE DEPT		0.00	(334.56)	761,788.50
4/27/23	3021-9901	Warrants Paid	262	46970		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	334.56	761,453.94
4/28/23	3021-9900	Payroll Check Paid	263	47047		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	893.61	760,560.33
4/28/23	3021-9900	Payroll Check Paid	264	47048		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,130.30	759,430.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/23	3021-9900	Payroll Check Paid	265	47049		Check	BELL, JENNI	PR:Employee Payroll	0.00	469.59	758,960.44
4/28/23	3021-9900	Payroll Check Paid	266	47050		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,393.66	757,566.78
4/28/23	3021-9900	Payroll Check Paid	267	47051		Check	BOVERHOF, KAILEE	PR:Employee Payroll	0.00	1,068.57	756,498.21
4/28/23	3021-9900	Payroll Check Paid	268	47052		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,109.53	755,388.68
4/28/23	3021-9900	Payroll Check Paid	269	47053		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	647.24	754,741.44
4/28/23	3021-9900	Payroll Check Paid	270	47054		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	745.41	753,996.03
4/28/23	3021-9900	Payroll Check Paid	271	47055		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	910.29	753,085.74
4/28/23	3021-9900	Payroll Check Paid	272	47056		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	953.71	752,132.03
4/28/23	3021-9900	Payroll Check Paid	273	47057		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	858.08	751,273.95
4/28/23	3021-9900	Payroll Check Paid	274	47058		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	878.11	750,395.84
4/28/23	3021-9900	Payroll Check Paid	275	47059		Check	GIELEN, ANTHONY	PR:Employee Payroll	0.00	1,036.76	749,359.08
4/28/23	3021-9900	Payroll Check Paid	276	47060		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,075.87	748,283.21
4/28/23	3021-9900	Payroll Check Paid	277	47061		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	354.47	747,928.74
4/28/23	3021-9900	Payroll Check Paid	278	47062		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	953.61	746,975.13
4/28/23	3021-9900	Payroll Check Paid	279	47063		Check	JACKSON, MAX	PR:Employee Payroll	0.00	380.84	746,594.29
4/28/23	3021-9900	Payroll Check Paid	280	47064		Check	LEDOUX, MARY	PR:Employee Payroll	0.00	361.34	746,232.95
4/28/23	3021-9900	Payroll Check Paid	281	47065		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	971.99	745,260.96
4/28/23	3021-9900	Payroll Check Paid	282	47066		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	882.07	744,378.89
4/28/23	3021-9900	Payroll Check Paid	283	47067		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,082.38	743,296.51
4/28/23	3021-9900	Payroll Check Paid	284	47068		Check	MURPHY, LIENDA	PR:Employee Payroll	0.00	798.32	742,498.19
4/28/23	3021-9900	Payroll Check Paid	285	47069		Check	ROORK, ANITA	PR:Employee Payroll	0.00	740.62	741,757.57
4/28/23	3021-9900	Payroll Check Paid	286	47070		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,004.73	740,752.84
4/28/23	3021-9900	Payroll Check Paid	287	47071		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,011.63	739,741.21
4/28/23	3021-9900	Payroll Check Paid	288	47072		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,020.51	738,720.70
4/28/23	3021-9900	Payroll Check Paid	289	47073		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	386.94	738,333.76
4/28/23	3021-9900	Payroll Check Paid	290	47074		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	737,875.93
4/28/23	3021-9900	Payroll Check Paid	291	47075		Check	MURPHY, LIENDA	PR:Employee Payroll	0.00	499.14	737,376.79
4/28/23	3021-9901	Warrants Paid	292	292		Check	APERS	AP:APERS	0.00	5,632.46	731,744.33
4/28/23	3021-9901	Warrants Paid	293	293		Check	EFTPS	AP:EFTPS	0.00	6,278.20	725,466.13
4/28/23	3021-9901	Warrants Paid	294	47121		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,439.91	724,026.22
4/28/23	3021-9901	Warrants Paid	295	47122		Check	LIENDA MURPHY	AP:LIENDA MURPHY	0.00	101.18	723,925.04
4/28/23	3021-9901	Warrants Paid	296	47123		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	165.29	723,759.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/23	3021-9901	Warrants Paid	297	47124		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	493.02	723,266.73
4/28/23	3021-9901	Warrants Paid	298	47125		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,587.84	713,678.89
4/28/23	3021-9901	Warrants Paid	299	47126		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.32	713,635.57
4/28/23	3021-9901	Warrants Paid	300	47127		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	283.44	713,352.13
4/28/23	3021-9901	Warrants Paid	301	47128		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	236.38	713,115.75
4/28/23	3021-9901	Warrants Paid	302	47129		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	712,985.25
4/28/23	3021-9901	Warrants Paid	303	47130		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	712,778.25
4/28/23	3021-9901	Warrants Paid	304	47131		Check	USABLE LIFE	AP:USABLE LIFE	0.00	149.33	712,628.92
4/30/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,315.92	0.00	713,944.84
4/30/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	26.32	713,918.52
5/15/23	3021-9900	Payroll Check Paid	305	47306		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	924.33	712,994.19
5/15/23	3021-9900	Payroll Check Paid	306	47307		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,130.30	711,863.89
5/15/23	3021-9900	Payroll Check Paid	307	47308		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,250.23	710,613.66
5/15/23	3021-9900	Payroll Check Paid	308	47309		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,393.66	709,220.00
5/15/23	3021-9900	Payroll Check Paid	309	47310		Check	BOVERHOF, KAILEE	PR:Employee Payroll	0.00	1,121.13	708,098.87
5/15/23	3021-9900	Payroll Check Paid	310	47311		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,109.53	706,989.34
5/15/23	3021-9900	Payroll Check Paid	311	47312		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	590.82	706,398.52
5/15/23	3021-9900	Payroll Check Paid	312	47313		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	942.03	705,456.49
5/15/23	3021-9900	Payroll Check Paid	313	47314		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,012.84	704,443.65
5/15/23	3021-9900	Payroll Check Paid	314	47315		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,645.34	702,798.31
5/15/23	3021-9900	Payroll Check Paid	315	47316		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	797.54	702,000.77
5/15/23	3021-9900	Payroll Check Paid	316	47317		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	928.11	701,072.66
5/15/23	3021-9900	Payroll Check Paid	317	47318		Check	GIELEN, ANTHONY	PR:Employee Payroll	0.00	1,036.76	700,035.90
5/15/23	3021-9900	Payroll Check Paid	318	47319		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,075.87	698,960.03
5/15/23	3021-9900	Payroll Check Paid	319	47320		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	728.64	698,231.39
5/15/23	3021-9900	Payroll Check Paid	320	47321		Check	JACKSON, MAX	PR:Employee Payroll	0.00	380.84	697,850.55
5/15/23	3021-9900	Payroll Check Paid	321	47322		Check	LAIRE, HUNTER	PR:Employee Payroll	0.00	576.84	697,273.71
5/15/23	3021-9900	Payroll Check Paid	322	47323		Check	LEDOUX, MARY	PR:Employee Payroll	0.00	434.51	696,839.20
5/15/23	3021-9900	Payroll Check Paid	323	47324		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	971.99	695,867.21
5/15/23	3021-9900	Payroll Check Paid	324	47325		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	494.49	695,372.72
5/15/23	3021-9900	Payroll Check Paid	325	47326		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,082.38	694,290.34
5/15/23	3021-9900	Payroll Check Paid	326	47327		Check	ROORK, ANITA	PR:Employee Payroll	0.00	900.56	693,389.78
5/15/23	3021-9900	Payroll Check Paid	327	47328		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,004.73	692,385.05

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/15/23	3021-9900	Payroll Check Paid	328	47329		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	982.44	691,402.61
5/15/23	3021-9900	Payroll Check Paid	329	47330		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,020.51	690,382.10
5/15/23	3021-9900	Payroll Check Paid	330	47331		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	386.94	689,995.16
5/15/23	3021-9900	Payroll Check Paid	331	47332		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	689,537.33
5/15/23	3021-9901	Warrants Paid	332	47335		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,043.83	688,493.50
5/16/23	3021-8717	Reimbursement			288	Receipt	VIOLA SCHOOL DISTRICT	Reimb. for Frank Vacant	11,937.11	0.00	700,430.61
5/18/23	3021-9901	Warrants Paid	333	47346		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	700,223.61
5/18/23	3021-9901	Warrants Paid	334	47347		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	700,093.11
5/18/23	3021-9901	Warrants Paid	335	335		Check	APERS	AP:APERS	0.00	5,838.39	694,254.72
5/18/23	3021-9901	Warrants Paid	336	336		Check	EFTPS	AP:EFTPS	0.00	6,621.82	687,632.90
5/23/23	3021-9901	Warrants Paid	337	337		Check	APERS	AP:APERS	0.00	282.44	687,350.46
5/23/23	3021-9901	Warrants Paid	338	338		Check	APERS	AP:APERS	0.00	0.29	687,350.17
5/23/23	3021-9901	Warrants Paid	339	339		Check	APERS	AP:APERS	0.00	14,862.60	672,487.57
5/25/23	3021-7301	Local Sales Tax			297	Receipt	AR State Treasurer	Sales Tax for Sheriff	111,642.09	0.00	784,129.66
5/25/23	3021-7301	Local Sales Tax			297	Comm Rec Out	AR State Treasurer	Sales Tax for Sheriff	0.00	2,232.84	781,896.82
5/26/23	3021-9901	Warrants Paid	340	47355		Check	RED RIVER DODGE	AP:RED RIVER DODGE	0.00	37,475.00	744,421.82
5/26/23	3021-9901	Warrants Paid	341	47356		Check	PROVENCE CONSTRUCTION CO	AP:PROVENCE CONS	0.00	23,300.00	721,121.82
5/31/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,326.76	0.00	722,448.58
5/31/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	26.54	722,422.04
5/31/23	3021-9900	Payroll Check Paid	342	47452		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,076.95	721,345.09
5/31/23	3021-9900	Payroll Check Paid	343	47453		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,130.31	720,214.78
5/31/23	3021-9900	Payroll Check Paid	344	47454		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,250.23	718,964.55
5/31/23	3021-9900	Payroll Check Paid	345	47455		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,393.67	717,570.88
5/31/23	3021-9900	Payroll Check Paid	346	47456		Check	BOVERHOF, KAILEE	PR:Employee Payroll	0.00	1,164.93	716,405.95
5/31/23	3021-9900	Payroll Check Paid	347	47457		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,109.54	715,296.41
5/31/23	3021-9900	Payroll Check Paid	348	47458		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	723.52	714,572.89
5/31/23	3021-9900	Payroll Check Paid	349	47459		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	1,195.59	713,377.30
5/31/23	3021-9900	Payroll Check Paid	350	47460		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,097.08	712,280.22
5/31/23	3021-9900	Payroll Check Paid	351	47461		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,409.91	710,870.31
5/31/23	3021-9900	Payroll Check Paid	352	47462		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	935.70	709,934.61
5/31/23	3021-9900	Payroll Check Paid	353	47463		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	928.12	709,006.49
5/31/23	3021-9900	Payroll Check Paid	354	47464		Check	GIELEN, ANTHONY	PR:Employee Payroll	0.00	1,036.77	707,969.72

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/23	3021-9900	Payroll Check Paid	355	47465		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,075.87	706,893.85
5/31/23	3021-9900	Payroll Check Paid	356	47466		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,140.18	705,753.67
5/31/23	3021-9900	Payroll Check Paid	357	47467		Check	JACKSON, MAX	PR:Employee Payroll	0.00	380.84	705,372.83
5/31/23	3021-9900	Payroll Check Paid	358	47468		Check	LAIRE, HUNTER	PR:Employee Payroll	0.00	576.84	704,795.99
5/31/23	3021-9900	Payroll Check Paid	359	47469		Check	LEDOUX, MARY	PR:Employee Payroll	0.00	361.34	704,434.65
5/31/23	3021-9900	Payroll Check Paid	360	47470		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	972.01	703,462.64
5/31/23	3021-9900	Payroll Check Paid	361	47471		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	659.63	702,803.01
5/31/23	3021-9900	Payroll Check Paid	362	47472		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,082.39	701,720.62
5/31/23	3021-9900	Payroll Check Paid	363	47473		Check	ROORK, ANITA	PR:Employee Payroll	0.00	968.49	700,752.13
5/31/23	3021-9900	Payroll Check Paid	364	47474		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,004.74	699,747.39
5/31/23	3021-9900	Payroll Check Paid	365	47475		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,043.83	698,703.56
5/31/23	3021-9900	Payroll Check Paid	366	47476		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,005.81	697,697.75
5/31/23	3021-9900	Payroll Check Paid	367	47477		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,020.52	696,677.23
5/31/23	3021-9900	Payroll Check Paid	368	47478		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	499.72	696,177.51
5/31/23	3021-9900	Payroll Check Paid	369	47479		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	695,719.68
5/31/23	3021-9900	Payroll Check Paid	373	47529		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	216.36	695,503.32
5/31/23	3021-9901	Warrants Paid	370	47521		Check	SUSAN BRYAN	AP:SUSAN BRYAN	0.00	192.80	695,310.52
5/31/23	3021-9901	Warrants Paid	371	47522		Check	JAMES CANTRELL	AP:JAMES CANTRELL	0.00	356.70	694,953.82
5/31/23	3021-9901	Warrants Paid	372	47523		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	358.46	694,595.36
5/31/23	3021-9901	Warrants Paid	374	47580		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,626.32	692,969.04
5/31/23	3021-9901	Warrants Paid	375	47581		Check	FULTON COUNTY	AP:APERS REPAY K H	0.00	75.00	692,894.04
5/31/23	3021-9901	Warrants Paid	376	47582		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	493.02	692,401.02
5/31/23	3021-9901	Warrants Paid	377	47583		Check	KRISTY HARDIN	AP:KRISTY HARDIN	0.00	43.17	692,357.85
5/31/23	3021-9901	Warrants Paid	378	47584		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	154.96	692,202.89
5/31/23	3021-9901	Warrants Paid	379	47585		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,786.32	681,416.57
5/31/23	3021-9901	Warrants Paid	380	47586		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	43.32	681,373.25
5/31/23	3021-9901	Warrants Paid	381	47587		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	271.18	681,102.07
5/31/23	3021-9901	Warrants Paid	382	47588		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	53.95	681,048.12
5/31/23	3021-9901	Warrants Paid	383	47589		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	680,917.62
5/31/23	3021-9901	Warrants Paid	384	47590		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	680,710.62
5/31/23	3021-9901	Warrants Paid	385	47591		Check	USABLE LIFE	AP:USABLE LIFE	0.00	165.32	680,545.30
5/31/23	3021-9901	Warrants Paid	386	386		Check	APERS	AP:APERS	0.00	6,465.45	674,079.85
5/31/23	3021-9901	Warrants Paid	387	387		Check	EFTPS	AP:EFTPS	0.00	7,131.74	666,948.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/23	3021-9901	Warrants Paid	388	388		Check	APERS	AP:APERS	0.00	51.09	666,897.02
6/5/23	3021-7409	Reimburse Retirement			315	Receipt	Fulton Co. Clerk	Reimbursement for Co.	75.00	0.00	666,972.02
6/8/23	3021-9901	Warrants Paid	389	47670		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	173.73	666,798.29
6/15/23	3021-9900	Payroll Check Paid	390	47752		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,130.31	665,667.98
6/15/23	3021-9900	Payroll Check Paid	391	47753		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,192.57	664,475.41
6/15/23	3021-9900	Payroll Check Paid	392	47754		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,393.67	663,081.74
6/15/23	3021-9900	Payroll Check Paid	393	47755		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,109.54	661,972.20
6/15/23	3021-9900	Payroll Check Paid	394	47756		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	565.17	661,407.03
6/15/23	3021-9900	Payroll Check Paid	395	47757		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	977.50	660,429.53
6/15/23	3021-9900	Payroll Check Paid	396	47758		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,012.84	659,416.69
6/15/23	3021-9900	Payroll Check Paid	397	47759		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,052.85	658,363.84
6/15/23	3021-9900	Payroll Check Paid	398	47760		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	855.23	657,508.61
6/15/23	3021-9900	Payroll Check Paid	399	47761		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	928.12	656,580.49
6/15/23	3021-9900	Payroll Check Paid	400	47762		Check	GIELEN, ANTHONY	PR:Employee Payroll	0.00	1,036.77	655,543.72
6/15/23	3021-9900	Payroll Check Paid	401	47763		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,075.87	654,467.85
6/15/23	3021-9900	Payroll Check Paid	402	47764		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	100.85	654,367.00
6/15/23	3021-9900	Payroll Check Paid	403	47765		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	987.40	653,379.60
6/15/23	3021-9900	Payroll Check Paid	404	47766		Check	JACKSON, MAX	PR:Employee Payroll	0.00	380.84	652,998.76
6/15/23	3021-9900	Payroll Check Paid	405	47767		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	483.05	652,515.71
6/15/23	3021-9900	Payroll Check Paid	406	47768		Check	LAIRE, HUNTER	PR:Employee Payroll	0.00	923.59	651,592.12
6/15/23	3021-9900	Payroll Check Paid	407	47769		Check	LEDOUX, MARY	PR:Employee Payroll	0.00	293.90	651,298.22
6/15/23	3021-9900	Payroll Check Paid	408	47770		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	972.01	650,326.21
6/15/23	3021-9900	Payroll Check Paid	409	47771		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,082.39	649,243.82
6/15/23	3021-9900	Payroll Check Paid	410	47772		Check	ROORK, ANITA	PR:Employee Payroll	0.00	900.57	648,343.25
6/15/23	3021-9900	Payroll Check Paid	411	47773		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,004.74	647,338.51
6/15/23	3021-9900	Payroll Check Paid	412	47774		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	386.40	646,952.11
6/15/23	3021-9900	Payroll Check Paid	413	47775		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,043.83	645,908.28
6/15/23	3021-9900	Payroll Check Paid	414	47776		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,011.64	644,896.64
6/15/23	3021-9900	Payroll Check Paid	415	47777		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,020.52	643,876.12
6/15/23	3021-9900	Payroll Check Paid	416	47778		Check	WARFIELD, TIMOTHY	PR:Employee Payroll	0.00	360.54	643,515.58
6/15/23	3021-9900	Payroll Check Paid	417	47779		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	758.51	642,757.07
6/15/23	3021-9900	Payroll Check Paid	418	47780		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	642,299.24

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/16/23	3021-9901	Warrants Paid	419	47790		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	642,168.74
6/16/23	3021-9901	Warrants Paid	420	47791		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	641,961.74
6/16/23	3021-9901	Warrants Paid	421	421		Check	APERS	AP:APERS	0.00	5,689.96	636,271.78
6/16/23	3021-9901	Warrants Paid	422	422		Check	EFTPS	AP:EFTPS	0.00	6,362.43	629,909.35
6/26/23	3021-7301	Local Sales Tax			356	Receipt	AR State Treasurer	Sales Tax for Law Enfor	96,407.19	0.00	726,316.54
6/26/23	3021-7301	Local Sales Tax			356	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	1,928.14	724,388.40
6/29/23	3021-9901	Warrants Paid	423	47851		Check	SUSAN BRYAN	AP:SUSAN BRYAN	0.00	192.80	724,195.60
6/29/23	3021-9901	Warrants Paid	424	47852		Check	JAMES CANTRELL	AP:JAMES CANTRELL	0.00	356.70	723,838.90
6/29/23	3021-9901	Warrants Paid	425	47853		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	358.40	723,480.50
6/29/23	3021-9901	Warrants Paid	423	47851		Void Check	SUSAN BRYAN		0.00	(192.80)	723,673.30
6/30/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,240.76	0.00	724,914.06
6/30/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	24.82	724,889.24
6/30/23	3021-9900	Payroll Check Paid	426	47932		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,130.30	723,758.94
6/30/23	3021-9900	Payroll Check Paid	427	47933		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,190.31	722,568.63
6/30/23	3021-9900	Payroll Check Paid	428	47934		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,393.66	721,174.97
6/30/23	3021-9900	Payroll Check Paid	429	47935		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,109.53	720,065.44
6/30/23	3021-9900	Payroll Check Paid	430	47936		Check	BRYAN, SUSAN	PR:Employee Payroll	0.00	914.80	719,150.64
6/30/23	3021-9900	Payroll Check Paid	431	47937		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	918.29	718,232.35
6/30/23	3021-9900	Payroll Check Paid	432	47938		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,012.84	717,219.51
6/30/23	3021-9900	Payroll Check Paid	433	47939		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,052.84	716,166.67
6/30/23	3021-9900	Payroll Check Paid	434	47940		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	1,010.48	715,156.19
6/30/23	3021-9900	Payroll Check Paid	435	47941		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	928.11	714,228.08
6/30/23	3021-9900	Payroll Check Paid	436	47942		Check	GIELEN, ANTHONY	PR:Employee Payroll	0.00	1,036.76	713,191.32
6/30/23	3021-9900	Payroll Check Paid	437	47943		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,075.87	712,115.45
6/30/23	3021-9900	Payroll Check Paid	438	47944		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,068.89	711,046.56
6/30/23	3021-9900	Payroll Check Paid	439	47945		Check	JACKSON, MAX	PR:Employee Payroll	0.00	380.84	710,665.72
6/30/23	3021-9900	Payroll Check Paid	440	47946		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	871.58	709,794.14
6/30/23	3021-9900	Payroll Check Paid	441	47947		Check	LAIRE, HUNTER	PR:Employee Payroll	0.00	832.89	708,961.25
6/30/23	3021-9900	Payroll Check Paid	442	47948		Check	LEDOUX, MARY	PR:Employee Payroll	0.00	458.90	708,502.35
6/30/23	3021-9900	Payroll Check Paid	443	47949		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	971.99	707,530.36
6/30/23	3021-9900	Payroll Check Paid	444	47950		Check	MORROW, MICHELLE A	PR:Employee Payroll	0.00	80.85	707,449.51
6/30/23	3021-9900	Payroll Check Paid	445	47951		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,082.38	706,367.13
6/30/23	3021-9900	Payroll Check Paid	446	47952		Check	ROORK, ANITA	PR:Employee Payroll	0.00	861.47	705,505.66

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From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/23	3021-9900	Payroll Check Paid	447	47953		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,004.73	704,500.93
6/30/23	3021-9900	Payroll Check Paid	448	47954		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	386.40	704,114.53
6/30/23	3021-9900	Payroll Check Paid	449	47955		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,043.83	703,070.70
6/30/23	3021-9900	Payroll Check Paid	450	47956		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,104.93	701,965.77
6/30/23	3021-9900	Payroll Check Paid	451	47957		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,020.51	700,945.26
6/30/23	3021-9900	Payroll Check Paid	452	47958		Check	WARFIELD, TIMOTHY	PR:Employee Payroll	0.00	90.58	700,854.68
6/30/23	3021-9900	Payroll Check Paid	453	47959		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	661.52	700,193.16
6/30/23	3021-9900	Payroll Check Paid	454	47960		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	699,735.33
6/30/23	3021-9901	Warrants Paid	455	48032		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,495.78	698,239.55
6/30/23	3021-9901	Warrants Paid	456	48033		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	101.49	698,138.06
6/30/23	3021-9901	Warrants Paid	457	48034		Check	FULTON COUNTY	AP:APERS KRISTY HA	0.00	150.00	697,988.06
6/30/23	3021-9901	Warrants Paid	458	48035		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	206.24	697,781.82
6/30/23	3021-9901	Warrants Paid	459	48036		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	53.95	697,727.87
6/30/23	3021-9901	Warrants Paid	460	48037		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	697,597.37
6/30/23	3021-9901	Warrants Paid	461	48038		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	697,390.37
6/30/23	3021-9901	Warrants Paid	462	48039		Check	USABLE LIFE	AP:USABLE LIFE	0.00	128.00	697,262.37
6/30/23	3021-9901	Warrants Paid	463	48040		Check	ANTHONY GIELEN	AP:ANTHONY GIELEN	0.00	43.17	697,219.20
6/30/23	3021-9901	Warrants Paid	464	48041		Check	SUSAN BRYAN	AP:SUSAN BRYAN	0.00	58.91	697,160.29
6/30/23	3021-9901	Warrants Paid	465	48042		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	427.34	696,732.95
6/30/23	3021-9901	Warrants Paid	466	48043		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	134.30	696,598.65
6/30/23	3021-9901	Warrants Paid	467	48044		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	9,587.84	687,010.81
6/30/23	3021-9901	Warrants Paid	468	468		Check	APERS	AP:APERS	0.00	5,757.95	681,252.86
6/30/23	3021-9901	Warrants Paid	469	469		Check	EFTPS	AP:EFTPS	0.00	6,569.69	674,683.17
7/6/23	3021-7409	Reimburse Retirement			386	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	674,833.17
7/13/23	3021-9901	Warrants Paid	470	48107		Check	YORK TOWING AND RECOVERY	AP:YORK TOWING AN	0.00	552.50	674,280.67
7/14/23	3021-9900	Payroll Check Paid	471	48192		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,127.35	673,153.32
7/14/23	3021-9900	Payroll Check Paid	472	48193		Check	BELL, JENNI	PR:Employee Payroll	0.00	999.52	672,153.80
7/14/23	3021-9900	Payroll Check Paid	473	48194		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,311.42	670,842.38
7/14/23	3021-9900	Payroll Check Paid	474	48195		Check	BOVERHOF, KAILEE	PR:Employee Payroll	0.00	359.52	670,482.86
7/14/23	3021-9900	Payroll Check Paid	475	48196		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,106.44	669,376.42
7/14/23	3021-9900	Payroll Check Paid	476	48197		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	1,006.56	668,369.86
7/14/23	3021-9900	Payroll Check Paid	477	48198		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	919.62	667,450.24

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From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
7/14/23	3021-9900	Payroll Check Paid	478	48199		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	680.16	666,770.08	
7/14/23	3021-9900	Payroll Check Paid	479	48200		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,149.54	665,620.54	
7/14/23	3021-9900	Payroll Check Paid	480	48201		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	1,018.81	664,601.73	
7/14/23	3021-9900	Payroll Check Paid	481	48202		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	925.52	663,676.21	
7/14/23	3021-9900	Payroll Check Paid	482	48203		Check	GORDAN, BRANT	PR:Employee Payroll	0.00	752.37	662,923.84	
7/14/23	3021-9900	Payroll Check Paid	483	48204		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,072.96	661,850.88	
7/14/23	3021-9900	Payroll Check Paid	484	48205		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	984.60	660,866.28	
7/14/23	3021-9900	Payroll Check Paid	485	48206		Check	JACKSON, MAX	PR:Employee Payroll	0.00	481.65	660,384.63	
7/14/23	3021-9900	Payroll Check Paid	486	48207		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	638.53	659,746.10	
7/14/23	3021-9900	Payroll Check Paid	487	48208		Check	LAIRE, HUNTER	PR:Employee Payroll	0.00	1,056.74	658,689.36	
7/14/23	3021-9900	Payroll Check Paid	488	48209		Check	LEDOUX, MARY	PR:Employee Payroll	0.00	373.54	658,315.82	
7/14/23	3021-9900	Payroll Check Paid	489	48210		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	969.26	657,346.56	
7/14/23	3021-9900	Payroll Check Paid	490	48211		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,079.59	656,266.97	
7/14/23	3021-9900	Payroll Check Paid	491	48212		Check	OWENS, CODY	PR:Employee Payroll	0.00	646.56	655,620.41	
7/14/23	3021-9900	Payroll Check Paid	492	48213		Check	ROORK, ANITA	PR:Employee Payroll	0.00	819.51	654,800.90	
7/14/23	3021-9900	Payroll Check Paid	493	48214		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,002.00	653,798.90	
7/14/23	3021-9900	Payroll Check Paid	494	48215		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	986.38	652,812.52	
7/14/23	3021-9900	Payroll Check Paid	495	48216		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,040.98	651,771.54	
7/14/23	3021-9900	Payroll Check Paid	496	48217		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,101.15	650,670.39	
7/14/23	3021-9900	Payroll Check Paid	497	48218		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,017.78	649,652.61	
7/14/23	3021-9900	Payroll Check Paid	498	48219		Check	WARFIELD, TIMOTHY	PR:Employee Payroll	0.00	327.23	649,325.38	
7/14/23	3021-9900	Payroll Check Paid	499	48220		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	101.69	649,223.69	
7/14/23	3021-9900	Payroll Check Paid	500	48221		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	648,765.86	
7/14/23	3021-9900	Payroll Check Paid	501	48222		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,428.66	647,337.20	
7/14/23	3021-9900	Payroll Check Paid	502	48223		Check	BOSHEARS, JOE	PR:Employee Payroll	0.00	1,143.64	646,193.56	
7/14/23	3021-9901	Warrants Paid	503	48227		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	646,063.06	
7/14/23	3021-9901	Warrants Paid	504	48228		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	645,856.06	
7/14/23	3021-9901	Warrants Paid	505	505		Check	APERS	AP:APERS	0.00	5,273.67	640,582.39	
7/14/23	3021-9901	Warrants Paid	506	506		Check	EFTPS	AP:EFTPS	0.00	7,047.07	633,535.32	
7/17/23	3021-8717	Reimbursement			411	Receipt	VIOLA SCHOOL DISTRICT	Reimb. for Frank Vacant	11,505.61	0.00	645,040.93	
7/26/23	3021-7301	Local Sales Tax			424	Receipt	AR State Treasurer	Sales Tax for Law Enfor	106,415.76	0.00	751,456.69	
7/26/23	3021-7301	Local Sales Tax			424	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,128.32	749,328.37	
7/31/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,345.34	0.00	750,673.71	
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From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	26.91	750,646.80
7/31/23	3021-9900	Payroll Check Paid	507	48365		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,127.36	749,519.44
7/31/23	3021-9900	Payroll Check Paid	508	48366		Check	BELL, JENNI	PR:Employee Payroll	0.00	982.04	748,537.40
7/31/23	3021-9900	Payroll Check Paid	509	48367		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,106.45	747,430.95
7/31/23	3021-9900	Payroll Check Paid	510	48368		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	912.28	746,518.67
7/31/23	3021-9900	Payroll Check Paid	511	48369		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,010.15	745,508.52
7/31/23	3021-9900	Payroll Check Paid	512	48370		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	999.61	744,508.91
7/31/23	3021-9900	Payroll Check Paid	513	48371		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,149.55	743,359.36
7/31/23	3021-9900	Payroll Check Paid	514	48372		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	949.42	742,409.94
7/31/23	3021-9900	Payroll Check Paid	515	48373		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	925.53	741,484.41
7/31/23	3021-9900	Payroll Check Paid	516	48374		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,072.96	740,411.45
7/31/23	3021-9900	Payroll Check Paid	517	48375		Check	HANSEN, SVEN	PR:Employee Payroll	0.00	509.86	739,901.59
7/31/23	3021-9900	Payroll Check Paid	518	48376		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	978.93	738,922.66
7/31/23	3021-9900	Payroll Check Paid	519	48377		Check	JACKSON, MAX	PR:Employee Payroll	0.00	481.65	738,441.01
7/31/23	3021-9900	Payroll Check Paid	520	48378		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	875.13	737,565.88
7/31/23	3021-9900	Payroll Check Paid	521	48379		Check	LEDOUX, MARY	PR:Employee Payroll	0.00	452.81	737,113.07
7/31/23	3021-9900	Payroll Check Paid	522	48380		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	969.28	736,143.79
7/31/23	3021-9900	Payroll Check Paid	523	48381		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,079.60	735,064.19
7/31/23	3021-9900	Payroll Check Paid	524	48382		Check	OWENS, CODY	PR:Employee Payroll	0.00	1,083.91	733,980.28
7/31/23	3021-9900	Payroll Check Paid	525	48383		Check	ROORK, ANITA	PR:Employee Payroll	0.00	819.51	733,160.77
7/31/23	3021-9900	Payroll Check Paid	526	48384		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,002.01	732,158.76
7/31/23	3021-9900	Payroll Check Paid	527	48385		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	913.59	731,245.17
7/31/23	3021-9900	Payroll Check Paid	528	48386		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,040.98	730,204.19
7/31/23	3021-9900	Payroll Check Paid	529	48387		Check	STROUD, JOHN	PR:Employee Payroll	0.00	998.61	729,205.58
7/31/23	3021-9900	Payroll Check Paid	530	48388		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,094.19	728,111.39
7/31/23	3021-9900	Payroll Check Paid	531	48389		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,017.79	727,093.60
7/31/23	3021-9900	Payroll Check Paid	532	48390		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	239.07	726,854.53
7/31/23	3021-9900	Payroll Check Paid	533	48391		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	726,396.70
7/31/23	3021-9900	Payroll Check Paid	534	48392		Check	ABLES, WILLIAM	PR:Employee Payroll	0.00	1,722.35	724,674.35
7/31/23	3021-9901	Warrants Paid	535	48403		Check	JAMES CANTRELL	AP:JAMES CANTRELL	0.00	356.70	724,317.65
7/31/23	3021-9901	Warrants Paid	536	48404		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	358.46	723,959.19
7/31/23	3021-9901	Warrants Paid	539	48432		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,619.55	722,339.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/23	3021-9901	Warrants Paid	540	48433		Check	FULTON COUNTY	AP:APERS/K HARDIN	0.00	150.00	722,189.64
7/31/23	3021-9901	Warrants Paid	541	48434		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	53.95	722,135.69
7/31/23	3021-9901	Warrants Paid	542	48435		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	722,005.19
7/31/23	3021-9901	Warrants Paid	543	48436		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	721,798.19
7/31/23	3021-9901	Warrants Paid	537	537		Check	APERS	AP:APERS	0.00	4,769.28	717,028.91
7/31/23	3021-9901	Warrants Paid	538	538		Check	EFTPS	AP:EFTPS	0.00	6,656.33	710,372.58
7/31/23	3021-9901	Warrants Paid	544	48462		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	113.64	710,258.94
7/31/23	3021-9901	Warrants Paid	545	48463		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	206.24	710,052.70
7/31/23	3021-9901	Warrants Paid	546	48464		Check	USABLE LIFE	AP:USABLE LIFE	0.00	112.00	709,940.70
7/31/23	3021-9901	Warrants Paid	547	48465		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,389.36	701,551.34
7/31/23	3021-9901	Warrants Paid	548	48466		Check	BLAIR ABLES	AP:BLAIR ABLES	0.00	43.17	701,508.17
7/31/23	3021-9901	Warrants Paid	549	48467		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	361.66	701,146.51
8/1/23	3021-7409	Reimburse Retirement			448	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	701,296.51
8/14/23	3021-8722	Refund			465	Receipt	AT & T	Refund for 911 phone lin	1,570.26	0.00	702,866.77
8/15/23	3021-9900	Payroll Check Paid	550	48602		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	991.67	701,875.10
8/15/23	3021-9900	Payroll Check Paid	551	48603		Check	BELL, JENNI	PR:Employee Payroll	0.00	982.04	700,893.06
8/15/23	3021-9900	Payroll Check Paid	552	48604		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,106.45	699,786.61
8/15/23	3021-9900	Payroll Check Paid	553	48605		Check	BULLER, RENAY	PR:Employee Payroll	0.00	679.44	699,107.17
8/15/23	3021-9900	Payroll Check Paid	554	48606		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	834.59	698,272.58
8/15/23	3021-9900	Payroll Check Paid	555	48607		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	199.48	698,073.10
8/15/23	3021-9900	Payroll Check Paid	556	48608		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,010.15	697,062.95
8/15/23	3021-9900	Payroll Check Paid	557	48609		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,150.31	695,912.64
8/15/23	3021-9900	Payroll Check Paid	558	48610		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,149.55	694,763.09
8/15/23	3021-9900	Payroll Check Paid	559	48611		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	841.61	693,921.48
8/15/23	3021-9900	Payroll Check Paid	560	48612		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	925.53	692,995.95
8/15/23	3021-9900	Payroll Check Paid	561	48613		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,072.96	691,922.99
8/15/23	3021-9900	Payroll Check Paid	562	48614		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	156.81	691,766.18
8/15/23	3021-9900	Payroll Check Paid	563	48615		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	990.28	690,775.90
8/15/23	3021-9900	Payroll Check Paid	564	48616		Check	JACKSON, MAX	PR:Employee Payroll	0.00	380.84	690,395.06
8/15/23	3021-9900	Payroll Check Paid	565	48617		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	883.93	689,511.13
8/15/23	3021-9900	Payroll Check Paid	566	48618		Check	LEDOUX, MARY	PR:Employee Payroll	0.00	1.26	689,509.87
8/15/23	3021-9900	Payroll Check Paid	567	48619		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	969.28	688,540.59
8/15/23	3021-9900	Payroll Check Paid	568	48620		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,079.60	687,460.99

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/15/23	3021-9900	Payroll Check Paid	569	48621		Check	OWENS, CODY	PR:Employee Payroll	0.00	1,002.41	686,458.58
8/15/23	3021-9900	Payroll Check Paid	570	48622		Check	ROORK, ANITA	PR:Employee Payroll	0.00	878.72	685,579.86
8/15/23	3021-9900	Payroll Check Paid	571	48623		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,002.01	684,577.85
8/15/23	3021-9900	Payroll Check Paid	572	48624		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	386.40	684,191.45
8/15/23	3021-9900	Payroll Check Paid	573	48625		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,040.98	683,150.47
8/15/23	3021-9900	Payroll Check Paid	574	48626		Check	STROUD, JOHN	PR:Employee Payroll	0.00	893.60	682,256.87
8/15/23	3021-9900	Payroll Check Paid	575	48627		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	905.85	681,351.02
8/15/23	3021-9900	Payroll Check Paid	576	48628		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,017.79	680,333.23
8/15/23	3021-9900	Payroll Check Paid	577	48629		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	456.40	679,876.83
8/15/23	3021-9900	Payroll Check Paid	578	48630		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	679,419.00
8/16/23	3021-9901	Warrants Paid	579	48653		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	679,212.00
8/16/23	3021-9901	Warrants Paid	580	48654		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	679,081.50
8/16/23	3021-9901	Warrants Paid	581	581		Check	APERS	AP:APERS	0.00	5,198.67	673,882.83
8/16/23	3021-9901	Warrants Paid	582	582		Check	EFTPS	AP:EFTPS	0.00	6,078.09	667,804.74
8/18/23	3021-9900	Payroll Check Paid	447	43000		Void Check	TAYLOR, KRISTY		0.00	(178.10)	667,982.84
8/18/23	3021-9902	Other Checks Paid		3837		Check	TAYLOR, KRISTY	Replaces check# 43000	0.00	178.10	667,804.74
8/22/23	3021-9901	Warrants Paid	583	48679		Check	STUART ELECTRIC	AP:LABOR, WIRING ET	0.00	610.00	667,194.74
8/25/23	3021-7301	Local Sales Tax			484	Receipt	AR State Treasurer	Sales Tax for Law Enfor	106,405.59	0.00	773,600.33
8/25/23	3021-7301	Local Sales Tax			484	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,128.11	771,472.22
8/31/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,545.32	0.00	773,017.54
8/31/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	30.91	772,986.63
8/31/23	3021-9900	Payroll Check Paid	586	48816		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,091.96	771,894.67
8/31/23	3021-9900	Payroll Check Paid	587	48817		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,066.46	770,828.21
8/31/23	3021-9900	Payroll Check Paid	878	48818		Check	BRAZEALE, CASEY		0.00	489.47	770,338.74
8/31/23	3021-9900	Payroll Check Paid	878	48818		Void Check	BRAZEALE, CASEY		0.00	(489.47)	770,828.21
8/31/23	3021-9900	Payroll Check Paid	589	48819		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	1,154.18	769,674.03
8/31/23	3021-9900	Payroll Check Paid	590	48820		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,094.14	768,579.89
8/31/23	3021-9900	Payroll Check Paid	591	48821		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,356.97	767,222.92
8/31/23	3021-9900	Payroll Check Paid	592	48822		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,223.60	765,999.32
8/31/23	3021-9900	Payroll Check Paid	593	48823		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,149.54	764,849.78
8/31/23	3021-9900	Payroll Check Paid	594	48824		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	805.49	764,044.29
8/31/23	3021-9900	Payroll Check Paid	595	48825		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	659.97	763,384.32

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/23	3021-9900	Payroll Check Paid	596	48826		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	925.52	762,458.80
8/31/23	3021-9900	Payroll Check Paid	597	48827		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,072.96	761,385.84
8/31/23	3021-9900	Payroll Check Paid	598	48828		Check	HANSEN, SVEN	PR:Employee Payroll	0.00	742.60	760,643.24
8/31/23	3021-9900	Payroll Check Paid	599	48829		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,063.04	759,580.20
8/31/23	3021-9900	Payroll Check Paid	600	48830		Check	JACKSON, MAX	PR:Employee Payroll	0.00	380.84	759,199.36
8/31/23	3021-9900	Payroll Check Paid	601	48831		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	567.06	758,632.30
8/31/23	3021-9900	Payroll Check Paid	602	48832		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	969.26	757,663.04
8/31/23	3021-9900	Payroll Check Paid	603	48833		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,079.59	756,583.45
8/31/23	3021-9900	Payroll Check Paid	604	48834		Check	OWENS, CODY	PR:Employee Payroll	0.00	1,077.90	755,505.55
8/31/23	3021-9900	Payroll Check Paid	605	48835		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	681.09	754,824.46
8/31/23	3021-9900	Payroll Check Paid	606	48836		Check	ROORK, ANITA	PR:Employee Payroll	0.00	898.07	753,926.39
8/31/23	3021-9900	Payroll Check Paid	607	48837		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,002.00	752,924.39
8/31/23	3021-9900	Payroll Check Paid	608	48838		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	382.77	752,541.62
8/31/23	3021-9900	Payroll Check Paid	609	48839		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,040.98	751,500.64
8/31/23	3021-9900	Payroll Check Paid	610	48840		Check	STROUD, JOHN	PR:Employee Payroll	0.00	1,043.19	750,457.45
8/31/23	3021-9900	Payroll Check Paid	611	48841		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	997.24	749,460.21
8/31/23	3021-9900	Payroll Check Paid	612	48842		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,017.78	748,442.43
8/31/23	3021-9900	Payroll Check Paid	613	48843		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	478.06	747,964.37
8/31/23	3021-9900	Payroll Check Paid	614	48844		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	747,506.54
8/31/23	3021-9900	Payroll Check Paid	615	48845		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	1,979.34	745,527.20
8/31/23	3021-9900	Payroll Check Paid	616	48849		Check	BRAZEALE, CASEY	PR:Employee Payroll	0.00	425.27	745,101.93
8/31/23	3021-9901	Warrants Paid	584	48786		Check	JAMES CANTRELL	AP:JAMES CANTRELL	0.00	356.70	744,745.23
8/31/23	3021-9901	Warrants Paid	585	48787		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	358.46	744,386.77
8/31/23	3021-9901	Warrants Paid	617	48889		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,560.74	742,826.03
8/31/23	3021-9901	Warrants Paid	618	48890		Check	CASEY BRAZEALE	AP:CASEY BRAZEALE	0.00	75.77	742,750.26
8/31/23	3021-9901	Warrants Paid	619	48891		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	742,600.26
8/31/23	3021-9901	Warrants Paid	620	48892		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	328.82	742,271.44
8/31/23	3021-9901	Warrants Paid	621	48893		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	103.31	742,168.13
8/31/23	3021-9901	Warrants Paid	622	48894		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	8,988.60	733,179.53
8/31/23	3021-9901	Warrants Paid	623	48895		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	206.24	732,973.29
8/31/23	3021-9901	Warrants Paid	624	48896		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	53.95	732,919.34
8/31/23	3021-9901	Warrants Paid	625	48897		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	732,712.34
8/31/23	3021-9901	Warrants Paid	626	48898		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	732,581.84

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/23	3021-9901	Warrants Paid	627	48899		Check	USABLE LIFE	AP:USABLE LIFE	0.00	144.00	732,437.84
8/31/23	3021-9901	Warrants Paid	628	628		Check	APERS	AP:APERS	0.00	5,674.53	726,763.31
8/31/23	3021-9901	Warrants Paid	629	629		Check	EFTPS	AP:EFTPS	0.00	7,122.08	719,641.23
9/5/23	3021-8722	Refund			496	Receipt	AT & T	Refund for 911 Lines	22.03	0.00	719,663.26
9/6/23	3021-7409	Reimburse Retirement			507	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	719,813.26
9/11/23	3021-9901	Warrants Paid	630	48959		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	291.99	719,521.27
9/12/23	3021-9901	Warrants Paid	631	48974		Check	SHAVER'S	AP:SHAVER'S	0.00	961.35	718,559.92
9/13/23	3021-9901	Warrants Paid	632	632		Check	APERS	AP:APERS	0.00	156.89	718,403.03
9/15/23	3021-9900	Payroll Check Paid	633	49064		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,069.08	717,333.95
9/15/23	3021-9900	Payroll Check Paid	634	49065		Check	BELL, JENNI	PR:Employee Payroll	0.00	1,051.90	716,282.05
9/15/23	3021-9900	Payroll Check Paid	635	49066		Check	BULLER, RENAY	PR:Employee Payroll	0.00	1,115.77	715,166.28
9/15/23	3021-9900	Payroll Check Paid	636	49067		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	935.93	714,230.35
9/15/23	3021-9900	Payroll Check Paid	637	49068		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	1,059.00	713,171.35
9/15/23	3021-9900	Payroll Check Paid	638	49069		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	919.62	712,251.73
9/15/23	3021-9900	Payroll Check Paid	639	49070		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	984.30	711,267.43
9/15/23	3021-9900	Payroll Check Paid	640	49071		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,055.70	710,211.73
9/15/23	3021-9900	Payroll Check Paid	641	49072		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,149.54	709,062.19
9/15/23	3021-9900	Payroll Check Paid	642	49073		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	805.49	708,256.70
9/15/23	3021-9900	Payroll Check Paid	643	49074		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	659.97	707,596.73
9/15/23	3021-9900	Payroll Check Paid	644	49075		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	925.52	706,671.21
9/15/23	3021-9900	Payroll Check Paid	645	49076		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,072.96	705,598.25
9/15/23	3021-9900	Payroll Check Paid	646	49077		Check	HANSEN, SVEN	PR:Employee Payroll	0.00	862.69	704,735.56
9/15/23	3021-9900	Payroll Check Paid	647	49078		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	978.93	703,756.63
9/15/23	3021-9900	Payroll Check Paid	648	49079		Check	JACKSON, MAX	PR:Employee Payroll	0.00	380.84	703,375.79
9/15/23	3021-9900	Payroll Check Paid	649	49080		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	1,020.46	702,355.33
9/15/23	3021-9900	Payroll Check Paid	650	49081		Check	LEDOUX, MARY	PR:Employee Payroll	0.00	94.55	702,260.78
9/15/23	3021-9900	Payroll Check Paid	651	49082		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	969.26	701,291.52
9/15/23	3021-9900	Payroll Check Paid	652	49083		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,079.59	700,211.93
9/15/23	3021-9900	Payroll Check Paid	653	49084		Check	OWENS, CODY	PR:Employee Payroll	0.00	493.78	699,718.15
9/15/23	3021-9900	Payroll Check Paid	654	49085		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,014.46	698,703.69
9/15/23	3021-9900	Payroll Check Paid	655	49086		Check	ROORK, ANITA	PR:Employee Payroll	0.00	888.39	697,815.30
9/15/23	3021-9900	Payroll Check Paid	656	49087		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,002.00	696,813.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/15/23	3021-9900	Payroll Check Paid	657	49088		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	570.01	696,243.29
9/15/23	3021-9900	Payroll Check Paid	658	49089		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,040.98	695,202.31
9/15/23	3021-9900	Payroll Check Paid	659	49090		Check	STROUD, JOHN	PR:Employee Payroll	0.00	905.12	694,297.19
9/15/23	3021-9900	Payroll Check Paid	660	49091		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,088.36	693,208.83
9/15/23	3021-9900	Payroll Check Paid	661	49092		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,017.78	692,191.05
9/15/23	3021-9900	Payroll Check Paid	662	49093		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	263.74	691,927.31
9/15/23	3021-9900	Payroll Check Paid	663	49094		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	691,469.48
9/18/23	3021-7409	Reimburse Retirement			528	Receipt	Fulton Co. Clerk	Reimbursement for Co.	41.24	0.00	691,510.72
9/18/23	3021-9901	Warrants Paid	664	49102		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	691,303.72
9/18/23	3021-9901	Warrants Paid	665	49103		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	691,173.22
9/18/23	3021-9901	Warrants Paid	666	49104		Check	FULTON COUNTY	AP:PREST APERS	0.00	41.24	691,131.98
9/18/23	3021-9901	Warrants Paid	667	667		Check	APERS	AP:APERS	0.00	5,630.65	685,501.33
9/18/23	3021-9901	Warrants Paid	668	668		Check	EFTPS	AP:EFTPS	0.00	6,483.87	679,017.46
9/19/23	3021-9901	Warrants Paid	669	49112		Check	GIBSON BOX INC	AP:GIBSON BOX INC	0.00	173.55	678,843.91
9/26/23	3021-7301	Local Sales Tax			540	Receipt	AR State Treasurer	Sales Tax for Law Enfor	113,491.47	0.00	792,335.38
9/26/23	3021-7301	Local Sales Tax			540	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,269.83	790,065.55
9/28/23	3021-9901	Warrants Paid	670	49169		Check	JAMES CANTRELL	AP:HEALTH INSURAN	0.00	356.70	789,708.85
9/28/23	3021-9901	Warrants Paid	671	49170		Check	DRENDA SUTTON	AP:HEALTH INSURAN	0.00	334.56	789,374.29
9/29/23	3021-9900	Payroll Check Paid	672	49239		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	785.64	788,588.65
9/29/23	3021-9900	Payroll Check Paid	673	49240		Check	BELL, JENNI	PR:Employee Payroll	0.00	839.89	787,748.76
9/29/23	3021-9900	Payroll Check Paid	674	49241		Check	BULLER, RENAY	PR:Employee Payroll	0.00	572.40	787,176.36
9/29/23	3021-9900	Payroll Check Paid	675	49242		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	924.12	786,252.24
9/29/23	3021-9900	Payroll Check Paid	676	49243		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	721.57	785,530.67
9/29/23	3021-9900	Payroll Check Paid	677	49244		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	823.06	784,707.61
9/29/23	3021-9900	Payroll Check Paid	678	49245		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,156.12	783,551.49
9/29/23	3021-9900	Payroll Check Paid	679	49246		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,055.70	782,495.79
9/29/23	3021-9900	Payroll Check Paid	680	49247		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,149.55	781,346.24
9/29/23	3021-9900	Payroll Check Paid	681	49248		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	805.49	780,540.75
9/29/23	3021-9900	Payroll Check Paid	682	49249		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	659.97	779,880.78
9/29/23	3021-9900	Payroll Check Paid	683	49250		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	925.53	778,955.25
9/29/23	3021-9900	Payroll Check Paid	684	49251		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,072.96	777,882.29
9/29/23	3021-9900	Payroll Check Paid	685	49252		Check	HALL, MATTHEW	PR:Employee Payroll	0.00	78.41	777,803.88
9/29/23	3021-9900	Payroll Check Paid	686	49253		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	884.92	776,918.96

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/29/23	3021-9900	Payroll Check Paid	687	49254		Check	JACKSON, MAX	PR:Employee Payroll	0.00	481.65	776,437.31
9/29/23	3021-9900	Payroll Check Paid	688	49255		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	699.90	775,737.41
9/29/23	3021-9900	Payroll Check Paid	689	49256		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	969.28	774,768.13
9/29/23	3021-9900	Payroll Check Paid	690	49257		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,079.60	773,688.53
9/29/23	3021-9900	Payroll Check Paid	691	49258		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,055.70	772,632.83
9/29/23	3021-9900	Payroll Check Paid	692	49259		Check	ROORK, ANITA	PR:Employee Payroll	0.00	778.99	771,853.84
9/29/23	3021-9900	Payroll Check Paid	693	49260		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,002.01	770,851.83
9/29/23	3021-9900	Payroll Check Paid	694	49261		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	421.63	770,430.20
9/29/23	3021-9900	Payroll Check Paid	695	49262		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,040.98	769,389.22
9/29/23	3021-9900	Payroll Check Paid	696	49263		Check	STROUD, JOHN	PR:Employee Payroll	0.00	855.24	768,533.98
9/29/23	3021-9900	Payroll Check Paid	697	49264		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	944.86	767,589.12
9/29/23	3021-9900	Payroll Check Paid	698	49265		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,017.79	766,571.33
9/29/23	3021-9900	Payroll Check Paid	699	49266		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	766,113.50
9/29/23	3021-9901	Warrants Paid	700	49299		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,417.71	764,695.79
9/29/23	3021-9901	Warrants Paid	701	49300		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	60.26	764,635.53
9/29/23	3021-9901	Warrants Paid	702	49301		Check	USABLE LIFE	AP:USABLE LIFE	0.00	152.00	764,483.53
9/29/23	3021-9901	Warrants Paid	703	49302		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	764,276.53
9/29/23	3021-9901	Warrants Paid	704	49303		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	764,146.03
9/29/23	3021-9901	Warrants Paid	705	49304		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	173.64	763,972.39
9/29/23	3021-9901	Warrants Paid	706	49305		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	53.95	763,918.44
9/29/23	3021-9901	Warrants Paid	707	49306		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	103.31	763,815.13
9/29/23	3021-9901	Warrants Paid	708	49307		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	328.82	763,486.31
9/29/23	3021-9901	Warrants Paid	709	49308		Check	FULTON COUNTY	AP:APERS/HARDIN	0.00	150.00	763,336.31
9/29/23	3021-9901	Warrants Paid	710	49309		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,786.32	752,549.99
9/29/23	3021-9901	Warrants Paid	711	711		Check	APERS	AP:APERS	0.00	5,488.24	747,061.75
9/29/23	3021-9901	Warrants Paid	712	712		Check	EFTPS	AP:EFTPS	0.00	5,573.02	741,488.73
9/29/23	3021-9901	Warrants Paid	713	49313		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	158.33	741,330.40
9/30/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,504.28	0.00	742,834.68
9/30/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	30.09	742,804.59
10/4/23	3021-7409	Reimburse Retirement			563	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	742,954.59
10/10/23	3021-9901	Warrants Paid	714	49395		Check	SHAVER'S	AP:SHAVER'S	0.00	688.33	742,266.26
10/13/23	3021-9900	Payroll Check Paid	715	49465		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	991.67	741,274.59

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/13/23	3021-9900	Payroll Check Paid	716	49466		Check	BELL, JENNI	PR:Employee Payroll	0.00	984.96	740,289.63
10/13/23	3021-9900	Payroll Check Paid	717	49467		Check	BULLER, RENAY	PR:Employee Payroll	0.00	996.11	739,293.52
10/13/23	3021-9900	Payroll Check Paid	718	49468		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	814.52	738,479.00
10/13/23	3021-9900	Payroll Check Paid	719	49469		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	1,135.21	737,343.79
10/13/23	3021-9900	Payroll Check Paid	720	49470		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	919.62	736,424.17
10/13/23	3021-9900	Payroll Check Paid	721	49471		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,292.93	735,131.24
10/13/23	3021-9900	Payroll Check Paid	722	49472		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,034.12	734,097.12
10/13/23	3021-9900	Payroll Check Paid	723	49473		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,149.55	732,947.57
10/13/23	3021-9900	Payroll Check Paid	724	49474		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	805.49	732,142.08
10/13/23	3021-9900	Payroll Check Paid	725	49475		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	633.21	731,508.87
10/13/23	3021-9900	Payroll Check Paid	726	49476		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	925.53	730,583.34
10/13/23	3021-9900	Payroll Check Paid	727	49477		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,072.96	729,510.38
10/13/23	3021-9900	Payroll Check Paid	728	49478		Check	HANSEN, SVEN	PR:Employee Payroll	0.00	1,163.78	728,346.60
10/13/23	3021-9900	Payroll Check Paid	729	49479		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	927.90	727,418.70
10/13/23	3021-9900	Payroll Check Paid	730	49480		Check	JACKSON, MAX	PR:Employee Payroll	0.00	481.65	726,937.05
10/13/23	3021-9900	Payroll Check Paid	731	49481		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	1,007.43	725,929.62
10/13/23	3021-9900	Payroll Check Paid	732	49482		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	969.28	724,960.34
10/13/23	3021-9900	Payroll Check Paid	733	49483		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,079.60	723,880.74
10/13/23	3021-9900	Payroll Check Paid	734	49484		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	1,273.76	722,606.98
10/13/23	3021-9900	Payroll Check Paid	735	49485		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,039.28	721,567.70
10/13/23	3021-9900	Payroll Check Paid	736	49486		Check	ROORK, ANITA	PR:Employee Payroll	0.00	819.51	720,748.19
10/13/23	3021-9900	Payroll Check Paid	737	49487		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,002.01	719,746.18
10/13/23	3021-9900	Payroll Check Paid	738	49488		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	483.78	719,262.40
10/13/23	3021-9900	Payroll Check Paid	739	49489		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,040.98	718,221.42
10/13/23	3021-9900	Payroll Check Paid	740	49490		Check	STROUD, JOHN	PR:Employee Payroll	0.00	1,158.10	717,063.32
10/13/23	3021-9900	Payroll Check Paid	741	49491		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,024.33	716,038.99
10/13/23	3021-9900	Payroll Check Paid	742	49492		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,017.79	715,021.20
10/13/23	3021-9900	Payroll Check Paid	743	49493		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	884.50	714,136.70
10/13/23	3021-9900	Payroll Check Paid	744	49494		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	713,678.87
10/13/23	3021-9900	Payroll Check Paid	745	49495		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,011.00	712,667.87
10/13/23	3021-9900	Payroll Check Paid	746	49498		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	712,460.87
10/13/23	3021-9900	Payroll Check Paid	747	49499		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	712,330.37
10/17/23	3021-9901	Warrants Paid	748	748		Check	APERS	AP:APERS	0.00	6,265.96	706,064.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/17/23	3021-9901	Warrants Paid	749	749		Check	EFTPS	AP:EFTPS	0.00	7,123.23	698,941.18
10/24/23	3021-8717	Reimbursement			598	Receipt	VIOLA SCHOOL DISTRICT	Reimb. for Frank Vacant	11,505.66	0.00	710,446.84
10/26/23	3021-7301	Local Sales Tax			604	Receipt	AR State Treasurer	Sales Tax for Law Enfor	104,367.52	0.00	814,814.36
10/26/23	3021-7301	Local Sales Tax			604	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,087.35	812,727.01
10/26/23	3021-9901	Warrants Paid	750	49556		Check	ARKANSAS SHERIFFS ASSN	AP:ARKANSAS SHERI	0.00	200.00	812,527.01
10/30/23	3021-9901	Warrants Paid	751	49571		Check	JAMES CANTRELL	AP:JAMES CANTRELL	0.00	356.70	812,170.31
10/30/23	3021-9901	Warrants Paid	752	49572		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	358.46	811,811.85
10/31/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,628.84	0.00	813,440.69
10/31/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	32.58	813,408.11
10/31/23	3021-9900	Payroll Check Paid	753	49652		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,152.15	812,255.96
10/31/23	3021-9900	Payroll Check Paid	754	49653		Check	BELL, JENNI	PR:Employee Payroll	0.00	896.27	811,359.69
10/31/23	3021-9900	Payroll Check Paid	755	49654		Check	BULLER, RENAY	PR:Employee Payroll	0.00	396.40	810,963.29
10/31/23	3021-9900	Payroll Check Paid	756	49655		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	905.84	810,057.45
10/31/23	3021-9900	Payroll Check Paid	757	49656		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	917.44	809,140.01
10/31/23	3021-9900	Payroll Check Paid	758	49657		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,094.14	808,045.87
10/31/23	3021-9900	Payroll Check Paid	759	49658		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,234.72	806,811.15
10/31/23	3021-9900	Payroll Check Paid	760	49659		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,034.11	805,777.04
10/31/23	3021-9900	Payroll Check Paid	761	49660		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,149.54	804,627.50
10/31/23	3021-9900	Payroll Check Paid	762	49661		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	805.49	803,822.01
10/31/23	3021-9900	Payroll Check Paid	763	49662		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	807.18	803,014.83
10/31/23	3021-9900	Payroll Check Paid	764	49663		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	925.52	802,089.31
10/31/23	3021-9900	Payroll Check Paid	765	49664		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,040.27	801,049.04
10/31/23	3021-9900	Payroll Check Paid	766	49665		Check	HANSEN, SVEN	PR:Employee Payroll	0.00	1,219.54	799,829.50
10/31/23	3021-9900	Payroll Check Paid	767	49666		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,071.53	798,757.97
10/31/23	3021-9900	Payroll Check Paid	768	49667		Check	HAYWOOD, BURNELL	PR:Employee Payroll	0.00	277.92	798,480.05
10/31/23	3021-9900	Payroll Check Paid	769	49668		Check	JACKSON, MAX	PR:Employee Payroll	0.00	380.84	798,099.21
10/31/23	3021-9900	Payroll Check Paid	770	49669		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	763.50	797,335.71
10/31/23	3021-9900	Payroll Check Paid	771	49670		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	969.26	796,366.45
10/31/23	3021-9900	Payroll Check Paid	772	49671		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,079.59	795,286.86
10/31/23	3021-9900	Payroll Check Paid	773	49672		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	475.90	794,810.96
10/31/23	3021-9900	Payroll Check Paid	774	49673		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,039.28	793,771.68
10/31/23	3021-9900	Payroll Check Paid	775	49674		Check	ROORK, ANITA	PR:Employee Payroll	0.00	779.00	792,992.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/23	3021-9900	Payroll Check Paid	776	49675		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,002.00	791,990.68
10/31/23	3021-9900	Payroll Check Paid	777	49676		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	447.38	791,543.30
10/31/23	3021-9900	Payroll Check Paid	778	49677		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,040.98	790,502.32
10/31/23	3021-9900	Payroll Check Paid	779	49678		Check	STROUD, JOHN	PR:Employee Payroll	0.00	772.14	789,730.18
10/31/23	3021-9900	Payroll Check Paid	780	49679		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,065.42	788,664.76
10/31/23	3021-9900	Payroll Check Paid	781	49680		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,017.78	787,646.98
10/31/23	3021-9900	Payroll Check Paid	782	49681		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	478.06	787,168.92
10/31/23	3021-9900	Payroll Check Paid	783	49682		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	786,711.09
10/31/23	3021-9900	Payroll Check Paid	784	49683		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,010.99	785,700.10
10/31/23	3021-9901	Warrants Paid	785	49726		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,717.40	783,982.70
10/31/23	3021-9901	Warrants Paid	786	49727		Check	USABLE LIFE	AP:USABLE LIFE	0.00	144.00	783,838.70
10/31/23	3021-9901	Warrants Paid	787	49728		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	783,688.70
10/31/23	3021-9901	Warrants Paid	788	49729		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	506.42	783,182.28
10/31/23	3021-9901	Warrants Paid	789	49730		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	144.64	783,037.64
10/31/23	3021-9901	Warrants Paid	790	49731		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,385.56	771,652.08
10/31/23	3021-9901	Warrants Paid	791	49732		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	173.64	771,478.44
10/31/23	3021-9901	Warrants Paid	792	49733		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	53.95	771,424.49
10/31/23	3021-9901	Warrants Paid	793	49734		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	771,293.99
10/31/23	3021-9901	Warrants Paid	794	49735		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	771,086.99
10/31/23	3021-9901	Warrants Paid	796	796		Check	EFTPS	AP:EFTPS	0.00	6,646.24	764,440.75
10/31/23	3021-9901	Warrants Paid	795	795		Check	APERS	AP:APERS	0.00	6,233.35	758,207.40
11/2/23	3021-7409	Reimburse Retirement			622	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	758,357.40
11/15/23	3021-9900	Payroll Check Paid	797	49876		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	991.67	757,365.73
11/15/23	3021-9900	Payroll Check Paid	798	49877		Check	BELL, JENNI	PR:Employee Payroll	0.00	723.34	756,642.39
11/15/23	3021-9900	Payroll Check Paid	799	49878		Check	BULLER, RENAY	PR:Employee Payroll	0.00	416.27	756,226.12
11/15/23	3021-9900	Payroll Check Paid	800	49879		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	908.93	755,317.19
11/15/23	3021-9900	Payroll Check Paid	801	49880		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	1,070.70	754,246.49
11/15/23	3021-9900	Payroll Check Paid	802	49881		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,010.15	753,236.34
11/15/23	3021-9900	Payroll Check Paid	803	49882		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,153.21	752,083.13
11/15/23	3021-9900	Payroll Check Paid	804	49883		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,034.11	751,049.02
11/15/23	3021-9900	Payroll Check Paid	805	49884		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,149.54	749,899.48
11/15/23	3021-9900	Payroll Check Paid	806	49885		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	805.49	749,093.99
11/15/23	3021-9900	Payroll Check Paid	807	49886		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	651.27	748,442.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/15/23	3021-9900	Payroll Check Paid	808	49887		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	925.52	747,517.20
11/15/23	3021-9900	Payroll Check Paid	809	49888		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,072.96	746,444.24
11/15/23	3021-9900	Payroll Check Paid	810	49889		Check	HANSEN, SVEN	PR:Employee Payroll	0.00	533.99	745,910.25
11/15/23	3021-9900	Payroll Check Paid	811	49890		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,071.53	744,838.72
11/15/23	3021-9900	Payroll Check Paid	812	49891		Check	HAYWOOD, BURNELL	PR:Employee Payroll	0.00	1,095.00	743,743.72
11/15/23	3021-9900	Payroll Check Paid	813	49892		Check	JACKSON, MAX	PR:Employee Payroll	0.00	380.84	743,362.88
11/15/23	3021-9900	Payroll Check Paid	814	49893		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	555.70	742,807.18
11/15/23	3021-9900	Payroll Check Paid	815	49894		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	959.95	741,847.23
11/15/23	3021-9900	Payroll Check Paid	816	49895		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,079.59	740,767.64
11/15/23	3021-9900	Payroll Check Paid	817	49896		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	479.48	740,288.16
11/15/23	3021-9900	Payroll Check Paid	818	49897		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,039.28	739,248.88
11/15/23	3021-9900	Payroll Check Paid	819	49898		Check	ROORK, ANITA	PR:Employee Payroll	0.00	738.51	738,510.37
11/15/23	3021-9900	Payroll Check Paid	820	49899		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,002.00	737,508.37
11/15/23	3021-9900	Payroll Check Paid	821	49900		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	386.40	737,121.97
11/15/23	3021-9900	Payroll Check Paid	822	49901		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,040.98	736,080.99
11/15/23	3021-9900	Payroll Check Paid	823	49902		Check	STROUD, JOHN	PR:Employee Payroll	0.00	937.66	735,143.33
11/15/23	3021-9900	Payroll Check Paid	824	49903		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,090.05	734,053.28
11/15/23	3021-9900	Payroll Check Paid	825	49904		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,017.78	733,035.50
11/15/23	3021-9900	Payroll Check Paid	826	49905		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	586.08	732,449.42
11/15/23	3021-9900	Payroll Check Paid	827	49906		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	731,991.59
11/15/23	3021-9900	Payroll Check Paid	828	49907		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,010.99	730,980.60
11/16/23	3021-9901	Warrants Paid	829	49911		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	730,850.10
11/16/23	3021-9901	Warrants Paid	830	49912		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	730,643.10
11/16/23	3021-9901	Warrants Paid	831	831		Check	APERS	AP:APERS	0.00	6,297.60	724,345.50
11/16/23	3021-9901	Warrants Paid	832	832		Check	EFTPS	AP:EFTPS	0.00	6,588.03	717,757.47
11/27/23	3021-7301	Local Sales Tax			663	Receipt	AR State Treasurer	Sales Tax for Law Enfor	108,659.09	0.00	826,416.56
11/27/23	3021-7301	Local Sales Tax			663	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,173.18	824,243.38
11/28/23	3021-8903	Transfer Out				Transfer Out	Transfer to 3503-8803 LLEBG Grant	Court Order 2023-30	0.00	24.61	824,218.77
11/30/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,643.41	0.00	825,862.18
11/30/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	32.87	825,829.31
11/30/23	3021-9900	Payroll Check Paid	835	50079		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	986.00	824,843.31
11/30/23	3021-9900	Payroll Check Paid	836	50080		Check	BELL, JENNI	PR:Employee Payroll	0.00	454.66	824,388.65

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	3021-9900	Payroll Check Paid	837	50081		Check	BULLER, RENAY	PR:Employee Payroll	0.00	597.43	823,791.22
11/30/23	3021-9900	Payroll Check Paid	838	50082		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	944.44	822,846.78
11/30/23	3021-9900	Payroll Check Paid	839	50083		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	1,162.37	821,684.41
11/30/23	3021-9900	Payroll Check Paid	840	50084		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,010.15	820,674.26
11/30/23	3021-9900	Payroll Check Paid	841	50085		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,228.89	819,445.37
11/30/23	3021-9900	Payroll Check Paid	842	50086		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,034.12	818,411.25
11/30/23	3021-9900	Payroll Check Paid	843	50087		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,149.55	817,261.70
11/30/23	3021-9900	Payroll Check Paid	844	50088		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	805.49	816,456.21
11/30/23	3021-9900	Payroll Check Paid	845	50089		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	651.27	815,804.94
11/30/23	3021-9900	Payroll Check Paid	846	50090		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	925.53	814,879.41
11/30/23	3021-9900	Payroll Check Paid	847	50091		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,072.96	813,806.45
11/30/23	3021-9900	Payroll Check Paid	848	50092		Check	HANSEN, SVEN	PR:Employee Payroll	0.00	1,038.10	812,768.35
11/30/23	3021-9900	Payroll Check Paid	849	50093		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,152.78	811,615.57
11/30/23	3021-9900	Payroll Check Paid	850	50094		Check	HAYWOOD, BURNELL	PR:Employee Payroll	0.00	1,100.83	810,514.74
11/30/23	3021-9900	Payroll Check Paid	851	50095		Check	JACKSON, MAX	PR:Employee Payroll	0.00	380.84	810,133.90
11/30/23	3021-9900	Payroll Check Paid	852	50096		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	611.82	809,522.08
11/30/23	3021-9900	Payroll Check Paid	853	50097		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	770.60	808,751.48
11/30/23	3021-9900	Payroll Check Paid	854	50098		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	959.97	807,791.51
11/30/23	3021-9900	Payroll Check Paid	855	50099		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,079.60	806,711.91
11/30/23	3021-9900	Payroll Check Paid	856	50100		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	502.71	806,209.20
11/30/23	3021-9900	Payroll Check Paid	857	50101		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,039.28	805,169.92
11/30/23	3021-9900	Payroll Check Paid	858	50102		Check	ROORK, ANITA	PR:Employee Payroll	0.00	898.06	804,271.86
11/30/23	3021-9900	Payroll Check Paid	859	50103		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,002.01	803,269.85
11/30/23	3021-9900	Payroll Check Paid	860	50104		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	362.00	802,907.85
11/30/23	3021-9900	Payroll Check Paid	861	50105		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,040.98	801,866.87
11/30/23	3021-9900	Payroll Check Paid	862	50106		Check	STROUD, JOHN	PR:Employee Payroll	0.00	846.32	801,020.55
11/30/23	3021-9900	Payroll Check Paid	863	50107		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,162.00	799,858.55
11/30/23	3021-9900	Payroll Check Paid	864	50108		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,017.79	798,840.76
11/30/23	3021-9900	Payroll Check Paid	865	50109		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	399.14	798,441.62
11/30/23	3021-9900	Payroll Check Paid	866	50110		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	797,983.79
11/30/23	3021-9900	Payroll Check Paid	867	50111		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,011.00	796,972.79
11/30/23	3021-9900	Payroll Check Paid	868	50112		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	1,069.22	795,903.57
11/30/23	3021-9901	Warrants Paid	833	50017		Check	JAMES CANTRELL	AP:JAMES CANTRELL	0.00	356.70	795,546.87

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	3021-9901	Warrants Paid	834	50018		Check	DRENDA SUTTON	AP:DRENDA SUTTON	0.00	358.46	795,188.41
11/30/23	3021-9901	Warrants Paid	869	50147		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,676.66	793,511.75
11/30/23	3021-9901	Warrants Paid	870	50148		Check	DAKOTA MCGREW	AP:DAKOTA MCGREW	0.00	75.24	793,436.51
11/30/23	3021-9901	Warrants Paid	871	50149		Check	FULTON COUNTY	AP:APERS KRISTY HA	0.00	150.00	793,286.51
11/30/23	3021-9901	Warrants Paid	872	50150		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	473.58	792,812.93
11/30/23	3021-9901	Warrants Paid	873	50151		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	134.31	792,678.62
11/30/23	3021-9901	Warrants Paid	874	50152		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,786.32	781,892.30
11/30/23	3021-9901	Warrants Paid	875	50153		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	173.64	781,718.66
11/30/23	3021-9901	Warrants Paid	876	50154		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	781,540.31
11/30/23	3021-9901	Warrants Paid	877	50155		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	781,409.81
11/30/23	3021-9901	Warrants Paid	878	50156		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	781,202.81
11/30/23	3021-9901	Warrants Paid	879	50157		Check	USABLE LIFE	AP:USABLE LIFE	0.00	152.00	781,050.81
11/30/23	3021-9901	Warrants Paid	880	880		Check	APERS	AP:APERS	0.00	6,494.82	774,555.99
11/30/23	3021-9901	Warrants Paid	881	881		Check	EFTPS	AP:EFTPS	0.00	7,233.80	767,322.19
12/5/23	3021-9901	Warrants Paid	882	50183		Check	CAPITAL ONE	AP:PHONE	0.00	60.29	767,261.90
12/5/23	3021-9901	Warrants Paid	883	50184		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	328.46	766,933.44
12/6/23	3021-7409	Reimburse Retirement			698	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	767,083.44
12/11/23	3021-8706	Miscellaneous			710	Receipt	Fulton Co. Sheriff	Restitution for Kimberly	67.50	0.00	767,150.94
12/11/23	3021-8903	Transfer Out				Transfer Out	Transfer to 3503-8803 LLEBG Grant	Court Order 2023-31	0.00	131.85	767,019.09
12/14/23	3021-9900	Payroll Check Paid	884	50279		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	303.97	766,715.12
12/14/23	3021-9900	Payroll Check Paid	885	50280		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	303.97	766,411.15
12/14/23	3021-9900	Payroll Check Paid	886	50281		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	303.97	766,107.18
12/14/23	3021-9900	Payroll Check Paid	887	50282		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	303.97	765,803.21
12/14/23	3021-9900	Payroll Check Paid	888	50283		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	303.97	765,499.24
12/14/23	3021-9900	Payroll Check Paid	889	50284		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	303.97	765,195.27
12/14/23	3021-9900	Payroll Check Paid	890	50285		Check	GREEN, MASON	PR:Employee Payroll	0.00	303.97	764,891.30
12/14/23	3021-9900	Payroll Check Paid	891	50286		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	303.97	764,587.33
12/14/23	3021-9900	Payroll Check Paid	892	50287		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	303.97	764,283.36
12/14/23	3021-9900	Payroll Check Paid	893	50288		Check	ROORK, ANITA	PR:Employee Payroll	0.00	303.97	763,979.39
12/14/23	3021-9900	Payroll Check Paid	894	50289		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	303.97	763,675.42
12/14/23	3021-9900	Payroll Check Paid	895	50290		Check	STORY, PHILIP	PR:Employee Payroll	0.00	303.97	763,371.45
12/14/23	3021-9900	Payroll Check Paid	896	50291		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	303.97	763,067.48

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/14/23	3021-9900	Payroll Check Paid	897	50292		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	303.97	762,763.51
12/14/23	3021-9900	Payroll Check Paid	898	50293		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	92.35	762,671.16
12/14/23	3021-9900	Payroll Check Paid	899	50294		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	303.97	762,367.19
12/15/23	3021-9900	Payroll Check Paid	900	50347		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	991.67	761,375.52
12/15/23	3021-9900	Payroll Check Paid	901	50348		Check	BULLER, RENAY	PR:Employee Payroll	0.00	910.71	760,464.81
12/15/23	3021-9900	Payroll Check Paid	902	50349		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	837.93	759,626.88
12/15/23	3021-9900	Payroll Check Paid	903	50350		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	940.30	758,686.58
12/15/23	3021-9900	Payroll Check Paid	904	50351		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,010.15	757,676.43
12/15/23	3021-9900	Payroll Check Paid	905	50352		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,077.54	756,598.89
12/15/23	3021-9900	Payroll Check Paid	906	50353		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	984.41	755,614.48
12/15/23	3021-9900	Payroll Check Paid	907	50354		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,149.55	754,464.93
12/15/23	3021-9900	Payroll Check Paid	908	50355		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	775.22	753,689.71
12/15/23	3021-9900	Payroll Check Paid	909	50356		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	564.29	753,125.42
12/15/23	3021-9900	Payroll Check Paid	910	50357		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	925.53	752,199.89
12/15/23	3021-9900	Payroll Check Paid	911	50358		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,072.96	751,126.93
12/15/23	3021-9900	Payroll Check Paid	912	50359		Check	HANSEN, SVEN	PR:Employee Payroll	0.00	428.91	750,698.02
12/15/23	3021-9900	Payroll Check Paid	913	50360		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	984.60	749,713.42
12/15/23	3021-9900	Payroll Check Paid	914	50361		Check	HAYWOOD, BURNELL	PR:Employee Payroll	0.00	1,079.41	748,634.01
12/15/23	3021-9900	Payroll Check Paid	915	50362		Check	JACKSON, MAX	PR:Employee Payroll	0.00	176.86	748,457.15
12/15/23	3021-9900	Payroll Check Paid	916	50363		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	766.21	747,690.94
12/15/23	3021-9900	Payroll Check Paid	917	50364		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	827.07	746,863.87
12/15/23	3021-9900	Payroll Check Paid	918	50365		Check	MCGREW, DAKOTA	PR:Employee Payroll	0.00	565.38	746,298.49
12/15/23	3021-9900	Payroll Check Paid	919	50366		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,079.60	745,218.89
12/15/23	3021-9900	Payroll Check Paid	920	50367		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	385.55	744,833.34
12/15/23	3021-9900	Payroll Check Paid	921	50368		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,039.28	743,794.06
12/15/23	3021-9900	Payroll Check Paid	922	50369		Check	ROORK, ANITA	PR:Employee Payroll	0.00	859.04	742,935.02
12/15/23	3021-9900	Payroll Check Paid	923	50370		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,002.01	741,933.01
12/15/23	3021-9900	Payroll Check Paid	924	50371		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	288.81	741,644.20
12/15/23	3021-9900	Payroll Check Paid	925	50372		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,040.98	740,603.22
12/15/23	3021-9900	Payroll Check Paid	926	50373		Check	STROUD, JOHN	PR:Employee Payroll	0.00	849.28	739,753.94
12/15/23	3021-9900	Payroll Check Paid	927	50374		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	979.79	738,774.15
12/15/23	3021-9900	Payroll Check Paid	928	50375		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,017.79	737,756.36
12/15/23	3021-9900	Payroll Check Paid	929	50376		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	411.34	737,345.02

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From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/15/23	3021-9900	Payroll Check Paid	930	50377		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	736,887.19
12/15/23	3021-9900	Payroll Check Paid	931	50378		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,011.00	735,876.19
12/19/23	3021-9901	Warrants Paid	932	50381		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	735,669.19
12/19/23	3021-9901	Warrants Paid	933	50382		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	735,498.19
12/19/23	3021-9901	Warrants Paid	934	50383		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	735,367.69
12/19/23	3021-9901	Warrants Paid	935	935		Check	APERS	AP:APERS	0.00	148.51	735,219.18
12/19/23	3021-9901	Warrants Paid	936	936		Check	APERS	AP:APERS	0.00	7,352.54	727,866.64
12/19/23	3021-9901	Warrants Paid	937	937		Check	EFTPS	AP:EFTPS	0.00	7,175.11	720,691.53
12/27/23	3021-7301	Local Sales Tax			729	Receipt	AR State Treasurer	Sales Tax for Law Enfor	101,495.04	0.00	822,186.57
12/27/23	3021-7301	Local Sales Tax			729	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,029.90	820,156.67
12/29/23	3021-9900	Payroll Check Paid	938	50526		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,232.38	818,924.29
12/29/23	3021-9900	Payroll Check Paid	939	50527		Check	BULLER, RENAY	PR:Employee Payroll	0.00	611.73	818,312.56
12/29/23	3021-9900	Payroll Check Paid	940	50528		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	945.98	817,366.58
12/29/23	3021-9900	Payroll Check Paid	941	50529		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	1,161.44	816,205.14
12/29/23	3021-9900	Payroll Check Paid	942	50530		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	919.62	815,285.52
12/29/23	3021-9900	Payroll Check Paid	943	50531		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,223.08	814,062.44
12/29/23	3021-9900	Payroll Check Paid	944	50532		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	984.40	813,078.04
12/29/23	3021-9900	Payroll Check Paid	945	50533		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,149.54	811,928.50
12/29/23	3021-9900	Payroll Check Paid	946	50534		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	967.93	810,960.57
12/29/23	3021-9900	Payroll Check Paid	947	50535		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	564.29	810,396.28
12/29/23	3021-9900	Payroll Check Paid	948	50536		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	925.52	809,470.76
12/29/23	3021-9900	Payroll Check Paid	949	50537		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,072.96	808,397.80
12/29/23	3021-9900	Payroll Check Paid	950	50538		Check	HANSEN, SVEN	PR:Employee Payroll	0.00	116.36	808,281.44
12/29/23	3021-9900	Payroll Check Paid	951	50539		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,065.86	807,215.58
12/29/23	3021-9900	Payroll Check Paid	952	50540		Check	HAYWOOD, BURNELL	PR:Employee Payroll	0.00	1,242.42	805,973.16
12/29/23	3021-9900	Payroll Check Paid	953	50541		Check	JACKSON, MAX	PR:Employee Payroll	0.00	581.73	805,391.43
12/29/23	3021-9900	Payroll Check Paid	954	50542		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,141.10	804,250.33
12/29/23	3021-9900	Payroll Check Paid	955	50543		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	950.84	803,299.49
12/29/23	3021-9900	Payroll Check Paid	956	50544		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,079.59	802,219.90
12/29/23	3021-9900	Payroll Check Paid	957	50545		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	568.83	801,651.07
12/29/23	3021-9900	Payroll Check Paid	958	50546		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,039.28	800,611.79
12/29/23	3021-9900	Payroll Check Paid	959	50547		Check	ROORK, ANITA	PR:Employee Payroll	0.00	738.51	799,873.28

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/29/23	3021-9900	Payroll Check Paid	960	50548		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,002.00	798,871.28
12/29/23	3021-9900	Payroll Check Paid	961	50549		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	583.91	798,287.37
12/29/23	3021-9900	Payroll Check Paid	962	50550		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,040.98	797,246.39
12/29/23	3021-9900	Payroll Check Paid	963	50551		Check	STROUD, JOHN	PR:Employee Payroll	0.00	999.34	796,247.05
12/29/23	3021-9900	Payroll Check Paid	964	50552		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,253.06	794,993.99
12/29/23	3021-9900	Payroll Check Paid	965	50553		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,017.78	793,976.21
12/29/23	3021-9900	Payroll Check Paid	966	50554		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	51.26	793,924.95
12/29/23	3021-9900	Payroll Check Paid	967	50555		Check	YORK, CARSON R	PR:Employee Payroll	0.00	457.83	793,467.12
12/29/23	3021-9900	Payroll Check Paid	968	50556		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,010.99	792,456.13
12/29/23	3021-9901	Warrants Paid	971	50587		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,636.76	790,819.37
12/29/23	3021-9901	Warrants Paid	972	50588		Check	FULTON COUNTY	AP:K HARDIN APERS	0.00	150.00	790,669.37
12/29/23	3021-9901	Warrants Paid	973	50589		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	790,491.02
12/29/23	3021-9901	Warrants Paid	974	50590		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	790,360.52
12/29/23	3021-9901	Warrants Paid	975	50591		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	790,189.52
12/29/23	3021-9901	Warrants Paid	976	50592		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	789,982.52
12/29/23	3021-9901	Warrants Paid	977	50593		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	173.64	789,808.88
12/29/23	3021-9901	Warrants Paid	978	50594		Check	USABLE LIFE	AP:USABLE LIFE	0.00	173.34	789,635.54
12/29/23	3021-9901	Warrants Paid	969	969		Check	APERS	AP:APERS	0.00	6,717.07	782,918.47
12/29/23	3021-9901	Warrants Paid	970	970		Check	EFTPS	AP:EFTPS	0.00	6,840.39	776,078.08
12/29/23	3021-9901	Warrants Paid	979	50615		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,984.80	764,093.28
12/29/23	3021-9901	Warrants Paid	980	50616		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	539.68	763,553.60
12/29/23	3021-9901	Warrants Paid	981	50617		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	144.64	763,408.96
12/29/23	3021-9901	Warrants Paid	982	50637		Check	BLUE 360 MEDIA	AP:BLUE 360 MEDIA	0.00	81.95	763,327.01
12/31/23	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,704.60	0.00	765,031.61
12/31/23	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	34.09	764,997.52
3021	Law Enforcement Sales Tax								1,350,111.23	1,253,726.49	764,997.52

3026	Indigent Criminal Defense Fund										6,303.40
1/10/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	6,559.85
1/10/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	6,918.28
1/10/23	3026-9901	Warrants Paid	91	45404		Check	GINA LAYNE	AP:GINA LAYNE	0.00	300.00	6,618.28

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/23	3026-9901	Warrants Paid	92	45405		Check	ASHLEY DAVIS	AP:ASHLEY DAVIS	0.00	167.30	6,450.98
1/10/23	3026-9901	Warrants Paid	93	45406		Check	EVELYN WINSTON	AP:EVELYN WINSTON	0.00	141.75	6,309.23
1/11/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	6,419.87
1/11/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	6,574.51
1/11/23	3026-9901	Warrants Paid	1	45415		Check	JERAINE ROOT	AP:JERAINE ROOT	0.00	167.30	6,407.21
1/12/23	3026-9901	Warrants Paid	2	45457		Check	THE NEWS	AP:THE NEWS	0.00	45.00	6,362.21
1/12/23	3026-9901	Warrants Paid	3	45458		Check	GINA LAYNE	AP:GINA LAYNE	0.00	167.30	6,194.91
1/17/23	3026-9901	Warrants Paid	4	45579		Check	ASHLEY DAVIS	AP:ASHLEY DAVIS	0.00	338.70	5,856.21
1/19/23	3026-9901	Warrants Paid	5	45608		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	5,723.19
1/24/23	3026-9901	Warrants Paid	6	45618		Check	BRUCE CLAUNCH	AP:BRUCE CLAUNCH	0.00	95.00	5,628.19
1/24/23	3026-9902	Other Checks Paid		3613		Check	AR Dept of Finance & Adminstraion	Court Order 2023-03	0.00	265.28	5,362.91
1/26/23	3026-9901	Warrants Paid	7	45640		Check	JERAINE ROOT	AP:JERAINE ROOT	0.00	167.30	5,195.61
1/31/23	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	11.43	0.00	5,207.04
1/31/23	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	0.23	5,206.81
2/9/23	3026-9901	Warrants Paid	8	45910		Check	JOE DENTON	AP:JOE DENTON	0.00	273.29	4,933.52
2/10/23	3026-7013	Other State Aid			99	Receipt	AR Public Defenders Office	Public Defender Bond P	355.03	0.00	5,288.55
2/10/23	3026-7013	Other State Aid			99	Comm Rec Out	AR Public Defenders Office	Public Defender Bond P	0.00	7.10	5,281.45
2/14/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	5,537.90
2/14/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	5,896.33
2/14/23	3026-9901	Warrants Paid	9	45927		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	167.30	5,729.03
2/21/23	3026-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	73.41	0.00	5,802.44
2/21/23	3026-9901	Warrants Paid	10	46029		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	5,669.42
2/21/23	3026-9901	Warrants Paid	11	46030		Check	JERAINE ROOT	AP:JERAINE ROOT	0.00	167.30	5,502.12
2/21/23	3026-9901	Warrants Paid	12	46039		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	171.40	5,330.72
2/27/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	5,441.36
2/27/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	5,596.00
2/27/23	3026-9901	Warrants Paid	13	46051		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	167.30	5,428.70
2/28/23	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	9.44	0.00	5,438.14
2/28/23	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for F	0.00	0.19	5,437.95
3/6/23	3026-9901	Warrants Paid	14	46244		Check	SCHWEGMAN OFFICE SUPPLY	AP:SCHWEGMAN OFFI	0.00	116.88	5,321.07
3/7/23	3026-9901	Warrants Paid	15	46258		Check	JOE DENTON	AP:JOE DENTON	0.00	167.29	5,153.78
3/7/23	3026-9901	Warrants Paid	16	46259		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	199.99	4,953.79
3/7/23	3026-9901	Warrants Paid	17	46260		Check	JERAINE ROOT	AP:JERAINE ROOT	0.00	199.99	4,753.80

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	5,010.25
3/14/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	5,368.68
3/14/23	3026-9901	Warrants Paid	18	46333		Check	ASHLEY DAVIS	AP:ASHLEY DAVIS	0.00	206.08	5,162.60
3/14/23	3026-9901	Warrants Paid	19	46334		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	199.99	4,962.61
3/16/23	3026-9901	Warrants Paid	20	46432		Check	GINA LAYNE	AP:GINA LAYNE	0.00	199.99	4,762.62
3/16/23	3026-9901	Warrants Paid	21	46440		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	4,629.60
3/22/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	4,740.24
3/22/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	4,894.88
3/22/23	3026-9901	Warrants Paid	22	46458		Check	JERAINE ROOT	AP:JERAINE ROOT	0.00	199.99	4,694.89
3/28/23	3026-9901	Warrants Paid	23	46480		Check	SCHWEGMAN OFFICE SUPPLY	AP:SCHWEGMAN OFFI	0.00	33.53	4,661.36
3/29/23	3026-9901	Warrants Paid	24	46484		Check	BRUCE CLAUNCH	AP:BRUCE CLAUNCH	0.00	190.00	4,471.36
3/31/23	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.50	0.00	4,480.86
3/31/23	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.19	4,480.67
4/5/23	3026-9901	Warrants Paid	25	46745		Check	TAMMY HARRIS	AP:TAMMY HARRIS	0.00	199.97	4,280.70
4/5/23	3026-9901	Warrants Paid	26	46746		Check	JOE DENTON	AP:JOE DENTON	0.00	399.94	3,880.76
4/6/23	3026-9901	Warrants Paid	27	46770		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	199.97	3,680.79
4/10/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	3,937.24
4/10/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	4,295.67
4/10/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	4,406.31
4/10/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	4,560.95
4/17/23	3026-9901	Warrants Paid	28	46894		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	199.99	4,360.96
4/17/23	3026-9901	Warrants Paid	29	46903		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	4,227.94
4/20/23	3026-9901	Warrants Paid	30	46912		Check	ASHLEY DAVIS	AP:ASHLEY DAVIS	0.00	206.08	4,021.86
4/24/23	3026-9901	Warrants Paid	31	46915		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	316.96	3,704.90
4/28/23	3026-9901	Warrants Paid	32	47081		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	199.99	3,504.91
4/30/23	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.51	0.00	3,512.42
4/30/23	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.15	3,512.27
5/1/23	3026-9901	Warrants Paid	14	46244		Void Check	SCHWEGMAN OFFICE SUPPLY		0.00	(116.88)	3,629.15
5/1/23	3026-9902	Other Checks Paid		3712		Check	SCHWEGMAN OFFICE SUPPLY	Replaces check #46244	0.00	116.88	3,512.27
5/4/23	3026-9901	Warrants Paid	33	47146		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	305.76	3,206.51
5/4/23	3026-9901	Warrants Paid	34	47147		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	3,064.91
5/8/23	3026-7013	Other State Aid			273	Receipt	AR Public Defenders Office	Public Defender Bond P	382.59	0.00	3,447.50

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From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
5/8/23	3026-7013	Other State Aid			273	Comm Rec Out	AR Public Defenders Office	Public Defender Bond P	0.00	7.65	3,439.85	
5/10/23	3026-9901	Warrants Paid	35	47214		Check	GINA LAYNE	AP:GINA LAYNE	0.00	135.36	3,304.49	
5/11/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	3,560.94	
5/11/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	3,919.37	
5/12/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	4,030.01	
5/12/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	4,184.65	
5/15/23	3026-9901	Warrants Paid	36	47240		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	4,043.05	
5/15/23	3026-9901	Warrants Paid	37	47242		Check	ASHLEY DAVIS	AP:ASHLEY DAVIS	0.00	206.08	3,836.97	
5/17/23	3026-9901	Warrants Paid	38	47339		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	3,695.37	
5/31/23	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.79	0.00	3,702.16	
5/31/23	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.14	3,702.02	
5/31/23	3026-9901	Warrants Paid	39	47524		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	3,569.00	
5/31/23	3026-9901	Warrants Paid	40	47533		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	3,427.40	
6/9/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	3,538.04	
6/9/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	3,692.68	
6/12/23	3026-9901	Warrants Paid	41	47679		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	291.20	3,401.48	
6/13/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	3,657.93	
6/13/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	4,016.36	
6/14/23	3026-9901	Warrants Paid	42	47698		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	3,874.76	
6/15/23	3026-9901	Warrants Paid	43	47783		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	58.23	3,816.53	
6/20/23	3026-9901	Warrants Paid	44	47792		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	3,683.51	
6/21/23	3026-9901	Warrants Paid	45	47801		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	406.07	3,277.44	
6/22/23	3026-9901	Warrants Paid	46	47805		Check	BRUCE CLAUNCH	AP:BRUCE CLAUNCH	0.00	190.00	3,087.44	
6/26/23	3026-9901	Warrants Paid	47	47813		Check	GINA LAYNE	AP:GINA LAYNE	0.00	157.20	2,930.24	
6/30/23	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.42	0.00	2,936.66	
6/30/23	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	0.13	2,936.53	
7/10/23	3026-9901	Warrants Paid	48	48071		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	399.94	2,536.59	
7/11/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	2,647.23	
7/11/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	2,801.87	
7/11/23	3026-9901	Warrants Paid	94	48073		Check	SHANNON BRIESE		0.00	399.94	2,401.93	
7/11/23	3026-9901	Warrants Paid	94	48073		Void Check	SHANNON BRIESE		0.00	(399.94)	2,801.87	
7/13/23	3026-9901	Warrants Paid	50	48137		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	283.20	2,518.67	
7/14/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	2,775.12	
Fulton County Treasurer												

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Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/14/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	3,133.55
7/17/23	3026-9901	Warrants Paid	51	48240		Check	GINA LAYNE	AP:GINA LAYNE	0.00	157.20	2,976.35
7/17/23	3026-9901	Warrants Paid	52	48241		Check	BROOKLYN BARNES	AP:BROOKLYN BARNE	0.00	199.99	2,776.36
7/17/23	3026-9901	Warrants Paid	53	48242		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	100.00	2,676.36
7/20/23	3026-9901	Warrants Paid	54	48261		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	2,543.34
7/28/23	3026-7013	Other State Aid			425	Receipt	AR Public Defenders Office	Public Defender Bond P	380.18	0.00	2,923.52
7/28/23	3026-7013	Other State Aid			425	Comm Rec Out	AR Public Defenders Office	Public Defender Bond P	0.00	7.60	2,915.92
7/31/23	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.55	0.00	2,921.47
7/31/23	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	0.11	2,921.36
7/31/23	3026-9901	Warrants Paid	55	48396		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	166.56	2,754.80
8/4/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	3,011.25
8/4/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	3,369.68
8/7/23	3026-9901	Warrants Paid	56	48473		Check	TAMMY HARRIS	AP:TAMMY HARRIS	0.00	99.99	3,269.69
8/7/23	3026-9901	Warrants Paid	57	48474		Check	THOMAS KENDRICK	AP:THOMAS KENDRIC	0.00	99.99	3,169.70
8/8/23	3026-9901	Warrants Paid	58	48492		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	289.27	2,880.43
8/13/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	2,991.07
8/13/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	3,145.71
8/17/23	3026-7013	Other State Aid			475	Receipt	AR Public Defenders Office	Bond Payment 4th Qtr 2	0.76	0.00	3,146.47
8/17/23	3026-7013	Other State Aid			475	Comm Rec Out	AR Public Defenders Office	Bond Payment 4th Qtr 2	0.00	0.02	3,146.45
8/17/23	3026-9901	Warrants Paid	59	48668		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	3,004.85
8/17/23	3026-9901	Warrants Paid	60	48670		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	2,871.83
8/30/23	3026-9901	Warrants Paid	61	48729		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	2,730.23
8/30/23	3026-9901	Warrants Paid	62	48730		Check	GINA LAYNE	AP:GINA LAYNE	0.00	157.20	2,573.03
8/31/23	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.43	0.00	2,579.46
8/31/23	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.13	2,579.33
9/7/23	3026-9901	Warrants Paid	63	48939		Check	TAMMY HARRIS	AP:TAMMY HARRIS	0.00	99.99	2,479.34
9/7/23	3026-9901	Warrants Paid	64	48940		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	399.94	2,079.40
9/13/23	3026-9901	Warrants Paid	65	48994		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,937.80
9/14/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	2,048.44
9/14/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	2,203.08
9/15/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	2,459.53
9/15/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	2,817.96

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/20/23	3026-9901	Warrants Paid	66	49114		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	2,684.94
9/25/23	3026-9901	Warrants Paid	67	49131		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	198.00	2,486.94
9/30/23	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.22	0.00	2,492.16
9/30/23	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.10	2,492.06
10/5/23	3026-9901	Warrants Paid	68	49321		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	2,350.46
10/10/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	2,606.91
10/10/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	2,965.34
10/10/23	3026-9901	Warrants Paid	69	49378		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	100.00	2,865.34
10/10/23	3026-9901	Warrants Paid	70	49379		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	199.97	2,665.37
10/13/23	3026-9901	Warrants Paid	71	49502		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	2,523.77
10/18/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	2,634.41
10/18/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	2,789.05
10/19/23	3026-9901	Warrants Paid	72	49528		Check	GINA LAYNE	AP:GINA LAYNE	0.00	135.36	2,653.69
10/23/23	3026-9901	Warrants Paid	73	49536		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	2,520.67
10/30/23	3026-9901	Warrants Paid	74	49562		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	2,379.07
10/31/23	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.55	0.00	2,384.62
10/31/23	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.11	2,384.51
11/3/23	3026-7013	Other State Aid			626	Receipt	AR Public Defenders Office	Public Defender Bond P	374.30	0.00	2,758.81
11/3/23	3026-7013	Other State Aid			626	Comm Rec Out	AR Public Defenders Office	Public Defender Bond P	0.00	7.49	2,751.32
11/7/23	3026-9901	Warrants Paid	75	49757		Check	TAMMY HARRIS	AP:TAMMY HARRIS	0.00	99.99	2,651.33
11/7/23	3026-9901	Warrants Paid	76	49758		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	432.93	2,218.40
11/7/23	3026-9901	Warrants Paid	77	49759		Check	THOMAS KENDRICK	AP:THOMAS KENDRIC	0.00	99.99	2,118.41
11/7/23	3026-9901	Warrants Paid	78	49760		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,976.81
11/13/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	2,087.45
11/13/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	2,242.09
11/13/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	2,498.54
11/13/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	2,856.97
11/13/23	3026-9901	Warrants Paid	79	49815		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	100.00	2,756.97
11/20/23	3026-9901	Warrants Paid	80	49941		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	2,615.37
11/21/23	3026-9901	Warrants Paid	81	49948		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	2,482.35
11/30/23	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.42	0.00	2,487.77
11/30/23	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.11	2,487.66
11/30/23	3026-9901	Warrants Paid	82	50113		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	2,346.06

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/5/23	3026-9901	Warrants Paid	83	50185		Check	GINA LAYNE	AP:GINA LAYNE	0.00	135.36	2,210.70
12/11/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	2,467.15
12/11/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	2,825.58
12/11/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	2,936.22
12/11/23	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	3,090.86
12/11/23	3026-9901	Warrants Paid	84	50223		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	405.75	2,685.11
12/11/23	3026-9901	Warrants Paid	85	50224		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	199.99	2,485.12
12/19/23	3026-9901	Warrants Paid	86	50394		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	283.20	2,201.92
12/28/23	3026-9901	Warrants Paid	87	50457		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	199.99	2,001.93
12/28/23	3026-9901	Warrants Paid	88	50458		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	1,868.91
12/31/23	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.07	0.00	1,873.98
12/31/23	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.10	1,873.88
3026	Indigent Criminal Defense Fund								12,212.52	16,642.04	1,873.88

3029	Public Safety Fund										410.99
1/31/23	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.80	0.00	411.79
1/31/23	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.02	411.77
2/21/23	3029-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1.52	0.00	413.29
2/28/23	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.72	0.00	414.01
2/28/23	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for F	0.00	0.01	414.00
3/31/23	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.81	0.00	414.81
3/31/23	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	414.79
4/4/23	3029-7402	District Court Fines & Forfeitures			190	Receipt	Fulton Co. Dist. Court	Fulton Co District Court	145.00	0.00	559.79
4/4/23	3029-7402	District Court Fines & Forfeitures			190	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co District Court	0.00	2.90	556.89
4/4/23	3029-7402	District Court Fines & Forfeitures			190	Void Receipt	Fulton Co. Dist. Court	Fulton Co District Court	(145.00)	0.00	411.89
4/4/23	3029-7402	District Court Fines & Forfeitures			190	Void Rec Comm Out	Fulton Co. Dist. Court	Fulton Co District Court	0.00	(2.90)	414.79
4/30/23	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.76	0.00	415.55
4/30/23	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	415.53
5/31/23	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.78	0.00	416.31
5/31/23	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	416.29
6/30/23	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.78	0.00	417.07

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/23	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.02	417.05
7/31/23	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.83	0.00	417.88
7/31/23	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.02	417.86
8/31/23	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.91	0.00	418.77
8/31/23	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	418.75
9/30/23	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.88	0.00	419.63
9/30/23	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	419.61
10/31/23	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.92	0.00	420.53
10/31/23	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	420.51
11/30/23	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.92	0.00	421.43
11/30/23	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	421.41
12/31/23	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.95	0.00	422.36
12/31/23	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	422.34
3029	Public Safety Fund								11.58	0.23	422.34

3035	Ord 95-11(Car Fund) Criminal Justice Fund										20,218.51
1/10/23	3035-7402	District Court Fines & Forfeitures			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	936.00	0.00	21,154.51
1/10/23	3035-7402	District Court Fines & Forfeitures			10	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	18.72	21,135.79
1/10/23	3035-7601	County & District Court Clerk's Fees			14	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	22.50	0.00	21,158.29
1/10/23	3035-7601	County & District Court Clerk's Fees			14	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.45	21,157.84
1/31/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	40.50	0.00	21,198.34
1/31/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	0.81	21,197.53
2/3/23	3035-7402	District Court Fines & Forfeitures			81	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,255.00	0.00	22,452.53
2/3/23	3035-7402	District Court Fines & Forfeitures			81	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	25.10	22,427.43
2/21/23	3035-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	81.48	0.00	22,508.91
2/28/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	39.23	0.00	22,548.14
2/28/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for F	0.00	0.78	22,547.36
3/3/23	3035-7402	District Court Fines & Forfeitures			132	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	1,020.50	0.00	23,567.86
3/3/23	3035-7402	District Court Fines & Forfeitures			132	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	20.41	23,547.45
3/31/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	46.16	0.00	23,593.61
3/31/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.92	23,592.69

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
4/4/23	3035-7402	District Court Fines & Forfeitures			190	Receipt	Fulton Co. Dist. Court	Fulton Co District Court	1,155.00	0.00	24,747.69	
4/4/23	3035-7402	District Court Fines & Forfeitures			190	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co District Court	0.00	23.10	24,724.59	
4/4/23	3035-7402	District Court Fines & Forfeitures			190	Void Receipt	Fulton Co. Dist. Court	Fulton Co District Court	(1,155.00)	0.00	23,569.59	
4/4/23	3035-7402	District Court Fines & Forfeitures			190	Void Rec Comm Out	Fulton Co. Dist. Court	Fulton Co District Court	0.00	(23.10)	23,592.69	
4/4/23	3035-7402	District Court Fines & Forfeitures			190	Receipt	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	1,155.00	0.00	24,747.69	
4/4/23	3035-7402	District Court Fines & Forfeitures			190	Comm Rec Out	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	0.00	23.10	24,724.59	
4/4/23	3035-7601	County & District Court Clerk's Fees			193	Receipt	Fulton Co. Dist. Court	City of Salem Dist. Court	15.00	0.00	24,739.59	
4/4/23	3035-7601	County & District Court Clerk's Fees			193	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Dist. Court	0.00	0.30	24,739.29	
4/30/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	45.03	0.00	24,784.32	
4/30/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.90	24,783.42	
5/2/23	3035-7402	District Court Fines & Forfeitures			252	Receipt	Fulton Co. Dist. Court	FC District Court Settle	485.00	0.00	25,268.42	
5/2/23	3035-7402	District Court Fines & Forfeitures			252	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	9.70	25,258.72	
5/31/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	47.30	0.00	25,306.02	
5/31/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	0.95	25,305.07	
6/5/23	3035-7402	District Court Fines & Forfeitures			318	Receipt	Fulton Co. Dist. Court	Settlement for FC Distric	957.50	0.00	26,262.57	
6/5/23	3035-7402	District Court Fines & Forfeitures			318	Comm Rec Out	Fulton Co. Dist. Court	Settlement for FC Distric	0.00	19.15	26,243.42	
6/30/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	48.92	0.00	26,292.34	
6/30/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	0.98	26,291.36	
7/7/23	3035-7402	District Court Fines & Forfeitures			390	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,200.00	0.00	27,491.36	
7/7/23	3035-7402	District Court Fines & Forfeitures			390	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	24.00	27,467.36	
7/31/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	54.23	0.00	27,521.59	
7/31/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	1.08	27,520.51	
8/1/23	3035-7402	District Court Fines & Forfeitures			443	Receipt	Fulton Co. Dist. Court	FC District Court Settle	2,237.50	0.00	29,758.01	
8/1/23	3035-7402	District Court Fines & Forfeitures			443	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	44.75	29,713.26	
8/1/23	3035-7601	County & District Court Clerk's Fees			446	Receipt	Fulton Co. Dist. Court	City of Salem District Co	12.50	0.00	29,725.76	
8/1/23	3035-7601	County & District Court Clerk's Fees			446	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	0.25	29,725.51	
8/1/23	3035-7601	County & District Court Clerk's Fees			447	Receipt	Fulton Co. Dist. Court	City of Mammoth District	45.00	0.00	29,770.51	
8/1/23	3035-7601	County & District Court Clerk's Fees			447	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth District	0.00	0.90	29,769.61	
8/31/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	65.18	0.00	29,834.79	
8/31/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	1.30	29,833.49	
9/8/23	3035-7402	District Court Fines & Forfeitures			509	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	945.00	0.00	30,778.49	
9/8/23	3035-7402	District Court Fines & Forfeitures			509	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	18.90	30,759.59	
9/8/23	3035-7601	County & District Court Clerk's Fees			512	Receipt	Fulton Co. Dist. Court	City of Salem Court - Cit	30.00	0.00	30,789.59	
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/8/23	3035-7601	County & District Court Clerk's Fees			512	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Court - Cit	0.00	0.60	30,788.99
9/30/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	64.22	0.00	30,853.21
9/30/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	1.28	30,851.93
10/3/23	3035-7402	District Court Fines & Forfeitures			558	Receipt	Fulton Co. Dist. Court	District Court Settlement	938.00	0.00	31,789.93
10/3/23	3035-7402	District Court Fines & Forfeitures			558	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	18.76	31,771.17
10/3/23	3035-7601	County & District Court Clerk's Fees			561	Receipt	Fulton Co. Dist. Court	City of Salem District Co	30.00	0.00	31,801.17
10/3/23	3035-7601	County & District Court Clerk's Fees			561	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	0.60	31,800.57
10/31/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	69.92	0.00	31,870.49
10/31/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	1.40	31,869.09
11/8/23	3035-7402	District Court Fines & Forfeitures			637	Receipt	Fulton Co. Dist. Court	District Court Settlement	710.00	0.00	32,579.09
11/8/23	3035-7402	District Court Fines & Forfeitures			637	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	14.20	32,564.89
11/30/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	70.97	0.00	32,635.86
11/30/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	1.42	32,634.44
12/4/23	3035-7402	District Court Fines & Forfeitures			674	Receipt	Fulton Co. Dist. Court	District Court Settlement	250.00	0.00	32,884.44
12/4/23	3035-7402	District Court Fines & Forfeitures			674	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	5.00	32,879.44
12/31/23	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	74.00	0.00	32,953.44
12/31/23	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	1.48	32,951.96
3035	Ord 95-11(Car Fund) Criminal Justice Fund								12,991.64	258.19	32,951.96

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										5,542.74
1/31/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	10.75	0.00	5,553.49
1/31/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.22	5,553.27
2/21/23	3039-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	2.07	0.00	5,555.34
2/28/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	9.74	0.00	5,565.08
2/28/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	0.19	5,564.89
3/31/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.94	0.00	5,575.83
3/31/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.22	5,575.61

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From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
4/5/23	3039-7607	Clerk' Commission Fees			205	Receipt	Fulton Co. Clerk	Clerk Settlement March	30.00	0.00	5,605.61	
4/5/23	3039-7607	Clerk' Commission Fees			205	Comm Rec Out	Fulton Co. Clerk	Clerk Settlement March	0.00	0.60	5,605.01	
4/30/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.24	0.00	5,615.25	
4/30/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.20	5,615.05	
5/11/23	3039-7607	Clerk' Commission Fees			283	Receipt	Fulton County Clerk	Clerk Settlement April 2	10.00	0.00	5,625.05	
5/11/23	3039-7607	Clerk' Commission Fees			283	Comm Rec Out	Fulton County Clerk	Clerk Settlement April 2	0.00	0.20	5,624.85	
5/31/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.53	0.00	5,635.38	
5/31/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.21	5,635.17	
6/30/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	10.55	0.00	5,645.72	
6/30/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.21	5,645.51	
7/11/23	3039-7607	Clerk' Commission Fees			403	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	15.00	0.00	5,660.51	
7/11/23	3039-7607	Clerk' Commission Fees			403	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	0.30	5,660.21	
7/31/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	11.26	0.00	5,671.47	
7/31/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.23	5,671.24	
8/31/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.42	0.00	5,683.66	
8/31/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.25	5,683.41	
9/13/23	3039-7607	Clerk' Commission Fees			522	Receipt	Fulton Co. Clerk	August 2023 Circuit Cler	172.50	0.00	5,855.91	
9/13/23	3039-7607	Clerk' Commission Fees			522	Comm Rec Out	Fulton Co. Clerk	August 2023 Circuit Cler	0.00	3.45	5,852.46	
9/30/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.15	0.00	5,864.61	
9/30/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.24	5,864.37	
10/31/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.92	0.00	5,877.29	
10/31/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.26	5,877.03	
11/30/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.87	0.00	5,889.90	
11/30/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.26	5,889.64	
12/31/23	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.27	0.00	5,902.91	
12/31/23	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.27	5,902.64	
3039	Circuit Clerk Commissioner Fee Fund								367.21	7.31	5,902.64	
3040	County Pre-Adjudication Probation Program										0.00	
3040	County Pre-Adjudication Probation Program								0.00	0.00	0.00	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3042		Assessor's Late Assessment Fee Fund									0.00
3042		Assessor's Late Assessment Fee Fund							0.00	0.00	0.00
3046		American Rescue Plan Fund									0.00
3046		American Rescue Plan Fund							0.00	0.00	0.00
3047		County Library ARP Fund									0.00
3047		County Library ARP Fund							0.00	0.00	0.00
3400		FIRE Protection Sales TAX Ord 02-14									0.00
1/26/23	3400-7301	Local Sales Tax			56	Receipt	AR State Treasurer	Sales Tax for VFD	48,965.02	0.00	48,965.02
1/26/23	3400-7301	Local Sales Tax			56	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	979.30	47,985.72
1/30/23	3400-9901	Warrants Paid	1	45652		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,362.34	43,623.38
1/30/23	3400-9901	Warrants Paid	2	45653		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,362.34	39,261.04
1/30/23	3400-9901	Warrants Paid	3	45654		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,362.34	34,898.70
1/30/23	3400-9901	Warrants Paid	4	45655		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,362.34	30,536.36
1/30/23	3400-9901	Warrants Paid	5	45656		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,362.34	26,174.02
1/30/23	3400-9901	Warrants Paid	6	45657		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,362.34	21,811.68
1/30/23	3400-9901	Warrants Paid	7	45658		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,362.34	17,449.34
1/30/23	3400-9901	Warrants Paid	8	45659		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,362.34	13,087.00
1/30/23	3400-9901	Warrants Paid	9	45660		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,362.34	8,724.66
1/30/23	3400-9901	Warrants Paid	10	45661		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,362.33	4,362.33
1/30/23	3400-9901	Warrants Paid	11	45662		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,362.33	0.00
2/21/23	3400-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	3,912.40	0.00	3,912.40
2/27/23	3400-7301	Local Sales Tax			116	Receipt	AR State Treasurer	Sales Tax for VFD	53,352.84	0.00	57,265.24
2/27/23	3400-7301	Local Sales Tax			116	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	1,067.06	56,198.18
2/27/23	3400-9901	Warrants Paid	12	46055		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	5,108.93	51,089.25
2/27/23	3400-9901	Warrants Paid	13	46056		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	5,108.93	45,980.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/23	3400-9901	Warrants Paid	14	46057		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	5,108.93	40,871.39
2/27/23	3400-9901	Warrants Paid	15	46058		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	5,108.93	35,762.46
2/27/23	3400-9901	Warrants Paid	16	46059		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	5,108.93	30,653.53
2/27/23	3400-9901	Warrants Paid	17	46060		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	5,108.93	25,544.60
2/27/23	3400-9901	Warrants Paid	18	46061		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	5,108.92	20,435.68
2/27/23	3400-9901	Warrants Paid	19	46062		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	5,108.92	15,326.76
2/27/23	3400-9901	Warrants Paid	20	46063		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	5,108.92	10,217.84
2/27/23	3400-9901	Warrants Paid	21	46064		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	5,108.92	5,108.92
2/27/23	3400-9901	Warrants Paid	22	46065		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	5,108.92	0.00
3/24/23	3400-7301	Local Sales Tax			170	Receipt	AR State Treasurer	Sales Tax for VFD	54,800.60	0.00	54,800.60
3/24/23	3400-7301	Local Sales Tax			170	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	1,096.01	53,704.59
3/28/23	3400-9901	Warrants Paid	23	46468		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,882.23	48,822.36
3/28/23	3400-9901	Warrants Paid	24	46469		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,882.23	43,940.13
3/28/23	3400-9901	Warrants Paid	25	46470		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,882.23	39,057.90
3/28/23	3400-9901	Warrants Paid	26	46471		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,882.23	34,175.67
3/28/23	3400-9901	Warrants Paid	27	46472		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,882.23	29,293.44
3/28/23	3400-9901	Warrants Paid	28	46473		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,882.24	24,411.20
3/28/23	3400-9901	Warrants Paid	29	46474		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,882.24	19,528.96
3/28/23	3400-9901	Warrants Paid	30	46475		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,882.24	14,646.72
3/28/23	3400-9901	Warrants Paid	31	46476		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,882.24	9,764.48
3/28/23	3400-9901	Warrants Paid	32	46477		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,882.24	4,882.24
3/28/23	3400-9901	Warrants Paid	33	46478		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,882.24	0.00
4/26/23	3400-7301	Local Sales Tax			228	Receipt	AR State Treasurer	Sales Tax for VFD	47,147.36	0.00	47,147.36
4/26/23	3400-7301	Local Sales Tax			228	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	942.95	46,204.41
4/26/23	3400-9901	Warrants Paid	34	46935		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,200.41	42,004.00
4/26/23	3400-9901	Warrants Paid	35	46936		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,200.40	37,803.60
4/26/23	3400-9901	Warrants Paid	36	46937		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,200.40	33,603.20
4/26/23	3400-9901	Warrants Paid	37	46938		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,200.40	29,402.80
4/26/23	3400-9901	Warrants Paid	38	46939		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,200.40	25,202.40
4/26/23	3400-9901	Warrants Paid	39	46940		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,200.40	21,002.00
4/26/23	3400-9901	Warrants Paid	40	46941		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,200.40	16,801.60
4/26/23	3400-9901	Warrants Paid	41	46942		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,200.40	12,601.20
4/26/23	3400-9901	Warrants Paid	42	46943		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,200.40	8,400.80

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/23	3400-9901	Warrants Paid	43	46944		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,200.40	4,200.40
4/26/23	3400-9901	Warrants Paid	44	46945		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,200.40	0.00
5/25/23	3400-7301	Local Sales Tax			293	Receipt	AR State Treasurer	Sales Tax for VFD	55,821.04	0.00	55,821.04
5/25/23	3400-7301	Local Sales Tax			293	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	1,116.42	54,704.62
5/31/23	3400-9901	Warrants Paid	45	47411		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,973.15	49,731.47
5/31/23	3400-9901	Warrants Paid	46	47412		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,973.15	44,758.32
5/31/23	3400-9901	Warrants Paid	47	47413		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,973.15	39,785.17
5/31/23	3400-9901	Warrants Paid	48	47414		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,973.15	34,812.02
5/31/23	3400-9901	Warrants Paid	49	47415		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,973.15	29,838.87
5/31/23	3400-9901	Warrants Paid	50	47416		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,973.15	24,865.72
5/31/23	3400-9901	Warrants Paid	51	47417		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,973.15	19,892.57
5/31/23	3400-9901	Warrants Paid	52	47418		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,973.15	14,919.42
5/31/23	3400-9901	Warrants Paid	53	47419		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,973.14	9,946.28
5/31/23	3400-9901	Warrants Paid	54	47420		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,973.14	4,973.14
5/31/23	3400-9901	Warrants Paid	55	47421		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,973.14	0.00
6/26/23	3400-7301	Local Sales Tax			352	Receipt	AR State Treasurer	Sales Tax for VFD	48,203.60	0.00	48,203.60
6/26/23	3400-7301	Local Sales Tax			352	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	964.07	47,239.53
6/26/23	3400-9901	Warrants Paid	56	47816		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,294.50	42,945.03
6/26/23	3400-9901	Warrants Paid	57	47817		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,294.50	38,650.53
6/26/23	3400-9901	Warrants Paid	58	47818		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,294.50	34,356.03
6/26/23	3400-9901	Warrants Paid	59	47819		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,294.50	30,061.53
6/26/23	3400-9901	Warrants Paid	60	47820		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,294.50	25,767.03
6/26/23	3400-9901	Warrants Paid	61	47821		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,294.50	21,472.53
6/26/23	3400-9901	Warrants Paid	62	47822		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,294.50	17,178.03
6/26/23	3400-9901	Warrants Paid	63	47823		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,294.50	12,883.53
6/26/23	3400-9901	Warrants Paid	64	47824		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,294.51	8,589.02
6/26/23	3400-9901	Warrants Paid	65	47825		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,294.51	4,294.51
6/26/23	3400-9901	Warrants Paid	66	47826		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,294.51	0.00
7/26/23	3400-7301	Local Sales Tax			420	Receipt	AR State Treasurer	Sales Tax for VFD	53,207.88	0.00	53,207.88
7/26/23	3400-7301	Local Sales Tax			420	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	1,064.16	52,143.72
7/26/23	3400-9901	Warrants Paid	67	48285		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,740.34	47,403.38
7/26/23	3400-9901	Warrants Paid	68	48286		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,740.34	42,663.04

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7/26/23	3400-9901	Warrants Paid	69	48287		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,740.34	37,922.70
7/26/23	3400-9901	Warrants Paid	70	48288		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,740.34	33,182.36
7/26/23	3400-9901	Warrants Paid	71	48289		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,740.34	28,442.02
7/26/23	3400-9901	Warrants Paid	72	48290		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,740.34	23,701.68
7/26/23	3400-9901	Warrants Paid	73	48291		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,740.34	18,961.34
7/26/23	3400-9901	Warrants Paid	74	48292		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,740.34	14,221.00
7/26/23	3400-9901	Warrants Paid	75	48293		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,740.34	9,480.66
7/26/23	3400-9901	Warrants Paid	76	48294		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,740.33	4,740.33
7/26/23	3400-9901	Warrants Paid	77	48295		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,740.33	0.00
8/25/23	3400-7301	Local Sales Tax			480	Receipt	AR State Treasurer	Sales Tax for VFD	53,202.79	0.00	53,202.79
8/25/23	3400-7301	Local Sales Tax			480	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	1,064.06	52,138.73
8/28/23	3400-9901	Warrants Paid	78	48694		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,739.88	47,398.85
8/28/23	3400-9901	Warrants Paid	79	48695		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,739.88	42,658.97
8/28/23	3400-9901	Warrants Paid	80	48696		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,739.88	37,919.09
8/28/23	3400-9901	Warrants Paid	81	48697		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,739.88	33,179.21
8/28/23	3400-9901	Warrants Paid	82	48698		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,739.88	28,439.33
8/28/23	3400-9901	Warrants Paid	83	48699		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,739.88	23,699.45
8/28/23	3400-9901	Warrants Paid	84	48700		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,739.89	18,959.56
8/28/23	3400-9901	Warrants Paid	85	48701		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,739.89	14,219.67
8/28/23	3400-9901	Warrants Paid	86	48702		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,739.89	9,479.78
8/28/23	3400-9901	Warrants Paid	87	48703		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,739.89	4,739.89
8/28/23	3400-9901	Warrants Paid	88	48704		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,739.89	0.00
9/26/23	3400-7301	Local Sales Tax			536	Receipt	AR State Treasurer	Sales Tax for VFD	56,745.73	0.00	56,745.73
9/26/23	3400-7301	Local Sales Tax			536	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	1,134.91	55,610.82
9/27/23	3400-9901	Warrants Paid	89	49137		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	5,055.52	50,555.30
9/27/23	3400-9901	Warrants Paid	90	49138		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	5,055.53	45,499.77
9/27/23	3400-9901	Warrants Paid	91	49139		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	5,055.53	40,444.24
9/27/23	3400-9901	Warrants Paid	92	49140		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	5,055.53	35,388.71
9/27/23	3400-9901	Warrants Paid	93	49141		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	5,055.53	30,333.18
9/27/23	3400-9901	Warrants Paid	94	49142		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	5,055.53	25,277.65
9/27/23	3400-9901	Warrants Paid	95	49143		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	5,055.53	20,222.12
9/27/23	3400-9901	Warrants Paid	96	49144		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	5,055.53	15,166.59
9/27/23	3400-9901	Warrants Paid	97	49145		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	5,055.53	10,111.06

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9/27/23	3400-9901	Warrants Paid	98	49146		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	5,055.53	5,055.53
9/27/23	3400-9901	Warrants Paid	99	49147		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	5,055.53	0.00
10/26/23	3400-7301	Local Sales Tax			600	Receipt	AR State Treasurer	Sales Tax for VFD	52,183.77	0.00	52,183.77
10/26/23	3400-7301	Local Sales Tax			600	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	1,043.68	51,140.09
10/26/23	3400-9901	Warrants Paid	100	49544		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,649.10	46,490.99
10/26/23	3400-9901	Warrants Paid	101	49545		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,649.10	41,841.89
10/26/23	3400-9901	Warrants Paid	102	49546		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,649.10	37,192.79
10/26/23	3400-9901	Warrants Paid	103	49547		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,649.10	32,543.69
10/26/23	3400-9901	Warrants Paid	104	49548		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,649.10	27,894.59
10/26/23	3400-9901	Warrants Paid	105	49549		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,649.10	23,245.49
10/26/23	3400-9901	Warrants Paid	106	49550		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,649.10	18,596.39
10/26/23	3400-9901	Warrants Paid	107	49551		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,649.10	13,947.29
10/26/23	3400-9901	Warrants Paid	108	49552		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,649.10	9,298.19
10/26/23	3400-9901	Warrants Paid	109	49553		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,649.10	4,649.09
10/26/23	3400-9901	Warrants Paid	110	49554		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,649.09	0.00
11/27/23	3400-7301	Local Sales Tax			659	Receipt	AR State Treasurer	Sales Tax for VFD	54,329.54	0.00	54,329.54
11/27/23	3400-7301	Local Sales Tax			659	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	1,086.59	53,242.95
11/29/23	3400-9901	Warrants Paid	111	49958		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,840.26	48,402.69
11/29/23	3400-9901	Warrants Paid	112	49959		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,840.26	43,562.43
11/29/23	3400-9901	Warrants Paid	113	49960		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,840.27	38,722.16
11/29/23	3400-9901	Warrants Paid	114	49961		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,840.27	33,881.89
11/29/23	3400-9901	Warrants Paid	115	49962		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,840.27	29,041.62
11/29/23	3400-9901	Warrants Paid	116	49963		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,840.27	24,201.35
11/29/23	3400-9901	Warrants Paid	117	49964		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,840.27	19,361.08
11/29/23	3400-9901	Warrants Paid	118	49965		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,840.27	14,520.81
11/29/23	3400-9901	Warrants Paid	119	49966		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,840.27	9,680.54
11/29/23	3400-9901	Warrants Paid	120	49967		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,840.27	4,840.27
11/29/23	3400-9901	Warrants Paid	121	49968		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,840.27	0.00
12/27/23	3400-7301	Local Sales Tax			725	Receipt	AR State Treasurer	Sales Tax for VFD	50,747.52	0.00	50,747.52
12/27/23	3400-7301	Local Sales Tax			725	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	1,014.95	49,732.57
12/28/23	3400-9901	Warrants Paid	122	50416		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,521.15	45,211.42
12/28/23	3400-9901	Warrants Paid	123	50417		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,521.15	40,690.27

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12/28/23	3400-9901	Warrants Paid	124	50418		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,521.15	36,169.12
12/28/23	3400-9901	Warrants Paid	125	50419		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,521.14	31,647.98
12/28/23	3400-9901	Warrants Paid	126	50420		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,521.14	27,126.84
12/28/23	3400-9901	Warrants Paid	127	50421		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,521.14	22,605.70
12/28/23	3400-9901	Warrants Paid	128	50422		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,521.14	18,084.56
12/28/23	3400-9901	Warrants Paid	129	50423		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,521.14	13,563.42
12/28/23	3400-9901	Warrants Paid	130	50424		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,521.14	9,042.28
12/28/23	3400-9901	Warrants Paid	131	50425		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,521.14	4,521.14
12/28/23	3400-9901	Warrants Paid	132	50426		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,521.14	0.00
3400		FIRE Protection Sales TAX Ord 02-14							632,620.09	632,620.09	0.00

3402		Hospital Sales Tax									41,379.25
1/11/23	3402-9901	Warrants Paid	1	45428		Check	FULTON COUNTY HOSPITAL		0.00	41,379.25	0.00
1/11/23	3402-9901	Warrants Paid	1	45428		Void Check	FULTON COUNTY HOSPITAL		0.00	(41,379.25)	41,379.25
1/11/23	3402-9901	Warrants Paid	12	45431		Check	FULTON COUNTY HOSPITAL	AP:DECEMBER	0.00	41,379.25	0.00
1/26/23	3402-7301	Local Sales Tax			57	Receipt	AR State Treasurer	Sales Tax for FCH	48,965.02	0.00	48,965.02
1/26/23	3402-7301	Local Sales Tax			57	Comm Rec Out	AR State Treasurer	Sales Tax for FCH	0.00	979.30	47,985.72
1/27/23	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	32,873.51
1/31/23	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	39.17	0.00	32,912.68
1/31/23	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	0.78	32,911.90
2/7/23	3402-9901	Warrants Paid	2	45881		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	32,911.90	0.00
2/21/23	3402-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	3,913.45	0.00	3,913.45
2/27/23	3402-7301	Local Sales Tax			117	Receipt	AR State Treasurer	Sales Tax for Hospital	53,352.84	0.00	57,266.29
2/27/23	3402-7301	Local Sales Tax			117	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,067.06	56,199.23
2/27/23	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	41,087.02
2/28/23	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	18.99	0.00	41,106.01
2/28/23	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for F	0.00	0.38	41,105.63
3/6/23	3402-9901	Warrants Paid	3	46242		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	41,105.63	0.00
3/24/23	3402-7301	Local Sales Tax			171	Receipt	AR State Treasurer	Sales Tax for Hospital	54,800.60	0.00	54,800.60
3/24/23	3402-7301	Local Sales Tax			171	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,096.01	53,704.59
3/24/23	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	38,592.38

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3/31/23	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	32.61	0.00	38,624.99
3/31/23	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.65	38,624.34
4/4/23	3402-9901	Warrants Paid	4	46708		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	38,624.34	0.00
4/26/23	3402-7301	Local Sales Tax			229	Receipt	AR State Treasurer	Sales Tax for Hospital	47,147.36	0.00	47,147.36
4/26/23	3402-7301	Local Sales Tax			229	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	942.95	46,204.41
4/26/23	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	31,092.20
4/30/23	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.54	0.00	31,108.74
4/30/23	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.33	31,108.41
5/11/23	3402-9901	Warrants Paid	5	47230		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	31,108.41	0.00
5/25/23	3402-7301	Local Sales Tax			294	Receipt	AR State Treasurer	Sales Tax for Hospital	55,821.04	0.00	55,821.04
5/25/23	3402-7301	Local Sales Tax			294	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,116.42	54,704.62
5/25/23	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	39,592.41
5/31/23	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	35.56	0.00	39,627.97
5/31/23	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.71	39,627.26
6/5/23	3402-9901	Warrants Paid	6	47602		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	39,627.26	0.00
6/26/23	3402-7301	Local Sales Tax			353	Receipt	AR State Treasurer	Sales Tax for Hospital	48,203.60	0.00	48,203.60
6/26/23	3402-7301	Local Sales Tax			353	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	964.07	47,239.53
6/26/23	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	32,127.32
6/30/23	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	19.93	0.00	32,147.25
6/30/23	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	0.40	32,146.85
7/13/23	3402-9901	Warrants Paid	7	48138		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	32,146.85	0.00
7/26/23	3402-7301	Local Sales Tax			421	Receipt	AR State Treasurer	Sales Tax for Hospital	53,207.88	0.00	53,207.88
7/26/23	3402-7301	Local Sales Tax			421	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,064.16	52,143.72
7/26/23	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	37,031.51
7/31/23	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	39.05	0.00	37,070.56
7/31/23	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	0.78	37,069.78
8/8/23	3402-9901	Warrants Paid	8	48488		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	37,069.78	0.00
8/25/23	3402-7301	Local Sales Tax			481	Receipt	AR State Treasurer	Sales Tax for Hospital	53,202.79	0.00	53,202.79
8/25/23	3402-7301	Local Sales Tax			481	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,064.06	52,138.73
8/25/23	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	37,026.52
8/31/23	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	36.63	0.00	37,063.15
8/31/23	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.73	37,062.42
9/12/23	3402-9901	Warrants Paid	9	48968		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	37,062.42	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/26/23	3402-7301	Local Sales Tax			537	Receipt	AR State Treasurer	Sales Tax for Hospital	56,745.73	0.00	56,745.73
9/26/23	3402-7301	Local Sales Tax			537	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,134.91	55,610.82
9/26/23	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	40,498.61
9/30/23	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	42.73	0.00	40,541.34
9/30/23	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.85	40,540.49
10/5/23	3402-9901	Warrants Paid	10	49314		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	40,540.49	0.00
10/26/23	3402-7301	Local Sales Tax			601	Receipt	AR State Treasurer	Sales Tax for Hospital	52,183.77	0.00	52,183.77
10/26/23	3402-7301	Local Sales Tax			601	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,043.68	51,140.09
10/26/23	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	36,027.88
10/31/23	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	26.88	0.00	36,054.76
10/31/23	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.54	36,054.22
11/6/23	3402-9901	Warrants Paid	11	49748		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	36,054.22	0.00
11/27/23	3402-7301	Local Sales Tax			660	Receipt	AR State Treasurer	Sales Tax for Hospital	54,329.54	0.00	54,329.54
11/27/23	3402-7301	Local Sales Tax			660	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,086.59	53,242.95
11/27/23	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	38,130.74
11/30/23	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	24.30	0.00	38,155.04
11/30/23	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.49	38,154.55
12/5/23	3402-9901	Warrants Paid	12	50194		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	38,154.55	0.00
12/27/23	3402-7301	Local Sales Tax			726	Receipt	AR State Treasurer	Sales Tax for Hospital	50,747.52	0.00	50,747.52
12/27/23	3402-7301	Local Sales Tax			726	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,014.95	49,732.57
12/27/23	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	34,620.36
12/31/23	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	23.66	0.00	34,644.02
12/31/23	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.47	34,643.55
3402		Hospital Sales Tax							632,977.19	639,712.89	34,643.55

3403		16th Judicial District Courtroom Upgrade									2,212.46
1/31/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.29	0.00	2,216.75
1/31/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.09	2,216.66
2/21/23	3403-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.09	0.00	2,216.75
2/28/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	3.89	0.00	2,220.64
2/28/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for F	0.00	0.08	2,220.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.37	0.00	2,224.93
3/31/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.09	2,224.84
4/30/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.07	0.00	2,228.91
4/30/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.08	2,228.83
5/31/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.18	0.00	2,233.01
5/31/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.08	2,232.93
6/30/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.18	0.00	2,237.11
6/30/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.08	2,237.03
7/31/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.45	0.00	2,241.48
7/31/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.09	2,241.39
8/31/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.91	0.00	2,246.30
8/31/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.10	2,246.20
9/30/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.72	0.00	2,250.92
9/30/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.09	2,250.83
10/31/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.96	0.00	2,255.79
10/31/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.10	2,255.69
11/30/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.94	0.00	2,260.63
11/30/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.10	2,260.53
12/31/23	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.09	0.00	2,265.62
12/31/23	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.10	2,265.52
3403		16th Judicial District Courtroom Upgrade							54.14	1.08	2,265.52

3500		ADED Account									1.00
1/11/23	3500-7010	State Grants			39	Receipt	AR State Treasurer	State Grant for Fulton C	36,394.99	0.00	36,395.99
1/11/23	3500-7010	State Grants			39	Void Rec Comm In	AR State Treasurer	State Grant for Fulton C	(36,394.99)	0.00	1.00
1/11/23	3500-7010	State Grants			39	Receipt	AR State Treasurer	State Grant for Fulton C	36,393.99	0.00	36,394.99
1/20/23	3500-9901	Warrants Paid	1	159		Check	AIMCO EQUIPMENT CO	AP:AIMCO EQUIPMEN	0.00	33,951.13	2,443.86
1/20/23	3500-9901	Warrants Paid	2	160		Check	CENTRAL RESTAURANT PRODUC	AP:CENTRAL RESTAU	0.00	2,442.86	1.00
3/7/23	3500-7010	State Grants			149	Receipt	State of AR	State Grant for Fulton C	35,047.91	0.00	35,048.91
3/7/23	3500-9901	Warrants Paid	3	161		Check	AIMCO EQUIPMENT CO	AP:AIMCO EQUIPMEN	0.00	35,047.91	1.00
7/14/23	3500-7010	State Grants			405	Receipt	AR State Treasurer	State Grant for Fulton C	842.65	0.00	843.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
7/14/23	3500-9901	Warrants Paid	4	162		Check	CENTRAL RESTAURANT PRODUC	AP:CENTRAL RESTAU	0.00	842.65	1.00	
8/15/23	3500-7010	State Grants			469	Receipt	State of AR	State Grant for Fulton C	58,509.32	0.00	58,510.32	
8/15/23	3500-7010	State Grants			469	Void Rec Comm In	State of AR	State Grant for Fulton C	(58,509.32)	0.00	1.00	
8/15/23	3500-7010	State Grants			470	Receipt	State of AR	State Grant for Fulton C	58,509.32	0.00	58,510.32	
8/15/23	3500-9901	Warrants Paid	5	5		Check	WRPD	AP:WRPD	0.00	529.32	57,981.00	
8/15/23	3500-9901	Warrants Paid	6	6		Check	DELIVERY CONCEPTS CENTRAL	AP:DELIVERY CONCE	0.00	57,980.00	1.00	
8/15/23	3500-9901	Warrants Paid	5	5		Void Check	WRPD		0.00	(529.32)	530.32	
8/15/23	3500-9901	Warrants Paid	6	6		Void Check	DELIVERY CONCEPTS CENTRAL		0.00	(57,980.00)	58,510.32	
8/15/23	3500-9901	Warrants Paid	6	163		Check	DELIVERY CONCEPTS CENTRAL	AP:DELIVERY CONCE	0.00	57,980.00	530.32	
8/15/23	3500-9901	Warrants Paid	5	164		Check	WRPD	AP:WRPD	0.00	529.32	1.00	
10/6/23	3500-7010	State Grants			565	Receipt	State of AR	State Grant for Fulton C	1,998.44	0.00	1,999.44	
10/10/23	3500-9901	Warrants Paid	8	165		Check	WHITE RIVER AREA AGENCY ON	AP:WHITE RIVER ARE	0.00	1,960.79	38.65	
10/10/23	3500-9901	Warrants Paid	7	166		Check	WRPD	AP:WRPD	0.00	37.65	1.00	
3500	ADED Account								132,792.31	132,792.31	1.00	

3501	Fulton County SHOOTING RANGE										2,199.52
1/11/23	3501-8722	Refund			32	Receipt	Amateur Trapshooting Assoc.	Refund	24.50	0.00	2,224.02
1/11/23	3501-9901	Warrants Paid	1	45429		Check	NEXT	AP:NEXT	0.00	54.90	2,169.12
1/11/23	3501-9901	Warrants Paid	2	45430		Check	NAEC	AP:NAEC	0.00	50.98	2,118.14
1/11/23	3501-9901	Warrants Paid	3	45443		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	2,087.59
1/30/23	3501-9901	Warrants Paid	4	45651		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	66.30	2,021.29
1/31/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.11	0.00	2,025.40
2/7/23	3501-9901	Warrants Paid	5	45849		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	1,994.85
2/7/23	3501-9901	Warrants Paid	6	45882		Check	NEXT	AP:NEXT	0.00	54.90	1,939.95
2/7/23	3501-9901	Warrants Paid	7	45883		Check	NAEC	AP:NAEC	0.00	55.75	1,884.20
2/28/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	3.35	0.00	1,887.55
2/28/23	3501-9901	Warrants Paid	8	46186		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	99.45	1,788.10
3/6/23	3501-9901	Warrants Paid	9	46255		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	1,757.55
3/7/23	3501-9901	Warrants Paid	10	46275		Check	NEXT	AP:NEXT	0.00	54.90	1,702.65
3/7/23	3501-9901	Warrants Paid	11	46281		Check	NAEC	AP:NAEC	0.00	59.27	1,643.38
3/30/23	3501-8701	Donations			179	Receipt	Fulton County Shooting Range	Donations	696.00	0.00	2,339.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
3/31/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.37	0.00	2,342.75	
4/4/23	3501-9901	Warrants Paid	12	46713		Check	NAEC	AP:NAEC	0.00	66.14	2,276.61	
4/5/23	3501-9901	Warrants Paid	13	46747		Check	NEXT	AP:NEXT	0.00	54.90	2,221.71	
4/5/23	3501-9901	Warrants Paid	14	46748		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	2,191.16	
4/13/23	3501-9901	Warrants Paid	15	46810		Check	INDEPENDENCE CO SHOOTING S	AP:INDEPENDENCE C	0.00	1,064.93	1,126.23	
4/17/23	3501-8701	Donations			226	Receipt	Fulton County Shooting Range	Public Shoot	1,658.00	0.00	2,784.23	
4/17/23	3501-9901	Warrants Paid	16	46899		Check	ASTF	AP:ASTF	0.00	98.00	2,686.23	
4/17/23	3501-9901	Warrants Paid	17	46900		Check	AMATEUR TRAPSHOOTING ASSN	AP:AMATEUR TRAPSH	0.00	78.00	2,608.23	
4/30/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.14	0.00	2,612.37	
5/4/23	3501-9901	Warrants Paid	18	47148		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	2,581.82	
5/8/23	3501-8701	Donations			272	Receipt	Fulton County Shooting Range	Shooting fees	2,180.00	0.00	4,761.82	
5/8/23	3501-8701	Donations			272	Void Rec Comm In	Fulton County Shooting Range	Shooting fees	(2,180.00)	0.00	2,581.82	
5/8/23	3501-8701	Donations			272	Receipt	Fulton County Shooting Range	Shooting fees	2,160.00	0.00	4,741.82	
5/8/23	3501-9901	Warrants Paid	19	47159		Check	ASTF	AP:ASTF	0.00	69.00	4,672.82	
5/8/23	3501-9901	Warrants Paid	20	47160		Check	AMATEUR TRAPSHOOTING ASSN	AP:AMATEUR TRAPSH	0.00	109.00	4,563.82	
5/8/23	3501-9901	Warrants Paid	21	47161		Check	DAVID ARWOOD	AP:DAVID ARWOOD	0.00	600.30	3,963.52	
5/9/23	3501-9901	Warrants Paid	22	47188		Check	NEXT	AP:NEXT	0.00	54.90	3,908.62	
5/9/23	3501-9901	Warrants Paid	23	47189		Check	NAEC	AP:NAEC	0.00	55.86	3,852.76	
5/31/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.69	0.00	3,859.45	
5/31/23	3501-9901	Warrants Paid	24	47525		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	66.30	3,793.15	
6/5/23	3501-8701	Donations			323	Receipt	VIOLA SCHOOL DISTRICT	Spring School Trap Sho	900.00	0.00	4,693.15	
6/6/23	3501-8701	Donations			326	Receipt	Fulton County Shooting Range	Trap Shoot	1,287.00	0.00	5,980.15	
6/6/23	3501-9901	Warrants Paid	25	47606		Check	AMATEUR TRAPSHOOTING ASSN	AP:AMATEUR TRAPSH	0.00	97.00	5,883.15	
6/6/23	3501-9901	Warrants Paid	26	47607		Check	ASTF	AP:ASTF	0.00	77.00	5,806.15	
6/7/23	3501-9901	Warrants Paid	27	47638		Check	NEXT	AP:NEXT	0.00	54.90	5,751.25	
6/7/23	3501-9901	Warrants Paid	28	47648		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	5,720.70	
6/7/23	3501-9901	Warrants Paid	29	47649		Check	NAEC	AP:NAEC	0.00	57.39	5,663.31	
6/14/23	3501-8701	Donations			345	Receipt	SALEM SCHOOL DISTRICT	School Trap Shoot	2,325.00	0.00	7,988.31	
6/30/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	12.56	0.00	8,000.87	
6/30/23	3501-9901	Warrants Paid	30	48045		Check	AMATEUR TRAPSHOOTING ASSN	AP:AMATEUR TRAPSH	0.00	30.00	7,970.87	
6/30/23	3501-9901	Warrants Paid	31	48046		Check	MACK'S PRAIRE WINGS	AP:INV 694337	0.00	6,207.24	1,763.63	
7/5/23	3501-8701	Donations			384	Receipt	Fulton County Shooting Range	Trap Shoot	784.00	0.00	2,547.63	
7/11/23	3501-9901	Warrants Paid	32	48079		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	2,517.08	
Fulton County Treasurer												

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/12/23	3501-9901	Warrants Paid	33	48087		Check	NEXT	AP:NEXT	0.00	54.90	2,462.18
7/12/23	3501-9901	Warrants Paid	34	48096		Check	NAEC	AP:NAEC	0.00	54.39	2,407.79
7/31/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.69	0.00	2,412.48
8/8/23	3501-9901	Warrants Paid	35	48489		Check	NEXT	AP:NEXT	0.00	54.90	2,357.58
8/9/23	3501-9901	Warrants Paid	36	48500		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	66.30	2,291.28
8/9/23	3501-9901	Warrants Paid	37	48522		Check	NAEC	AP:NAEC	0.00	64.12	2,227.16
8/9/23	3501-9901	Warrants Paid	38	48523		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	2,196.61
8/31/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.93	0.00	2,201.54
9/5/23	3501-8701	Donations			498	Receipt	Fulton County Shooting Range	Trap Shoot	916.00	0.00	3,117.54
9/7/23	3501-9901	Warrants Paid	39	48941		Check	AMATEUR TRAPSHOOTING ASSN	AP:AMATEUR TRAPSH	0.00	163.00	2,954.54
9/11/23	3501-9901	Warrants Paid	40	48954		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	2,923.99
9/12/23	3501-9901	Warrants Paid	41	48982		Check	NAEC	AP:NAEC	0.00	62.20	2,861.79
9/13/23	3501-9901	Warrants Paid	42	48999		Check	NEXT	AP:NEXT	0.00	52.90	2,808.89
9/30/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.83	0.00	2,814.72
10/5/23	3501-9901	Warrants Paid	43	49322		Check	NEXT	AP:NEXT	0.00	54.90	2,759.82
10/5/23	3501-9901	Warrants Paid	44	49323		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	2,729.27
10/5/23	3501-9901	Warrants Paid	45	49366		Check	NAEC	AP:NAEC	0.00	60.02	2,669.25
10/23/23	3501-8701	Donations			597	Receipt	Fulton County Shooting Range	Donations	535.00	0.00	3,204.25
10/23/23	3501-9901	Warrants Paid	46	49537		Check	AMATEUR TRAPSHOOTING ASSN	AP:AMATEUR TRAPSH	0.00	64.00	3,140.25
10/23/23	3501-9901	Warrants Paid	47	49538		Check	ASTF	AP:ASTF	0.00	33.00	3,107.25
10/31/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.20	0.00	3,113.45
11/7/23	3501-9901	Warrants Paid	48	49754		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	3,082.90
11/8/23	3501-9901	Warrants Paid	49	49775		Check	NAEC	AP:NAEC	0.00	54.86	3,028.04
11/9/23	3501-9901	Warrants Paid	50	49801		Check	NEXT	AP:NEXT	0.00	54.90	2,973.14
11/13/23	3501-9901	Warrants Paid	51	49822		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	66.30	2,906.84
11/30/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.50	0.00	2,913.34
12/5/23	3501-9901	Warrants Paid	52	50186		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	30.55	2,882.79
12/6/23	3501-9901	Warrants Paid	53	50208		Check	NAEC	AP:NAEC	0.00	45.83	2,836.96
12/13/23	3501-8701	Donations			713	Receipt	SALEM SCHOOL DISTRICT	School Trap Shoot	540.00	0.00	3,376.96
12/20/23	3501-9901	Warrants Paid	54	50406		Check	NEXT		0.00	54.90	3,322.06
12/20/23	3501-9901	Warrants Paid	54	50406		Void Check	NEXT		0.00	(54.90)	3,376.96
12/29/23	3501-9901	Warrants Paid	55	50638		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	32.74	3,344.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/23	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.16	0.00	3,351.38
3501		Fulton County SHOOTING RANGE							11,895.03	10,743.17	3,351.38

3502		Courtroom Security Grant									45.69
1/31/23	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.09	0.00	45.78
2/28/23	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.08	0.00	45.86
3/31/23	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.09	0.00	45.95
4/30/23	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.08	0.00	46.03
5/31/23	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.09	0.00	46.12
6/30/23	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.09	0.00	46.21
7/31/23	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.09	0.00	46.30
8/31/23	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	46.40
9/30/23	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	46.50
10/31/23	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	46.60
11/30/23	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	46.70
12/31/23	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.11	0.00	46.81
3502		Courtroom Security Grant							1.12	0.00	46.81

3503		LLEBG Grant									0.00
10/26/23	3503-9901	Warrants Paid	1	49559		Check	SALEM AUTO SUPPLY	AP:3.5 TON FLOOR JA	0.00	309.39	(309.39)
10/30/23	3503-7010	State Grants			607	Receipt	AR Dept of Finance & Adminstraion	State Grant - LLEGB	4,000.00	0.00	3,690.61
10/30/23	3503-9901	Warrants Paid	2	49564		Check	SOUTHERN TIRE MART	AP:TIRES	0.00	2,492.86	1,197.75
11/20/23	3503-9901	Warrants Paid	3	49942		Check	SAFE LIFE DEFENSE	AP:UNIFORM NAME B	0.00	421.79	775.96
11/20/23	3503-9901	Warrants Paid	4	49943		Check	TEES TO PLEASE	AP:TEES TO PLEASE	0.00	800.57	(24.61)
11/28/23	3503-8803	Transfer In				Transfer In	Transfer from 3021-8903 Law Enforc	Court Order 2023-30	24.61	0.00	0.00
12/5/23	3503-9901	Warrants Paid	5	50187		Check	HAMILTON SHOE REPAIR	AP:SEW VELCRO ON 6	0.00	131.85	(131.85)

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/23	3503-8803	Transfer In				Transfer In	Transfer from 3021-8903 Law Enforc	Court Order 2023-31	131.85	0.00	0.00
3503		LLEBG Grant							4,156.46	4,156.46	0.00

3504		Fulton Co Recreational Complex									2,188.14
1/10/23	3504-9901	Warrants Paid	28	45407		Check	NAEC	AP:NAEC	0.00	68.21	2,119.93
1/11/23	3504-9901	Warrants Paid	1	45442		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	33.84	2,086.09
1/25/23	3504-9901	Warrants Paid	2	45638		Check	AAC/RMF	AP:AAC/RMF	0.00	425.00	1,661.09
1/31/23	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.92	0.00	1,665.01
1/31/23	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	0.08	1,664.93
2/7/23	3504-9901	Warrants Paid	3	45850		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	33.84	1,631.09
2/7/23	3504-9901	Warrants Paid	4	45884		Check	NAEC	AP:NAEC	0.00	102.59	1,528.50
2/21/23	3504-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.08	0.00	1,528.58
2/28/23	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2.73	0.00	1,531.31
2/28/23	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for F	0.00	0.05	1,531.26
3/6/23	3504-9901	Warrants Paid	5	46256		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	33.84	1,497.42
3/7/23	3504-9901	Warrants Paid	6	46276		Check	NAEC	AP:NAEC	0.00	90.16	1,407.26
3/31/23	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.81	0.00	1,410.07
3/31/23	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.06	1,410.01
4/5/23	3504-9901	Warrants Paid	7	46749		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	33.84	1,376.17
4/5/23	3504-9901	Warrants Paid	8	46752		Check	NAEC	AP:NAEC	0.00	77.91	1,298.26
4/10/23	3504-9901	Warrants Paid	9	46789		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	86.23	1,212.03
4/30/23	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.29	0.00	1,214.32
4/30/23	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.05	1,214.27
5/4/23	3504-9901	Warrants Paid	10	47149		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	39.20	1,175.07
5/9/23	3504-9901	Warrants Paid	11	47190		Check	GRAPHIX	AP:GRAPHIX	0.00	88.40	1,086.67
5/9/23	3504-9901	Warrants Paid	12	47191		Check	NAEC	AP:NAEC	0.00	63.31	1,023.36
5/15/23	3504-9901	Warrants Paid	13	47334		Check	ARK DEPT OF HEALTH	AP:ARK DEPT OF HEA	0.00	52.50	970.86
5/31/23	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.94	0.00	972.80
5/31/23	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.04	972.76
6/7/23	3504-9901	Warrants Paid	14	47650		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	44.60	928.16
6/7/23	3504-9901	Warrants Paid	15	47651		Check	NAEC	AP:NAEC	0.00	70.11	858.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/23	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.65	0.00	859.70
6/30/23	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	0.03	859.67
7/11/23	3504-9901	Warrants Paid	16	48075		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	50.30	809.37
7/12/23	3504-9901	Warrants Paid	17	48097		Check	NAEC	AP:NAEC	0.00	67.42	741.95
7/31/23	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.56	0.00	743.51
7/31/23	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	0.03	743.48
8/9/23	3504-9901	Warrants Paid	18	48524		Check	NAEC	AP:NAEC	0.00	59.22	684.26
8/9/23	3504-9901	Warrants Paid	19	48525		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	33.84	650.42
8/31/23	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.48	0.00	651.90
8/31/23	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.03	651.87
9/11/23	3504-9901	Warrants Paid	20	48955		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	33.84	618.03
9/12/23	3504-9901	Warrants Paid	21	48983		Check	NAEC	AP:NAEC	0.00	74.58	543.45
9/30/23	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.22	0.00	544.67
9/30/23	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.02	544.65
10/5/23	3504-9901	Warrants Paid	22	49353		Check	NAEC	AP:NAEC	0.00	64.31	480.34
10/19/23	3504-9901	Warrants Paid	23	49523		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	33.84	446.50
10/23/23	3504-8701	Donations			596	Receipt	Salem Ball League	Donation	1,500.00	0.00	1,946.50
10/31/23	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.00	0.00	1,948.50
10/31/23	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.04	1,948.46
11/7/23	3504-9901	Warrants Paid	24	49753		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	33.84	1,914.62
11/7/23	3504-9901	Warrants Paid	25	49768		Check	NAEC	AP:NAEC	0.00	54.86	1,859.76
11/7/23	3504-9901	Warrants Paid	25	49768		Void Check	NAEC		0.00	(54.86)	1,914.62
11/8/23	3504-9901	Warrants Paid	26	49774		Check	NAEC	AP:NAEC	0.00	49.69	1,864.93
11/8/23	3504-9901	Warrants Paid	27	49776		Check	NAEC	AP:NAEC	0.00	11.65	1,853.28
11/30/23	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.11	0.00	1,857.39
11/30/23	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.08	1,857.31
12/6/23	3504-9901	Warrants Paid	28	50209		Check	NAEC	AP:NAEC	0.00	59.46	1,797.85
12/11/23	3504-9901	Warrants Paid	29	50218		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	33.84	1,764.01
12/29/23	3504-9901	Warrants Paid	30	50639		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	36.02	1,727.99
12/31/23	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.02	0.00	1,732.01

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/23	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.08	1,731.93
3504		Fulton Co Recreational Complex							1,529.81	1,986.02	1,731.93

3505		AEDC Account									1.00
12/11/23	3505-7010	State Grants			711	Receipt	State of AR	RFP 1/State Grant-Whit	7,114.22	0.00	7,115.22
12/12/23	3505-7010	State Grants			712	Receipt	State of AR	RFP 2/State Grant-Whit	136,980.00	0.00	144,095.22
12/13/23	3505-9901	Warrants Paid	1	503		Check	WRPD	AP:WRPD	0.00	229.22	143,866.00
12/13/23	3505-9901	Warrants Paid	2	502		Check	WRPD	AP:WRPD	0.00	6,885.00	136,981.00
12/13/23	3505-9901	Warrants Paid	3	504		Check	CRAWFORD ELECTRIC INC	AP:CRAWFORD ELEC	0.00	136,980.00	1.00
3505		AEDC Account							144,094.22	144,094.22	1.00

3506		Courtroom Security Grant 2023									0.00
6/5/23	3506-7010	State Grants			317	Receipt	Administrative Office of the Courts	State Grant	19,900.00	0.00	19,900.00
7/17/23	3506-9901	Warrants Paid	1	48235		Check	ZORPRO, LLC	AP:COURTROOM X-RA	0.00	19,900.00	0.00
3506		Courtroom Security Grant 2023							19,900.00	19,900.00	0.00

3508		Juvenile Officer Grant Fund									2,918.40
6/8/23	3508-9901	Warrants Paid	1	47658		Check	UNIVO DATA INC	AP:UNIVO DATA INC	0.00	742.56	2,175.84
7/13/23	3508-9901	Warrants Paid	2	48114		Check	CATHY SCHAUFLE	AP:CATHY SCHAUFLE	0.00	325.52	1,850.32
3508		Juvenile Officer Grant Fund							0.00	1,068.08	1,850.32

4001		ANRC Water									1.00
4001		ANRC Water							0.00	0.00	1.00

4901		Hospital Improvement Grant									1.00
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1/12/2024 8:50 AM
Report Code: 2 By Fund

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4901		Hospital Improvement Grant							0.00	0.00	1.00
4902		Hospital Improvement Grant Ambulance Remount									0.00
4902		Hospital Improvement Grant Ambulance Remount							0.00	0.00	0.00

5803		2011 Jail Sales & Use Tax Bond Fund									112,367.94
1/26/23	5803-7301	Local Sales Tax			59	Receipt	AR State Treasurer	Sales Tax for Co. Jail	17,137.76	0.00	129,505.70
1/26/23	5803-7301	Local Sales Tax			59	Comm Rec Out	AR State Treasurer	Sales Tax for Co. Jail	0.00	342.76	129,162.94
1/27/23	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	122,872.94
2/21/23	5803-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1,369.34	0.00	124,242.28
2/27/23	5803-7301	Local Sales Tax			119	Receipt	AR State Treasurer	Sales Tax for Jail	18,673.49	0.00	142,915.77
2/27/23	5803-7301	Local Sales Tax			119	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	373.47	142,542.30
2/27/23	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	136,252.30
3/24/23	5803-7301	Local Sales Tax			173	Receipt	AR State Treasurer	Sales Tax for Jail	19,180.21	0.00	155,432.51
3/24/23	5803-7301	Local Sales Tax			173	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	383.60	155,048.91
3/24/23	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	148,758.91
4/26/23	5803-7301	Local Sales Tax			231	Receipt	AR State Treasurer	Sales Tax for Jail	16,501.58	0.00	165,260.49
4/26/23	5803-7301	Local Sales Tax			231	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	330.03	164,930.46
4/26/23	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	158,640.46
5/25/23	5803-7301	Local Sales Tax			296	Receipt	AR State Treasurer	Sales Tax for Jail	19,537.37	0.00	178,177.83
5/25/23	5803-7301	Local Sales Tax			296	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	390.75	177,787.08
5/25/23	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	171,497.08
6/26/23	5803-7301	Local Sales Tax			355	Receipt	AR State Treasurer	Sales Tax for Jail	16,871.26	0.00	188,368.34
6/26/23	5803-7301	Local Sales Tax			355	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	337.43	188,030.91
6/26/23	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	181,740.91
7/20/23	5803-9901	Warrants Paid	1	48262		Check	USDA/RD	AP:ADDITIONAL BOND	0.00	150,000.00	31,740.91
7/26/23	5803-7301	Local Sales Tax			423	Receipt	AR State Treasurer	Sales Tax for Jail	18,622.76	0.00	50,363.67
7/26/23	5803-7301	Local Sales Tax			423	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	372.46	49,991.21
7/26/23	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	43,701.21
8/25/23	5803-7301	Local Sales Tax			483	Receipt	AR State Treasurer	Sales Tax for Jail	18,602.98	0.00	62,304.19

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/25/23	5803-7301	Local Sales Tax			483	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	372.06	61,932.13
8/25/23	5803-7301	Local Sales Tax			483	Void Receipt	AR State Treasurer	Sales Tax for Jail	(18,602.98)	0.00	43,329.15
8/25/23	5803-7301	Local Sales Tax			483	Void Rec Comm Out	AR State Treasurer	Sales Tax for Jail	0.00	(372.06)	43,701.21
8/25/23	5803-7301	Local Sales Tax			483	Receipt	AR State Treasurer	Sales Tax for Jail	18,620.98	0.00	62,322.19
8/25/23	5803-7301	Local Sales Tax			483	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	372.42	61,949.77
8/25/23	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	55,659.77
9/26/23	5803-7301	Local Sales Tax			539	Receipt	AR State Treasurer	Sales Tax for Jail	19,861.01	0.00	75,520.78
9/26/23	5803-7301	Local Sales Tax			539	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	397.22	75,123.56
9/26/23	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	68,833.56
10/26/23	5803-7301	Local Sales Tax			603	Receipt	AR State Treasurer	Sales Tax for Jail	18,264.32	0.00	87,097.88
10/26/23	5803-7301	Local Sales Tax			603	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	365.29	86,732.59
10/26/23	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	80,442.59
11/27/23	5803-7301	Local Sales Tax			662	Receipt	AR State Treasurer	Sales Tax for Jail	19,015.34	0.00	99,457.93
11/27/23	5803-7301	Local Sales Tax			662	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	380.31	99,077.62
11/27/23	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	92,787.62
12/27/23	5803-7301	Local Sales Tax			728	Receipt	AR State Treasurer	Sales Tax for Jail	17,761.63	0.00	110,549.25
12/27/23	5803-7301	Local Sales Tax			728	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	355.23	110,194.02
12/27/23	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	103,904.02
5803	2011 Jail Sales & Use Tax Bond Fund								221,417.05	229,880.97	103,904.02

5804	2011 Jail Debt Reserve Fund										83,259.61
2/3/23	5804-7501	Interest Income			78	Receipt	Bank of Salem	Interest earned in Jan.	60.11	0.00	83,319.72
3/7/23	5804-7501	Interest Income			150	Receipt	Bank of Salem	Interest earned in Feb.	54.33	0.00	83,374.05
4/3/23	5804-7501	Interest Income			189	Receipt	Bank of Salem	Interest earned in March	60.19	0.00	83,434.24
5/2/23	5804-7501	Interest Income			251	Receipt	Bank of Salem	Interest earned in April	58.29	0.00	83,492.53
6/1/23	5804-7501	Interest Income			307	Receipt	Bank of Salem	Interest earned in May	60.27	0.00	83,552.80
6/30/23	5804-7501	Interest Income			379	Receipt	Bank of Salem	Interest earned in June	58.37	0.00	83,611.17
8/4/23	5804-7501	Interest Income			454	Receipt	Bank of Salem	Interest earned in July	60.36	0.00	83,671.53
8/31/23	5804-7501	Interest Income			488	Receipt	Bank of Salem	Interest for August 2023	60.40	0.00	83,731.93
9/30/23	5804-7501	Interest Income			556	Receipt	Bank of Salem	Interest for Sept. 2023	58.50	0.00	83,790.43
11/2/23	5804-7501	Interest Income			619	Receipt	Bank of Salem	Interest earned in Oct.	60.49	0.00	83,850.92

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
12/5/23	5804-7501	Interest Income			695	Receipt	Bank of Salem	Interest earned in Nove	58.58	0.00	83,909.50	
12/31/23	5804-7501	Interest Income			736	Receipt	Bank of Salem	Interest earned in Dece	60.58	0.00	83,970.08	
5804	2011 Jail Debt Reserve Fund								710.47	0.00	83,970.08	

5805	2011 Jail Sales Tax Bond Paying Fund										1.00
1/27/23	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
1/30/23	5805-9901	Warrants Paid	1	1		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
1/30/23	5805-9901	Warrants Paid	1	1		Void Check	USDA/RD		0.00	(6,290.00)	6,291.00
1/30/23	5805-9901	Warrants Paid	1	1		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
2/27/23	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
2/27/23	5805-9901	Warrants Paid	2	2		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
3/24/23	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
3/28/23	5805-9901	Warrants Paid	3	3		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
4/26/23	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
4/26/23	5805-9901	Warrants Paid	4	4		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
5/25/23	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
5/31/23	5805-9901	Warrants Paid	5	5		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
5/31/23	5805-9901	Warrants Paid	5	5		Void Check	USDA/RD		0.00	(6,290.00)	6,291.00
5/31/23	5805-9901	Warrants Paid	5	5		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
6/26/23	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
6/26/23	5805-9901	Warrants Paid	6	6		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
7/26/23	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
7/26/23	5805-9901	Warrants Paid	7	7		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
8/25/23	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
8/28/23	5805-9901	Warrants Paid	8	8		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
9/26/23	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
9/27/23	5805-9901	Warrants Paid	9	9		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
10/26/23	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
10/26/23	5805-9901	Warrants Paid	10	10		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
11/27/23	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
11/29/23	5805-9901	Warrants Paid	11	11		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00

Fund Ledger Transactions By Fund (FY2023)

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From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/27/23	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
12/28/23	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
1/27/23	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
1/30/23	5806-9901	Warrants Paid	1	45650		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
2/27/23	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
2/27/23	5806-9901	Warrants Paid	2	46053		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
3/24/23	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
3/28/23	5806-9901	Warrants Paid	3	46466		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
4/26/23	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
4/26/23	5806-9901	Warrants Paid	4	46934		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
5/25/23	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
5/31/23	5806-9901	Warrants Paid	5	47410		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
6/26/23	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
6/26/23	5806-9901	Warrants Paid	6	47815		Check	FNBC	AP:JUNE	0.00	15,112.21	1.00
7/26/23	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
7/26/23	5806-9901	Warrants Paid	7	48284		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
8/25/23	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
8/28/23	5806-9901	Warrants Paid	8	48693		Check	FNBC	AP:AUGUST	0.00	15,112.21	1.00
9/26/23	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
9/27/23	5806-9901	Warrants Paid	9	49136		Check	FNBC	AP:PYMT 121	0.00	15,112.21	1.00
10/26/23	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
10/26/23	5806-9901	Warrants Paid	10	49542		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
11/27/23	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
11/29/23	5806-9901	Warrants Paid	11	49969		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
12/27/23	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
12/28/23	5806-9901	Warrants Paid	12	50415		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										64,686.05
1/10/23	6000-8401	Treasurer's Commission			7	Comm Rec In	Datascout LLC	Assessor FOI	1.60	0.00	64,687.65
1/10/23	6000-8401	Treasurer's Commission			8	Comm Rec In	Mammoth Spring Library	Cash Receipts Decemb	0.49	0.00	64,688.14
1/10/23	6000-8401	Treasurer's Commission			9	Comm Rec In	Salem Library	Cash Receipts Decemb	1.49	0.00	64,689.63
1/10/23	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	122.23	0.00	64,811.86
1/10/23	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	24.40	0.00	64,836.26
1/10/23	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	8.95	0.00	64,845.21
1/10/23	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	18.72	0.00	64,863.93
1/10/23	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.72	0.00	64,864.65
1/10/23	6000-8401	Treasurer's Commission			11	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	24.80	0.00	64,889.45
1/10/23	6000-8401	Treasurer's Commission			12	Comm Rec In	Fulton Co. Dist. Court	Writs	1.60	0.00	64,891.05
1/10/23	6000-8401	Treasurer's Commission			13	Comm Rec In	Fulton Co. Dist. Court	City of Salem Court Settl	0.80	0.00	64,891.85
1/10/23	6000-8401	Treasurer's Commission			14	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.60	0.00	64,892.45
1/10/23	6000-8401	Treasurer's Commission			14	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.55	0.00	64,893.00
1/10/23	6000-8401	Treasurer's Commission			14	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.45	0.00	64,893.45
1/11/23	6000-8401	Treasurer's Commission			17	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	265.96	0.00	65,159.41
1/11/23	6000-8401	Treasurer's Commission			18	Comm Rec In	AR State Treasurer	Turnback for Additional	46.04	0.00	65,205.45
1/11/23	6000-8401	Treasurer's Commission			19	Comm Rec In	AR State Treasurer	Turnback for Boating Sa	1.17	0.00	65,206.62
1/11/23	6000-8401	Treasurer's Commission			20	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	916.71	0.00	66,123.33
1/11/23	6000-8401	Treasurer's Commission			21	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	175.71	0.00	66,299.04
1/11/23	6000-8401	Treasurer's Commission			22	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,300.54	0.00	67,599.58
1/11/23	6000-8401	Treasurer's Commission			23	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	190.59	0.00	67,790.17
1/11/23	6000-8401	Treasurer's Commission			24	Comm Rec In	AR State Treasurer	Turnback for Severance	1.81	0.00	67,791.98
1/11/23	6000-8401	Treasurer's Commission			24	Comm Rec In	AR State Treasurer	Turnback for Severance	0.08	0.00	67,792.06
1/11/23	6000-8401	Treasurer's Commission			24	Comm Rec In	AR State Treasurer	Turnback for Severance	0.08	0.00	67,792.14
1/11/23	6000-8401	Treasurer's Commission			24	Comm Rec In	AR State Treasurer	Turnback for Severance	0.08	0.00	67,792.22
1/11/23	6000-8401	Treasurer's Commission			25	Comm Rec In	AR State Treasurer	Turnback for Assessors	100.88	0.00	67,893.10
1/11/23	6000-8401	Treasurer's Commission			27	Comm Rec In	AR State Treasurer	Turnback for Co. Propert	440.10	0.00	68,333.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	6000-8401	Treasurer's Commission			28	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	12.02	0.00	68,345.22
1/11/23	6000-8401	Treasurer's Commission			28	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	42.60	0.00	68,387.82
1/11/23	6000-8401	Treasurer's Commission			28	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	138.10	0.00	68,525.92
1/11/23	6000-8401	Treasurer's Commission			28	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.50	0.00	68,532.42
1/11/23	6000-8401	Treasurer's Commission			28	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	3.90	0.00	68,536.32
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		490.53	0.00	69,026.85
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		266.78	0.00	69,293.63
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		101.33	0.00	69,394.96
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		28.46	0.00	69,423.42
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		20.27	0.00	69,443.69
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		934.29	0.00	70,377.98
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		453.27	0.00	70,831.25
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		84.80	0.00	70,916.05
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.77	0.00	70,916.82
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		311.44	0.00	71,228.26
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		5.70	0.00	71,233.96
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		138.95	0.00	71,372.91
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.45	0.00	71,373.36
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.89	0.00	71,374.25
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		147.85	0.00	71,522.10
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.35	0.00	71,523.45
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		29.57	0.00	71,553.02
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		2.22	0.00	71,555.24
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		310.15	0.00	71,865.39
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		27.79	0.00	71,893.18
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		243.00	0.00	72,136.18
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.27	0.00	72,136.45
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.03	0.00	72,136.48
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		40.56	0.00	72,177.04
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		48.02	0.00	72,225.06
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		10.53	0.00	72,235.59
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.89	0.00	72,239.48
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.69	0.00	72,241.17

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.07	0.00	72,246.24
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.25	0.00	72,246.49
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		66.67	0.00	72,313.16
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		16.01	0.00	72,329.17
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.17	0.00	72,329.34
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		33.91	0.00	72,363.25
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.54	0.00	72,364.79
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.31	0.00	72,365.10
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.59	0.00	72,367.69
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.52	0.00	72,368.21
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		8.81	0.00	72,377.02
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.03	0.00	72,377.05
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.02	0.00	72,382.07
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.12	0.00	72,387.19
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.78	0.00	72,393.97
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		14.68	0.00	72,408.65
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		8.67	0.00	72,417.32
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		11.53	0.00	72,428.85
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.02	0.00	72,429.87
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		12.24	0.00	72,442.11
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		18.08	0.00	72,460.19
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.72	0.00	72,460.91
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.45	0.00	72,469.36
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.69	0.00	72,471.05
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		25.66	0.00	72,496.71
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		20.73	0.00	72,517.44
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.50	0.00	72,518.94
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		11.43	0.00	72,530.37
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		14.78	0.00	72,545.15
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.29	0.00	72,547.44
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	72,547.45
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.07	0.00	72,547.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		7.49	0.00	72,555.01
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.26	0.00	72,555.27
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		54.23	0.00	72,609.50
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.52	0.00	72,615.02
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		11.00	0.00	72,626.02
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.44	0.00	72,628.46
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.14	0.00	72,628.60
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		24.71	0.00	72,653.31
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.72	0.00	72,659.03
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		15.14	0.00	72,674.17
1/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.09	0.00	72,674.26
1/11/23	6000-8401	Treasurer's Commission			31	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.05	0.00	72,674.31
1/11/23	6000-8401	Treasurer's Commission			33	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Nov	11.77	0.00	72,686.08
1/11/23	6000-8401	Treasurer's Commission			34	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	17.89	0.00	72,703.97
1/11/23	6000-8401	Treasurer's Commission			35	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	1.85	0.00	72,705.82
1/11/23	6000-8401	Treasurer's Commission			36	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	16.35	0.00	72,722.17
1/11/23	6000-8401	Treasurer's Commission			36	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	341.76	0.00	73,063.93
1/11/23	6000-8401	Treasurer's Commission			37	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	15.50	0.00	73,079.43
1/11/23	6000-8401	Treasurer's Commission			37	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	0.70	0.00	73,080.13
1/11/23	6000-8401	Treasurer's Commission			37	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	0.20	0.00	73,080.33
1/11/23	6000-8401	Treasurer's Commission			37	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	1.80	0.00	73,082.13
1/11/23	6000-8401	Treasurer's Commission			38	Comm Rec In	VIOLA LIBRARY	Cash Receipts Decemb	0.29	0.00	73,082.42
1/11/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2023-02	0.00	2,667.53	70,414.89
1/11/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2023-02	0.00	7,854.14	62,560.75
1/17/23	6000-8401	Treasurer's Commission			49	Comm Rec In	Yelcot Video Group	911 Fees	0.46	0.00	62,561.21
1/23/23	6000-8401	Treasurer's Commission			53	Comm Rec In	Granite Telecommunication LLC	E911 Surcharges Oct. -	2.82	0.00	62,564.03
1/26/23	6000-8401	Treasurer's Commission			56	Comm Rec In	AR State Treasurer	Sales Tax for VFD	979.30	0.00	63,543.33
1/26/23	6000-8401	Treasurer's Commission			57	Comm Rec In	AR State Treasurer	Sales Tax for FCH	979.30	0.00	64,522.63
1/26/23	6000-8401	Treasurer's Commission			58	Comm Rec In	AR State Treasurer	Sales Tax for General a	550.66	0.00	65,073.29
1/26/23	6000-8401	Treasurer's Commission			58	Comm Rec In	AR State Treasurer	Sales Tax for General a	550.66	0.00	65,623.95
1/26/23	6000-8401	Treasurer's Commission			59	Comm Rec In	AR State Treasurer	Sales Tax for Co. Jail	342.76	0.00	65,966.71
1/26/23	6000-8401	Treasurer's Commission			60	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	1,958.60	0.00	67,925.31
1/31/23	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	124.68	0.00	68,049.99

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	40.63	0.00	68,090.62
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.11	0.00	68,090.73
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	84.43	0.00	68,175.16
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	13.26	0.00	68,188.42
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.41	0.00	68,193.83
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.41	0.00	68,194.24
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.04	0.00	68,194.28
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.38	0.00	68,195.66
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	8.68	0.00	68,204.34
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.84	0.00	68,212.18
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.63	0.00	68,212.81
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.19	0.00	68,216.00
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.50	0.00	68,216.50
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.82	0.00	68,224.32
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	25.65	0.00	68,249.97
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.23	0.00	68,250.20
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.02	0.00	68,250.22
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.81	0.00	68,251.03
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.22	0.00	68,251.25
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.78	0.00	68,252.03
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.09	0.00	68,252.12
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.08	0.00	68,252.20
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.63	0.00	68,256.83
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.83	0.00	68,258.66
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.21	0.00	68,258.87
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.11	0.00	68,258.98
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.13	0.00	68,259.11
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.10	0.00	68,259.21
1/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	42.54	0.00	68,301.75
2/1/23	6000-8401	Treasurer's Commission			68	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	15.88	0.00	68,317.63
2/1/23	6000-8401	Treasurer's Commission			69	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	2.49	0.00	68,320.12
2/1/23	6000-8401	Treasurer's Commission			70	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Dec	13.83	0.00	68,333.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/23	6000-8401	Treasurer's Commission			71	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	16.20	0.00	68,350.15
2/1/23	6000-8401	Treasurer's Commission			71	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	206.16	0.00	68,556.31
2/2/23	6000-8401	Treasurer's Commission			75	Comm Rec In	Fulton Co. Sheriff	VAHCL	0.75	0.00	68,557.06
2/2/23	6000-8401	Treasurer's Commission			76	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	21.30	0.00	68,578.36
2/2/23	6000-8401	Treasurer's Commission			76	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	0.40	0.00	68,578.76
2/2/23	6000-8401	Treasurer's Commission			76	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	2.80	0.00	68,581.56
2/2/23	6000-8401	Treasurer's Commission			76	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	1.80	0.00	68,583.36
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		10.85	0.00	68,594.21
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		20.94	0.00	68,615.15
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.35	0.00	68,620.50
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.68	0.00	68,623.18
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.18	0.00	68,624.36
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.54	0.00	68,627.90
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.75	0.00	68,628.65
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		28.10	0.00	68,656.75
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.98	0.00	68,663.73
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.23	0.00	68,666.96
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.83	0.00	68,669.79
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.57	0.00	68,670.36
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.20	0.00	68,670.56
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.04	0.00	68,670.60
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.38	0.00	68,674.98
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.35	0.00	68,681.33
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.24	0.00	68,682.57
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.65	0.00	68,683.22
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		10.58	0.00	68,693.80
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.69	0.00	68,695.49
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.56	0.00	68,696.05
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		7.30	0.00	68,703.35
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.25	0.00	68,703.60
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.19	0.00	68,703.79
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.77	0.00	68,709.56
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		6.41	0.00	68,715.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.33	0.00	68,716.30
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.57	0.00	68,718.87
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.51	0.00	68,719.38
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		9.23	0.00	68,728.61
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.34	0.00	68,732.95
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.17	0.00	68,734.12
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.42	0.00	68,737.54
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		6.30	0.00	68,743.84
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.68	0.00	68,744.52
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.87	0.00	68,750.39
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	68,750.40
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		19.24	0.00	68,769.64
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.90	0.00	68,772.54
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.80	0.00	68,778.34
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.56	0.00	68,779.90
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.07	0.00	68,779.97
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		7.95	0.00	68,787.92
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.44	0.00	68,790.36
2/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		7.35	0.00	68,797.71
2/2/23	6000-8401	Treasurer's Commission			77	Comm Rec In	Salem Library	Cash Receipts January	2.34	0.00	68,800.05
2/3/23	6000-8401	Treasurer's Commission			79	Comm Rec In	VIOLA LIBRARY	Cash Receipts January	0.23	0.00	68,800.28
2/3/23	6000-8401	Treasurer's Commission			81	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	160.24	0.00	68,960.52
2/3/23	6000-8401	Treasurer's Commission			81	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	33.05	0.00	68,993.57
2/3/23	6000-8401	Treasurer's Commission			81	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	8.30	0.00	69,001.87
2/3/23	6000-8401	Treasurer's Commission			81	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	25.10	0.00	69,026.97
2/3/23	6000-8401	Treasurer's Commission			81	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	1.44	0.00	69,028.41
2/3/23	6000-8401	Treasurer's Commission			82	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	22.50	0.00	69,050.91
2/3/23	6000-8401	Treasurer's Commission			83	Comm Rec In	Fulton Co. Dist. Court	Writs	1.20	0.00	69,052.11
2/3/23	6000-8401	Treasurer's Commission			84	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	0.80	0.00	69,052.91
2/3/23	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.40	0.00	69,053.31
2/3/23	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.55	0.00	69,053.86
2/3/23	6000-8401	Treasurer's Commission			86	Comm Rec In	Mammoth Spring Library	Cash Receipts January	0.32	0.00	69,054.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2023-06	0.00	1,401.27	67,652.91
2/6/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2023-06	0.00	9,730.23	57,922.68
2/6/23	6000-8401	Treasurer's Commission			88	Comm Rec In	Datascout LLC	Assessor FOI	1.60	0.00	57,924.28
2/7/23	6000-8401	Treasurer's Commission			90	Comm Rec In	DFA-Revenue Services Division	Rent for Jan. 2023	7.50	0.00	57,931.78
2/7/23	6000-8401	Treasurer's Commission			91	Comm Rec In	DFA-Revenue Services Division	Rent for Feb. 2023	7.50	0.00	57,939.28
2/7/23	6000-8401	Treasurer's Commission			92	Comm Rec In	Yelcot Video Group	911 Fees	0.46	0.00	57,939.74
2/7/23	6000-8401	Treasurer's Commission			93	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.08	0.00	57,939.82
2/7/23	6000-8401	Treasurer's Commission			94	Comm Rec In	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	14.66	0.00	57,954.48
2/7/23	6000-8401	Treasurer's Commission			95	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.05	0.00	57,954.53
2/7/23	6000-8401	Treasurer's Commission			96	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.99	0.00	57,958.52
2/10/23	6000-8401	Treasurer's Commission			99	Comm Rec In	AR Public Defenders Office	Public Defender Bond P	7.10	0.00	57,965.62
2/13/23	6000-8401	Treasurer's Commission			100	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	265.77	0.00	58,231.39
2/13/23	6000-8401	Treasurer's Commission			101	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	937.06	0.00	59,168.45
2/13/23	6000-8401	Treasurer's Commission			102	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	124.64	0.00	59,293.09
2/13/23	6000-8401	Treasurer's Commission			103	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,413.79	0.00	60,706.88
2/13/23	6000-8401	Treasurer's Commission			104	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	186.07	0.00	60,892.95
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		119.29	0.00	61,012.24
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		64.87	0.00	61,077.11
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		24.64	0.00	61,101.75
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		6.92	0.00	61,108.67
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		4.93	0.00	61,113.60
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		227.20	0.00	61,340.80
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		110.23	0.00	61,451.03
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		20.62	0.00	61,471.65
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.19	0.00	61,471.84
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		75.73	0.00	61,547.57
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.39	0.00	61,548.96
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		33.79	0.00	61,582.75
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.11	0.00	61,582.86
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.22	0.00	61,583.08
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		35.95	0.00	61,619.03
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.33	0.00	61,619.36
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		7.19	0.00	61,626.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.54	0.00	61,627.09
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		75.42	0.00	61,702.51
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		6.76	0.00	61,709.27
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		59.09	0.00	61,768.36
2/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.07	0.00	61,768.43
2/14/23	6000-8401	Treasurer's Commission			108	Comm Rec In	CITY OF SALEM	AOJ for February	45.63	0.00	61,814.06
2/14/23	6000-8401	Treasurer's Commission			108	Void Rec Comm In	CITY OF SALEM	AOJ for February	(45.63)	0.00	61,768.43
2/21/23	6000-8401	Treasurer's Commission			113	Comm Rec In	Robert C. Van Ells	Sale of Metal from Old N	10.54	0.00	61,778.97
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6613-8703 City of Hardy	For Distribution of exces	0.00	3.54	61,775.43
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3015-8703 Drug Control	For Distribution of exces	0.00	5.09	61,770.34
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6800-8703 CVSID	For Distribution of exces	0.00	256.95	61,513.39
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3403-8703 16th Judicial	For Distribution of exces	0.00	0.09	61,513.30
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6400-8703 Drug Court F	For Distribution of exces	0.00	0.37	61,512.93
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 2000-8703 County Road	For Distribution of exces	0.00	12,481.48	49,031.45
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3400-8703 FIRE Protecti	For Distribution of exces	0.00	3,912.40	45,119.05
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6608-8703 City of Chero	For Distribution of exces	0.00	400.44	44,718.61
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6611-8703 City of Ash FI	For Distribution of exces	0.00	4.77	44,713.84
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 5803-8703 2011 Jail Sal	For Distribution of exces	0.00	1,369.34	43,344.50
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3021-8703 Law Enforce	For Distribution of exces	0.00	7,857.25	35,487.25
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6607-8703 City of Horse	For Distribution of exces	0.00	1.70	35,485.55
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1800-8703 Tri-County M	For Distribution of exces	0.00	0.13	35,485.42
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6606-8703 City of Horse	For Distribution of exces	0.00	8.68	35,476.74
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3029-8703 Public Safety	For Distribution of exces	0.00	1.52	35,475.22
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6006-8703 Timber Tax	For Distribution of exces	0.00	245.19	35,230.03
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3008-8703 County Librar	For Distribution of exces	0.00	895.95	34,334.08
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6802-8703 MSID	For Distribution of exces	0.00	1.67	34,332.41
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6605-8703 City of Viola	For Distribution of exces	0.00	17.82	34,314.59
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 2003-8703 Additional Mo	For Distribution of exces	0.00	695.99	33,618.60
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3012-8703 Child Support	For Distribution of exces	0.00	1.59	33,617.01
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6700-8703 Salem School	For Distribution of exces	0.00	1,585.55	32,031.46
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6801-8703 MRID	For Distribution of exces	0.00	6.12	32,025.34
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3402-8703 Hospital Sale	For Distribution of exces	0.00	3,913.45	28,111.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6602-8703 City of Mamm	For Distribution of exces	0.00	277.69	27,834.20
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3005-8703 County Clerk	For Distribution of exces	0.00	945.50	26,888.70
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6601-8703 City of Salem	For Distribution of exces	0.00	104.50	26,784.20
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3035-8703 Ord 95-11(Ca	For Distribution of exces	0.00	81.48	26,702.72
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3026-8703 Indigent Crimi	For Distribution of exces	0.00	73.41	26,629.31
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3019-8703 Boating & Saf	For Distribution of exces	0.00	6.93	26,622.38
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6609-8703 City of Chero	For Distribution of exces	0.00	80.11	26,542.27
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3039-8703 Circuit Clerk	For Distribution of exces	0.00	2.07	26,540.20
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6600-8703 City of Salem	For Distribution of exces	0.00	522.50	26,017.70
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6703-8703 Highland Sch	For Distribution of exces	0.00	947.03	25,070.67
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1000-8703 County Gene	For Distribution of exces	0.00	11,899.35	13,171.32
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6008-8703 State Land S	For Distribution of exces	0.00	3.38	13,167.94
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3002-8703 Circuit Court	For Distribution of exces	0.00	9.14	13,158.80
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6010-8703 Administratio	For Distribution of exces	0.00	258.00	12,900.80
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6612-8703 City of Hardy	For Distribution of exces	0.00	10.19	12,890.61
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6009-8703 Co Law Librar	For Distribution of exces	0.00	13.37	12,877.24
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6012-8703 Game & Fish	For Distribution of exces	0.00	29.16	12,848.08
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3504-8703 Fulton Co Re	For Distribution of exces	0.00	0.08	12,848.00
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6610-8703 City of Ash FI	For Distribution of exces	0.00	9.56	12,838.44
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6017-8703 County Sherif	For Distribution of exces	0.00	96.86	12,741.58
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3017-8703 JAIL Operatio	For Distribution of exces	0.00	568.54	12,173.04
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3020-8703 Emergency N	For Distribution of exces	0.00	1,402.53	10,770.51
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3004-8703 Assessor's Tr	For Distribution of exces	0.00	31.68	10,738.83
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6701-8703 Mammoth Sp	For Distribution of exces	0.00	1,101.18	9,637.65
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3003-8703 District Court	For Distribution of exces	0.00	29.28	9,608.37
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3001-8703 Collector Aut	For Distribution of exces	0.00	157.56	9,450.81
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6702-8703 Viola School	For Distribution of exces	0.00	1,211.13	8,239.68
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6603-8703 City of Mamm	For Distribution of exces	0.00	55.66	8,184.02
2/21/23	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6604-8703 City of Viola	For Distribution of exces	0.00	88.49	8,095.53
2/24/23	6000-8401	Treasurer's Commission			114	Comm Rec In	Fulton Co. Clerk	January 2023 Settlemen	24.35	0.00	8,119.88
2/24/23	6000-8401	Treasurer's Commission			114	Comm Rec In	Fulton Co. Clerk	January 2023 Settlemen	46.60	0.00	8,166.48
2/24/23	6000-8401	Treasurer's Commission			114	Comm Rec In	Fulton Co. Clerk	January 2023 Settlemen	13.24	0.00	8,179.72
2/24/23	6000-8401	Treasurer's Commission			114	Comm Rec In	Fulton Co. Clerk	January 2023 Settlemen	14.21	0.00	8,193.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/23	6000-8401	Treasurer's Commission			114	Comm Rec In	Fulton Co. Clerk	January 2023 Settlemen	161.50	0.00	8,355.43
2/24/23	6000-8401	Treasurer's Commission			114	Comm Rec In	Fulton Co. Clerk	January 2023 Settlemen	8.50	0.00	8,363.93
2/24/23	6000-8401	Treasurer's Commission			114	Comm Rec In	Fulton Co. Clerk	January 2023 Settlemen	5.10	0.00	8,369.03
2/27/23	6000-8401	Treasurer's Commission			116	Comm Rec In	AR State Treasurer	Sales Tax for VFD	1,067.06	0.00	9,436.09
2/27/23	6000-8401	Treasurer's Commission			117	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,067.06	0.00	10,503.15
2/27/23	6000-8401	Treasurer's Commission			118	Comm Rec In	AR State Treasurer	Sales Tax for General a	600.00	0.00	11,103.15
2/27/23	6000-8401	Treasurer's Commission			118	Comm Rec In	AR State Treasurer	Sales Tax for General a	600.00	0.00	11,703.15
2/27/23	6000-8401	Treasurer's Commission			119	Comm Rec In	AR State Treasurer	Sales Tax for Jail	373.47	0.00	12,076.62
2/27/23	6000-8401	Treasurer's Commission			120	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,134.11	0.00	14,210.73
2/28/23	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	82.83	0.00	14,293.56
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	27.57	0.00	14,321.13
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.10	0.00	14,321.23
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	75.21	0.00	14,396.44
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	12.31	0.00	14,408.75
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	4.90	0.00	14,413.65
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.37	0.00	14,414.02
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.05	0.00	14,414.07
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.31	0.00	14,415.38
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	7.62	0.00	14,423.00
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	6.94	0.00	14,429.94
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.57	0.00	14,430.51
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2.97	0.00	14,433.48
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.46	0.00	14,433.94
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	6.40	0.00	14,440.34
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	22.86	0.00	14,463.20
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.19	0.00	14,463.39
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.01	0.00	14,463.40
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.78	0.00	14,464.18
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.19	0.00	14,464.37
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.38	0.00	14,464.75
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.08	0.00	14,464.83
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.05	0.00	14,464.88

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	4.46	0.00	14,469.34
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.66	0.00	14,471.00
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.04	0.00	14,471.04
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.03	0.00	14,471.07
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.03	0.00	14,471.10
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.03	0.00	14,471.13
2/28/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for F	34.57	0.00	14,505.70
3/1/23	6000-8401	Treasurer's Commission			125	Comm Rec In	Mammoth Spring Library	Cash Receipts Feb. 202	0.35	0.00	14,506.05
3/1/23	6000-8401	Treasurer's Commission			126	Comm Rec In	Salem Library	Cash Receipts Feb. 202	2.67	0.00	14,508.72
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		14.96	0.00	14,523.68
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		32.31	0.00	14,555.99
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.18	0.00	14,562.17
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.42	0.00	14,565.59
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.44	0.00	14,567.03
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.32	0.00	14,571.35
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.60	0.00	14,571.95
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		44.15	0.00	14,616.10
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		10.77	0.00	14,626.87
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		9.11	0.00	14,635.98
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.35	0.00	14,639.33
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.67	0.00	14,640.00
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.10	0.00	14,641.10
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.22	0.00	14,641.32
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		7.78	0.00	14,649.10
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		9.98	0.00	14,659.08
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.40	0.00	14,663.48
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.82	0.00	14,665.30
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		14.35	0.00	14,679.65
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.59	0.00	14,683.24
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		12.16	0.00	14,695.40
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.88	0.00	14,696.28
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.10	0.00	14,696.38
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.79	0.00	14,699.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		11.23	0.00	14,710.40
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.24	0.00	14,712.64
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.45	0.00	14,713.09
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		13.90	0.00	14,726.99
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		7.67	0.00	14,734.66
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.11	0.00	14,737.77
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		7.36	0.00	14,745.13
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		7.14	0.00	14,752.27
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.47	0.00	14,753.74
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.18	0.00	14,753.92
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.91	0.00	14,754.83
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		15.56	0.00	14,770.39
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	14,770.40
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		33.68	0.00	14,804.08
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.10	0.00	14,807.18
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		6.20	0.00	14,813.38
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.45	0.00	14,814.83
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		12.02	0.00	14,826.85
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.22	0.00	14,832.07
3/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		17.60	0.00	14,849.67
3/1/23	6000-8401	Treasurer's Commission			128	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for F	16.95	0.00	14,866.62
3/1/23	6000-8401	Treasurer's Commission			128	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for F	1.20	0.00	14,867.82
3/1/23	6000-8401	Treasurer's Commission			129	Comm Rec In	Network Communications Int'l Corp	Phone Commission for J	11.71	0.00	14,879.53
3/1/23	6000-8401	Treasurer's Commission			130	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	1.63	0.00	14,881.16
3/2/23	6000-8401	Treasurer's Commission			131	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	242.80	0.00	15,123.96
3/2/23	6000-8401	Treasurer's Commission			131	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	0.40	0.00	15,124.36
3/2/23	6000-8401	Treasurer's Commission			131	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	4.20	0.00	15,128.56
3/2/23	6000-8401	Treasurer's Commission			131	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	1.10	0.00	15,129.66
3/2/23	6000-8401	Treasurer's Commission			131	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	1.44	0.00	15,131.10
3/3/23	6000-8401	Treasurer's Commission			132	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	166.02	0.00	15,297.12
3/3/23	6000-8401	Treasurer's Commission			132	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	27.75	0.00	15,324.87
3/3/23	6000-8401	Treasurer's Commission			132	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	11.35	0.00	15,336.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/3/23	6000-8401	Treasurer's Commission			132	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	20.41	0.00	15,356.63
3/3/23	6000-8401	Treasurer's Commission			133	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	9.00	0.00	15,365.63
3/3/23	6000-8401	Treasurer's Commission			134	Comm Rec In	Fulton Co. Dist. Court	Writs for Feb.	2.00	0.00	15,367.63
3/3/23	6000-8401	Treasurer's Commission			135	Comm Rec In	Fulton Co. Dist. Court	City of Salem Court	5.60	0.00	15,373.23
3/3/23	6000-8401	Treasurer's Commission			135	Comm Rec In	Fulton Co. Dist. Court	City of Salem Court	1.44	0.00	15,374.67
3/3/23	6000-8401	Treasurer's Commission			136	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.80	0.00	15,375.47
3/3/23	6000-8401	Treasurer's Commission			136	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.90	0.00	15,376.37
3/6/23	6000-8401	Treasurer's Commission			140	Comm Rec In	VIOLA LIBRARY	Cash Receipts February	0.22	0.00	15,376.59
3/6/23	6000-8401	Treasurer's Commission			141	Comm Rec In	DFA-Revenue Services Division	Rent for March 2023	7.50	0.00	15,384.09
3/6/23	6000-8401	Treasurer's Commission			142	Comm Rec In	Yelcot Video Group	911 Fees	0.46	0.00	15,384.55
3/6/23	6000-8401	Treasurer's Commission			143	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.05	0.00	15,384.60
3/6/23	6000-8401	Treasurer's Commission			144	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.08	0.00	15,384.68
3/6/23	6000-8401	Treasurer's Commission			145	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.27	0.00	15,384.95
3/6/23	6000-8401	Treasurer's Commission			146	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	4.05	0.00	15,389.00
3/6/23	6000-8401	Treasurer's Commission			147	Comm Rec In	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	15.00	0.00	15,404.00
3/6/23	6000-8401	Treasurer's Commission			148	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	15,404.80
3/7/23	6000-8401	Treasurer's Commission			151	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Jan.	6.82	0.00	15,411.62
3/13/23	6000-8401	Treasurer's Commission			152	Comm Rec In	AR State Treasurer	Turnback for Co. Gen. D	265.77	0.00	15,677.39
3/13/23	6000-8401	Treasurer's Commission			153	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	830.73	0.00	16,508.12
3/13/23	6000-8401	Treasurer's Commission			154	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	166.97	0.00	16,675.09
3/13/23	6000-8401	Treasurer's Commission			155	Comm Rec In	AR State Treasurer	Turnback for Co. Special	988.55	0.00	17,663.64
3/13/23	6000-8401	Treasurer's Commission			156	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	159.79	0.00	17,823.43
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		103.98	0.00	17,927.41
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		56.55	0.00	17,983.96
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		21.48	0.00	18,005.44
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		6.03	0.00	18,011.47
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		4.30	0.00	18,015.77
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		198.05	0.00	18,213.82
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		96.08	0.00	18,309.90
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		17.98	0.00	18,327.88
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.16	0.00	18,328.04
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		66.02	0.00	18,394.06
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.21	0.00	18,395.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		29.45	0.00	18,424.72
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.09	0.00	18,424.81
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.19	0.00	18,425.00
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		31.34	0.00	18,456.34
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.29	0.00	18,456.63
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		6.27	0.00	18,462.90
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.47	0.00	18,463.37
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		65.74	0.00	18,529.11
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		5.89	0.00	18,535.00
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		51.51	0.00	18,586.51
3/13/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.06	0.00	18,586.57
3/14/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order #2023-10	0.00	1,093.61	17,492.96
3/14/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order #2023-10	0.00	7,626.42	9,866.54
3/14/23	6000-8401	Treasurer's Commission			161	Comm Rec In	CITY OF SALEM	AOJ for March	45.63	0.00	9,912.17
3/14/23	6000-8401	Treasurer's Commission			161	Void Rec Comm In	CITY OF SALEM	AOJ for March	(45.63)	0.00	9,866.54
3/22/23	6000-8401	Treasurer's Commission			168	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	24.62	0.00	9,891.16
3/22/23	6000-8401	Treasurer's Commission			168	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	69.70	0.00	9,960.86
3/22/23	6000-8401	Treasurer's Commission			168	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.08	0.00	9,966.94
3/22/23	6000-8401	Treasurer's Commission			168	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	193.22	0.00	10,160.16
3/22/23	6000-8401	Treasurer's Commission			168	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	9.50	0.00	10,169.66
3/22/23	6000-8401	Treasurer's Commission			168	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	5.70	0.00	10,175.36
3/24/23	6000-8401	Treasurer's Commission			169	Comm Rec In	AR ETS/911 Board	4TH QTR 2022 PSAP Di	845.98	0.00	11,021.34
3/24/23	6000-8401	Treasurer's Commission			170	Comm Rec In	AR State Treasurer	Sales Tax for VFD	1,096.01	0.00	12,117.35
3/24/23	6000-8401	Treasurer's Commission			171	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,096.01	0.00	13,213.36
3/24/23	6000-8401	Treasurer's Commission			172	Comm Rec In	AR State Treasurer	Sales Tax for General a	616.29	0.00	13,829.65
3/24/23	6000-8401	Treasurer's Commission			172	Comm Rec In	AR State Treasurer	Sales Tax for General a	616.29	0.00	14,445.94
3/24/23	6000-8401	Treasurer's Commission			173	Comm Rec In	AR State Treasurer	Sales Tax for Jail	383.60	0.00	14,829.54
3/24/23	6000-8401	Treasurer's Commission			174	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,192.02	0.00	17,021.56
3/28/23	6000-8401	Treasurer's Commission			175	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Feb	5.46	0.00	17,027.02
3/29/23	6000-8401	Treasurer's Commission			178	Comm Rec In	Ryan	Assessor FOI	0.80	0.00	17,027.82
3/31/23	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	27.78	0.00	17,055.60
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	30.36	0.00	17,085.96

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.11	0.00	17,086.07
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	84.72	0.00	17,170.79
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.18	0.00	17,184.97
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.50	0.00	17,190.47
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.43	0.00	17,190.90
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.08	0.00	17,190.98
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.47	0.00	17,192.45
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.48	0.00	17,200.93
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.50	0.00	17,208.43
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.64	0.00	17,209.07
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.91	0.00	17,211.98
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.51	0.00	17,212.49
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.95	0.00	17,219.44
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	28.06	0.00	17,247.50
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.19	0.00	17,247.69
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	17,247.71
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.92	0.00	17,248.63
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.22	0.00	17,248.85
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.65	0.00	17,249.50
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.09	0.00	17,249.59
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.06	0.00	17,249.65
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.56	0.00	17,258.21
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.87	0.00	17,260.08
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.09	0.00	17,260.17
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.07	0.00	17,260.24
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.06	0.00	17,260.30
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.07	0.00	17,260.37
3/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	31.28	0.00	17,291.65
4/3/23	6000-8401	Treasurer's Commission			181	Comm Rec In	Salem Library	March Fees	2.04	0.00	17,293.69
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1,031.13	0.00	18,324.82
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		39.67	0.00	18,364.49
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		68.10	0.00	18,432.59
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		16.36	0.00	18,448.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		331.33	0.00	18,780.28
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		343.71	0.00	19,123.99
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.36	0.00	19,124.35
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.45	0.00	19,125.80
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		4.20	0.00	19,130.00
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		192.24	0.00	19,322.24
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		24.14	0.00	19,346.38
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		21.32	0.00	19,367.70
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		175.90	0.00	19,543.60
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.80	0.00	19,545.40
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		4.26	0.00	19,549.66
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		296.61	0.00	19,846.27
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		2.57	0.00	19,848.84
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.28	0.00	19,850.12
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		165.29	0.00	20,015.41
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		351.71	0.00	20,367.12
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		481.41	0.00	20,848.53
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		103.00	0.00	20,951.53
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		33.06	0.00	20,984.59
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		468.43	0.00	21,453.02
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		38.45	0.00	21,491.47
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		120.71	0.00	21,612.18
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		10.07	0.00	21,622.25
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		14.25	0.00	21,636.50
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.19	0.00	21,636.69
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.58	0.00	21,639.27
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.52	0.00	21,639.79
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		22.27	0.00	21,662.06
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		10.57	0.00	21,672.63
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.48	0.00	21,674.11
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.64	0.00	21,679.75
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		13.89	0.00	21,693.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.13	0.00	21,694.77
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.43	0.00	21,695.20
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.17	0.00	21,697.37
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		7.42	0.00	21,704.79
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.05	0.00	21,704.84
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		42.76	0.00	21,747.60
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		6.68	0.00	21,754.28
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		13.37	0.00	21,767.65
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.35	0.00	21,771.00
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.04	0.00	21,771.04
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		21.26	0.00	21,792.30
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.62	0.00	21,795.92
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		14.04	0.00	21,809.96
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.02	0.00	21,809.98
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		7.39	0.00	21,817.37
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		22.71	0.00	21,840.08
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		7.89	0.00	21,847.97
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.57	0.00	21,851.54
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.54	0.00	21,853.08
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.17	0.00	21,853.25
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.62	0.00	21,857.87
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		31.73	0.00	21,889.60
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		7.57	0.00	21,897.17
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.73	0.00	21,900.90
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.90	0.00	21,907.80
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.38	0.00	21,909.18
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.49	0.00	21,910.67
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.30	0.00	21,910.97
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		8.38	0.00	21,919.35
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		8.70	0.00	21,928.05
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.62	0.00	21,931.67
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.74	0.00	21,932.41
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		8.80	0.00	21,941.21

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4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.17	0.00	21,944.38
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.08	0.00	21,944.46
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		7.53	0.00	21,951.99
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.72	0.00	21,952.71
4/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.03	0.00	21,952.74
4/3/23	6000-8401	Treasurer's Commission			185	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	119.50	0.00	22,072.24
4/3/23	6000-8401	Treasurer's Commission			185	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	3.90	0.00	22,076.14
4/3/23	6000-8401	Treasurer's Commission			185	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	1.50	0.00	22,077.64
4/3/23	6000-8401	Treasurer's Commission			185	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond and F	10.10	0.00	22,087.74
4/3/23	6000-8401	Treasurer's Commission			186	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	15.90	0.00	22,103.64
4/3/23	6000-8401	Treasurer's Commission			186	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	235.52	0.00	22,339.16
4/3/23	6000-8401	Treasurer's Commission			187	Comm Rec In	Network Communications Int'l Corp	Phone Commission for F	13.71	0.00	22,352.87
4/3/23	6000-8401	Treasurer's Commission			188	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	1.52	0.00	22,354.39
4/4/23	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Dist. Court	Fulton Co District Court	196.25	0.00	22,550.64
4/4/23	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Dist. Court	Fulton Co District Court	30.40	0.00	22,581.04
4/4/23	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Dist. Court	Fulton Co District Court	12.90	0.00	22,593.94
4/4/23	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Dist. Court	Fulton Co District Court	23.10	0.00	22,617.04
4/4/23	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Dist. Court	Fulton Co District Court	2.90	0.00	22,619.94
4/4/23	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Dist. Court	Fulton Co District Court	3.60	0.00	22,623.54
4/4/23	6000-8401	Treasurer's Commission			191	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	3.30	0.00	22,626.84
4/4/23	6000-8401	Treasurer's Commission			192	Comm Rec In	Fulton Co. Dist. Court	Writs	1.80	0.00	22,628.64
4/4/23	6000-8401	Treasurer's Commission			190	Void Rec Comm In	Fulton Co. Dist. Court	Fulton Co District Court	(196.25)	0.00	22,432.39
4/4/23	6000-8401	Treasurer's Commission			190	Void Rec Comm In	Fulton Co. Dist. Court	Fulton Co District Court	(30.40)	0.00	22,401.99
4/4/23	6000-8401	Treasurer's Commission			190	Void Rec Comm In	Fulton Co. Dist. Court	Fulton Co District Court	(12.90)	0.00	22,389.09
4/4/23	6000-8401	Treasurer's Commission			190	Void Rec Comm In	Fulton Co. Dist. Court	Fulton Co District Court	(23.10)	0.00	22,365.99
4/4/23	6000-8401	Treasurer's Commission			190	Void Rec Comm In	Fulton Co. Dist. Court	Fulton Co District Court	(2.90)	0.00	22,363.09
4/4/23	6000-8401	Treasurer's Commission			190	Void Rec Comm In	Fulton Co. Dist. Court	Fulton Co District Court	(3.60)	0.00	22,359.49
4/4/23	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	196.25	0.00	22,555.74
4/4/23	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	30.40	0.00	22,586.14
4/4/23	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	12.90	0.00	22,599.04
4/4/23	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	23.10	0.00	22,622.14
4/4/23	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	2.90	0.00	22,625.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/23	6000-8401	Treasurer's Commission			190	Comm Rec In	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	3.60	0.00	22,628.64
4/4/23	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Dist. Court	City of Salem Dist. Court	5.20	0.00	22,633.84
4/4/23	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Dist. Court	City of Salem Dist. Court	0.30	0.00	22,634.14
4/4/23	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Dist. Court	City of Salem Dist. Court	2.93	0.00	22,637.07
4/4/23	6000-8401	Treasurer's Commission			193	Comm Rec In	Fulton Co. Dist. Court	City of Salem Dist. Court	0.90	0.00	22,637.97
4/4/23	6000-8401	Treasurer's Commission			194	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Dist. C	0.40	0.00	22,638.37
4/4/23	6000-8401	Treasurer's Commission			194	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Dist. C	1.00	0.00	22,639.37
4/4/23	6000-8401	Treasurer's Commission			196	Comm Rec In	Mammoth Spring Library	Cash Receipts March 20	0.64	0.00	22,640.01
4/4/23	6000-8401	Treasurer's Commission			197	Comm Rec In	VIOLA LIBRARY	Cash Receipts March 20	0.63	0.00	22,640.64
4/4/23	6000-8401	Treasurer's Commission			198	Comm Rec In	DFA-Revenue Services Division	Rent for April 2023	7.50	0.00	22,648.14
4/4/23	6000-8401	Treasurer's Commission			199	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.53	0.00	22,651.67
4/4/23	6000-8401	Treasurer's Commission			200	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.05	0.00	22,651.72
4/4/23	6000-8401	Treasurer's Commission			201	Comm Rec In	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	14.51	0.00	22,666.23
4/4/23	6000-8401	Treasurer's Commission			202	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.05	0.00	22,666.28
4/4/23	6000-8401	Treasurer's Commission			203	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.11	0.00	22,666.39
4/5/23	6000-8401	Treasurer's Commission			205	Comm Rec In	Fulton Co. Clerk	Clerk Settlement March	25.19	0.00	22,691.58
4/5/23	6000-8401	Treasurer's Commission			205	Comm Rec In	Fulton Co. Clerk	Clerk Settlement March	35.00	0.00	22,726.58
4/5/23	6000-8401	Treasurer's Commission			205	Comm Rec In	Fulton Co. Clerk	Clerk Settlement March	2.66	0.00	22,729.24
4/5/23	6000-8401	Treasurer's Commission			205	Comm Rec In	Fulton Co. Clerk	Clerk Settlement March	0.60	0.00	22,729.84
4/5/23	6000-8401	Treasurer's Commission			205	Comm Rec In	Fulton Co. Clerk	Clerk Settlement March	207.10	0.00	22,936.94
4/5/23	6000-8401	Treasurer's Commission			205	Comm Rec In	Fulton Co. Clerk	Clerk Settlement March	7.50	0.00	22,944.44
4/5/23	6000-8401	Treasurer's Commission			205	Comm Rec In	Fulton Co. Clerk	Clerk Settlement March	4.50	0.00	22,948.94
4/10/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	10% of Commission/Co	0.00	1,147.82	21,801.12
4/10/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2023-12	0.00	8,514.97	13,286.15
4/10/23	6000-8401	Treasurer's Commission			208	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	13,286.95
4/11/23	6000-8401	Treasurer's Commission			210	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	265.77	0.00	13,552.72
4/11/23	6000-8401	Treasurer's Commission			211	Comm Rec In	AR State Treasurer	Turnback for Additional	37.15	0.00	13,589.87
4/11/23	6000-8401	Treasurer's Commission			212	Comm Rec In	AR State Treasurer	Turnback for Boating Sa	5.06	0.00	13,594.93
4/11/23	6000-8401	Treasurer's Commission			213	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	909.86	0.00	14,504.79
4/11/23	6000-8401	Treasurer's Commission			214	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	108.78	0.00	14,613.57
4/11/23	6000-8401	Treasurer's Commission			215	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,383.82	0.00	15,997.39
4/11/23	6000-8401	Treasurer's Commission			216	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	191.73	0.00	16,189.12
4/11/23	6000-8401	Treasurer's Commission			217	Comm Rec In	AR State Treasurer	Turnback for Sevrance T	1.68	0.00	16,190.80

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4/11/23	6000-8401	Treasurer's Commission			217	Comm Rec In	AR State Treasurer	Turnback for Sevrance T	0.07	0.00	16,190.87
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		115.90	0.00	16,306.77
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		63.83	0.00	16,370.60
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		24.65	0.00	16,395.25
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		6.75	0.00	16,402.00
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		4.93	0.00	16,406.93
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		221.62	0.00	16,628.55
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		107.42	0.00	16,735.97
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		20.16	0.00	16,756.13
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.16	0.00	16,756.29
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		73.87	0.00	16,830.16
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.35	0.00	16,831.51
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		33.46	0.00	16,864.97
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.11	0.00	16,865.08
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.21	0.00	16,865.29
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		34.31	0.00	16,899.60
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.32	0.00	16,899.92
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		6.86	0.00	16,906.78
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.46	0.00	16,907.24
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		72.85	0.00	16,980.09
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		6.69	0.00	16,986.78
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		58.12	0.00	17,044.90
4/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.06	0.00	17,044.96
4/11/23	6000-8401	Treasurer's Commission			219	Comm Rec In	16 th Judicial Prosecuting Attorney	25CV-21-50 Jarrett Stan	12.54	0.00	17,057.50
4/11/23	6000-8401	Treasurer's Commission			220	Comm Rec In	16 th Judicial Prosecuting Attorney	25CV-21-79 Barry Fowl	2.68	0.00	17,060.18
4/11/23	6000-8401	Treasurer's Commission			221	Comm Rec In	Yelcot Video Group	911 Fees	0.46	0.00	17,060.64
4/26/23	6000-8401	Treasurer's Commission			228	Comm Rec In	AR State Treasurer	Sales Tax for VFD	942.95	0.00	18,003.59
4/26/23	6000-8401	Treasurer's Commission			229	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	942.95	0.00	18,946.54
4/26/23	6000-8401	Treasurer's Commission			230	Comm Rec In	AR State Treasurer	Sales Tax for General a	530.22	0.00	19,476.76
4/26/23	6000-8401	Treasurer's Commission			230	Comm Rec In	AR State Treasurer	Sales Tax for General a	530.22	0.00	20,006.98
4/26/23	6000-8401	Treasurer's Commission			231	Comm Rec In	AR State Treasurer	Sales Tax for Jail	330.03	0.00	20,337.01
4/26/23	6000-8401	Treasurer's Commission			232	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	1,885.89	0.00	22,222.90

Fund Ledger Transactions By Fund (FY2023)

1/12/2024 8:50 AM
Report Code: 2 By Fund

From 1/1/2023 to 12/31/2023

☐ Plus Only☐ Minus Only☒ Receipts

✓ Checks

☒ Transfers☒ Tax Transfers☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/26/23	6000-8401	Treasurer's Commission			233	Comm Rec In	16 th Judicial Prosecuting Attorney	25CV-20-35 Curtis Brad	133.66	0.00	22,356.56
4/27/23	6000-8401	Treasurer's Commission			235	Comm Rec In	AR Dept of Emergency Mangement	Act 442 911 Rural Enha	800.00	0.00	23,156.56
4/30/23	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	35.26	0.00	23,191.82
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	30.15	0.00	23,221.97
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.11	0.00	23,222.08
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	78.44	0.00	23,300.52
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.55	0.00	23,314.07
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.10	0.00	23,319.17
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.38	0.00	23,319.55
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	23,319.65
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.37	0.00	23,321.02
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.82	0.00	23,328.84
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.19	0.00	23,336.03
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.66	0.00	23,336.69
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.94	0.00	23,339.63
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.48	0.00	23,340.11
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.95	0.00	23,347.06
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	26.32	0.00	23,373.38
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.15	0.00	23,373.53
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	23,373.55
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.90	0.00	23,374.45
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.20	0.00	23,374.65
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.33	0.00	23,374.98
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.08	0.00	23,375.06
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.05	0.00	23,375.11
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	9.74	0.00	23,384.85
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.71	0.00	23,386.56
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.24	0.00	23,386.80
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.19	0.00	23,386.99
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.17	0.00	23,387.16
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.16	0.00	23,387.32
4/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	26.99	0.00	23,414.31
5/1/23	6000-8401	Treasurer's Commission			239	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Mar	5.36	0.00	23,419.67

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		6.46	0.00	23,426.13
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		12.00	0.00	23,438.13
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.24	0.00	23,438.37
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.11	0.00	23,439.48
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.22	0.00	23,439.70
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		32.59	0.00	23,472.29
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.80	0.00	23,478.09
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.25	0.00	23,478.34
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		20.20	0.00	23,498.54
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		10.88	0.00	23,509.42
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.04	0.00	23,513.46
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.23	0.00	23,514.69
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.03	0.00	23,514.72
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		36.01	0.00	23,550.73
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.00	0.00	23,553.73
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		6.00	0.00	23,559.73
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.60	0.00	23,561.33
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.05	0.00	23,561.38
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		14.88	0.00	23,576.26
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.56	0.00	23,580.82
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.53	0.00	23,584.35
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	23,584.36
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.55	0.00	23,587.91
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		14.45	0.00	23,602.36
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.00	0.00	23,607.36
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.86	0.00	23,609.22
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.80	0.00	23,610.02
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.09	0.00	23,610.11
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.40	0.00	23,612.51
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		20.00	0.00	23,632.51
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.82	0.00	23,637.33
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.63	0.00	23,638.96

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.06	0.00	23,642.02
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.61	0.00	23,642.63
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.02	0.00	23,642.65
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.01	0.00	23,642.66
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.97	0.00	23,648.63
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.98	0.00	23,654.61
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.57	0.00	23,657.18
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.33	0.00	23,657.51
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.71	0.00	23,664.22
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.46	0.00	23,665.68
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.98	0.00	23,670.66
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.51	0.00	23,671.17
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1,187.33	0.00	24,858.50
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		25.98	0.00	24,884.48
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		21.09	0.00	24,905.57
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		14.75	0.00	24,920.32
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		216.98	0.00	25,137.30
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		395.78	0.00	25,533.08
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		2.34	0.00	25,535.42
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.66	0.00	25,536.08
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.91	0.00	25,537.99
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		143.33	0.00	25,681.32
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		22.17	0.00	25,703.49
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		54.83	0.00	25,758.32
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		46.28	0.00	25,804.60
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		11.70	0.00	25,816.30
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		10.97	0.00	25,827.27
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		340.72	0.00	26,167.99
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.92	0.00	26,169.91
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.96	0.00	26,170.87
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		189.88	0.00	26,360.75
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		649.70	0.00	27,010.45
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		584.08	0.00	27,594.53

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		103.74	0.00	27,698.27
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		37.98	0.00	27,736.25
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		447.61	0.00	28,183.86
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		28.67	0.00	28,212.53
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		110.86	0.00	28,323.39
5/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.54	0.00	28,323.93
5/1/23	6000-8401	Treasurer's Commission			243	Comm Rec In	Mammoth Spring Library	April Fees	0.98	0.00	28,324.91
5/1/23	6000-8401	Treasurer's Commission			244	Comm Rec In	Salem Library	April Fees	2.45	0.00	28,327.36
5/1/23	6000-8401	Treasurer's Commission			245	Comm Rec In	DFA-Revenue Services Division	Rent for May 2023	7.50	0.00	28,334.86
5/1/23	6000-8401	Treasurer's Commission			246	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	64.16	0.00	28,399.02
5/1/23	6000-8401	Treasurer's Commission			246	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	2.40	0.00	28,401.42
5/1/23	6000-8401	Treasurer's Commission			246	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	4.00	0.00	28,405.42
5/1/23	6000-8401	Treasurer's Commission			246	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	4.00	0.00	28,409.42
5/1/23	6000-8401	Treasurer's Commission			247	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement	16.50	0.00	28,425.92
5/1/23	6000-8401	Treasurer's Commission			247	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement	152.16	0.00	28,578.08
5/1/23	6000-8401	Treasurer's Commission			248	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	2.01	0.00	28,580.09
5/1/23	6000-8401	Treasurer's Commission			249	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	16.28	0.00	28,596.37
5/2/23	6000-8401	Treasurer's Commission			252	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	115.20	0.00	28,711.57
5/2/23	6000-8401	Treasurer's Commission			252	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	13.54	0.00	28,725.11
5/2/23	6000-8401	Treasurer's Commission			252	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	5.50	0.00	28,730.61
5/2/23	6000-8401	Treasurer's Commission			252	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	9.70	0.00	28,740.31
5/2/23	6000-8401	Treasurer's Commission			252	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	1.80	0.00	28,742.11
5/2/23	6000-8401	Treasurer's Commission			252	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	0.20	0.00	28,742.31
5/2/23	6000-8401	Treasurer's Commission			253	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	1.30	0.00	28,743.61
5/2/23	6000-8401	Treasurer's Commission			254	Comm Rec In	Fulton Co. Dist. Court	Writs	1.40	0.00	28,745.01
5/2/23	6000-8401	Treasurer's Commission			255	Comm Rec In	Fulton Co. Dist. Court	Salem Municipal Court	1.30	0.00	28,746.31
5/2/23	6000-8401	Treasurer's Commission			256	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Munici	0.80	0.00	28,747.11
5/2/23	6000-8401	Treasurer's Commission			256	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Munici	0.40	0.00	28,747.51
5/2/23	6000-8401	Treasurer's Commission			256	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring Munici	0.72	0.00	28,748.23
5/2/23	6000-8401	Treasurer's Commission			257	Comm Rec In	Granite Telecommunication LLC	E911 Surcharges Jan.-	2.78	0.00	28,751.01
5/2/23	6000-8401	Treasurer's Commission			258	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	28,751.24
5/2/23	6000-8401	Treasurer's Commission			259	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.03	0.00	28,751.27

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5/2/23	6000-8401	Treasurer's Commission			260	Comm Rec In	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	15.07	0.00	28,766.34
5/2/23	6000-8401	Treasurer's Commission			261	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.11	0.00	28,766.45
5/4/23	6000-8401	Treasurer's Commission			266	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	28,767.25
5/4/23	6000-8401	Treasurer's Commission			267	Comm Rec In	VIOLA LIBRARY	April Fees	0.38	0.00	28,767.63
5/4/23	6000-8401	Treasurer's Commission			268	Comm Rec In	Yelcot Video Group	911 Fees	0.46	0.00	28,768.09
5/8/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2023-14	0.00	1,575.01	27,193.08
5/8/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2023-14	0.00	8,905.76	18,287.32
5/8/23	6000-8401	Treasurer's Commission			271	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	4.27	0.00	18,291.59
5/8/23	6000-8401	Treasurer's Commission			273	Comm Rec In	AR Public Defenders Office	Public Defender Bond P	7.65	0.00	18,299.24
5/11/23	6000-8401	Treasurer's Commission			274	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	265.77	0.00	18,565.01
5/11/23	6000-8401	Treasurer's Commission			275	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	913.94	0.00	19,478.95
5/11/23	6000-8401	Treasurer's Commission			276	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	53.87	0.00	19,532.82
5/11/23	6000-8401	Treasurer's Commission			277	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,261.08	0.00	20,793.90
5/11/23	6000-8401	Treasurer's Commission			278	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	195.19	0.00	20,989.09
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		86.51	0.00	21,075.60
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		47.65	0.00	21,123.25
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		18.40	0.00	21,141.65
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		5.04	0.00	21,146.69
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		3.68	0.00	21,150.37
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		165.44	0.00	21,315.81
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		80.19	0.00	21,396.00
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		15.05	0.00	21,411.05
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.12	0.00	21,411.17
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		55.14	0.00	21,466.31
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.01	0.00	21,467.32
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		24.98	0.00	21,492.30
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.08	0.00	21,492.38
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.16	0.00	21,492.54
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		25.61	0.00	21,518.15
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.24	0.00	21,518.39
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		5.12	0.00	21,523.51
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.34	0.00	21,523.85
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		54.38	0.00	21,578.23

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5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		4.99	0.00	21,583.22
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		43.39	0.00	21,626.61
5/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.05	0.00	21,626.66
5/11/23	6000-8401	Treasurer's Commission			283	Comm Rec In	Fulton County Clerk	Clerk Settlement April 2	19.00	0.00	21,645.66
5/11/23	6000-8401	Treasurer's Commission			283	Comm Rec In	Fulton County Clerk	Clerk Settlement April 2	66.02	0.00	21,711.68
5/11/23	6000-8401	Treasurer's Commission			283	Comm Rec In	Fulton County Clerk	Clerk Settlement April 2	5.75	0.00	21,717.43
5/11/23	6000-8401	Treasurer's Commission			283	Comm Rec In	Fulton County Clerk	Clerk Settlement April 2	0.20	0.00	21,717.63
5/11/23	6000-8401	Treasurer's Commission			283	Comm Rec In	Fulton County Clerk	Clerk Settlement April 2	147.24	0.00	21,864.87
5/11/23	6000-8401	Treasurer's Commission			283	Comm Rec In	Fulton County Clerk	Clerk Settlement April 2	7.00	0.00	21,871.87
5/11/23	6000-8401	Treasurer's Commission			283	Comm Rec In	Fulton County Clerk	Clerk Settlement April 2	4.20	0.00	21,876.07
5/25/23	6000-8401	Treasurer's Commission			293	Comm Rec In	AR State Treasurer	Sales Tax for VFD	1,116.42	0.00	22,992.49
5/25/23	6000-8401	Treasurer's Commission			294	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,116.42	0.00	24,108.91
5/25/23	6000-8401	Treasurer's Commission			295	Comm Rec In	AR State Treasurer	Sales Tax for General a	627.76	0.00	24,736.67
5/25/23	6000-8401	Treasurer's Commission			295	Comm Rec In	AR State Treasurer	Sales Tax for General a	627.76	0.00	25,364.43
5/25/23	6000-8401	Treasurer's Commission			296	Comm Rec In	AR State Treasurer	Sales Tax for Jail	390.75	0.00	25,755.18
5/25/23	6000-8401	Treasurer's Commission			297	Comm Rec In	AR State Treasurer	Sales Tax for Sheriff	2,232.84	0.00	27,988.02
5/31/23	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	45.84	0.00	28,033.86
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	32.81	0.00	28,066.67
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.11	0.00	28,066.78
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	81.20	0.00	28,147.98
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.28	0.00	28,162.26
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.23	0.00	28,167.49
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.39	0.00	28,167.88
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.11	0.00	28,167.99
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.41	0.00	28,169.40
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.75	0.00	28,177.15
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.75	0.00	28,184.90
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.89	0.00	28,185.79
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.24	0.00	28,189.03
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.50	0.00	28,189.53
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.10	0.00	28,196.63
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	26.54	0.00	28,223.17

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5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.14	0.00	28,223.31
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	28,223.33
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.95	0.00	28,224.28
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.21	0.00	28,224.49
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.71	0.00	28,225.20
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.08	0.00	28,225.28
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.04	0.00	28,225.32
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.59	0.00	28,235.91
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.40	0.00	28,237.31
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.28	0.00	28,237.59
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.41	0.00	28,238.00
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.14	0.00	28,238.14
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.22	0.00	28,238.36
5/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	22.92	0.00	28,261.28
6/1/23	6000-8401	Treasurer's Commission			301	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	28,261.51
6/1/23	6000-8401	Treasurer's Commission			302	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Apri	4.53	0.00	28,266.04
6/1/23	6000-8401	Treasurer's Commission			303	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	1.57	0.00	28,267.61
6/1/23	6000-8401	Treasurer's Commission			304	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	13.05	0.00	28,280.66
6/1/23	6000-8401	Treasurer's Commission			305	Comm Rec In	Salem Library	Cash Receipts May 202	1.85	0.00	28,282.51
6/1/23	6000-8401	Treasurer's Commission			306	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	21.60	0.00	28,304.11
6/1/23	6000-8401	Treasurer's Commission			306	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	21.36	0.00	28,325.47
6/1/23	6000-8401	Treasurer's Commission			308	Comm Rec In	Mammoth Spring Library	Cash Receipts May 202	0.22	0.00	28,325.69
6/1/23	6000-8401	Treasurer's Commission			310	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	67.30	0.00	28,392.99
6/1/23	6000-8401	Treasurer's Commission			310	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	2.50	0.00	28,395.49
6/1/23	6000-8401	Treasurer's Commission			310	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	1.40	0.00	28,396.89
6/1/23	6000-8401	Treasurer's Commission			310	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	7.30	0.00	28,404.19
6/1/23	6000-8401	Treasurer's Commission			310	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	1.70	0.00	28,405.89
6/5/23	6000-8401	Treasurer's Commission			316	Comm Rec In	Witcher Auctions	Sold 2 dump trucks	811.75	0.00	29,217.64
6/5/23	6000-8401	Treasurer's Commission			318	Comm Rec In	Fulton Co. Dist. Court	Settlement for FC Distric	131.33	0.00	29,348.97
6/5/23	6000-8401	Treasurer's Commission			318	Comm Rec In	Fulton Co. Dist. Court	Settlement for FC Distric	24.86	0.00	29,373.83
6/5/23	6000-8401	Treasurer's Commission			318	Comm Rec In	Fulton Co. Dist. Court	Settlement for FC Distric	11.15	0.00	29,384.98
6/5/23	6000-8401	Treasurer's Commission			318	Comm Rec In	Fulton Co. Dist. Court	Settlement for FC Distric	19.15	0.00	29,404.13
6/5/23	6000-8401	Treasurer's Commission			318	Comm Rec In	Fulton Co. Dist. Court	Settlement for FC Distric	1.44	0.00	29,405.57

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6/5/23	6000-8401	Treasurer's Commission			319	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	17.90	0.00	29,423.47
6/5/23	6000-8401	Treasurer's Commission			320	Comm Rec In	Fulton Co. Dist. Court	Writs	1.40	0.00	29,424.87
6/5/23	6000-8401	Treasurer's Commission			321	Comm Rec In	Fulton Co. Dist. Court	City of Salem DC - City	2.80	0.00	29,427.67
6/5/23	6000-8401	Treasurer's Commission			321	Comm Rec In	Fulton Co. Dist. Court	City of Salem DC - City	0.18	0.00	29,427.85
6/5/23	6000-8401	Treasurer's Commission			322	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth DC	0.55	0.00	29,428.40
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.15	0.00	29,429.55
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		6.60	0.00	29,436.15
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.05	0.00	29,436.20
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.04	0.00	29,436.24
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	29,436.25
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		9.28	0.00	29,445.53
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.37	0.00	29,446.90
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.63	0.00	29,447.53
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.82	0.00	29,452.35
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.68	0.00	29,455.03
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.96	0.00	29,455.99
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	29,456.00
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.06	0.00	29,456.06
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.16	0.00	29,459.22
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.03	0.00	29,459.25
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		19.80	0.00	29,479.05
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.08	0.00	29,481.13
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.16	0.00	29,485.29
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.96	0.00	29,486.25
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	29,486.26
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		9.93	0.00	29,496.19
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.64	0.00	29,497.83
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		13.51	0.00	29,511.34
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	29,511.35
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.93	0.00	29,516.28
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		12.73	0.00	29,529.01
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.60	0.00	29,530.61

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6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.73	0.00	29,532.34
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.79	0.00	29,533.13
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.09	0.00	29,533.22
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.37	0.00	29,535.59
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		17.95	0.00	29,553.54
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.24	0.00	29,557.78
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.90	0.00	29,562.68
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.23	0.00	29,563.91
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.25	0.00	29,564.16
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.61	0.00	29,564.77
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.12	0.00	29,564.89
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.08	0.00	29,568.97
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.66	0.00	29,572.63
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.48	0.00	29,576.11
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.98	0.00	29,577.09
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.37	0.00	29,581.46
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.06	0.00	29,583.52
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.05	0.00	29,583.57
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.30	0.00	29,588.87
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.69	0.00	29,589.56
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.02	0.00	29,589.58
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		493.33	0.00	30,082.91
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.54	0.00	30,083.45
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		10.05	0.00	30,093.50
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		14.27	0.00	30,107.77
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		20.57	0.00	30,128.34
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		200.53	0.00	30,328.87
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		164.44	0.00	30,493.31
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.28	0.00	30,493.59
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.23	0.00	30,494.82
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		3.57	0.00	30,498.39
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		126.84	0.00	30,625.23
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		9.30	0.00	30,634.53

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		15.24	0.00	30,649.77
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		34.24	0.00	30,684.01
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.39	0.00	30,685.40
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		3.05	0.00	30,688.45
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		137.03	0.00	30,825.48
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.22	0.00	30,825.70
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.11	0.00	30,825.81
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		96.69	0.00	30,922.50
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		141.20	0.00	31,063.70
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		211.54	0.00	31,275.24
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		58.68	0.00	31,333.92
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		19.34	0.00	31,353.26
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		221.03	0.00	31,574.29
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		25.37	0.00	31,599.66
6/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		46.51	0.00	31,646.17
6/6/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2023-16	0.00	1,528.19	30,117.98
6/6/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2023-16	0.00	18,393.23	11,724.75
6/7/23	6000-8401	Treasurer's Commission			327	Comm Rec In	Yelcot Video Group	911 Fees	0.46	0.00	11,725.21
6/7/23	6000-8401	Treasurer's Commission			328	Comm Rec In	VIOLA LIBRARY	Cash Receipts May 202	0.24	0.00	11,725.45
6/7/23	6000-8401	Treasurer's Commission			329	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.08	0.00	11,725.53
6/9/23	6000-8401	Treasurer's Commission			330	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	30.98	0.00	11,756.51
6/9/23	6000-8401	Treasurer's Commission			330	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	73.38	0.00	11,829.89
6/9/23	6000-8401	Treasurer's Commission			330	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	11.68	0.00	11,841.57
6/9/23	6000-8401	Treasurer's Commission			330	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	174.92	0.00	12,016.49
6/9/23	6000-8401	Treasurer's Commission			330	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	8.50	0.00	12,024.99
6/9/23	6000-8401	Treasurer's Commission			330	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	5.10	0.00	12,030.09
6/9/23	6000-8401	Treasurer's Commission			331	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.92	0.00	12,034.01
6/9/23	6000-8401	Treasurer's Commission			332	Comm Rec In	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	14.78	0.00	12,048.79
6/9/23	6000-8401	Treasurer's Commission			333	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.03	0.00	12,048.82
6/12/23	6000-8401	Treasurer's Commission			334	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	265.77	0.00	12,314.59
6/12/23	6000-8401	Treasurer's Commission			335	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	921.23	0.00	13,235.82
6/12/23	6000-8401	Treasurer's Commission			336	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	40.73	0.00	13,276.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/12/23	6000-8401	Treasurer's Commission			337	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,468.39	0.00	14,744.94
6/12/23	6000-8401	Treasurer's Commission			338	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	191.06	0.00	14,936.00
6/12/23	6000-8401	Treasurer's Commission			339	Comm Rec In	Datascout LLC	Assessor FOI	1.60	0.00	14,937.60
6/13/23	6000-8401	Treasurer's Commission			342	Comm Rec In	DFA-Revenue Services Division	Rent for June 2023	7.50	0.00	14,945.10
6/15/23	6000-8401	Treasurer's Commission			346	Comm Rec In	Dept. of the Interior	PILT In Lieu of Property	8.56	0.00	14,953.66
6/16/23	6000-8401	Treasurer's Commission			347	Comm Rec In	Dept. of the Interior	PILT In Lieu of Property	224.94	0.00	15,178.60
6/26/23	6000-8401	Treasurer's Commission			352	Comm Rec In	AR State Treasurer	Sales Tax for VFD	964.07	0.00	16,142.67
6/26/23	6000-8401	Treasurer's Commission			353	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	964.07	0.00	17,106.74
6/26/23	6000-8401	Treasurer's Commission			354	Comm Rec In	AR State Treasurer	Sales Tax for General a	542.10	0.00	17,648.84
6/26/23	6000-8401	Treasurer's Commission			354	Comm Rec In	AR State Treasurer	Sales Tax for General a	542.10	0.00	18,190.94
6/26/23	6000-8401	Treasurer's Commission			355	Comm Rec In	AR State Treasurer	Sales Tax for Jail	337.43	0.00	18,528.37
6/26/23	6000-8401	Treasurer's Commission			356	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	1,928.14	0.00	20,456.51
6/27/23	6000-8401	Treasurer's Commission			358	Comm Rec In	AR ETS/911 Board	1ST QTR 2023 PSAP Di	842.15	0.00	21,298.66
6/28/23	6000-8401	Treasurer's Commission			360	Comm Rec In	Fulton County Fair Assoc.	2 Loads Chat	9.88	0.00	21,308.54
6/29/23	6000-8401	Treasurer's Commission			361	Comm Rec In	AR ETS/911 Board	911 Maint Reim	63.23	0.00	21,371.77
6/30/23	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	33.34	0.00	21,405.11
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	32.33	0.00	21,437.44
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.11	0.00	21,437.55
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	82.27	0.00	21,519.82
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	14.63	0.00	21,534.45
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.24	0.00	21,539.69
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.34	0.00	21,540.03
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.12	0.00	21,540.15
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.41	0.00	21,541.56
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.67	0.00	21,549.23
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.29	0.00	21,556.52
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.89	0.00	21,557.41
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.16	0.00	21,560.57
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.50	0.00	21,561.07
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.69	0.00	21,567.76
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	24.82	0.00	21,592.58
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.13	0.00	21,592.71
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.02	0.00	21,592.73

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.98	0.00	21,593.71
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.21	0.00	21,593.92
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.40	0.00	21,594.32
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.08	0.00	21,594.40
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.03	0.00	21,594.43
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	13.36	0.00	21,607.79
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.37	0.00	21,609.16
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.13	0.00	21,609.29
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.09	0.00	21,609.38
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.12	0.00	21,609.50
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.09	0.00	21,609.59
6/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	22.61	0.00	21,632.20
7/5/23	6000-8401	Treasurer's Commission			363	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	519.80	0.00	22,152.00
7/5/23	6000-8401	Treasurer's Commission			364	Comm Rec In	AR State Treasurer	Turnback for Additional	46.70	0.00	22,198.70
7/5/23	6000-8401	Treasurer's Commission			365	Comm Rec In	AR State Treasurer	Turnback for Boating Sa	11.99	0.00	22,210.69
7/5/23	6000-8401	Treasurer's Commission			366	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	972.33	0.00	23,183.02
7/5/23	6000-8401	Treasurer's Commission			367	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	23.99	0.00	23,207.01
7/5/23	6000-8401	Treasurer's Commission			368	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,436.95	0.00	24,643.96
7/5/23	6000-8401	Treasurer's Commission			369	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	205.08	0.00	24,849.04
7/5/23	6000-8401	Treasurer's Commission			370	Comm Rec In	AR State Treasurer	Turnback for Real Estat	3,314.66	0.00	28,163.70
7/5/23	6000-8401	Treasurer's Commission			371	Comm Rec In	AR State Treasurer	Turnback for Severance	2.46	0.00	28,166.16
7/5/23	6000-8401	Treasurer's Commission			373	Comm Rec In	Mammoth Spring Library	Cash Receipts June 202	0.57	0.00	28,166.73
7/5/23	6000-8401	Treasurer's Commission			374	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.99	0.00	28,170.72
7/5/23	6000-8401	Treasurer's Commission			375	Comm Rec In	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	14.07	0.00	28,184.79
7/5/23	6000-8401	Treasurer's Commission			376	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.08	0.00	28,184.87
7/5/23	6000-8401	Treasurer's Commission			377	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.05	0.00	28,184.92
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		2.87	0.00	28,187.79
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.59	0.00	28,189.38
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.60	0.00	28,189.98
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.17	0.00	28,190.15
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.12	0.00	28,190.27
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		5.50	0.00	28,195.77

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Report Code: 2 By Fund

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		2.67	0.00	28,198.44
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.50	0.00	28,198.94
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.83	0.00	28,200.77
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.03	0.00	28,200.80
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.83	0.00	28,201.63
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.01	0.00	28,201.64
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.85	0.00	28,202.49
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.01	0.00	28,202.50
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.17	0.00	28,202.67
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.01	0.00	28,202.68
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.81	0.00	28,204.49
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.17	0.00	28,204.66
7/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.44	0.00	28,206.10
7/5/23	6000-8401	Treasurer's Commission			378	Comm Rec In	CTC Commissary, LLC	Jail Commissary for May	2.65	0.00	28,208.75
7/5/23	6000-8401	Treasurer's Commission			380	Comm Rec In	Salem Library	Cash Receipts June 202	1.80	0.00	28,210.55
7/5/23	6000-8401	Treasurer's Commission			381	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	10.47	0.00	28,221.02
7/5/23	6000-8401	Treasurer's Commission			382	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	1.80	0.00	28,222.82
7/5/23	6000-8401	Treasurer's Commission			383	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	17.10	0.00	28,239.92
7/5/23	6000-8401	Treasurer's Commission			383	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	441.20	0.00	28,681.12
7/6/23	6000-8401	Treasurer's Commission			385	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	110.80	0.00	28,791.92
7/6/23	6000-8401	Treasurer's Commission			385	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	1.50	0.00	28,793.42
7/6/23	6000-8401	Treasurer's Commission			385	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	7.40	0.00	28,800.82
7/6/23	6000-8401	Treasurer's Commission			385	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	2.90	0.00	28,803.72
7/6/23	6000-8401	Treasurer's Commission			385	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	9.30	0.00	28,813.02
7/7/23	6000-8401	Treasurer's Commission			388	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	28,813.25
7/7/23	6000-8401	Treasurer's Commission			389	Comm Rec In	Yelcot Video Group	911 Fees	0.46	0.00	28,813.71
7/7/23	6000-8401	Treasurer's Commission			390	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	143.74	0.00	28,957.45
7/7/23	6000-8401	Treasurer's Commission			390	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	32.30	0.00	28,989.75
7/7/23	6000-8401	Treasurer's Commission			390	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	7.85	0.00	28,997.60
7/7/23	6000-8401	Treasurer's Commission			390	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	24.00	0.00	29,021.60
7/7/23	6000-8401	Treasurer's Commission			391	Comm Rec In	Fulton Co. Dist. Court	WRITS for June	1.40	0.00	29,023.00
7/7/23	6000-8401	Treasurer's Commission			392	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	4.00	0.00	29,027.00
7/7/23	6000-8401	Treasurer's Commission			392	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	0.86	0.00	29,027.86

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/7/23	6000-8401	Treasurer's Commission			392	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	0.10	0.00	29,027.96
7/7/23	6000-8401	Treasurer's Commission			393	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring District	0.40	0.00	29,028.36
7/7/23	6000-8401	Treasurer's Commission			393	Comm Rec In	Fulton Co. Dist. Court	Mammoth Spring District	0.80	0.00	29,029.16
7/10/23	6000-8401	Treasurer's Commission			394	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	29,029.96
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		302.37	0.00	29,332.33
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		9.78	0.00	29,342.11
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		6.72	0.00	29,348.83
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.40	0.00	29,349.23
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		7.85	0.00	29,357.08
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		37.15	0.00	29,394.23
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		100.79	0.00	29,495.02
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.14	0.00	29,495.16
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.01	0.00	29,495.17
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.04	0.00	29,495.21
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		31.26	0.00	29,526.47
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		2.32	0.00	29,528.79
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		2.22	0.00	29,531.01
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		16.85	0.00	29,547.86
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.69	0.00	29,548.55
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.44	0.00	29,548.99
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		39.21	0.00	29,588.20
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		241.12	0.00	29,829.32
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		59.68	0.00	29,889.00
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		86.79	0.00	29,975.79
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		57.40	0.00	30,033.19
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		48.22	0.00	30,081.41
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		273.16	0.00	30,354.57
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		6.25	0.00	30,360.82
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		11.62	0.00	30,372.44
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.98	0.00	30,375.42
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.40	0.00	30,381.82
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.88	0.00	30,382.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.95	0.00	30,383.65
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.41	0.00	30,384.06
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.23	0.00	30,385.29
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.05	0.00	30,385.34
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		9.14	0.00	30,394.48
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.13	0.00	30,396.61
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.63	0.00	30,398.24
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.28	0.00	30,398.52
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.06	0.00	30,398.58
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.35	0.00	30,401.93
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.37	0.00	30,402.30
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.53	0.00	30,403.83
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.33	0.00	30,404.16
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.89	0.00	30,407.05
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.69	0.00	30,407.74
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.70	0.00	30,410.44
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.31	0.00	30,410.75
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.34	0.00	30,412.09
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.21	0.00	30,416.30
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		9.13	0.00	30,425.43
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.88	0.00	30,426.31
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.13	0.00	30,426.44
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.25	0.00	30,429.69
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.48	0.00	30,438.17
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.65	0.00	30,438.82
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.65	0.00	30,439.47
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		12.62	0.00	30,452.09
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.74	0.00	30,452.83
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.48	0.00	30,454.31
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.35	0.00	30,454.66
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		6.86	0.00	30,461.52
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.78	0.00	30,462.30
7/10/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.85	0.00	30,463.15

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2023-17	0.00	1,325.90	29,137.25
7/10/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2023-17	0.00	8,041.10	21,096.15
7/10/23	6000-8401	Treasurer's Commission			401	Comm Rec In	VIOLA LIBRARY	June Fees	0.28	0.00	21,096.43
7/11/23	6000-8401	Treasurer's Commission			402	Comm Rec In	AR State Treasurer	Turnback Budget Stabili	419.43	0.00	21,515.86
7/11/23	6000-8401	Treasurer's Commission			403	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	14.54	0.00	21,530.40
7/11/23	6000-8401	Treasurer's Commission			403	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	26.40	0.00	21,556.80
7/11/23	6000-8401	Treasurer's Commission			403	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	9.02	0.00	21,565.82
7/11/23	6000-8401	Treasurer's Commission			403	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	0.30	0.00	21,566.12
7/11/23	6000-8401	Treasurer's Commission			403	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	149.20	0.00	21,715.32
7/11/23	6000-8401	Treasurer's Commission			403	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.00	0.00	21,721.32
7/11/23	6000-8401	Treasurer's Commission			403	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	3.60	0.00	21,724.92
7/17/23	6000-8401	Treasurer's Commission			409	Comm Rec In	DFA-Revenue Services Division	Rent for July 2023	7.50	0.00	21,732.42
7/26/23	6000-8401	Treasurer's Commission			420	Comm Rec In	AR State Treasurer	Sales Tax for VFD	1,064.16	0.00	22,796.58
7/26/23	6000-8401	Treasurer's Commission			421	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,064.16	0.00	23,860.74
7/26/23	6000-8401	Treasurer's Commission			422	Comm Rec In	AR State Treasurer	Sales Tax for General a	598.37	0.00	24,459.11
7/26/23	6000-8401	Treasurer's Commission			422	Comm Rec In	AR State Treasurer	Sales Tax for General a	598.37	0.00	25,057.48
7/26/23	6000-8401	Treasurer's Commission			423	Comm Rec In	AR State Treasurer	Sales Tax for Jail	372.46	0.00	25,429.94
7/26/23	6000-8401	Treasurer's Commission			424	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,128.32	0.00	27,558.26
7/28/23	6000-8401	Treasurer's Commission			425	Comm Rec In	AR Public Defenders Office	Public Defender Bond P	7.60	0.00	27,565.86
7/28/23	6000-8401	Treasurer's Commission			427	Comm Rec In	Granite Telecommunication LLC	E911 Surcharges Apr-J	2.63	0.00	27,568.49
7/31/23	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	47.75	0.00	27,616.24
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	40.23	0.00	27,656.47
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.12	0.00	27,656.59
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	89.78	0.00	27,746.37
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	16.07	0.00	27,762.44
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.58	0.00	27,768.02
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.36	0.00	27,768.38
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.14	0.00	27,768.52
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.50	0.00	27,770.02
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	8.17	0.00	27,778.19
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.62	0.00	27,784.81
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.95	0.00	27,785.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.80	0.00	27,789.56
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.55	0.00	27,790.11
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.97	0.00	27,798.08
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	26.91	0.00	27,824.99
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.11	0.00	27,825.10
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.02	0.00	27,825.12
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.08	0.00	27,826.20
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.23	0.00	27,826.43
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.78	0.00	27,827.21
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.09	0.00	27,827.30
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.03	0.00	27,827.33
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	15.36	0.00	27,842.69
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.46	0.00	27,844.15
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.04	0.00	27,844.19
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.01	0.00	27,844.20
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.01	0.00	27,844.21
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.01	0.00	27,844.22
7/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	22.01	0.00	27,866.23
8/1/23	6000-8401	Treasurer's Commission			433	Comm Rec In	Salem Library	Cash Receipts July 202	2.14	0.00	27,868.37
8/1/23	6000-8401	Treasurer's Commission			434	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	22.35	0.00	27,890.72
8/1/23	6000-8401	Treasurer's Commission			434	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	22.32	0.00	27,913.04
8/1/23	6000-8401	Treasurer's Commission			435	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	2.39	0.00	27,915.43
8/1/23	6000-8401	Treasurer's Commission			436	Comm Rec In	Network Communications Int'l Corp	Phone Commission for J	13.98	0.00	27,929.41
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.83	0.00	27,932.24
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.53	0.00	27,937.77
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.77	0.00	27,941.54
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.93	0.00	27,942.47
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.41	0.00	27,942.88
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.23	0.00	27,944.11
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.60	0.00	27,944.71
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		7.67	0.00	27,952.38
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.84	0.00	27,954.22
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.12	0.00	27,956.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.64	0.00	27,956.98
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.13	0.00	27,957.11
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.13	0.00	27,957.24
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.03	0.00	27,957.27
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.40	0.00	27,958.67
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.04	0.00	27,959.71
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.64	0.00	27,960.35
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.42	0.00	27,960.77
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.27	0.00	27,963.04
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.71	0.00	27,963.75
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.50	0.00	27,966.25
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.13	0.00	27,966.38
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.04	0.00	27,966.42
8/1/23	6000-8401	Treasurer's Commission			437	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	27,966.65
8/1/23	6000-8401	Treasurer's Commission			438	Comm Rec In	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	13.85	0.00	27,980.50
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.99	0.00	27,981.49
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.88	0.00	27,983.37
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.03	0.00	27,984.40
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.21	0.00	27,984.61
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.29	0.00	27,984.90
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.35	0.00	27,986.25
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.92	0.00	27,987.17
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.82	0.00	27,988.99
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.59	0.00	27,993.58
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.65	0.00	27,999.23
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.16	0.00	28,000.39
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.32	0.00	28,002.71
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.30	0.00	28,003.01
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.51	0.00	28,004.52
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.12	0.00	28,005.64
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.17	0.00	28,009.81
8/1/23	6000-8401	Treasurer's Commission			439	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.77	0.00	28,013.58

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/23	6000-8401	Treasurer's Commission			440	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.08	0.00	28,013.66
8/1/23	6000-8401	Treasurer's Commission			441	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.05	0.00	28,013.71
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		138.98	0.00	28,152.69
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.60	0.00	28,153.29
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		8.86	0.00	28,162.15
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		7.03	0.00	28,169.18
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		5.70	0.00	28,174.88
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		44.74	0.00	28,219.62
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		46.33	0.00	28,265.95
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.01	0.00	28,265.96
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.20	0.00	28,266.16
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.57	0.00	28,266.73
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		26.46	0.00	28,293.19
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.82	0.00	28,295.01
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		4.09	0.00	28,299.10
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		16.51	0.00	28,315.61
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.04	0.00	28,315.65
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.82	0.00	28,316.47
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		44.85	0.00	28,361.32
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		25.75	0.00	28,387.07
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		57.41	0.00	28,444.48
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		66.08	0.00	28,510.56
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		13.29	0.00	28,523.85
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		5.15	0.00	28,529.00
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		48.96	0.00	28,577.96
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		5.29	0.00	28,583.25
8/1/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		9.11	0.00	28,592.36
8/1/23	6000-8401	Treasurer's Commission			442	Comm Rec In	Mammoth Spring Library	Cash Receipts July 202	0.63	0.00	28,592.99
8/1/23	6000-8401	Treasurer's Commission			443	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	354.93	0.00	28,947.92
8/1/23	6000-8401	Treasurer's Commission			443	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	60.00	0.00	29,007.92
8/1/23	6000-8401	Treasurer's Commission			443	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	9.75	0.00	29,017.67
8/1/23	6000-8401	Treasurer's Commission			443	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	44.75	0.00	29,062.42
8/1/23	6000-8401	Treasurer's Commission			443	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	2.16	0.00	29,064.58

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/23	6000-8401	Treasurer's Commission			443	Comm Rec In	Fulton Co. Dist. Court	FC District Court Settle	0.24	0.00	29,064.82
8/1/23	6000-8401	Treasurer's Commission			444	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	3.80	0.00	29,068.62
8/1/23	6000-8401	Treasurer's Commission			445	Comm Rec In	Fulton Co. Dist. Court	WRITS	1.80	0.00	29,070.42
8/1/23	6000-8401	Treasurer's Commission			446	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	9.20	0.00	29,079.62
8/1/23	6000-8401	Treasurer's Commission			446	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	0.25	0.00	29,079.87
8/1/23	6000-8401	Treasurer's Commission			446	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	3.00	0.00	29,082.87
8/1/23	6000-8401	Treasurer's Commission			446	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	2.39	0.00	29,085.26
8/1/23	6000-8401	Treasurer's Commission			446	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	0.27	0.00	29,085.53
8/1/23	6000-8401	Treasurer's Commission			446	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	1.00	0.00	29,086.53
8/1/23	6000-8401	Treasurer's Commission			447	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth District	4.40	0.00	29,090.93
8/1/23	6000-8401	Treasurer's Commission			447	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth District	0.85	0.00	29,091.78
8/1/23	6000-8401	Treasurer's Commission			447	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth District	0.72	0.00	29,092.50
8/1/23	6000-8401	Treasurer's Commission			447	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth District	0.08	0.00	29,092.58
8/1/23	6000-8401	Treasurer's Commission			447	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth District	0.90	0.00	29,093.48
8/3/23	6000-8401	Treasurer's Commission			449	Comm Rec In	Fulton Co. Clerk	Circuit Court Bond & Fin	155.20	0.00	29,248.68
8/3/23	6000-8401	Treasurer's Commission			449	Comm Rec In	Fulton Co. Clerk	Circuit Court Bond & Fin	8.30	0.00	29,256.98
8/3/23	6000-8401	Treasurer's Commission			449	Comm Rec In	Fulton Co. Clerk	Circuit Court Bond & Fin	11.55	0.00	29,268.53
8/3/23	6000-8401	Treasurer's Commission			449	Comm Rec In	Fulton Co. Clerk	Circuit Court Bond & Fin	2.90	0.00	29,271.43
8/3/23	6000-8401	Treasurer's Commission			449	Comm Rec In	Fulton Co. Clerk	Circuit Court Bond & Fin	5.10	0.00	29,276.53
8/3/23	6000-8401	Treasurer's Commission			450	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Jun	3.23	0.00	29,279.76
8/3/23	6000-8401	Treasurer's Commission			451	Comm Rec In	CITY OF SALEM	Purchase of Fuel	1.88	0.00	29,281.64
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		43.87	0.00	29,325.51
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		41.89	0.00	29,367.40
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		432.30	0.00	29,799.70
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		196.05	0.00	29,995.75
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		1.50	0.00	29,997.25
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		0.27	0.00	29,997.52
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		0.06	0.00	29,997.58
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		31.51	0.00	30,029.09
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		26.14	0.00	30,055.23
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		173.81	0.00	30,229.04
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		496.60	0.00	30,725.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		0.30	0.00	30,725.94
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		8.36	0.00	30,734.30
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		41.80	0.00	30,776.10
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		3.60	0.00	30,779.70
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		7.51	0.00	30,787.21
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		8.77	0.00	30,795.98
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		286.38	0.00	31,082.36
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		7.17	0.00	31,089.53
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		0.79	0.00	31,090.32
8/3/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6008-9105 State Land		35.84	0.00	31,126.16
8/4/23	6000-8401	Treasurer's Commission			455	Comm Rec In	VIOLA LIBRARY	Cash Receipts July 202	0.38	0.00	31,126.54
8/7/23	6000-8401	Treasurer's Commission			456	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	31,127.34
8/7/23	6000-8401	Treasurer's Commission			457	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	13.54	0.00	31,140.88
8/7/23	6000-8401	Treasurer's Commission			457	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	44.90	0.00	31,185.78
8/7/23	6000-8401	Treasurer's Commission			457	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	11.27	0.00	31,197.05
8/7/23	6000-8401	Treasurer's Commission			457	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	193.56	0.00	31,390.61
8/7/23	6000-8401	Treasurer's Commission			457	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	7.50	0.00	31,398.11
8/7/23	6000-8401	Treasurer's Commission			457	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	4.50	0.00	31,402.61
8/7/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2023-23	0.00	1,555.32	29,847.29
8/7/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2023-23	0.00	8,872.54	20,974.75
8/10/23	6000-8401	Treasurer's Commission			459	Comm Rec In	Yelcot Video Group	911 Fees	0.46	0.00	20,975.21
8/13/23	6000-8401	Treasurer's Commission			460	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	513.06	0.00	21,488.27
8/13/23	6000-8401	Treasurer's Commission			461	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	494.86	0.00	21,983.13
8/13/23	6000-8401	Treasurer's Commission			462	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	10.59	0.00	21,993.72
8/13/23	6000-8401	Treasurer's Commission			463	Comm Rec In	AR State Treasurer	Turnback for Co. Special	1,757.58	0.00	23,751.30
8/13/23	6000-8401	Treasurer's Commission			464	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	194.15	0.00	23,945.45
8/14/23	6000-8401	Treasurer's Commission			466	Comm Rec In	Fulton County Fair Assoc.	Sale of sawdust and gas	6.00	0.00	23,951.45
8/17/23	6000-8401	Treasurer's Commission			471	Comm Rec In	Arvest Bank	Credit Toward County G	0.17	0.00	23,951.62
8/17/23	6000-8401	Treasurer's Commission			472	Comm Rec In	DFA-Revenue Services Division	Rent for August 2023	7.50	0.00	23,959.12
8/17/23	6000-8401	Treasurer's Commission			475	Comm Rec In	AR Public Defenders Office	Bond Payment 4th Qtr 2	0.02	0.00	23,959.14
8/25/23	6000-8401	Treasurer's Commission			480	Comm Rec In	AR State Treasurer	Sales Tax for VFD	1,064.06	0.00	25,023.20
8/25/23	6000-8401	Treasurer's Commission			481	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,064.06	0.00	26,087.26
8/25/23	6000-8401	Treasurer's Commission			482	Comm Rec In	AR State Treasurer	Sales Tax for General a	598.32	0.00	26,685.58

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8/25/23	6000-8401	Treasurer's Commission			482	Comm Rec In	AR State Treasurer	Sales Tax for General a	598.32	0.00	27,283.90
8/25/23	6000-8401	Treasurer's Commission			483	Comm Rec In	AR State Treasurer	Sales Tax for Jail	372.06	0.00	27,655.96
8/25/23	6000-8401	Treasurer's Commission			484	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,128.11	0.00	29,784.07
8/25/23	6000-8401	Treasurer's Commission			483	Void Rec Comm In	AR State Treasurer	Sales Tax for Jail	(372.06)	0.00	29,412.01
8/25/23	6000-8401	Treasurer's Commission			483	Comm Rec In	AR State Treasurer	Sales Tax for Jail	372.42	0.00	29,784.43
8/31/23	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	56.82	0.00	29,841.25
8/31/23	6000-8401	Treasurer's Commission			486	Comm Rec In	Rader Mfg	Old Shirt Factory Rent	10.00	0.00	29,851.25
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	45.78	0.00	29,897.03
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.13	0.00	29,897.16
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	97.25	0.00	29,994.41
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.24	0.00	30,011.65
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.15	0.00	30,017.80
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.42	0.00	30,018.22
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.18	0.00	30,018.40
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.66	0.00	30,020.06
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.92	0.00	30,028.98
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.59	0.00	30,035.57
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.04	0.00	30,036.61
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.26	0.00	30,040.87
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.61	0.00	30,041.48
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.02	0.00	30,049.50
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	30.91	0.00	30,080.41
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.13	0.00	30,080.54
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	30,080.56
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.30	0.00	30,081.86
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.25	0.00	30,082.11
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.73	0.00	30,082.84
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	30,082.94
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.03	0.00	30,082.97
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.91	0.00	30,095.88
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.61	0.00	30,097.49
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.07	0.00	30,097.56

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.07	0.00	30,097.63
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.08	0.00	30,097.71
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.09	0.00	30,097.80
8/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	23.80	0.00	30,121.60
9/5/23	6000-8401	Treasurer's Commission			489	Comm Rec In	Mammoth Spring Library	Cash Receipts August 2	0.64	0.00	30,122.24
9/5/23	6000-8401	Treasurer's Commission			490	Comm Rec In	Salem Library	Cash Receipts August 2	2.87	0.00	30,125.11
9/5/23	6000-8401	Treasurer's Commission			491	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	30,125.34
9/5/23	6000-8401	Treasurer's Commission			492	Comm Rec In	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	13.58	0.00	30,138.92
9/5/23	6000-8401	Treasurer's Commission			493	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.08	0.00	30,139.00
9/5/23	6000-8401	Treasurer's Commission			494	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.72	0.00	30,142.72
9/5/23	6000-8401	Treasurer's Commission			495	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.05	0.00	30,142.77
9/5/23	6000-8401	Treasurer's Commission			499	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	40.00	0.00	30,182.77
9/5/23	6000-8401	Treasurer's Commission			499	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	2.60	0.00	30,185.37
9/5/23	6000-8401	Treasurer's Commission			499	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	6.85	0.00	30,192.22
9/5/23	6000-8401	Treasurer's Commission			499	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	6.10	0.00	30,198.32
9/5/23	6000-8401	Treasurer's Commission			499	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.72	0.00	30,199.04
9/5/23	6000-8401	Treasurer's Commission			499	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.08	0.00	30,199.12
9/5/23	6000-8401	Treasurer's Commission			500	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	16.95	0.00	30,216.07
9/5/23	6000-8401	Treasurer's Commission			500	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	144.64	0.00	30,360.71
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.28	0.00	30,363.99
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		7.19	0.00	30,371.18
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.57	0.00	30,375.75
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.94	0.00	30,376.69
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.42	0.00	30,377.11
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.26	0.00	30,378.37
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.60	0.00	30,378.97
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		9.75	0.00	30,388.72
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.40	0.00	30,391.12
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.67	0.00	30,391.79
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.30	0.00	30,393.09
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.26	0.00	30,393.35
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.10	0.00	30,393.45
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.02	0.00	30,393.47

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.29	0.00	30,393.76
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.74	0.00	30,395.50
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.04	0.00	30,397.54
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.13	0.00	30,397.67
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.15	0.00	30,400.82
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.82	0.00	30,401.64
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.56	0.00	30,406.20
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.41	0.00	30,406.61
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.05	0.00	30,406.66
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.96	0.00	30,407.62
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.70	0.00	30,410.32
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.29	0.00	30,411.61
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.26	0.00	30,411.87
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		6.99	0.00	30,418.86
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.45	0.00	30,421.31
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.46	0.00	30,423.77
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.29	0.00	30,425.06
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.49	0.00	30,425.55
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.08	0.00	30,425.63
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.40	0.00	30,426.03
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.10	0.00	30,434.13
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.04	0.00	30,435.17
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.08	0.00	30,437.25
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.37	0.00	30,437.62
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.74	0.00	30,441.36
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.83	0.00	30,442.19
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.85	0.00	30,443.04
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		244.52	0.00	30,687.56
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		11.44	0.00	30,699.00
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		8.86	0.00	30,707.86
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		5.44	0.00	30,713.30
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		94.53	0.00	30,807.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		81.51	0.00	30,889.34
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.01	0.00	30,889.35
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.19	0.00	30,889.54
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.56	0.00	30,890.10
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		44.67	0.00	30,934.77
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		3.51	0.00	30,938.28
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		10.02	0.00	30,948.30
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		42.71	0.00	30,991.01
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.07	0.00	30,991.08
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		2.00	0.00	30,993.08
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		72.76	0.00	31,065.84
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.01	0.00	31,065.85
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		41.53	0.00	31,107.38
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		71.81	0.00	31,179.19
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		117.08	0.00	31,296.27
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		22.97	0.00	31,319.24
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		8.31	0.00	31,327.55
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		106.60	0.00	31,434.15
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		8.93	0.00	31,443.08
9/5/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		17.56	0.00	31,460.64
9/6/23	6000-8401	Treasurer's Commission			504	Comm Rec In	Network Communications Int'l Corp	Phone Commission for J	19.55	0.00	31,480.19
9/6/23	6000-8401	Treasurer's Commission			505	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	1.97	0.00	31,482.16
9/6/23	6000-8401	Treasurer's Commission			506	Comm Rec In	CTC Commissary, LLC	Jail Commissary for July	5.40	0.00	31,487.56
9/7/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2023-25	0.00	1,262.64	30,224.92
9/7/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2023-25	0.00	9,048.38	21,176.54
9/8/23	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	140.27	0.00	21,316.81
9/8/23	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	25.25	0.00	21,342.06
9/8/23	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	8.95	0.00	21,351.01
9/8/23	6000-8401	Treasurer's Commission			509	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	18.90	0.00	21,369.91
9/8/23	6000-8401	Treasurer's Commission			510	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	5.60	0.00	21,375.51
9/8/23	6000-8401	Treasurer's Commission			511	Comm Rec In	Fulton Co. Dist. Court	Writs	1.60	0.00	21,377.11
9/8/23	6000-8401	Treasurer's Commission			512	Comm Rec In	Fulton Co. Dist. Court	City of Salem Court - Cit	4.80	0.00	21,381.91
9/8/23	6000-8401	Treasurer's Commission			512	Comm Rec In	Fulton Co. Dist. Court	City of Salem Court - Cit	0.60	0.00	21,382.51

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9/8/23	6000-8401	Treasurer's Commission			513	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.40	0.00	21,382.91
9/8/23	6000-8401	Treasurer's Commission			513	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.30	0.00	21,383.21
9/11/23	6000-8401	Treasurer's Commission			514	Comm Rec In	AR State Treasurer	Trunback for Count Gen	285.42	0.00	21,668.63
9/11/23	6000-8401	Treasurer's Commission			515	Comm Rec In	AR State Treasurer	Turnback for County 4 L	82.24	0.00	21,750.87
9/11/23	6000-8401	Treasurer's Commission			516	Comm Rec In	AR State Treasurer	Turnback for County Se	28.40	0.00	21,779.27
9/11/23	6000-8401	Treasurer's Commission			517	Comm Rec In	AR State Treasurer	Turnback for County Sp	2,331.92	0.00	24,111.19
9/11/23	6000-8401	Treasurer's Commission			518	Comm Rec In	AR State Treasurer	Turnback for County Wh	203.09	0.00	24,314.28
9/11/23	6000-8401	Treasurer's Commission			519	Comm Rec In	VIOLA LIBRARY	Cash Receipts August 2	0.32	0.00	24,314.60
9/11/23	6000-8401	Treasurer's Commission			520	Comm Rec In	Yelcot Video Group	911 Fees	0.55	0.00	24,315.15
9/12/23	6000-8401	Treasurer's Commission			521	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	24,315.95
9/13/23	6000-8401	Treasurer's Commission			522	Comm Rec In	Fulton Co. Clerk	August 2023 Circuit Cler	32.93	0.00	24,348.88
9/13/23	6000-8401	Treasurer's Commission			522	Comm Rec In	Fulton Co. Clerk	August 2023 Circuit Cler	109.84	0.00	24,458.72
9/13/23	6000-8401	Treasurer's Commission			522	Comm Rec In	Fulton Co. Clerk	August 2023 Circuit Cler	1.64	0.00	24,460.36
9/13/23	6000-8401	Treasurer's Commission			522	Comm Rec In	Fulton Co. Clerk	August 2023 Circuit Cler	3.45	0.00	24,463.81
9/13/23	6000-8401	Treasurer's Commission			522	Comm Rec In	Fulton Co. Clerk	August 2023 Circuit Cler	244.70	0.00	24,708.51
9/13/23	6000-8401	Treasurer's Commission			522	Comm Rec In	Fulton Co. Clerk	August 2023 Circuit Cler	14.00	0.00	24,722.51
9/13/23	6000-8401	Treasurer's Commission			522	Comm Rec In	Fulton Co. Clerk	August 2023 Circuit Cler	8.40	0.00	24,730.91
9/19/23	6000-8401	Treasurer's Commission			529	Comm Rec In	16 th Judicial Prosecuting Attorney	25CR-22-59 Shane Bonl	4.15	0.00	24,735.06
9/20/23	6000-8401	Treasurer's Commission			531	Comm Rec In	Arvest Bank	Credit Toward County G	0.20	0.00	24,735.26
9/20/23	6000-8401	Treasurer's Commission			532	Comm Rec In	Minges Welding LLC	Grader Blades - Grader	0.40	0.00	24,735.66
9/21/23	6000-8401	Treasurer's Commission			535	Comm Rec In	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	4.22	0.00	24,739.88
9/21/23	6000-8401	Treasurer's Commission			535	Comm Rec In	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	6.75	0.00	24,746.63
9/21/23	6000-8401	Treasurer's Commission			535	Comm Rec In	Housing Authority of the City of Mam	Pilot Eye LIEU 3/31/202	2.53	0.00	24,749.16
9/26/23	6000-8401	Treasurer's Commission			536	Comm Rec In	AR State Treasurer	Sales Tax for VFD	1,134.91	0.00	25,884.07
9/26/23	6000-8401	Treasurer's Commission			537	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,134.91	0.00	27,018.98
9/26/23	6000-8401	Treasurer's Commission			538	Comm Rec In	AR State Treasurer	Sales Tax for General a	638.16	0.00	27,657.14
9/26/23	6000-8401	Treasurer's Commission			538	Comm Rec In	AR State Treasurer	Sales Tax for General a	638.16	0.00	28,295.30
9/26/23	6000-8401	Treasurer's Commission			539	Comm Rec In	AR State Treasurer	Sales Tax for Jail	397.22	0.00	28,692.52
9/26/23	6000-8401	Treasurer's Commission			540	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,269.83	0.00	30,962.35
9/27/23	6000-8401	Treasurer's Commission			542	Comm Rec In	AR ETS/911 Board	2nd Qtr 2023 PSAP Dist	810.92	0.00	31,773.27
9/27/23	6000-8401	Treasurer's Commission			543	Comm Rec In	DFA-Revenue Services Division	Rent for September 202	7.50	0.00	31,780.77
9/28/23	6000-8401	Treasurer's Commission			545	Comm Rec In	Rader Mfg	Old Shirt Factory Rent -	10.00	0.00	31,790.77

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9/30/23	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	55.82	0.00	31,846.59
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	41.16	0.00	31,887.75
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.12	0.00	31,887.87
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	96.15	0.00	31,984.02
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.35	0.00	32,000.37
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.91	0.00	32,006.28
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.42	0.00	32,006.70
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.18	0.00	32,006.88
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.59	0.00	32,008.47
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.65	0.00	32,017.12
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.65	0.00	32,023.77
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.01	0.00	32,024.78
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.27	0.00	32,029.05
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.59	0.00	32,029.64
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.25	0.00	32,036.89
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	30.09	0.00	32,066.98
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	32,067.08
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	32,067.10
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.28	0.00	32,068.38
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.24	0.00	32,068.62
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.85	0.00	32,069.47
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.09	0.00	32,069.56
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	32,069.58
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.96	0.00	32,082.54
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.56	0.00	32,084.10
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	32,084.20
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.08	0.00	32,084.28
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.09	0.00	32,084.37
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.07	0.00	32,084.44
9/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	20.70	0.00	32,105.14
10/2/23	6000-8401	Treasurer's Commission			547	Comm Rec In	Salem Library	Cash Receipts Sept. 20	2.02	0.00	32,107.16
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.11	0.00	32,108.27
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.03	0.00	32,112.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.05	0.00	32,114.35
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.60	0.00	32,114.95
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.27	0.00	32,115.22
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.03	0.00	32,115.25
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.81	0.00	32,116.06
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.54	0.00	32,121.60
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.34	0.00	32,122.94
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.65	0.00	32,123.59
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.27	0.00	32,123.86
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.05	0.00	32,123.91
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.13	0.00	32,124.04
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.03	0.00	32,124.07
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.99	0.00	32,126.06
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.68	0.00	32,127.74
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.24	0.00	32,127.98
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.13	0.00	32,128.11
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.17	0.00	32,130.28
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.26	0.00	32,130.54
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.97	0.00	32,131.51
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.05	0.00	32,131.56
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.87	0.00	32,132.43
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.03	0.00	32,135.46
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.34	0.00	32,135.80
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.03	0.00	32,137.83
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.41	0.00	32,138.24
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.91	0.00	32,141.15
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.07	0.00	32,144.22
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.28	0.00	32,144.50
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.63	0.00	32,145.13
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.36	0.00	32,148.49
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.13	0.00	32,148.62
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.38	0.00	32,150.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.32	0.00	32,150.32
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		9.09	0.00	32,159.41
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.04	0.00	32,161.45
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.08	0.00	32,165.53
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.60	0.00	32,166.13
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.07	0.00	32,166.20
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.08	0.00	32,170.28
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.99	0.00	32,171.27
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.45	0.00	32,174.72
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.11	0.00	32,174.83
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		743.19	0.00	32,918.02
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		20.42	0.00	32,938.44
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		22.11	0.00	32,960.55
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		12.42	0.00	32,972.97
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		302.41	0.00	33,275.38
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		247.73	0.00	33,523.11
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.09	0.00	33,523.20
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		4.67	0.00	33,527.87
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		13.54	0.00	33,541.41
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		115.06	0.00	33,656.47
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		7.89	0.00	33,664.36
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		15.45	0.00	33,679.81
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		133.22	0.00	33,813.03
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.47	0.00	33,813.50
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		3.09	0.00	33,816.59
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		225.72	0.00	34,042.31
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		5.34	0.00	34,047.65
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		2.67	0.00	34,050.32
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		117.74	0.00	34,168.06
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		223.42	0.00	34,391.48
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		365.52	0.00	34,757.00
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		64.97	0.00	34,821.97
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		23.55	0.00	34,845.52

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		302.86	0.00	35,148.38
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		23.01	0.00	35,171.39
10/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		39.43	0.00	35,210.82
10/2/23	6000-8401	Treasurer's Commission			551	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	21.90	0.00	35,232.72
10/2/23	6000-8401	Treasurer's Commission			551	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	242.00	0.00	35,474.72
10/2/23	6000-8401	Treasurer's Commission			552	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	53.54	0.00	35,528.26
10/2/23	6000-8401	Treasurer's Commission			552	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	6.30	0.00	35,534.56
10/2/23	6000-8401	Treasurer's Commission			552	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	9.60	0.00	35,544.16
10/2/23	6000-8401	Treasurer's Commission			552	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	5.90	0.00	35,550.06
10/2/23	6000-8401	Treasurer's Commission			552	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	4.32	0.00	35,554.38
10/2/23	6000-8401	Treasurer's Commission			552	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.48	0.00	35,554.86
10/2/23	6000-8401	Treasurer's Commission			553	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Aug	5.09	0.00	35,559.95
10/2/23	6000-8401	Treasurer's Commission			554	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	2.28	0.00	35,562.23
10/2/23	6000-8401	Treasurer's Commission			555	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	16.02	0.00	35,578.25
10/3/23	6000-8401	Treasurer's Commission			557	Comm Rec In	Mammoth Spring Library	Cash Reciepts Sept. 20	0.59	0.00	35,578.84
10/3/23	6000-8401	Treasurer's Commission			558	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	130.32	0.00	35,709.16
10/3/23	6000-8401	Treasurer's Commission			558	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	24.89	0.00	35,734.05
10/3/23	6000-8401	Treasurer's Commission			558	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	6.85	0.00	35,740.90
10/3/23	6000-8401	Treasurer's Commission			558	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	18.76	0.00	35,759.66
10/3/23	6000-8401	Treasurer's Commission			559	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	1.70	0.00	35,761.36
10/3/23	6000-8401	Treasurer's Commission			560	Comm Rec In	Fulton Co. Dist. Court	WRITS - District Court S	0.80	0.00	35,762.16
10/3/23	6000-8401	Treasurer's Commission			561	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	4.30	0.00	35,766.46
10/3/23	6000-8401	Treasurer's Commission			561	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	0.60	0.00	35,767.06
10/3/23	6000-8401	Treasurer's Commission			561	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	0.18	0.00	35,767.24
10/3/23	6000-8401	Treasurer's Commission			561	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	0.02	0.00	35,767.26
10/3/23	6000-8401	Treasurer's Commission			562	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth District	0.40	0.00	35,767.66
10/5/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order# 2023-27	0.00	1,223.87	34,543.79
10/5/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order# 2023-27	0.00	8,355.53	26,188.26
10/10/23	6000-8401	Treasurer's Commission			566	Comm Rec In	VIOLA LIBRARY	Cash Receipts Sept. 20	0.42	0.00	26,188.68
10/10/23	6000-8401	Treasurer's Commission			567	Comm Rec In	CITY OF SALEM	AOJ for Oct.	45.63	0.00	26,234.31
10/10/23	6000-8401	Treasurer's Commission			569	Comm Rec In	Yelcot Video Group	911 Fees	0.51	0.00	26,234.82
10/10/23	6000-8401	Treasurer's Commission			570	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	26,235.05

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10/10/23	6000-8401	Treasurer's Commission			571	Comm Rec In	CenturyTel of Mountain Home, INC	E911 Tax (Residential) f	0.05	0.00	26,235.10
10/10/23	6000-8401	Treasurer's Commission			572	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.06	0.00	26,235.16
10/10/23	6000-8401	Treasurer's Commission			573	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.38	0.00	26,238.54
10/10/23	6000-8401	Treasurer's Commission			574	Comm Rec In	CenturyTel of Arkansas, INC	E911 Tax (Residential) f	13.12	0.00	26,251.66
10/10/23	6000-8401	Treasurer's Commission			567	Void Rec Comm In	CITY OF SALEM	AOJ for Oct.	(45.63)	0.00	26,206.03
10/11/23	6000-8401	Treasurer's Commission			575	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	26,206.83
10/11/23	6000-8401	Treasurer's Commission			576	Comm Rec In	Fulton Co. Clerk	September 2023 Clerk S	22.25	0.00	26,229.08
10/11/23	6000-8401	Treasurer's Commission			576	Comm Rec In	Fulton Co. Clerk	September 2023 Clerk S	55.30	0.00	26,284.38
10/11/23	6000-8401	Treasurer's Commission			576	Comm Rec In	Fulton Co. Clerk	September 2023 Clerk S	8.86	0.00	26,293.24
10/11/23	6000-8401	Treasurer's Commission			576	Comm Rec In	Fulton Co. Clerk	September 2023 Clerk S	203.80	0.00	26,497.04
10/11/23	6000-8401	Treasurer's Commission			576	Comm Rec In	Fulton Co. Clerk	September 2023 Clerk S	7.00	0.00	26,504.04
10/11/23	6000-8401	Treasurer's Commission			576	Comm Rec In	Fulton Co. Clerk	September 2023 Clerk S	4.20	0.00	26,508.24
10/12/23	6000-8401	Treasurer's Commission			577	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	285.42	0.00	26,793.66
10/12/23	6000-8401	Treasurer's Commission			578	Comm Rec In	AR State Treasurer	Turnback for Additional	48.74	0.00	26,842.40
10/12/23	6000-8401	Treasurer's Commission			579	Comm Rec In	AR State Treasurer	Turnback for Boating Sa	9.46	0.00	26,851.86
10/12/23	6000-8401	Treasurer's Commission			580	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	54.65	0.00	26,906.51
10/12/23	6000-8401	Treasurer's Commission			581	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	42.29	0.00	26,948.80
10/12/23	6000-8401	Treasurer's Commission			582	Comm Rec In	AR State Treasurer	Turnback for Co. Special	2,268.93	0.00	29,217.73
10/12/23	6000-8401	Treasurer's Commission			583	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	209.71	0.00	29,427.44
10/12/23	6000-8401	Treasurer's Commission			584	Comm Rec In	Lori Smith	Sell 2 Road Grader Blad	0.40	0.00	29,427.84
10/20/23	6000-8401	Treasurer's Commission			593	Comm Rec In	T-Gard Bail Bonds	Judgement of Forfeiture	40.00	0.00	29,467.84
10/24/23	6000-8401	Treasurer's Commission			599	Comm Rec In	Granite Telecommunication LLC	E911 Surcharges July-	2.45	0.00	29,470.29
10/26/23	6000-8401	Treasurer's Commission			600	Comm Rec In	AR State Treasurer	Sales Tax for VFD	1,043.68	0.00	30,513.97
10/26/23	6000-8401	Treasurer's Commission			601	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,043.68	0.00	31,557.65
10/26/23	6000-8401	Treasurer's Commission			602	Comm Rec In	AR State Treasurer	Sales Tax for General a	586.86	0.00	32,144.51
10/26/23	6000-8401	Treasurer's Commission			602	Comm Rec In	AR State Treasurer	Sales Tax for General a	586.86	0.00	32,731.37
10/26/23	6000-8401	Treasurer's Commission			603	Comm Rec In	AR State Treasurer	Sales Tax for Jail	365.29	0.00	33,096.66
10/26/23	6000-8401	Treasurer's Commission			604	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,087.35	0.00	35,184.01
10/30/23	6000-8401	Treasurer's Commission			609	Comm Rec In	Triple R Pawn INC	Judgement of Forfeiture	40.00	0.00	35,224.01
10/31/23	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	67.25	0.00	35,291.26
10/31/23	6000-8401	Treasurer's Commission			610	Comm Rec In	Rader Mfg	Old Shirt Factory Rent	10.00	0.00	35,301.26
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	42.14	0.00	35,343.40
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.13	0.00	35,343.53

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	101.82	0.00	35,445.35
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.03	0.00	35,459.38
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.21	0.00	35,465.59
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.45	0.00	35,466.04
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.20	0.00	35,466.24
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.67	0.00	35,467.91
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	10.43	0.00	35,478.34
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.46	0.00	35,484.80
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.06	0.00	35,485.86
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.76	0.00	35,490.62
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.63	0.00	35,491.25
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	8.19	0.00	35,499.44
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	32.58	0.00	35,532.02
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.11	0.00	35,532.13
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	35,532.15
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.40	0.00	35,533.55
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.26	0.00	35,533.81
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.54	0.00	35,534.35
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	35,534.45
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.04	0.00	35,534.49
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.45	0.00	35,548.94
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.64	0.00	35,550.58
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.35	0.00	35,550.93
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.26	0.00	35,551.19
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.35	0.00	35,551.54
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.27	0.00	35,551.81
10/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	23.49	0.00	35,575.30
11/2/23	6000-8401	Treasurer's Commission			614	Comm Rec In	Mammoth Spring Library	Cash Reciepts October	0.23	0.00	35,575.53
11/2/23	6000-8401	Treasurer's Commission			617	Comm Rec In	Salem Library	Cash Receipts October	1.95	0.00	35,577.48
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		2,408.82	0.00	37,986.30
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		71.37	0.00	38,057.67
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		48.39	0.00	38,106.06

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11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		43.66	0.00	38,149.72
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		51.79	0.00	38,201.51
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1,041.19	0.00	39,242.70
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		802.94	0.00	40,045.64
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.35	0.00	40,046.99
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.34	0.00	40,048.33
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		3.88	0.00	40,052.21
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		277.89	0.00	40,330.10
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		55.21	0.00	40,385.31
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		110.10	0.00	40,495.41
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		248.20	0.00	40,743.61
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		6.75	0.00	40,750.36
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		22.02	0.00	40,772.38
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		596.62	0.00	41,369.00
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		20.12	0.00	41,389.12
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		10.06	0.00	41,399.18
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		586.70	0.00	41,985.88
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		668.38	0.00	42,654.26
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1,080.08	0.00	43,734.34
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		262.90	0.00	43,997.24
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		117.34	0.00	44,114.58
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1,126.15	0.00	45,240.73
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		55.58	0.00	45,296.31
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		276.05	0.00	45,572.36
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.88	0.00	45,577.24
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		7.38	0.00	45,584.62
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.05	0.00	45,584.67
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.71	0.00	45,587.38
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.54	0.00	45,587.92
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.18	0.00	45,593.10
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.35	0.00	45,598.45
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.06	0.00	45,600.51
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.18	0.00	45,601.69

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11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		7.19	0.00	45,608.88
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.24	0.00	45,609.12
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		10.30	0.00	45,619.42
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		22.15	0.00	45,641.57
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.43	0.00	45,646.00
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.85	0.00	45,654.85
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.32	0.00	45,656.17
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	45,656.18
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		9.07	0.00	45,665.25
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.85	0.00	45,668.10
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		12.84	0.00	45,680.94
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.55	0.00	45,686.49
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.19	0.00	45,692.68
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.19	0.00	45,695.87
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.73	0.00	45,696.60
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.32	0.00	45,696.92
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.96	0.00	45,697.88
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.11	0.00	45,697.99
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		8.64	0.00	45,706.63
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.06	0.00	45,708.69
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.48	0.00	45,711.17
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.48	0.00	45,711.65
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.10	0.00	45,711.75
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.83	0.00	45,713.58
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.36	0.00	45,713.94
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.45	0.00	45,714.39
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.50	0.00	45,714.89
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.77	0.00	45,717.66
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.68	0.00	45,718.34
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.87	0.00	45,719.21
11/2/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.09	0.00	45,719.30
11/2/23	6000-8401	Treasurer's Commission			620	Comm Rec In	Fulton Co. Sheriff	Sheriff Settlement for Oc	16.95	0.00	45,736.25

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11/2/23	6000-8401	Treasurer's Commission			620	Comm Rec In	Fulton Co. Sheriff	Sheriff Settlement for Oc	22.42	0.00	45,758.67
11/2/23	6000-8401	Treasurer's Commission			621	Comm Rec In	Fulton Co. Sheriff	Circuit Bond & Fine Settl	223.50	0.00	45,982.17
11/2/23	6000-8401	Treasurer's Commission			621	Comm Rec In	Fulton Co. Sheriff	Circuit Bond & Fine Settl	5.80	0.00	45,987.97
11/2/23	6000-8401	Treasurer's Commission			621	Comm Rec In	Fulton Co. Sheriff	Circuit Bond & Fine Settl	0.60	0.00	45,988.57
11/2/23	6000-8401	Treasurer's Commission			621	Comm Rec In	Fulton Co. Sheriff	Circuit Bond & Fine Settl	11.60	0.00	46,000.17
11/2/23	6000-8401	Treasurer's Commission			621	Comm Rec In	Fulton Co. Sheriff	Circuit Bond & Fine Settl	11.70	0.00	46,011.87
11/2/23	6000-8401	Treasurer's Commission			621	Comm Rec In	Fulton Co. Sheriff	Circuit Bond & Fine Settl	1.30	0.00	46,013.17
11/2/23	6000-8401	Treasurer's Commission			623	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Sep	10.04	0.00	46,023.21
11/2/23	6000-8401	Treasurer's Commission			624	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	2.71	0.00	46,025.92
11/2/23	6000-8401	Treasurer's Commission			625	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	12.90	0.00	46,038.82
11/3/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order #2023-29	0.00	1,298.23	44,740.59
11/3/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order #2023-29	0.00	7,859.56	36,881.03
11/3/23	6000-8401	Treasurer's Commission			626	Comm Rec In	AR Public Defenders Office	Public Defender Bond P	7.49	0.00	36,888.52
11/6/23	6000-8401	Treasurer's Commission			627	Comm Rec In	DFA-Revenue Services Division	Rent for October 2023	7.50	0.00	36,896.02
11/6/23	6000-8401	Treasurer's Commission			628	Comm Rec In	DFA-Revenue Services Division	Rent for November 2023	7.50	0.00	36,903.52
11/6/23	6000-8401	Treasurer's Commission			629	Comm Rec In	Yelcot Video Group	911 Fees	0.51	0.00	36,904.03
11/6/23	6000-8401	Treasurer's Commission			630	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.05	0.00	36,904.08
11/6/23	6000-8401	Treasurer's Commission			631	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	12.86	0.00	36,916.94
11/6/23	6000-8401	Treasurer's Commission			632	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.08	0.00	36,917.02
11/6/23	6000-8401	Treasurer's Commission			633	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	36,917.25
11/6/23	6000-8401	Treasurer's Commission			634	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.56	0.00	36,920.81
11/7/23	6000-8401	Treasurer's Commission			636	Comm Rec In	VIOLA LIBRARY	Cash Receipts October	0.49	0.00	36,921.30
11/8/23	6000-8401	Treasurer's Commission			637	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	126.57	0.00	37,047.87
11/8/23	6000-8401	Treasurer's Commission			637	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	18.67	0.00	37,066.54
11/8/23	6000-8401	Treasurer's Commission			637	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	7.20	0.00	37,073.74
11/8/23	6000-8401	Treasurer's Commission			637	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	14.20	0.00	37,087.94
11/8/23	6000-8401	Treasurer's Commission			638	Comm Rec In	Fulton Co. Dist. Court	Writs	0.60	0.00	37,088.54
11/8/23	6000-8401	Treasurer's Commission			639	Comm Rec In	Fulton Co. Dist. Court	City of Salem Court	3.20	0.00	37,091.74
11/8/23	6000-8401	Treasurer's Commission			640	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.80	0.00	37,092.54
11/8/23	6000-8401	Treasurer's Commission			640	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.45	0.00	37,092.99
11/13/23	6000-8401	Treasurer's Commission			643	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	285.42	0.00	37,378.41
11/13/23	6000-8401	Treasurer's Commission			644	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	49.32	0.00	37,427.73
11/13/23	6000-8401	Treasurer's Commission			645	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	38.30	0.00	37,466.03

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11/13/23	6000-8401	Treasurer's Commission			646	Comm Rec In	AR State Treasurer	Turnback for Co. Special	2,121.04	0.00	39,587.07
11/13/23	6000-8401	Treasurer's Commission			647	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	185.65	0.00	39,772.72
11/13/23	6000-8401	Treasurer's Commission			648	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	29.78	0.00	39,802.50
11/13/23	6000-8401	Treasurer's Commission			648	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	82.36	0.00	39,884.86
11/13/23	6000-8401	Treasurer's Commission			648	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.60	0.00	39,891.46
11/13/23	6000-8401	Treasurer's Commission			648	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	245.60	0.00	40,137.06
11/13/23	6000-8401	Treasurer's Commission			648	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	10.00	0.00	40,147.06
11/13/23	6000-8401	Treasurer's Commission			648	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.00	0.00	40,153.06
11/13/23	6000-8401	Treasurer's Commission			649	Comm Rec In	Datascout LLC	Assessor FOI	1.60	0.00	40,154.66
11/20/23	6000-8401	Treasurer's Commission			656	Comm Rec In	Cherry's Scrap Yard Inc.	Sale of scrap metal from	1.65	0.00	40,156.31
11/27/23	6000-8401	Treasurer's Commission			659	Comm Rec In	AR State Treasurer	Sales Tax for VFD	1,086.59	0.00	41,242.90
11/27/23	6000-8401	Treasurer's Commission			660	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,086.59	0.00	42,329.49
11/27/23	6000-8401	Treasurer's Commission			661	Comm Rec In	AR State Treasurer	Sales Tax for General a	610.99	0.00	42,940.48
11/27/23	6000-8401	Treasurer's Commission			661	Comm Rec In	AR State Treasurer	Sales Tax for General a	610.99	0.00	43,551.47
11/27/23	6000-8401	Treasurer's Commission			662	Comm Rec In	AR State Treasurer	Sales Tax for Jail	380.31	0.00	43,931.78
11/27/23	6000-8401	Treasurer's Commission			663	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,173.18	0.00	46,104.96
11/30/23	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	87.48	0.00	46,192.44
11/30/23	6000-8401	Treasurer's Commission			668	Comm Rec In	Rader Mfg	Rent	10.00	0.00	46,202.44
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	44.48	0.00	46,246.92
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.13	0.00	46,247.05
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	102.29	0.00	46,349.34
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.58	0.00	46,352.92
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.19	0.00	46,359.11
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.47	0.00	46,359.58
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.20	0.00	46,359.78
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.67	0.00	46,361.45
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.28	0.00	46,373.73
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.37	0.00	46,381.10
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.06	0.00	46,382.16
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.64	0.00	46,386.80
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.64	0.00	46,387.44
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.88	0.00	46,394.32

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11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	32.87	0.00	46,427.19
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.11	0.00	46,427.30
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	46,427.32
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.42	0.00	46,428.74
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.26	0.00	46,429.00
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.49	0.00	46,429.49
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	46,429.59
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.08	0.00	46,429.67
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.72	0.00	46,444.39
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.64	0.00	46,446.03
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.91	0.00	46,446.94
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.54	0.00	46,447.48
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.84	0.00	46,448.32
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.51	0.00	46,448.83
11/30/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	23.23	0.00	46,472.06
12/1/23	6000-8401	Treasurer's Commission			670	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	9.89	0.00	46,481.95
12/1/23	6000-8401	Treasurer's Commission			671	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	1.12	0.00	46,483.07
12/1/23	6000-8401	Treasurer's Commission			672	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Oct	5.98	0.00	46,489.05
12/4/23	6000-8401	Treasurer's Commission			673	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	15.00	0.00	46,504.05
12/4/23	6000-8401	Treasurer's Commission			673	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	250.54	0.00	46,754.59
12/4/23	6000-8401	Treasurer's Commission			674	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	99.51	0.00	46,854.10
12/4/23	6000-8401	Treasurer's Commission			674	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	7.20	0.00	46,861.30
12/4/23	6000-8401	Treasurer's Commission			674	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	7.70	0.00	46,869.00
12/4/23	6000-8401	Treasurer's Commission			674	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	5.00	0.00	46,874.00
12/4/23	6000-8401	Treasurer's Commission			674	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	1.44	0.00	46,875.44
12/4/23	6000-8401	Treasurer's Commission			674	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.16	0.00	46,875.60
12/4/23	6000-8401	Treasurer's Commission			675	Comm Rec In	Fulton Co. Dist. Court	writs	0.20	0.00	46,875.80
12/4/23	6000-8401	Treasurer's Commission			676	Comm Rec In	Fulton Co. Dist. Court	City of Salem DC	1.60	0.00	46,877.40
12/4/23	6000-8401	Treasurer's Commission			677	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	1.20	0.00	46,878.60
12/4/23	6000-8401	Treasurer's Commission			677	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.80	0.00	46,879.40
12/4/23	6000-8401	Treasurer's Commission			677	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.72	0.00	46,880.12
12/4/23	6000-8401	Treasurer's Commission			677	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.08	0.00	46,880.20
12/4/23	6000-8401	Treasurer's Commission			678	Comm Rec In	VIOLA LIBRARY	Cash Receipts Novemb	0.29	0.00	46,880.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/4/23	6000-8401	Treasurer's Commission			679	Comm Rec In	Yelcot Video Group	911 Fees	0.51	0.00	46,881.00
12/4/23	6000-8401	Treasurer's Commission			680	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.05	0.00	46,881.05
12/4/23	6000-8401	Treasurer's Commission			681	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	1.19	0.00	46,882.24
12/4/23	6000-8401	Treasurer's Commission			682	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.11	0.00	46,882.35
12/4/23	6000-8401	Treasurer's Commission			683	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.19	0.00	46,885.54
12/4/23	6000-8401	Treasurer's Commission			684	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.05	0.00	46,885.59
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		5.34	0.00	46,890.93
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		18.78	0.00	46,909.71
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		53.14	0.00	46,962.85
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		15.64	0.00	46,978.49
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.70	0.00	46,984.19
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.26	0.00	46,986.45
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.60	0.00	46,987.05
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.78	0.00	46,993.83
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		73.51	0.00	47,067.34
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		17.71	0.00	47,085.05
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		10.00	0.00	47,095.05
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.56	0.00	47,101.61
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.31	0.00	47,102.92
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.92	0.00	47,104.84
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.38	0.00	47,105.22
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.51	0.00	47,105.73
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.25	0.00	47,105.98
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		21.38	0.00	47,127.36
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		17.63	0.00	47,144.99
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		7.46	0.00	47,152.45
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.00	0.00	47,154.45
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		24.55	0.00	47,179.00
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.44	0.00	47,184.44
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		17.64	0.00	47,202.08
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.49	0.00	47,203.57
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.18	0.00	47,203.75

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		17.05	0.00	47,220.80
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		36.05	0.00	47,256.85
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.49	0.00	47,257.34
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		20.34	0.00	47,277.68
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.07	0.00	47,281.75
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		41.69	0.00	47,323.44
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		54.51	0.00	47,377.95
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.91	0.00	47,380.86
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		22.71	0.00	47,403.57
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		26.38	0.00	47,429.95
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.54	0.00	47,434.49
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.31	0.00	47,434.80
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.56	0.00	47,436.36
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		14.54	0.00	47,450.90
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.41	0.00	47,451.31
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		108.15	0.00	47,559.46
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.60	0.00	47,560.06
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		9.70	0.00	47,569.76
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		19.48	0.00	47,589.24
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.10	0.00	47,589.34
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		47.96	0.00	47,637.30
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		12.07	0.00	47,649.37
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		28.06	0.00	47,677.43
12/4/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.14	0.00	47,677.57
12/4/23	6000-8401	Treasurer's Commission			689	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	40.80	0.00	47,718.37
12/4/23	6000-8401	Treasurer's Commission			689	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	4.20	0.00	47,722.57
12/4/23	6000-8401	Treasurer's Commission			689	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.70	0.00	47,723.27
12/4/23	6000-8401	Treasurer's Commission			689	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	5.80	0.00	47,729.07
12/4/23	6000-8401	Treasurer's Commission			689	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	2.88	0.00	47,731.95
12/4/23	6000-8401	Treasurer's Commission			689	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.32	0.00	47,732.27
12/4/23	6000-8401	Treasurer's Commission			690	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	47,733.07
12/5/23	6000-8401	Treasurer's Commission			692	Comm Rec In	Mammoth Spring Library	Cash Receipts Nov. 202	0.71	0.00	47,733.78
12/5/23	6000-8401	Treasurer's Commission			693	Comm Rec In	Salem Library	Cash Receipts Nov, 202	1.64	0.00	47,735.42

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/23	6000-8401	Treasurer's Commission			699	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	285.42	0.00	48,020.84
12/11/23	6000-8401	Treasurer's Commission			700	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	36.77	0.00	48,057.61
12/11/23	6000-8401	Treasurer's Commission			701	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	39.03	0.00	48,096.64
12/11/23	6000-8401	Treasurer's Commission			702	Comm Rec In	AR State Treasurer	Turnback for Co. Special	2,190.28	0.00	50,286.92
12/11/23	6000-8401	Treasurer's Commission			703	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	208.11	0.00	50,495.03
12/11/23	6000-8401	Treasurer's Commission			707	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	34.38	0.00	50,529.41
12/11/23	6000-8401	Treasurer's Commission			707	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	44.00	0.00	50,573.41
12/11/23	6000-8401	Treasurer's Commission			707	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	8.40	0.00	50,581.81
12/11/23	6000-8401	Treasurer's Commission			707	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	193.76	0.00	50,775.57
12/11/23	6000-8401	Treasurer's Commission			707	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	7.50	0.00	50,783.07
12/11/23	6000-8401	Treasurer's Commission			707	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	4.50	0.00	50,787.57
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		3.19	0.00	50,790.76
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.76	0.00	50,792.52
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.67	0.00	50,793.19
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.19	0.00	50,793.38
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.13	0.00	50,793.51
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		6.12	0.00	50,799.63
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		2.97	0.00	50,802.60
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.55	0.00	50,803.15
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		2.04	0.00	50,805.19
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.04	0.00	50,805.23
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.92	0.00	50,806.15
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.01	0.00	50,806.16
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.95	0.00	50,807.11
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.01	0.00	50,807.12
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.19	0.00	50,807.31
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.01	0.00	50,807.32
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		2.03	0.00	50,809.35
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.18	0.00	50,809.53
12/11/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.60	0.00	50,811.13
12/11/23	6000-8401	Treasurer's Commission			708	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	3.60	0.00	50,814.73
12/11/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2023-32	0.00	1,996.70	48,818.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/23	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2023-32	0.00	8,508.24	40,309.79
12/13/23	6000-8401	Treasurer's Commission			714	Comm Rec In	DFA-Revenue Services Division	Rent for December 2023	7.50	0.00	40,317.29
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		540.89	0.00	40,858.18
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		7.40	0.00	40,865.58
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1,213.56	0.00	42,079.14
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		51.71	0.00	42,130.85
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		13.46	0.00	42,144.31
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		3.25	0.00	42,147.56
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		698.82	0.00	42,846.38
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		3.19	0.00	42,849.57
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.26	0.00	42,849.83
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's	Final Settlement	236.14	0.00	43,085.97
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's	Final Settlement	4,786.16	0.00	47,872.13
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's	Final Settlement	5,214.25	0.00	53,086.38
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.37	0.00	53,086.75
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		6.75	0.00	53,093.50
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		194.50	0.00	53,288.00
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		117.25	0.00	53,405.25
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		849.08	0.00	54,254.33
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1,253.37	0.00	55,507.70
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		91.69	0.00	55,599.39
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		19.11	0.00	55,618.50
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		8.01	0.00	55,626.51
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		39.27	0.00	55,665.78
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.30	0.00	55,667.08
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1.58	0.00	55,668.66
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		0.98	0.00	55,669.64
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		1,229.55	0.00	56,899.19
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		34.42	0.00	56,933.61
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6002-9101 Collector's		24.42	0.00	56,958.03
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T	Final Settlement	32.55	0.00	56,990.58
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T	Final Settlement	24.84	0.00	57,015.42
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		9.00	0.00	57,024.42

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		2.57	0.00	57,026.99
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.79	0.00	57,028.78
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T	Final Settlement	73.38	0.00	57,102.16
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		42.71	0.00	57,144.87
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		(0.10)	0.00	57,144.77
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		24.45	0.00	57,169.22
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.51	0.00	57,169.73
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		13.30	0.00	57,183.03
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.02	0.00	57,183.05
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.05	0.00	57,183.10
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		6.33	0.00	57,189.43
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.10	0.00	57,189.53
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.27	0.00	57,190.80
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		(0.27)	0.00	57,190.53
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T	Final Settlement	23.62	0.00	57,214.15
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		2.66	0.00	57,216.81
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T	Final Settlement	21.95	0.00	57,238.76
12/18/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.02	0.00	57,238.78
12/20/23	6000-8401	Treasurer's Commission			721	Comm Rec In	Arvest Bank	Credit Toward County G	0.17	0.00	57,238.95
12/20/23	6000-8401	Treasurer's Commission			722	Comm Rec In	Cherry's Scrap Yard Inc.	Sold Scrap from the Sho	27.00	0.00	57,265.95
12/27/23	6000-8401	Treasurer's Commission			724	Comm Rec In	AR ETS/911 Board	3RD QTR 2023 PSAP D	841.90	0.00	58,107.85
12/27/23	6000-8401	Treasurer's Commission			725	Comm Rec In	AR State Treasurer	Sales Tax for VFD	1,014.95	0.00	59,122.80
12/27/23	6000-8401	Treasurer's Commission			726	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,014.95	0.00	60,137.75
12/27/23	6000-8401	Treasurer's Commission			727	Comm Rec In	AR State Treasurer	Sales Tax for General a	570.70	0.00	60,708.45
12/27/23	6000-8401	Treasurer's Commission			727	Comm Rec In	AR State Treasurer	Sales Tax for General a	570.70	0.00	61,279.15
12/27/23	6000-8401	Treasurer's Commission			728	Comm Rec In	AR State Treasurer	Sales Tax for Jail	355.23	0.00	61,634.38
12/27/23	6000-8401	Treasurer's Commission			729	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,029.90	0.00	63,664.28
12/28/23	6000-8401	Treasurer's Commission			734	Comm Rec In	Rader Mfg	Rent	10.00	0.00	63,674.28
12/31/23	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	115.49	0.00	63,789.77
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	52.23	0.00	63,842.00
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.13	0.00	63,842.13
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	105.11	0.00	63,947.24

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.17	0.00	63,951.41
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.92	0.00	63,958.33
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.49	0.00	63,958.82
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.22	0.00	63,959.04
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.72	0.00	63,960.76
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	12.97	0.00	63,973.73
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.33	0.00	63,981.06
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.09	0.00	63,982.15
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.09	0.00	63,987.24
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.66	0.00	63,987.90
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.30	0.00	63,994.20
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	34.09	0.00	64,028.29
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	64,028.39
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	64,028.41
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.48	0.00	64,029.89
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.27	0.00	64,030.16
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.47	0.00	64,030.63
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	64,030.73
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.08	0.00	64,030.81
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	15.32	0.00	64,046.13
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.70	0.00	64,047.83
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	64,047.93
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.08	0.00	64,048.01
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.07	0.00	64,048.08
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.06	0.00	64,048.14
12/31/23	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	23.75	0.00	64,071.89
6000	Treasurer's Commission								182,855.47	183,469.63	64,071.89

6002	Collector's Unapportioned										1,178.03
1/11/23	6002-9101	Current Taxes Apportioned Distribute			30	Receipt	Fulton County Collector	Interest earned in Dec. fr	1.42	0.00	1,179.45
1/11/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	1.28	1,178.17

Fund Ledger Transactions By Fund (FY2023)

1/12/2024 8:50 AM
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From 1/1/2023 to 12/31/2023

☐ Plus Only☐ Minus Only☒ Receipts

✓ Checks

☒ Transfers☒ Tax Transfers☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/19/23	6002-7212	Uniform Rate of Tax			51	Receipt	AR State Treasurer	URT for January	430,958.58	0.00	432,136.75
1/19/23	6002-9905	Urt Transfer	1	1		Check	AR State Treasurer	URT for January	0.00	430,958.58	1,178.17
1/31/23	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.28	0.00	1,180.45
2/16/23	6002-7212	Uniform Rate of Tax			110	Receipt	AR State Treasurer	URT for Feb.	147,166.18	0.00	148,346.63
2/16/23	6002-9905	Urt Transfer	2	2		Check	AR State Treasurer	URT for Feb.	0.00	147,166.18	1,180.45
2/28/23	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2.07	0.00	1,182.52
3/16/23	6002-7212	Uniform Rate of Tax			164	Receipt	AR State Treasurer	URT for March - URT for	113,357.50	0.00	114,540.02
3/16/23	6002-9905	Urt Transfer	3	3		Check	AR State Treasurer	URT for March - URT for	0.00	113,357.50	1,182.52
3/31/23	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.32	0.00	1,184.84
4/3/23	6002-9001	Unapportioned Taxes Received - Cur			183	Receipt	Fulton County Collector	Collector's Unapp.- Marc	15,685.10	0.00	16,869.94
4/3/23	6002-9101	Current Taxes Apportioned Distribute			182	Receipt	Fulton County Collector	Current Taxes collected	803,061.54	0.00	819,931.48
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	51,556.39	768,375.09
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	1,983.59	766,391.50
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	3,404.87	762,986.63
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	818.11	762,168.52
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	132,532.55	629,635.97
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	17,185.46	612,450.51
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	18.04	612,432.47
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	72.39	612,360.08
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	209.93	612,150.15
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	9,612.00	602,538.15
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	1,207.08	601,331.07
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	1,066.20	600,264.87
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	8,795.15	591,469.72
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	90.18	591,379.54
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	213.24	591,166.30
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	118,645.93	472,520.37
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-7201 City of Ash FI		0.00	128.41	472,391.96
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-7201 City of Ash FI		0.00	64.21	472,327.75
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	8,264.35	464,063.40
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	140,682.55	323,380.85
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	24,070.49	299,310.36
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	5,150.21	294,160.15

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	1,652.87	292,507.28
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	187,373.39	105,133.89
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	1,922.40	103,211.49
4/3/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	6,035.40	97,176.09
4/13/23	6002-7212	Uniform Rate of Tax			222	Receipt	AR State Treasurer	URT for April	548,027.59	0.00	645,203.68
4/13/23	6002-9905	Urt Transfer	4	4		Check	AR State Treasurer	URT for April	0.00	548,027.59	97,176.09
4/30/23	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	165.99	0.00	97,342.08
5/1/23	6002-9001	Unapportioned Taxes Received - Cur			242	Receipt	Fulton County Collector	Collector's Unapp.- April	5,740.93	0.00	103,083.01
5/1/23	6002-9101	Current Taxes Apportioned Distribute			241	Receipt	Fulton County Collector	Current Taxes collected	902,102.17	0.00	1,005,185.18
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	59,366.30	945,818.88
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	1,298.92	944,519.96
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	1,054.61	943,465.35
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	737.32	942,728.03
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	86,791.79	855,936.24
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	19,788.76	836,147.48
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	117.03	836,030.45
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	32.87	835,997.58
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	95.31	835,902.27
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	7,166.72	828,735.55
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	1,108.58	827,626.97
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	2,741.46	824,885.51
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	2,313.78	822,571.73
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	585.14	821,986.59
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	548.29	821,438.30
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	136,287.56	685,150.74
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-7201 City of Ash FI		0.00	95.80	685,054.94
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-7201 City of Ash FI		0.00	47.90	685,007.04
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	9,493.79	675,513.25
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	259,881.89	415,631.36
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	29,204.01	386,427.35
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	5,186.76	381,240.59
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	1,898.76	379,341.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	179,045.34	200,296.49
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	1,433.34	198,863.15
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	5,542.92	193,320.23
5/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	27.00	193,293.23
5/15/23	6002-7212	Uniform Rate of Tax			284	Receipt	AR State Treasurer	URT for May	583,428.26	0.00	776,721.49
5/15/23	6002-9905	Urt Transfer	5	5		Check	AR State Treasurer	URT for May	0.00	583,428.26	193,293.23
5/31/23	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	362.22	0.00	193,655.45
6/2/23	6002-9001	Unapportioned Taxes Received - Cur			313	Receipt	Fulton County Collector	Collector's Unappro. Ma	4,324.30	0.00	197,979.75
6/2/23	6002-9101	Current Taxes Apportioned Distribute			312	Receipt	Fulton County Collector	Current Taxes for May 2	386,395.22	0.00	584,374.97
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	24,666.61	559,708.36
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	27.00	559,681.36
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	502.30	559,179.06
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	713.50	558,465.56
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	1,028.66	557,436.90
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	80,213.15	477,223.75
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	8,222.21	469,001.54
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	13.92	468,987.62
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	61.54	468,926.08
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	178.46	468,747.62
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	6,341.99	462,405.63
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	465.06	461,940.57
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	762.19	461,178.38
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	1,712.12	459,466.26
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	69.62	459,396.64
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	152.44	459,244.20
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	54,812.98	404,431.22
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-7201 City of Ash FI		0.00	10.97	404,420.25
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-7201 City of Ash FI		0.00	5.48	404,414.77
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	4,834.60	399,580.17
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	56,478.39	343,101.78
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	10,576.87	332,524.91
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	2,933.77	329,591.14
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	966.92	328,624.22

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	88,411.29	240,212.93
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	1,268.40	238,944.53
6/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	2,325.26	236,619.27
6/20/23	6002-7212	Uniform Rate of Tax			348	Receipt	AR State Treasurer	URT for June	218,873.20	0.00	455,492.47
6/20/23	6002-9905	Urt Transfer	6	6		Check	AR State Treasurer	URT for June	0.00	218,873.20	236,619.27
6/30/23	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	505.65	0.00	237,124.92
7/10/23	6002-9001	Unapportioned Taxes Received - Cur			399	Receipt	Fulton County Collector	Collector's Unappro. Jun	1,680.07	0.00	238,804.99
7/10/23	6002-9101	Current Taxes Apportioned Distribute			398	Receipt	Fulton County Collector	Current Taxes for June	233,716.61	0.00	472,521.60
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	15,118.27	457,403.33
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	488.84	456,914.49
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	335.83	456,578.66
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	19.95	456,558.71
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	392.31	456,166.40
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	14,860.93	441,305.47
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	5,039.42	436,266.05
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	6.94	436,259.11
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	0.61	436,258.50
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	1.77	436,256.73
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	1,563.01	434,693.72
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	116.20	434,577.52
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	110.93	434,466.59
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	842.31	433,624.28
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	34.70	433,589.58
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	22.19	433,567.39
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	15,683.63	417,883.76
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	12,056.22	405,827.54
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	23,873.16	381,954.38
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	4,339.26	377,615.12
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	2,869.79	374,745.33
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	2,411.24	372,334.09
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	109,263.83	263,070.26
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	312.60	262,757.66

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/10/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	581.01	262,176.65
7/20/23	6002-7212	Uniform Rate of Tax			416	Receipt	AR State Treasurer	URT for July	135,858.77	0.00	398,035.42
7/20/23	6002-9905	Urt Transfer	7	7		Check	AR State Treasurer	URT for July	0.00	135,858.77	262,176.65
7/31/23	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	507.52	0.00	262,684.17
8/1/23	6002-9001	Unapportioned Taxes Received - Cur			432	Receipt	Fulton County Collector	Collector's Unappro. Jul	1,387.08	0.00	264,071.25
8/1/23	6002-9101	Current Taxes Apportioned Distribute			431	Receipt	Fulton County Collector	Current Taxes for July 2	108,314.56	0.00	372,385.81
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	6,948.82	365,436.99
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	30.00	365,406.99
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	443.21	364,963.78
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	351.59	364,612.19
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	284.81	364,327.38
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	17,897.17	346,430.21
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	2,316.27	344,113.94
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	0.36	344,113.58
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	9.76	344,103.82
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	28.30	344,075.52
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	1,323.20	342,752.32
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	91.14	342,661.18
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	204.70	342,456.48
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	825.37	341,631.11
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	1.80	341,629.31
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	40.93	341,588.38
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	17,938.60	323,649.78
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	1,287.58	322,362.20
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	22,962.85	299,399.35
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	3,303.86	296,095.49
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	664.34	295,431.15
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	257.51	295,173.64
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	19,582.06	275,591.58
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	264.64	275,326.94
8/1/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	455.72	274,871.22
8/17/23	6002-7212	Uniform Rate of Tax			473	Receipt	AR State Treasurer	URT August 2023 - URT	113,737.58	0.00	388,608.80
8/17/23	6002-9905	Urt Transfer	8	8		Check	AR State Treasurer		0.00	113,737.58	274,871.22

Fulton County Treasurer

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/23	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	601.83	0.00	275,473.05
9/5/23	6002-9001	Unapportioned Taxes Received - Cur			503	Receipt	Fulton County Collector	Collector's Unappro. Au	1,789.73	0.00	277,262.78
9/5/23	6002-9101	Current Taxes Apportioned Distribute			502	Receipt	Fulton County Collector	Current Taxes for Augus	191,105.62	0.00	468,368.40
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	12,226.01	456,142.39
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	572.16	455,570.23
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	443.20	455,127.03
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	272.03	454,855.00
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	37,812.09	417,042.91
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	4,075.34	412,967.57
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	0.72	412,966.85
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	9.57	412,957.28
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	27.75	412,929.53
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	2,233.37	410,696.16
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	175.64	410,520.52
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	500.76	410,019.76
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	2,135.63	407,884.13
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	3.60	407,880.53
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	100.15	407,780.38
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	29,102.87	378,677.51
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-7201 City of Ash FI		0.00	0.50	378,677.01
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-7201 City of Ash FI		0.00	0.24	378,676.77
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	2,076.70	376,600.07
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	28,724.63	347,875.44
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	5,853.99	342,021.45
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	1,148.34	340,873.11
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	415.34	340,457.77
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	42,640.72	297,817.05
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	446.67	297,370.38
9/5/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	878.24	296,492.14
9/18/23	6002-7212	Uniform Rate of Tax			525	Receipt	AR State Treasurer	URT for Sept. - URT for	108,076.69	0.00	404,568.83
9/18/23	6002-9905	Urt Transfer	9	9		Check	AR State Treasurer	URT for Sept. - URT for	0.00	108,076.69	296,492.14
9/30/23	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	617.05	0.00	297,109.19

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/23	6002-9001	Unapportioned Taxes Received - Cur			550	Receipt	Fulton County Collector	Collector's Unappro. Se	7,398.71	0.00	304,507.90
10/2/23	6002-9101	Current Taxes Apportioned Distribute			549	Receipt	Fulton County Collector	Current Taxes for Septe	578,796.72	0.00	883,304.62
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	37,159.65	846,144.97
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	1,020.90	845,124.07
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	1,105.27	844,018.80
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	620.88	843,397.92
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	120,962.24	722,435.68
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	12,386.54	710,049.14
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	4.74	710,044.40
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	233.47	709,810.93
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	677.06	709,133.87
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	5,753.04	703,380.83
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	394.25	702,986.58
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	772.57	702,214.01
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	6,660.88	695,553.13
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	23.72	695,529.41
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	154.51	695,374.90
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	90,286.79	605,088.11
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-7201 City of Ash FI		0.00	267.02	604,821.09
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-7201 City of Ash FI		0.00	133.51	604,687.58
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	5,887.04	598,800.54
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	89,366.06	509,434.48
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	18,276.09	491,158.39
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	3,248.50	487,909.89
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	1,177.41	486,732.48
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	121,142.03	365,590.45
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	1,150.61	364,439.84
10/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	1,971.27	362,468.57
10/23/23	6002-7212	Uniform Rate of Tax			595	Receipt	AR State Treasurer	URT for October	314,441.93	0.00	676,910.50
10/23/23	6002-9905	Urt Transfer	10	10		Check	AR State Treasurer	URT for October	0.00	314,441.93	362,468.57
10/31/23	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	793.83	0.00	363,262.40
11/2/23	6002-9001	Unapportioned Taxes Received - Cur			616	Receipt	Fulton County Collector	Collector's Unappro. Oct	41,694.01	0.00	404,956.41
11/2/23	6002-9101	Current Taxes Apportioned Distribute			615	Receipt	Fulton County Collector	Current Taxes for Octob	2,126,332.76	0.00	2,531,289.17

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	120,440.85	2,410,848.32
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	3,568.62	2,407,279.70
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	2,419.66	2,404,860.04
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	2,183.02	2,402,677.02
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	2,589.64	2,400,087.38
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	416,475.37	1,983,612.01
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	40,146.94	1,943,465.07
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	67.51	1,943,397.56
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	66.90	1,943,330.66
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	194.02	1,943,136.64
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	13,894.65	1,929,241.99
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	2,760.51	1,926,481.48
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	5,504.90	1,920,976.58
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	12,409.88	1,908,566.70
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	337.58	1,908,229.12
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	1,100.98	1,907,128.14
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	238,648.93	1,668,479.21
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-7201 City of Ash FI		0.00	1,006.02	1,667,473.19
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-7201 City of Ash FI		0.00	503.01	1,666,970.18
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	29,335.19	1,637,634.99
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	267,353.29	1,370,281.70
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	54,004.13	1,316,277.57
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	13,144.89	1,303,132.68
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	5,867.04	1,297,265.64
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	450,461.18	846,804.46
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	2,778.93	844,025.53
11/2/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	13,802.57	830,222.96
11/16/23	6002-7212	Uniform Rate of Tax			651	Receipt	AR State Treasurer	URT for November 2023	1,013,303.61	0.00	1,843,526.57
11/16/23	6002-9905	Urt Transfer	11	11		Check	AR State Treasurer	URT for November 2023	0.00	1,013,303.61	830,222.96
11/30/23	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,784.34	0.00	832,007.30
12/4/23	6002-9101	Current Taxes Apportioned Distribute			686	Receipt	Fulton County Collector	Interest earned in Nov. fr	296.48	0.00	832,303.78
12/4/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene		0.00	266.83	832,036.95

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From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3001-7201 Collector Aut		0.00	27,044.55	804,992.40	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6603-7201 City of Mamm		0.00	369.90	804,622.50	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6702-7201 Viola School		0.00	60,677.78	743,944.72	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6006-7201 Timber Tax		0.00	2,585.62	741,359.10	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6604-7201 City of Viola		0.00	673.12	740,685.98	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6605-7201 City of Viola		0.00	162.53	740,523.45	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6703-7201 Highland Sch		0.00	34,941.17	705,582.28	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6610-7201 City of Ash FI		0.00	159.48	705,422.80	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6607-7201 City of Horse		0.00	13.13	705,409.67	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene	Final Settlement	0.00	11,806.91	693,602.76	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene	Final Settlement	0.00	239,307.75	454,295.01	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 1000-7201 County Gene	Final Settlement	0.00	260,712.45	193,582.56	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6613-7201 City of Hardy		0.00	18.54	193,564.02	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6802-7201 MSID		0.00	337.45	193,226.57	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 2000-7201 County Road		0.00	9,725.24	183,501.33	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 3008-7201 County Librar		0.00	5,862.33	177,639.00	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6701-7201 Mammoth Sp		0.00	42,453.98	135,185.02	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6700-7201 Salem School		0.00	62,668.29	72,516.73	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6600-7201 City of Salem		0.00	4,584.49	67,932.24	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6601-7201 City of Salem		0.00	955.58	66,976.66	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6609-7201 City of Chero		0.00	400.55	66,576.11	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6608-7201 City of Chero		0.00	1,963.65	64,612.46	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6606-7201 City of Horse		0.00	65.21	64,547.25	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6611-7201 City of Ash FI		0.00	79.21	64,468.04	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6612-7201 City of Hardy		0.00	48.81	64,419.23	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6800-7201 CVSID		0.00	61,477.41	2,941.82	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6602-7201 City of Mamm		0.00	1,720.85	1,220.97	
12/18/23	6002-9101	Current Taxes Apportioned Distribute				Taxes Out	Transfer to 6801-7201 MRID		0.00	1,220.97	0.00	
12/31/23	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,027.66	0.00	1,027.66	
6002		Collector's Unapportioned							9,143,425.68	9,143,576.05	1,027.66	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6003		Property Tax Relief Fund									0.00
1/11/23	6003-7004	Property Tax Relief Trust Funds			26	Receipt	AR State Treasurer	Turnback for Property T	665,276.64	0.00	665,276.64
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6700-9111 Salem School		0.00	196,213.39	469,063.25
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6701-9111 Mammoth Sp		0.00	106,710.16	362,353.09
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6602-9111 City of Mamm		0.00	5,066.53	357,286.56
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6604-9111 City of Viola		0.00	1,422.95	355,863.61
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6603-9111 City of Mamm		0.00	1,013.56	354,850.05
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 1000-9111 County Gene		0.00	46,714.57	308,135.48
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-9111 County Road		0.00	22,663.69	285,471.79
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-9111 County Road		0.00	4,240.10	281,231.69
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6613-9111 City of Hardy		0.00	38.32	281,193.37
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 3008-9111 County Librar		0.00	15,571.94	265,621.43
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6605-9111 City of Viola		0.00	284.84	265,336.59
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6608-9111 City of Chero		0.00	6,947.40	258,389.19
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6611-9111 City of Ash FI		0.00	22.35	258,366.84
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6610-9111 City of Ash FI		0.00	44.71	258,322.13
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6600-9111 City of Salem		0.00	7,392.55	250,929.58
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6606-9111 City of Horse		0.00	67.70	250,861.88
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6601-9111 City of Salem		0.00	1,478.51	249,383.37
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6612-9111 City of Hardy		0.00	111.13	249,272.24
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6702-9111 Viola School		0.00	124,059.51	125,212.73
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6609-9111 City of Chero		0.00	1,389.74	123,822.99
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6703-9111 Highland Sch		0.00	97,198.51	26,624.48
1/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6607-9111 City of Horse		0.00	13.41	26,611.07
2/13/23	6003-7004	Property Tax Relief Trust Funds			105	Receipt	AR State Treasurer	Turnback for Property T	161,779.84	0.00	188,390.91
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6700-9111 Salem School		0.00	47,714.54	140,676.37
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6701-9111 Mammoth Sp		0.00	25,949.43	114,726.94
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6602-9111 City of Mamm		0.00	1,232.06	113,494.88
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6604-9111 City of Viola		0.00	346.03	113,148.85
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6603-9111 City of Mamm		0.00	246.47	112,902.38
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 1000-9111 County Gene		0.00	11,359.92	101,542.46
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-9111 County Road		0.00	5,511.28	96,031.18

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-9111 County Road		0.00	1,031.09	95,000.09
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6613-9111 City of Hardy		0.00	9.32	94,990.77
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 3008-9111 County Librar		0.00	3,786.74	91,204.03
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6605-9111 City of Viola		0.00	69.27	91,134.76
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6608-9111 City of Chero		0.00	1,689.45	89,445.31
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6611-9111 City of Ash FI		0.00	5.44	89,439.87
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6610-9111 City of Ash FI		0.00	10.87	89,429.00
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6600-9111 City of Salem		0.00	1,797.70	87,631.30
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6606-9111 City of Horse		0.00	16.46	87,614.84
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6601-9111 City of Salem		0.00	359.54	87,255.30
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6612-9111 City of Hardy		0.00	27.02	87,228.28
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6702-9111 Viola School		0.00	30,168.39	57,059.89
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6609-9111 City of Chero		0.00	337.95	56,721.94
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6703-9111 Highland Sch		0.00	23,636.42	33,085.52
2/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6607-9111 City of Horse		0.00	3.26	33,082.26
3/13/23	6003-7004	Property Tax Relief Trust Funds			157	Receipt	AR State Treasurer	Turnback for Property T	141,022.38	0.00	174,104.64
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6700-9111 Salem School		0.00	41,592.44	132,512.20
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6701-9111 Mammoth Sp		0.00	22,619.94	109,892.26
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6602-9111 City of Mamm		0.00	1,073.98	108,818.28
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6604-9111 City of Viola		0.00	301.63	108,516.65
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6603-9111 City of Mamm		0.00	214.85	108,301.80
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 1000-9111 County Gene		0.00	9,902.34	98,399.46
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-9111 County Road		0.00	4,804.15	93,595.31
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-9111 County Road		0.00	898.80	92,696.51
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6613-9111 City of Hardy		0.00	8.12	92,688.39
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 3008-9111 County Librar		0.00	3,300.87	89,387.52
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6605-9111 City of Viola		0.00	60.38	89,327.14
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6608-9111 City of Chero		0.00	1,472.68	87,854.46
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6611-9111 City of Ash FI		0.00	4.74	87,849.72
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6610-9111 City of Ash FI		0.00	9.48	87,840.24
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6600-9111 City of Salem		0.00	1,567.04	86,273.20
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6606-9111 City of Horse		0.00	14.35	86,258.85
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6601-9111 City of Salem		0.00	313.41	85,945.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6612-9111 City of Hardy		0.00	23.56	85,921.88
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6702-9111 Viola School		0.00	26,297.58	59,624.30
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6609-9111 City of Chero		0.00	294.59	59,329.71
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6703-9111 Highland Sch		0.00	20,603.71	38,726.00
3/13/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6607-9111 City of Horse		0.00	2.84	38,723.16
4/11/23	6003-7004	Property Tax Relief Trust Funds			218	Receipt	AR State Treasurer	Turnback for Property T	157,760.82	0.00	196,483.98
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6700-9111 Salem School		0.00	46,358.81	150,125.17
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6701-9111 Mammoth Sp		0.00	25,533.93	124,591.24
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6602-9111 City of Mamm		0.00	1,232.50	123,358.74
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6604-9111 City of Viola		0.00	337.28	123,021.46
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6603-9111 City of Mamm		0.00	246.56	122,774.90
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 1000-9111 County Gene		0.00	11,081.03	111,693.87
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-9111 County Road		0.00	5,370.89	106,322.98
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-9111 County Road		0.00	1,008.05	105,314.93
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6613-9111 City of Hardy		0.00	8.03	105,306.90
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 3008-9111 County Librar		0.00	3,693.57	101,613.33
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6605-9111 City of Viola		0.00	67.40	101,545.93
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6608-9111 City of Chero		0.00	1,673.07	99,872.86
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6611-9111 City of Ash FI		0.00	5.30	99,867.56
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6610-9111 City of Ash FI		0.00	10.60	99,856.96
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6600-9111 City of Salem		0.00	1,715.48	98,141.48
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6606-9111 City of Horse		0.00	16.05	98,125.43
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6601-9111 City of Salem		0.00	343.04	97,782.39
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6612-9111 City of Hardy		0.00	23.02	97,759.37
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6702-9111 Viola School		0.00	29,139.51	68,619.86
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6609-9111 City of Chero		0.00	334.55	68,285.31
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6703-9111 Highland Sch		0.00	23,248.54	45,036.77
4/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6607-9111 City of Horse		0.00	3.18	45,033.59
5/11/23	6003-7004	Property Tax Relief Trust Funds			279	Receipt	AR State Treasurer	Turnback for Property T	117,765.30	0.00	162,798.89
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6700-9111 Salem School		0.00	34,605.93	128,192.96
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6701-9111 Mammoth Sp		0.00	19,060.57	109,132.39
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6602-9111 City of Mamm		0.00	920.04	108,212.35

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6604-9111 City of Viola		0.00	251.77	107,960.58
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6603-9111 City of Mamm		0.00	184.05	107,776.53
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 1000-9111 County Gene		0.00	8,271.77	99,504.76
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-9111 County Road		0.00	4,009.26	95,495.50
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-9111 County Road		0.00	752.49	94,743.01
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6613-9111 City of Hardy		0.00	5.99	94,737.02
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 3008-9111 County Librar		0.00	2,757.18	91,979.84
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6605-9111 City of Viola		0.00	50.31	91,929.53
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6608-9111 City of Chero		0.00	1,248.92	90,680.61
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6611-9111 City of Ash FI		0.00	3.96	90,676.65
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6610-9111 City of Ash FI		0.00	7.91	90,668.74
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6600-9111 City of Salem		0.00	1,280.57	89,388.17
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6606-9111 City of Horse		0.00	11.98	89,376.19
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6601-9111 City of Salem		0.00	256.07	89,120.12
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6612-9111 City of Hardy		0.00	17.18	89,102.94
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6702-9111 Viola School		0.00	21,752.06	67,350.88
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6609-9111 City of Chero		0.00	249.74	67,101.14
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6703-9111 Highland Sch		0.00	17,354.57	49,746.57
5/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6607-9111 City of Horse		0.00	2.37	49,744.20
7/5/23	6003-7004	Property Tax Relief Trust Funds			372	Receipt	AR State Treasurer	Turnback for Property T	3,915.12	0.00	53,659.32
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6700-9111 Salem School		0.00	1,148.03	52,511.29
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6701-9111 Mammoth Sp		0.00	634.29	51,877.00
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6602-9111 City of Mamm		0.00	30.24	51,846.76
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6604-9111 City of Viola		0.00	8.34	51,838.42
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6603-9111 City of Mamm		0.00	6.05	51,832.37
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 1000-9111 County Gene		0.00	275.00	51,557.37
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-9111 County Road		0.00	133.63	51,423.74
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-9111 County Road		0.00	24.86	51,398.88
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6613-9111 City of Hardy		0.00	0.20	51,398.68
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 3008-9111 County Librar		0.00	91.67	51,307.01
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6605-9111 City of Viola		0.00	1.67	51,305.34
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6608-9111 City of Chero		0.00	41.25	51,264.09
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6611-9111 City of Ash FI		0.00	0.13	51,263.96

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6610-9111 City of Ash FI		0.00	0.26	51,263.70
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6600-9111 City of Salem		0.00	42.40	51,221.30
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6606-9111 City of Horse		0.00	0.40	51,220.90
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6601-9111 City of Salem		0.00	8.48	51,212.42
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6612-9111 City of Hardy		0.00	0.57	51,211.85
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6702-9111 Viola School		0.00	725.80	50,486.05
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6609-9111 City of Chero		0.00	8.25	50,477.80
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6703-9111 Highland Sch		0.00	576.92	49,900.88
7/5/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6607-9111 City of Horse		0.00	0.08	49,900.80
12/11/23	6003-7004	Property Tax Relief Trust Funds			704	Receipt	AR State Treasurer	Turnback for Property R	4,357.97	0.00	54,258.77
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6700-7004 Salem School		0.00	1,276.37	52,982.40
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	705.65	52,276.75
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6602-7004 City of Mamm		0.00	33.55	52,243.20
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6604-7004 City of Viola		0.00	9.38	52,233.82
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6603-7004 City of Mamm		0.00	6.71	52,227.11
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 1000-7004 County Gene		0.00	306.04	51,921.07
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-7004 County Road		0.00	148.61	51,772.46
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-7004 County Road		0.00	27.71	51,744.75
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6613-7004 City of Hardy		0.00	0.22	51,744.53
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 3008-7004 County Librar		0.00	102.02	51,642.51
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6605-7004 City of Viola		0.00	1.87	51,640.64
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6608-7004 City of Chero		0.00	46.07	51,594.57
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	0.15	51,594.42
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	0.29	51,594.13
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6600-7004 City of Salem		0.00	47.32	51,546.81
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6606-7004 City of Horse		0.00	0.44	51,546.37
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6601-7004 City of Salem		0.00	9.46	51,536.91
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6612-7004 City of Hardy		0.00	0.63	51,536.28
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6702-7004 Viola School		0.00	810.08	50,726.20
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6609-7004 City of Chero		0.00	9.21	50,716.99
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	641.78	50,075.21
12/11/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6607-7004 City of Horse		0.00	0.09	50,075.12

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6700-7004 Salem School	Final Settlement	0.00	13,021.56	37,053.56
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6701-7004 Mammoth Sp	Final Settlement	0.00	9,937.34	27,116.22
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6602-7004 City of Mamm		0.00	450.18	26,666.04
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6604-7004 City of Viola		0.00	128.55	26,537.49
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6603-7004 City of Mamm		0.00	89.57	26,447.92
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 1000-7004 County Gene	Final Settlement	0.00	3,668.88	22,779.04
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-7004 County Road		0.00	2,135.66	20,643.38
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6613-7004 City of Hardy		0.00	(4.87)	20,648.25
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 3008-7004 County Librar		0.00	1,222.53	19,425.72
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6605-7004 City of Viola		0.00	25.45	19,400.27
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6608-7004 City of Chero		0.00	665.08	18,735.19
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	1.17	18,734.02
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	2.37	18,731.65
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6600-7004 City of Salem		0.00	316.68	18,414.97
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6606-7004 City of Horse		0.00	4.97	18,410.00
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6601-7004 City of Salem		0.00	63.44	18,346.56
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6612-7004 City of Hardy		0.00	(13.65)	18,360.21
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6702-7004 Viola School	Final Settlement	0.00	9,446.71	8,913.50
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6609-7004 City of Chero		0.00	132.75	8,780.75
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6703-7004 Highland Sch	Final Settlement	0.00	8,779.51	1.24
12/18/23	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6607-7004 City of Horse		0.00	1.24	0.00
6003	Property Tax Relief Fund								1,251,878.07	1,251,878.07	0.00

6004	Delinquent PERSONAL										0.00
1/11/23	6004-7203	Local Property Tax - Delq. Personal			29	Receipt	Fulton County Collector	Delinquent Taxes collect	37,738.68	0.00	37,738.68
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	16,222.66	21,516.02
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2,401.20	19,114.82
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	526.46	18,588.36
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	194.69	18,393.67
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	84.50	18,309.17
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	253.50	18,055.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	12.28	18,043.39
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	3,333.38	14,710.01
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	800.39	13,909.62
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City of Horse		0.00	8.50	13,901.12
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	1,695.37	12,205.75
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	77.20	12,128.55
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	15.44	12,113.11
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	129.57	11,983.54
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	25.91	11,957.63
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,522.38	8,435.25
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City of Horse		0.00	1.70	8,433.55
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	2,006.10	6,427.45
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	256.20	6,171.25
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	339.07	5,832.18
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	734.07	5,098.11
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	433.36	4,664.75
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	4,613.51	51.24
1/11/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	51.24	0.00
2/2/23	6004-7203	Local Property Tax - Delq. Personal			74	Receipt	Fulton County Collector	Delinquent Taxes collect	16,129.03	0.00	16,129.03
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	4,339.39	11,789.64
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,047.01	10,742.63
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	267.61	10,475.02
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	133.84	10,341.18
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	59.00	10,282.18
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	177.00	10,105.18
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	37.67	10,067.51
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	1,404.88	8,662.63
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	349.01	8,313.62
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	161.33	8,152.29
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	141.48	8,010.81
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	28.30	7,982.51
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	10.07	7,972.44
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	2.01	7,970.43

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	1,753.17	6,217.26
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	2,538.87	3,678.39
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	62.02	3,616.37
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	32.27	3,584.10
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	528.89	3,055.21
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	84.56	2,970.65
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6612-7203 City of Hardy		0.00	27.78	2,942.87
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	2,920.89	21.98
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	12.40	9.58
2/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6613-7203 City of Hardy		0.00	9.58	0.00
3/1/23	6004-7203	Local Property Tax - Delq. Personal			127	Receipt	Fulton County Collector	Delinquent Taxes collect	25,086.10	0.00	25,086.10
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	5,982.64	19,103.46
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,615.36	17,488.10
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	309.06	17,179.04
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	170.84	17,008.20
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	72.00	16,936.20
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	216.00	16,720.20
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	30.00	16,690.20
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	2,207.56	14,482.64
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	538.44	13,944.20
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	455.42	13,488.78
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	167.50	13,321.28
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	33.50	13,287.78
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	54.95	13,232.83
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	10.99	13,221.84
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,111.28	10,110.56
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	3,990.76	6,119.80
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	220.17	5,899.63
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	91.08	5,808.55
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	717.70	5,090.85
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	179.60	4,911.25
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	4,862.05	49.20

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	44.03	5.17
3/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	5.17	0.00
4/3/23	6004-7203	Local Property Tax - Delq. Personal			184	Receipt	Fulton County Collector	Delinquent Taxes Collec	18,338.59	0.00	18,338.59
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	2,955.93	15,382.66
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,135.36	14,247.30
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	394.46	13,852.84
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	178.67	13,674.17
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	77.00	13,597.17
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	8.58	13,588.59
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	231.00	13,357.59
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	1,586.25	11,771.34
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	378.45	11,392.89
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	186.43	11,206.46
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	344.85	10,861.61
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	68.97	10,792.64
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	74.32	10,718.32
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	14.86	10,703.46
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,352.79	7,350.67
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	3,480.74	3,869.93
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	180.84	3,689.09
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	36.90	3,652.19
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	440.20	3,211.99
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	158.35	3,053.64
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6612-7203 City of Hardy		0.00	4.22	3,049.42
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	3,011.80	37.62
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	36.16	1.46
4/3/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6613-7203 City of Hardy		0.00	1.46	0.00
5/1/23	6004-7203	Local Property Tax - Delq. Personal			240	Receipt	Fulton County Collector	Delinquent Taxes Collec	11,507.32	0.00	11,507.32
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,419.37	10,087.95
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	722.74	9,365.21
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	250.08	9,115.13
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	93.03	9,022.10
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	40.00	8,982.10

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	4.33	8,977.77
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	120.00	8,857.77
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	999.97	7,857.80
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	240.91	7,616.89
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	81.60	7,535.29
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	153.10	7,382.19
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	30.62	7,351.57
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash FI		0.00	1.04	7,350.53
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash FI		0.00	0.52	7,350.01
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,387.44	4,962.57
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	2,392.06	2,570.51
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	128.28	2,442.23
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	16.32	2,425.91
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	335.61	2,090.30
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	73.12	2,017.18
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	1,991.52	25.66
5/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	25.66	0.00
6/2/23	6004-7203	Local Property Tax - Delq. Personal			311	Receipt	Fulton County Collector	Delinquent Taxes May 2	10,200.92	0.00	10,200.92
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,972.09	8,228.83
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	636.55	7,592.28
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	79.78	7,512.50
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	86.28	7,426.22
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	39.50	7,386.72
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	4.73	7,381.99
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	118.50	7,263.49
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	897.47	6,366.02
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	212.17	6,153.85
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	245.04	5,908.81
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	61.28	5,847.53
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	12.26	5,835.27
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	30.63	5,804.64
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	6.13	5,798.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	1,632.50	4,166.01
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,462.20	2,703.81
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	173.89	2,529.92
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	49.00	2,480.92
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	218.61	2,262.31
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	102.88	2,159.43
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6612-7203 City of Hardy		0.00	2.65	2,156.78
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	2,121.29	35.49
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	34.58	0.91
6/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6613-7203 City of Hardy		0.00	0.91	0.00
7/10/23	6004-7203	Local Property Tax - Delq. Personal			397	Receipt	Fulton County Collector	Delinquent Taxes June	5,204.93	0.00	5,204.93
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,191.77	4,013.16
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	319.87	3,693.29
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	43.78	3,649.51
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	47.64	3,601.87
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	20.50	3,581.37
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	61.50	3,519.87
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2.29	3,517.58
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	457.22	3,060.36
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	106.62	2,953.74
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	81.55	2,872.19
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	13.82	2,858.37
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	2.76	2,855.61
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	1,340.45	1,515.16
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	147.03	1,368.13
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	76.50	1,291.63
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	16.31	1,275.32
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	144.50	1,130.82
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	34.37	1,096.45
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	1,081.15	15.30
7/10/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	15.30	0.00
8/1/23	6004-7203	Local Property Tax - Delq. Personal			430	Receipt	Fulton County Collector	Delinquent Taxes July 2	4,568.78	0.00	4,568.78
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,130.34	3,438.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	276.36	3,162.08
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	188.55	2,973.53
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	46.42	2,927.11
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	20.50	2,906.61
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	61.50	2,845.11
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	30.00	2,815.11
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	383.61	2,431.50
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	92.11	2,339.39
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	105.88	2,233.51
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	32.22	2,201.29
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	6.44	2,194.85
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	6.39	2,188.46
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	1.27	2,187.19
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	561.61	1,625.58
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	416.87	1,208.71
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	32.02	1,176.69
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	21.18	1,155.51
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	113.63	1,041.88
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	35.29	1,006.59
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	998.03	8.56
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	6.40	2.16
8/1/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2.16	0.00
9/5/23	6004-7203	Local Property Tax - Delq. Personal			501	Receipt	Fulton County Collector	Delinquent Taxes August	5,755.23	0.00	5,755.23
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	1,311.02	4,444.21
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	359.71	4,084.50
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	228.37	3,856.13
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	46.94	3,809.19
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	21.00	3,788.19
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	63.00	3,725.19
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	30.00	3,695.19
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	487.58	3,207.61
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	119.91	3,087.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	33.68	3,054.02
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	64.78	2,989.24
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	12.96	2,976.28
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	4.95	2,971.33
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	0.99	2,970.34
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	116.98	2,853.36
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	697.03	2,156.33
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	102.10	2,054.23
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	6.74	2,047.49
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	157.60	1,889.89
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	41.11	1,848.78
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	1,825.78	23.00
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	20.42	2.58
9/5/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2.58	0.00
10/2/23	6004-7203	Local Property Tax - Delq. Personal			548	Receipt	Fulton County Collector	Delinquent Taxes Septe	3,234.93	0.00	3,234.93
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	445.05	2,789.88
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	201.71	2,588.17
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	102.48	2,485.69
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	29.92	2,455.77
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	13.50	2,442.27
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1.50	2,440.77
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	40.50	2,400.27
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	277.00	2,123.27
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	67.24	2,056.03
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	32.74	2,023.29
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	13.42	2,009.87
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	2.68	2,007.19
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	6.48	2,000.71
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	1.30	1,999.41
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	797.74	1,201.67
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	672.46	529.21
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	12.00	517.21
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	6.54	510.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	108.61	402.06
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	12.92	389.14
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	386.74	2.40
10/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	2.40	0.00
11/2/23	6004-7203	Local Property Tax - Delq. Personal			613	Receipt	Fulton County Collector	Delinquent Taxes Octob	4,930.77	0.00	4,930.77
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	2,220.78	2,709.99
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	309.67	2,400.32
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	159.56	2,240.76
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	36.30	2,204.46
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	16.00	2,188.46
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	48.00	2,140.46
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	5.63	2,134.83
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	432.22	1,702.61
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	103.22	1,599.39
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	123.82	1,475.57
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	24.08	1,451.49
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	4.82	1,446.67
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	731.16	715.51
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	144.43	571.08
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	22.60	548.48
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	24.76	523.72
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	138.25	385.47
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	34.10	351.37
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	346.85	4.52
11/2/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	4.52	0.00
12/4/23	6004-7203	Local Property Tax - Delq. Personal			685	Receipt	Fulton County Collector	Delinquent Taxes Nove	42,069.84	0.00	42,069.84
12/4/23	6004-7203	Local Property Tax - Delq. Personal			685	Void Rec Comm In	Fulton County Collector	Delinquent Taxes Nove	(42,069.84)	0.00	0.00
12/4/23	6004-7203	Local Property Tax - Delq. Personal			685	Receipt	Fulton County Collector	Delinquent Taxes Nove	42,039.84	0.00	42,039.84
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	7,512.59	34,527.25
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	2,656.90	31,870.35
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	781.94	31,088.41
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	285.11	30,803.30

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	113.00	30,690.30
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	30.00	30,660.30
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	339.00	30,321.30
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	3,675.70	26,645.60
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	885.63	25,759.97
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	499.97	25,260.00
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	327.92	24,932.08
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	65.58	24,866.50
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	95.93	24,770.57
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	19.19	24,751.38
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash FI		0.00	25.29	24,726.09
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash FI		0.00	12.65	24,713.44
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	8,550.28	16,163.16
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	7,050.00	9,113.16
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	372.80	8,740.36
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	99.99	8,640.37
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	1,227.34	7,413.03
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	271.97	7,141.06
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	7,057.72	83.34
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	74.56	8.78
12/4/23	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	8.78	0.00
6004		Delinquent PERSONAL							184,735.12	184,735.12	0.00

6005		Delinquent REAL ESTATE Tax Fund									0.00
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat			29	Receipt	Fulton County Collector	Delinquent Taxes collect	38,926.61	0.00	38,926.61
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	612.07	38,314.54
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	903.85	37,410.69
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	36.07	37,374.62
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	422.56	36,952.06
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	84.51	36,867.55
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	10,265.46	26,602.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	8,290.06	18,312.03
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	74.87	18,237.16
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	571.56	17,665.60
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	5,910.64	11,754.96
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	114.32	11,640.64
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	0.70	11,639.94
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	3.49	11,636.45
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	374.44	11,262.01
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	12.76	11,249.25
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	2,711.59	8,537.66
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	276.09	8,261.57
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	550.18	7,711.39
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	121.99	7,589.40
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	7.21	7,582.19
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	1,235.58	6,346.61
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	286.04	6,060.57
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	6,056.14	4.43
1/11/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	4.43	0.00
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat			74	Receipt	Fulton County Collector	Delinquent Taxes collect	14,228.01	0.00	14,228.01
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	288.31	13,939.70
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	320.73	13,618.97
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	16.27	13,602.70
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	128.62	13,474.08
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	25.73	13,448.35
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	3,692.75	9,755.60
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,737.03	8,018.57
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	58.72	7,959.85
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	171.00	7,788.85
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	2,521.47	5,267.38
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	34.20	5,233.18
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	293.56	4,939.62
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	0.68	4,938.94
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	962.23	3,976.71

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	145.07	3,831.64
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	290.14	3,541.50
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	77.91	3,463.59
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	3.25	3,460.34
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	397.27	3,063.07
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	122.13	2,940.94
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	2,940.71	0.23
2/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	0.23	0.00
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat			127	Receipt	Fulton County Collector	Delinquent Taxes collect	23,872.39	0.00	23,872.39
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	139.32	23,733.07
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	561.26	23,171.81
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	111.95	23,059.86
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	22.39	23,037.47
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	5,560.35	17,477.12
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	3,069.51	14,407.61
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	155.57	14,252.04
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	367.92	13,884.12
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	2,854.44	11,029.68
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	73.59	10,956.09
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	9.06	10,947.03
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	45.30	10,901.73
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	777.86	10,123.87
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	0.68	10,123.19
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,683.80	8,439.39
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	155.03	8,284.36
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	310.06	7,974.30
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	72.31	7,901.99
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	600.84	7,301.15
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	260.84	7,040.31
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	7,040.08	0.23
3/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	0.23	0.00
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat			184	Receipt	Fulton County Collector	Delinquent Taxes Collec	31,156.70	0.00	31,156.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	503.54	30,653.16
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	712.64	29,940.52
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	9.53	29,930.99
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	128.97	29,802.02
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	25.79	29,776.23
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	8,906.83	20,869.40
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	4,226.05	16,643.35
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	74.19	16,569.16
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	282.21	16,286.95
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	5,555.69	10,731.26
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	56.45	10,674.81
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	21.74	10,653.07
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	108.68	10,544.39
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	370.96	10,173.43
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	2.68	10,170.75
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	2,137.86	8,032.89
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	334.16	7,698.73
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	668.31	7,030.42
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	167.35	6,863.07
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	1.91	6,861.16
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	1,063.23	5,797.93
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	181.01	5,616.92
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	5,615.99	0.93
4/3/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	0.93	0.00
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat			240	Receipt	Fulton County Collector	Delinquent Taxes Collec	26,712.37	0.00	26,712.37
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	323.18	26,389.19
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	600.22	25,788.97
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	12.21	25,776.76
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	55.25	25,721.51
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	11.04	25,710.47
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	13,035.44	12,675.03
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	2,318.04	10,356.99
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	12.25	10,344.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	1,009.95	9,334.79
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	4,352.64	4,982.15
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	201.99	4,780.16
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	61.28	4,718.88
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	1.41	4,717.47
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,800.69	2,916.78
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	150.07	2,766.71
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	300.11	2,466.60
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	79.82	2,386.78
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	2.44	2,384.34
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	744.01	1,640.33
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	228.22	1,412.11
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	1,411.62	0.49
5/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	0.49	0.00
6/2/23	6005-7202	Local Property Tax - Delq. Real Estat			311	Receipt	Fulton County Collector	Delinquent Taxes May 2	13,542.41	0.00	13,542.41
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	57.27	13,485.14
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	330.00	13,155.14
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	2.44	13,152.70
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	1.92	13,150.78
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	0.39	13,150.39
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	3,712.28	9,438.11
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	548.60	8,889.51
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	31.59	8,857.92
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	241.21	8,616.71
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,073.87	7,542.84
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	48.24	7,494.60
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	0.58	7,494.02
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	2.87	7,491.15
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	157.96	7,333.19
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	1.38	7,331.81
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	989.99	6,341.82
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	104.05	6,237.77

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	208.10	6,029.67
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	48.20	5,981.47
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	0.49	5,980.98
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	496.48	5,484.50
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	81.78	5,402.72
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	5,402.24	0.48
6/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	0.48	0.00
7/10/23	6005-7202	Local Property Tax - Delq. Real Estat			397	Receipt	Fulton County Collector	Delinquent Taxes June	9,388.87	0.00	9,388.87
7/10/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	66.95	9,321.92
7/10/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	210.37	9,111.55
7/10/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	3,651.45	5,460.10
7/10/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	352.32	5,107.78
7/10/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	6.46	5,101.32
7/10/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	162.39	4,938.93
7/10/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	3,393.96	1,544.97
7/10/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	32.48	1,512.49
7/10/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	32.30	1,480.19
7/10/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	631.10	849.09
7/10/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	37.02	812.07
7/10/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	74.03	738.04
7/10/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	17.41	720.63
7/10/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	342.85	377.78
7/10/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	38.95	338.83
7/10/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	338.83	0.00
8/1/23	6005-7202	Local Property Tax - Delq. Real Estat			430	Receipt	Fulton County Collector	Delinquent Taxes July 2	4,140.24	0.00	4,140.24
8/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	49.62	4,090.62
8/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	94.07	3,996.55
8/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	51.58	3,944.97
8/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	10.31	3,934.66
8/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	116.25	3,818.41
8/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	541.99	3,276.42
8/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	45.92	3,230.50
8/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	729.61	2,500.89

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	229.62	2,271.27
8/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	282.25	1,989.02
8/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	58.03	1,930.99
8/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	116.06	1,814.93
8/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	15.09	1,799.84
8/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	75.69	1,724.15
8/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	56.24	1,667.91
8/1/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	1,667.91	0.00
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat			501	Receipt	Fulton County Collector	Delinquent Taxes Augus	5,873.13	0.00	5,873.13
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	48.16	5,824.97
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	135.05	5,689.92
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	64.39	5,625.53
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	12.88	5,612.65
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	2,795.52	2,817.13
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	978.45	1,838.68
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	123.05	1,715.63
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	516.80	1,198.83
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	24.61	1,174.22
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6610-7202 City of Ash FI		0.00	4.04	1,170.18
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	20.22	1,149.96
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	405.16	744.80
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	52.02	692.78
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	104.05	588.73
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	18.27	570.46
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	187.03	383.43
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	41.53	341.90
9/5/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	341.90	0.00
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat			548	Receipt	Fulton County Collector	Delinquent Taxes Septe	6,643.74	0.00	6,643.74
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	43.50	6,600.24
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	151.45	6,448.79
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	17.10	6,431.69
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	101.60	6,330.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	20.32	6,309.77
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	1,165.00	5,144.77
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	1,229.35	3,915.42
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	13.84	3,901.58
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	31.44	3,870.14
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	1,344.22	2,525.92
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	6.29	2,519.63
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	69.17	2,450.46
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	16.05	2,434.41
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	454.33	1,980.08
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	102.05	1,878.03
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	204.09	1,673.94
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	30.22	1,643.72
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	3.42	1,640.30
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	204.02	1,436.28
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	49.44	1,386.84
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	1,381.27	5.57
10/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	5.57	0.00
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat			613	Receipt	Fulton County Collector	Delinquent Taxes Octob	16,123.95	0.00	16,123.95
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	243.91	15,880.04
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	369.15	15,510.89
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	2.44	15,508.45
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	135.27	15,373.18
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	27.05	15,346.13
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	2,070.25	13,275.88
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	2,140.11	11,135.77
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	103.00	11,032.77
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	58.77	10,974.00
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	2,875.96	8,098.04
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	11.75	8,086.29
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	514.96	7,571.33
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,107.43	6,463.90
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	221.25	6,242.65

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	442.50	5,800.15
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	66.18	5,733.97
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	0.49	5,733.48
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	453.72	5,279.76
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	142.29	5,137.47
11/2/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	5,137.47	0.00
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat			685	Receipt	Fulton County Collector	Delinquent Taxes Nove	76,567.95	0.00	76,567.95
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat			685	Void Rec Comm In	Fulton County Collector	Delinquent Taxes Nove	(76,567.95)	0.00	0.00
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat			685	Receipt	Fulton County Collector	Delinquent Taxes Nove	76,597.95	0.00	76,597.95
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	852.58	75,745.37
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	1,802.57	73,942.80
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	24.48	73,918.32
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	1,016.80	72,901.52
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	203.37	72,698.15
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	16,675.28	56,022.87
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	21,804.76	34,218.11
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	145.36	34,072.75
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	1,135.55	32,937.20
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	10,551.67	22,385.53
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	227.11	22,158.42
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	15.60	22,142.82
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	77.98	22,064.84
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	726.78	21,338.06
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	20.59	21,317.47
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	5,407.64	15,909.83
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	30.00	15,879.83
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	485.10	15,394.73
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	974.20	14,420.53
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	4.89	14,415.64
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	2,398.22	12,017.42
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	603.45	11,413.97
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	11,223.95	190.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	7.11	182.91	
12/4/23	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	182.91	0.00	
6005	Delinquent REAL ESTATE Tax Fund								267,206.37	267,206.37	0.00	

6006	Timber Tax										0.00
1/11/23	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		612.07	0.00	612.07
1/11/23	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	12.24	599.83
1/17/23	6006-9902	Other Checks Paid		3583		Check	AR Agri Dept.		0.00	599.83	0.00
2/2/23	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		288.31	0.00	288.31
2/2/23	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	5.77	282.54
2/2/23	6006-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		201.76	0.00	484.30
2/13/23	6006-9902	Other Checks Paid		3614		Check	AR Agri Dept.		0.00	484.30	0.00
2/21/23	6006-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		245.19	0.00	245.19
3/1/23	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		139.32	0.00	384.51
3/1/23	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	2.79	381.72
3/22/23	6006-9902	Other Checks Paid		3651		Check	AR Agri Dept.		0.00	381.72	0.00
4/3/23	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		8,795.15	0.00	8,795.15
4/3/23	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	175.90	8,619.25
4/3/23	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		503.54	0.00	9,122.79
4/3/23	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	10.07	9,112.72
4/10/23	6006-9902	Other Checks Paid		3682		Check	AR Agri Dept.		0.00	9,112.72	0.00
5/1/23	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,313.78	0.00	2,313.78
5/1/23	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	46.28	2,267.50
5/1/23	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		323.18	0.00	2,590.68
5/1/23	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	6.46	2,584.22
5/11/23	6006-9902	Other Checks Paid		3713		Check	AR Agri Dept.		0.00	2,584.22	0.00
6/5/23	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,712.12	0.00	1,712.12
6/5/23	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	34.24	1,677.88
6/5/23	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		57.27	0.00	1,735.15
6/5/23	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	1.15	1,734.00
6/14/23	6006-9902	Other Checks Paid		3744		Check	AR Agri Dept.		0.00	1,734.00	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/28/23	6006-9902	Other Checks Paid		3776		Check	Corelogic	Court Order No 2023-17	0.00	3.63	(3.63)
7/10/23	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		842.31	0.00	838.68
7/10/23	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	16.85	821.83
7/10/23	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		66.95	0.00	888.78
7/10/23	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	1.34	887.44
7/12/23	6006-9902	Other Checks Paid		3779		Check	AR Agri Dept.		0.00	887.44	0.00
8/1/23	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		825.37	0.00	825.37
8/1/23	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	16.51	808.86
8/1/23	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		49.62	0.00	858.48
8/1/23	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.99	857.49
8/3/23	6006-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		179.91	0.00	1,037.40
8/3/23	6006-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6006-9105 Timber Tax		0.00	3.60	1,033.80
8/13/23	6006-9902	Other Checks Paid		3808		Check	AR Agri Dept.		0.00	1,033.80	0.00
9/5/23	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,135.63	0.00	2,135.63
9/5/23	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	42.71	2,092.92
9/5/23	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		48.16	0.00	2,141.08
9/5/23	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.96	2,140.12
9/18/23	6006-9902	Other Checks Paid		3841		Check	AR Agri Dept.		0.00	2,140.12	0.00
10/2/23	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		6,660.88	0.00	6,660.88
10/2/23	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	133.22	6,527.66
10/2/23	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		43.50	0.00	6,571.16
10/2/23	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	0.87	6,570.29
10/18/23	6006-9902	Other Checks Paid		3882		Check	AR Agri Dept.		0.00	6,570.29	0.00
11/2/23	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		12,409.88	0.00	12,409.88
11/2/23	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	248.20	12,161.68
11/2/23	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		243.91	0.00	12,405.59
11/2/23	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	4.88	12,400.71
11/13/23	6006-9902	Other Checks Paid		3914		Check	AR Agri Dept.		0.00	12,400.71	0.00
12/4/23	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		852.58	0.00	852.58
12/4/23	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	17.05	835.53
12/13/23	6006-9902	Other Checks Paid		3947		Check	AR Agri Dept.		0.00	835.53	0.00
12/18/23	6006-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,585.62	0.00	2,585.62
12/18/23	6006-7201	Local Property Tax - Current				TR Com Out	Transfer to 6006-7201 Timber Tax		0.00	51.71	2,533.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/23	6006-9902	Other Checks Paid		3959		Check	AR Agri Dept.		0.00	2,533.91	0.00
6006		Timber Tax							42,136.01	42,136.01	0.00

6008		State Land Sales									111,783.53
1/10/23	6008-7210	State Land Sales			1	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	10,544.62	0.00	122,328.15
1/10/23	6008-7210	State Land Sales			1	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	261.28	0.00	122,589.43
1/31/23	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	231.65	0.00	122,821.08
1/31/23	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	4.63	122,816.45
2/7/23	6008-7210	State Land Sales			89	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	698.78	0.00	123,515.23
2/7/23	6008-7210	State Land Sales			89	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	4,661.85	0.00	128,177.08
2/21/23	6008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	3.38	0.00	128,180.46
2/28/23	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	222.81	0.00	128,403.27
2/28/23	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for F	0.00	4.46	128,398.81
3/6/23	6008-7210	State Land Sales			139	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	2,316.47	0.00	130,715.28
3/6/23	6008-7210	State Land Sales			139	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	104,254.79	0.00	234,970.07
3/31/23	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	428.11	0.00	235,398.18
3/31/23	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	8.56	235,389.62
4/6/23	6008-7210	State Land Sales			206	Receipt	AR Commissioner Land Sales	Tax Turnback for April 2	1,056.94	0.00	236,446.56
4/6/23	6008-7210	State Land Sales			206	Receipt	AR Commissioner Land Sales	Tax Turnback for April 2	36,032.57	0.00	272,479.13
4/30/23	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	486.94	0.00	272,966.07
4/30/23	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	9.74	272,956.33
5/4/23	6008-7210	State Land Sales			264	Receipt	AR Commissioner Land Sales	Tax Turnback for May 2	10,309.91	0.00	283,266.24
5/4/23	6008-7210	State Land Sales			264	Receipt	AR Commissioner Land Sales	Tax Turnback for May 2	334.81	0.00	283,601.05
5/31/23	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	529.52	0.00	284,130.57
5/31/23	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	10.59	284,119.98
6/6/23	6008-7210	State Land Sales			325	Receipt	AR Commissioner Land Sales	Tax Turnback June 202	3,444.53	0.00	287,564.51
6/6/23	6008-7210	State Land Sales			325	Receipt	AR Commissioner Land Sales	Tax Turnback June 202	83,600.53	0.00	371,165.04
6/30/23	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	668.04	0.00	371,833.08
6/30/23	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	13.36	371,819.72
7/7/23	6008-7210	State Land Sales			387	Receipt	AR Commissioner Land Sales	Tax Turnback July 2022	1,713.12	0.00	373,532.84
7/7/23	6008-7210	State Land Sales			387	Receipt	AR Commissioner Land Sales	Tax Turnback July 2022	15,525.62	0.00	389,058.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/23	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	767.98	0.00	389,826.44
7/31/23	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	15.36	389,811.08
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6608-9105 City of Chero		0.00	2,193.29	387,617.79
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 3008-9105 County Librar		0.00	2,094.43	385,523.36
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6702-9105 Viola School		0.00	21,614.82	363,908.54
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6701-9105 Mammoth Sp		0.00	9,802.30	354,106.24
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6603-9105 City of Mamm		0.00	75.14	354,031.10
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6613-9105 City of Hardy		0.00	13.59	354,017.51
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6607-9105 City of Horse		0.00	2.97	354,014.54
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 2000-9105 County Road		0.00	1,575.33	352,439.21
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 2000-9105 County Road		0.00	1,306.76	351,132.45
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 1000-9105 County Gene		0.00	8,690.61	342,441.84
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6703-9105 Highland Sch		0.00	24,830.09	317,611.75
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6606-9105 City of Horse		0.00	14.84	317,596.91
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6605-9105 City of Viola		0.00	417.98	317,178.93
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6604-9105 City of Viola		0.00	2,089.89	315,089.04
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6006-9105 Timber Tax		0.00	179.91	314,909.13
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6602-9105 City of Mamm		0.00	375.72	314,533.41
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6609-9105 City of Chero		0.00	438.66	314,094.75
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6700-9105 Salem School		0.00	14,318.96	299,775.79
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6601-9105 City of Salem		0.00	358.42	299,417.37
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6612-9105 City of Hardy		0.00	39.41	299,377.96
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 6600-9105 City of Salem		0.00	1,792.12	297,585.84
8/3/23	6008-9105	State Land Redemption Proceeds Di				Transfer Out	Transfer to 1000-9105 County Gene		0.00	19,558.29	278,027.55
8/9/23	6008-7210	State Land Sales			458	Receipt	AR Commissioner Land Sales	Tax Turnback August 20	1,103.57	0.00	279,131.12
8/9/23	6008-7210	State Land Sales			458	Receipt	AR Commissioner Land Sales	Tax Turnback August 20	11,703.04	0.00	290,834.16
8/31/23	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	645.34	0.00	291,479.50
8/31/23	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	12.91	291,466.59
9/8/23	6008-7210	State Land Sales			508	Receipt	AR Commissioner Land Sales	Tax Turnback Septembe	1,737.14	0.00	293,203.73
9/8/23	6008-7210	State Land Sales			508	Receipt	AR Commissioner Land Sales	Tax Turnback Septembe	20,283.57	0.00	313,487.30
9/30/23	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	647.85	0.00	314,135.15
9/30/23	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	12.96	314,122.19
10/6/23	6008-7210	State Land Sales			564	Receipt	AR Commissioner Land Sales	Turnback October 2022	15,072.32	0.00	329,194.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/6/23	6008-7210	State Land Sales			564	Receipt	AR Commissioner Land Sales	Turnback October 2022	1,385.74	0.00	330,580.25
10/31/23	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	722.38	0.00	331,302.63
10/31/23	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	14.45	331,288.18
11/7/23	6008-7210	State Land Sales			635	Receipt	AR Commissioner Land Sales	Turnback November 20	4,796.66	0.00	336,084.84
11/7/23	6008-7210	State Land Sales			635	Receipt	AR Commissioner Land Sales	Turnback November 20	1,097.94	0.00	337,182.78
11/30/23	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	735.95	0.00	337,918.73
11/30/23	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	14.72	337,904.01
12/6/23	6008-7210	State Land Sales			697	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	2,347.56	0.00	340,251.57
12/6/23	6008-7210	State Land Sales			697	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	292.82	0.00	340,544.39
12/31/23	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	766.04	0.00	341,310.43
12/31/23	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	15.32	341,295.11
6008		State Land Sales							341,432.17	111,920.59	341,295.11

6009		Co Law Library									47,103.00
1/10/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	47,210.92
1/11/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	47,257.48
1/24/23	6009-9902	Other Checks Paid		3613		Check	AR Dept of Finance & Adminstraion	Court Order 2023-03	0.00	46.56	47,210.92
1/31/23	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	91.53	0.00	47,302.45
1/31/23	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	1.83	47,300.62
2/14/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	47,408.54
2/21/23	6009-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	13.37	0.00	47,421.91
2/27/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	47,468.47
2/28/23	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	83.08	0.00	47,551.55
2/28/23	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for F	0.00	1.66	47,549.89
3/14/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	47,657.81
3/22/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	47,704.37
3/31/23	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	93.63	0.00	47,798.00
3/31/23	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.87	47,796.13
4/10/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	47,904.05
4/10/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	47,950.61
4/25/23	6009-9901	Warrants Paid	1	46930		Check	CORNERSTONE SOUNDWORKS	AP: BALANCE ON SOU	0.00	5,100.00	42,850.61

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/28/23	6009-9901	Warrants Paid	2	47079		Check	MID ARK SECURITY	AP:CAMERA SYSTEM	0.00	5,607.50	37,243.11
4/30/23	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	85.73	0.00	37,328.84
4/30/23	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.71	37,327.13
5/11/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	37,435.05
5/12/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	37,481.61
5/31/23	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	70.14	0.00	37,551.75
5/31/23	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.40	37,550.35
5/31/23	6009-9901	Warrants Paid	3	47538		Check	MID ARK SECURITY	AP:MID ARK SECURIT	0.00	195.00	37,355.35
6/6/23	6009-9901	Warrants Paid	4	47612		Check	MID ARK SECURITY	AP:MID ARK SECURIT	0.00	1,097.50	36,257.85
6/9/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	36,304.41
6/13/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	36,412.33
6/30/23	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	68.44	0.00	36,480.77
6/30/23	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	1.37	36,479.40
7/11/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	36,525.96
7/14/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	36,633.88
7/31/23	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	72.82	0.00	36,706.70
7/31/23	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	1.46	36,705.24
8/4/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	36,813.16
8/13/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	36,859.72
8/31/23	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	80.64	0.00	36,940.36
8/31/23	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.61	36,938.75
9/14/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	36,985.31
9/15/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	37,093.23
9/30/23	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	77.79	0.00	37,171.02
9/30/23	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.56	37,169.46
10/10/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	37,277.38
10/18/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	37,323.94
10/31/23	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	82.10	0.00	37,406.04
10/31/23	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.64	37,404.40
11/13/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	37,450.96
11/13/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	37,558.88
11/30/23	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	82.13	0.00	37,641.01
11/30/23	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.64	37,639.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	37,747.29
12/11/23	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	37,793.85
12/31/23	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	85.01	0.00	37,878.86
12/31/23	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.70	37,877.16
6009		Co Law Library							2,840.17	12,066.01	37,877.16

6010		Administration of Justice									0.00
1/10/23	6010-7404	County Administration Of Justice			5	Receipt	CITY OF SALEM	AOJ for January	2,281.56	0.00	2,281.56
1/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	725.54
1/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	722.80
1/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	466.35
1/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	107.92
1/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	0.00
1/11/23	6010-7404	County Administration Of Justice			28	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	2,130.00	0.00	2,130.00
1/11/23	6010-7404	County Administration Of Justice			28	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	42.60	2,087.40
1/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	1,416.10
1/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	1,414.92
1/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	1,304.28
1/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	1,149.64
1/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	1,103.08
1/11/23	6010-7404	County Administration Of Justice			37	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	20.00	0.00	1,123.08
1/11/23	6010-7404	County Administration Of Justice			37	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	90.00	0.00	1,213.08
1/11/23	6010-7602	Circuit Clerk's Fees			28	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	325.00	0.00	1,538.08
1/11/23	6010-7602	Circuit Clerk's Fees			28	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.50	1,531.58
1/11/23	6010-7602	Circuit Clerk's Fees			28	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	195.00	0.00	1,726.58
1/11/23	6010-7602	Circuit Clerk's Fees			28	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	3.90	1,722.68
1/17/23	6010-9902	Other Checks Paid		3584		Check	AR Dept of Finance & Adminstraion		0.00	110.00	1,612.68
1/17/23	6010-9902	Other Checks Paid		3585		Check	AR Dept of Finance & Adminstraion		0.00	1,103.08	509.60
1/17/23	6010-9902	Other Checks Paid		3586		Check	AR State Treasurer		0.00	509.60	0.00
2/2/23	6010-7404	County Administration Of Justice			76	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	172.00	0.00	172.00
2/2/23	6010-7404	County Administration Of Justice			76	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	125.00	0.00	297.00

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/23	6010-7404	County Administration Of Justice			76	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	140.00	0.00	437.00
2/14/23	6010-7404	County Administration Of Justice			108	Receipt	CITY OF SALEM	AOJ for February	2,281.56	0.00	2,718.56
2/14/23	6010-7404	County Administration Of Justice			108	Comm Rec Out	CITY OF SALEM	AOJ for February	0.00	45.63	2,672.93
2/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	1,116.91
2/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	1,114.17
2/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	857.72
2/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	499.29
2/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	391.37
2/14/23	6010-7404	County Administration Of Justice			108	Void Receipt	CITY OF SALEM	AOJ for February	(2,281.56)	0.00	(1,890.19)
2/14/23	6010-7404	County Administration Of Justice			108	Void Rec Comm Out	CITY OF SALEM	AOJ for February	0.00	(45.63)	(1,844.56)
2/14/23	6010-7404	County Administration Of Justice			108	Receipt	CITY OF SALEM	AOJ for Feb.	2,281.56	0.00	437.00
2/21/23	6010-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	258.00	0.00	695.00
2/24/23	6010-7404	County Administration Of Justice			114	Receipt	Fulton Co. Clerk	January 2023 Settlemen	2,330.00	0.00	3,025.00
2/24/23	6010-7404	County Administration Of Justice			114	Comm Rec Out	Fulton Co. Clerk	January 2023 Settlemen	0.00	46.60	2,978.40
2/24/23	6010-7602	Circuit Clerk's Fees			114	Receipt	Fulton Co. Clerk	January 2023 Settlemen	425.00	0.00	3,403.40
2/24/23	6010-7602	Circuit Clerk's Fees			114	Comm Rec Out	Fulton Co. Clerk	January 2023 Settlemen	0.00	8.50	3,394.90
2/24/23	6010-7602	Circuit Clerk's Fees			114	Receipt	Fulton Co. Clerk	January 2023 Settlemen	255.00	0.00	3,649.90
2/24/23	6010-7602	Circuit Clerk's Fees			114	Comm Rec Out	Fulton Co. Clerk	January 2023 Settlemen	0.00	5.10	3,644.80
2/27/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	2,973.50
2/27/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	2,972.32
2/27/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	2,861.68
2/27/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	2,707.04
2/27/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	2,660.48
2/27/23	6010-9902	Other Checks Paid		3639		Check	AR Dept of Finance & Adminstraion		0.00	437.00	2,223.48
2/27/23	6010-9902	Other Checks Paid		3640		Check	AR Dept of Finance & Adminstraion		0.00	1,557.08	666.40
2/27/23	6010-9902	Other Checks Paid		3641		Check	AR State Treasurer		0.00	666.40	0.00
3/2/23	6010-7404	County Administration Of Justice			131	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	295.00	0.00	295.00
3/2/23	6010-7404	County Administration Of Justice			131	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	125.00	0.00	420.00
3/2/23	6010-7404	County Administration Of Justice			131	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	210.00	0.00	630.00
3/14/23	6010-7404	County Administration Of Justice			161	Receipt	CITY OF SALEM	AOJ for March	2,281.56	0.00	2,911.56
3/14/23	6010-7404	County Administration Of Justice			161	Comm Rec Out	CITY OF SALEM	AOJ for March	0.00	45.63	2,865.93
3/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	1,309.91
3/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	1,307.17

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	1,050.72
3/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	692.29
3/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	584.37
3/14/23	6010-7404	County Administration Of Justice			161	Void Receipt	CITY OF SALEM	AOJ for March	(2,281.56)	0.00	(1,697.19)
3/14/23	6010-7404	County Administration Of Justice			161	Void Rec Comm Out	CITY OF SALEM	AOJ for March	0.00	(45.63)	(1,651.56)
3/14/23	6010-7404	County Administration Of Justice			161	Receipt	CITY OF SALEM	AOJ for March	2,281.56	0.00	630.00
3/22/23	6010-7404	County Administration Of Justice			168	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	3,485.00	0.00	4,115.00
3/22/23	6010-7404	County Administration Of Justice			168	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	69.70	4,045.30
3/22/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,374.00
3/22/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,372.82
3/22/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,262.18
3/22/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	3,107.54
3/22/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	3,060.98
3/22/23	6010-7602	Circuit Clerk's Fees			168	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	475.00	0.00	3,535.98
3/22/23	6010-7602	Circuit Clerk's Fees			168	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	9.50	3,526.48
3/22/23	6010-7602	Circuit Clerk's Fees			168	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	285.00	0.00	3,811.48
3/22/23	6010-7602	Circuit Clerk's Fees			168	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	5.70	3,805.78
3/22/23	6010-9902	Other Checks Paid		3652		Check	AR Dept of Finance & Adminstraion		0.00	2,430.98	1,374.80
3/22/23	6010-9902	Other Checks Paid		3653		Check	AR State Treasurer		0.00	744.80	630.00
3/22/23	6010-9902	Other Checks Paid		3654		Check	AR Dept of Finance & Adminstraion		0.00	630.00	0.00
4/3/23	6010-7404	County Administration Of Justice			185	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	545.00	0.00	545.00
4/3/23	6010-7404	County Administration Of Justice			185	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	505.00	0.00	1,050.00
4/5/23	6010-7404	County Administration Of Justice			205	Receipt	Fulton Co. Clerk	Clerk Settlement March	1,750.00	0.00	2,800.00
4/5/23	6010-7404	County Administration Of Justice			205	Comm Rec Out	Fulton Co. Clerk	Clerk Settlement March	0.00	35.00	2,765.00
4/5/23	6010-7602	Circuit Clerk's Fees			205	Receipt	Fulton Co. Clerk	Clerk Settlement March	375.00	0.00	3,140.00
4/5/23	6010-7602	Circuit Clerk's Fees			205	Comm Rec Out	Fulton Co. Clerk	Clerk Settlement March	0.00	7.50	3,132.50
4/5/23	6010-7602	Circuit Clerk's Fees			205	Receipt	Fulton Co. Clerk	Clerk Settlement March	225.00	0.00	3,357.50
4/5/23	6010-7602	Circuit Clerk's Fees			205	Comm Rec Out	Fulton Co. Clerk	Clerk Settlement March	0.00	4.50	3,353.00
4/10/23	6010-7404	County Administration Of Justice			207	Receipt	CITY OF SALEM	AOJ for April	2,281.56	0.00	5,634.56
4/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	4,078.54
4/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	4,075.80
4/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	3,819.35

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
4/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	3,460.92	
4/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	3,353.00	
4/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	2,681.70	
4/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	2,680.52	
4/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	2,569.88	
4/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	2,415.24	
4/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	2,368.68	
4/10/23	6010-9902	Other Checks Paid		3683		Check	AR Dept of Finance & Adminstraion		0.00	1,050.00	1,318.68	
4/10/23	6010-9902	Other Checks Paid		3684		Check	AR Dept of Finance & Adminstraion		0.00	730.68	588.00	
4/10/23	6010-9902	Other Checks Paid		3685		Check	AR State Treasurer		0.00	588.00	0.00	
5/1/23	6010-7404	County Administration Of Justice			246	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	295.00	0.00	295.00	
5/1/23	6010-7404	County Administration Of Justice			246	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	125.00	0.00	420.00	
5/1/23	6010-7404	County Administration Of Justice			246	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	200.00	0.00	620.00	
5/11/23	6010-7404	County Administration Of Justice			282	Receipt	CITY OF SALEM	AOJ for May	2,281.56	0.00	2,901.56	
5/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	1,345.54	
5/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	1,342.80	
5/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	1,086.35	
5/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	727.92	
5/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	620.00	
5/11/23	6010-7404	County Administration Of Justice			283	Receipt	Fulton County Clerk	Clerk Settlement April 2	3,301.00	0.00	3,921.00	
5/11/23	6010-7404	County Administration Of Justice			283	Comm Rec Out	Fulton County Clerk	Clerk Settlement April 2	0.00	66.02	3,854.98	
5/11/23	6010-7602	Circuit Clerk's Fees			283	Receipt	Fulton County Clerk	Clerk Settlement April 2	350.00	0.00	4,204.98	
5/11/23	6010-7602	Circuit Clerk's Fees			283	Comm Rec Out	Fulton County Clerk	Clerk Settlement April 2	0.00	7.00	4,197.98	
5/11/23	6010-7602	Circuit Clerk's Fees			283	Receipt	Fulton County Clerk	Clerk Settlement April 2	210.00	0.00	4,407.98	
5/11/23	6010-7602	Circuit Clerk's Fees			283	Comm Rec Out	Fulton County Clerk	Clerk Settlement April 2	0.00	4.20	4,403.78	
5/12/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,732.48	
5/12/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,731.30	
5/12/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,620.66	
5/12/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	3,466.02	
5/12/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	3,419.46	
5/12/23	6010-9902	Other Checks Paid		3738		Check	AR State Treasurer		0.00	548.80	2,870.66	
5/12/23	6010-9902	Other Checks Paid		3739		Check	AR Dept of Finance & Adminstraion		0.00	2,250.66	620.00	
5/12/23	6010-9902	Other Checks Paid		3740		Check	AR Dept of Finance & Adminstraion		0.00	620.00	0.00	
Fulton County Treasurer												

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From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/1/23	6010-7404	County Administration Of Justice			310	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	45.00	0.00	45.00
6/1/23	6010-7404	County Administration Of Justice			310	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	125.00	0.00	170.00
6/1/23	6010-7404	County Administration Of Justice			310	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	2.50	167.50
6/1/23	6010-7404	County Administration Of Justice			310	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	365.00	0.00	532.50
6/9/23	6010-7404	County Administration Of Justice			330	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	3,669.00	0.00	4,201.50
6/9/23	6010-7404	County Administration Of Justice			330	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	73.38	4,128.12
6/9/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,456.82
6/9/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,455.64
6/9/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,345.00
6/9/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	3,190.36
6/9/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	3,143.80
6/9/23	6010-7602	Circuit Clerk's Fees			330	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	425.00	0.00	3,568.80
6/9/23	6010-7602	Circuit Clerk's Fees			330	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	8.50	3,560.30
6/9/23	6010-7602	Circuit Clerk's Fees			330	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	255.00	0.00	3,815.30
6/9/23	6010-7602	Circuit Clerk's Fees			330	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	5.10	3,810.20
6/13/23	6010-7404	County Administration Of Justice			344	Receipt	CITY OF SALEM	AOJ for June	2,281.56	0.00	6,091.76
6/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	4,535.74
6/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	4,533.00
6/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	4,276.55
6/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	3,918.12
6/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	3,810.20
6/14/23	6010-9902	Other Checks Paid		3745		Check	AR Dept of Finance & Adminstraion		0.00	532.50	3,277.70
6/14/23	6010-9902	Other Checks Paid		3746		Check	AR Dept of Finance & Adminstraion		0.00	2,611.30	666.40
6/14/23	6010-9902	Other Checks Paid		3747		Check	AR State Treasurer		0.00	666.40	0.00
7/6/23	6010-7404	County Administration Of Justice			385	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	370.00	0.00	370.00
7/11/23	6010-7404	County Administration Of Justice			403	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,320.00	0.00	1,690.00
7/11/23	6010-7404	County Administration Of Justice			403	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	26.40	1,663.60
7/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	992.30
7/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	991.12
7/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	880.48
7/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	725.84
7/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	679.28

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
7/11/23	6010-7602	Circuit Clerk's Fees			403	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	300.00	0.00	979.28	
7/11/23	6010-7602	Circuit Clerk's Fees			403	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.00	973.28	
7/11/23	6010-7602	Circuit Clerk's Fees			403	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	180.00	0.00	1,153.28	
7/11/23	6010-7602	Circuit Clerk's Fees			403	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	3.60	1,149.68	
7/12/23	6010-9902	Other Checks Paid		3780		Check	AR Dept of Finance & Adminstraion		0.00	370.00	779.68	
7/12/23	6010-9902	Other Checks Paid		3781		Check	AR State Treasurer		0.00	470.40	309.28	
7/12/23	6010-9902	Other Checks Paid		3782		Check	AR Dept of Finance & Adminstraion		0.00	309.28	0.00	
7/14/23	6010-7404	County Administration Of Justice			407	Receipt	CITY OF SALEM	AOJ for July	2,281.56	0.00	2,281.56	
7/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	725.54	
7/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	722.80	
7/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	466.35	
7/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	107.92	
7/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	0.00	
8/3/23	6010-7404	County Administration Of Justice			449	Receipt	Fulton Co. Clerk	Circuit Court Bond & Fin	260.00	0.00	260.00	
8/3/23	6010-7404	County Administration Of Justice			449	Receipt	Fulton Co. Clerk	Circuit Court Bond & Fin	577.50	0.00	837.50	
8/4/23	6010-7404	County Administration Of Justice			453	Receipt	CITY OF SALEM	AOJ for August	2,281.56	0.00	3,119.06	
8/4/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	1,563.04	
8/4/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	1,560.30	
8/4/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	1,303.85	
8/4/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	945.42	
8/4/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	837.50	
8/7/23	6010-7404	County Administration Of Justice			457	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	2,245.00	0.00	3,082.50	
8/7/23	6010-7404	County Administration Of Justice			457	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	44.90	3,037.60	
8/7/23	6010-7602	Circuit Clerk's Fees			457	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	375.00	0.00	3,412.60	
8/7/23	6010-7602	Circuit Clerk's Fees			457	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	7.50	3,405.10	
8/7/23	6010-7602	Circuit Clerk's Fees			457	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	225.00	0.00	3,630.10	
8/7/23	6010-7602	Circuit Clerk's Fees			457	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	4.50	3,625.60	
8/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	2,954.30	
8/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	2,953.12	
8/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	2,842.48	
8/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	2,687.84	
8/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	2,641.28	
8/13/23	6010-9902	Other Checks Paid		3809		Check	AR Dept of Finance & Adminstraion		0.00	1,215.78	1,425.50	
Fulton County Treasurer												

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Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/13/23	6010-9902	Other Checks Paid		3810		Check	AR State Treasurer		0.00	588.00	837.50
8/13/23	6010-9902	Other Checks Paid		3811		Check	AR Dept of Finance & Adminstraion		0.00	837.50	0.00
9/5/23	6010-7404	County Administration Of Justice			499	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	50.00	0.00	50.00
9/5/23	6010-7404	County Administration Of Justice			499	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	342.50	0.00	392.50
9/13/23	6010-7404	County Administration Of Justice			522	Receipt	Fulton Co. Clerk	August 2023 Circuit Cler	5,492.00	0.00	5,884.50
9/13/23	6010-7404	County Administration Of Justice			522	Comm Rec Out	Fulton Co. Clerk	August 2023 Circuit Cler	0.00	109.84	5,774.66
9/13/23	6010-7602	Circuit Clerk's Fees			522	Receipt	Fulton Co. Clerk	August 2023 Circuit Cler	700.00	0.00	6,474.66
9/13/23	6010-7602	Circuit Clerk's Fees			522	Comm Rec Out	Fulton Co. Clerk	August 2023 Circuit Cler	0.00	14.00	6,460.66
9/13/23	6010-7602	Circuit Clerk's Fees			522	Receipt	Fulton Co. Clerk	August 2023 Circuit Cler	420.00	0.00	6,880.66
9/13/23	6010-7602	Circuit Clerk's Fees			522	Comm Rec Out	Fulton Co. Clerk	August 2023 Circuit Cler	0.00	8.40	6,872.26
9/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	6,200.96
9/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	6,199.78
9/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	6,089.14
9/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	5,934.50
9/14/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	5,887.94
9/15/23	6010-7404	County Administration Of Justice			523	Receipt	CITY OF SALEM	AOJ for Sept.	2,281.56	0.00	8,169.50
9/15/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	6,613.48
9/15/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	6,610.74
9/15/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	6,354.29
9/15/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	5,995.86
9/15/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	5,887.94
9/18/23	6010-9902	Other Checks Paid		3842		Check	AR Dept of Finance & Adminstraion		0.00	392.50	5,495.44
9/18/23	6010-9902	Other Checks Paid		3843		Check	AR Dept of Finance & Adminstraion		0.00	4,397.84	1,097.60
9/18/23	6010-9902	Other Checks Paid		3844		Check	AR State Treasurer		0.00	1,097.60	0.00
10/2/23	6010-7404	County Administration Of Justice			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	322.00	0.00	322.00
10/2/23	6010-7404	County Administration Of Justice			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	295.00	0.00	617.00
10/2/23	6010-7404	County Administration Of Justice			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	613.00	0.00	1,230.00
10/10/23	6010-7404	County Administration Of Justice			567	Receipt	CITY OF SALEM	AOJ for Oct.	2,281.56	0.00	3,511.56
10/10/23	6010-7404	County Administration Of Justice			567	Comm Rec Out	CITY OF SALEM	AOJ for Oct.	0.00	45.63	3,465.93
10/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	1,909.91
10/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	1,907.17
10/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	1,650.72

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	1,292.29
10/10/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	1,184.37
10/10/23	6010-7404	County Administration Of Justice			567	Void Receipt	CITY OF SALEM	AOJ for Oct.	(2,281.56)	0.00	(1,097.19)
10/10/23	6010-7404	County Administration Of Justice			567	Void Rec Comm Out	CITY OF SALEM	AOJ for Oct.	0.00	(45.63)	(1,051.56)
10/10/23	6010-7404	County Administration Of Justice			567	Receipt	CITY OF SALEM	AOJ for Oct.	2,281.56	0.00	1,230.00
10/11/23	6010-7404	County Administration Of Justice			576	Receipt	Fulton Co. Clerk	September 2023 Clerk S	2,765.00	0.00	3,995.00
10/11/23	6010-7404	County Administration Of Justice			576	Comm Rec Out	Fulton Co. Clerk	September 2023 Clerk S	0.00	55.30	3,939.70
10/11/23	6010-7602	Circuit Clerk's Fees			576	Receipt	Fulton Co. Clerk	September 2023 Clerk S	350.00	0.00	4,289.70
10/11/23	6010-7602	Circuit Clerk's Fees			576	Comm Rec Out	Fulton Co. Clerk	September 2023 Clerk S	0.00	7.00	4,282.70
10/11/23	6010-7602	Circuit Clerk's Fees			576	Receipt	Fulton Co. Clerk	September 2023 Clerk S	210.00	0.00	4,492.70
10/11/23	6010-7602	Circuit Clerk's Fees			576	Comm Rec Out	Fulton Co. Clerk	September 2023 Clerk S	0.00	4.20	4,488.50
10/18/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,817.20
10/18/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,816.02
10/18/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,705.38
10/18/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	3,550.74
10/18/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	3,504.18
10/18/23	6010-9902	Other Checks Paid		3883		Check	AR Dept of Finance & Adminstraion		0.00	1,230.00	2,274.18
10/18/23	6010-9902	Other Checks Paid		3884		Check	AR Dept of Finance & Adminstraion		0.00	1,725.38	548.80
10/18/23	6010-9902	Other Checks Paid		3885		Check	AR State Treasurer		0.00	548.80	0.00
11/2/23	6010-7404	County Administration Of Justice			621	Receipt	Fulton Co. Sheriff	Circuit Bond & Fine Settl	681.00	0.00	681.00
11/2/23	6010-7404	County Administration Of Justice			621	Receipt	Fulton Co. Sheriff	Circuit Bond & Fine Settl	580.00	0.00	1,261.00
11/2/23	6010-7404	County Administration Of Justice			621	Receipt	Fulton Co. Sheriff	Circuit Bond & Fine Settl	1,665.00	0.00	2,926.00
11/8/23	6010-7404	County Administration Of Justice			641	Receipt	CITY OF SALEM	AOJ for Nov.	2,281.56	0.00	5,207.56
11/13/23	6010-7404	County Administration Of Justice			648	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	4,118.00	0.00	9,325.56
11/13/23	6010-7404	County Administration Of Justice			648	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	82.36	9,243.20
11/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	8,571.90
11/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	8,570.72
11/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	8,460.08
11/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	8,305.44
11/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	8,258.88
11/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	6,702.86
11/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	6,700.12
11/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	6,443.67

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	6,085.24
11/13/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	5,977.32
11/13/23	6010-7602	Circuit Clerk's Fees			648	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	500.00	0.00	6,477.32
11/13/23	6010-7602	Circuit Clerk's Fees			648	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	10.00	6,467.32
11/13/23	6010-7602	Circuit Clerk's Fees			648	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	300.00	0.00	6,767.32
11/13/23	6010-7602	Circuit Clerk's Fees			648	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.00	6,761.32
11/13/23	6010-9902	Other Checks Paid		3915		Check	AR Dept of Finance & Adminstraion		0.00	2,926.00	3,835.32
11/13/23	6010-9902	Other Checks Paid		3916		Check	AR Dept of Finance & Adminstraion		0.00	3,051.32	784.00
11/13/23	6010-9902	Other Checks Paid		3917		Check	AR State Treasurer		0.00	784.00	0.00
12/4/23	6010-7404	County Administration Of Justice			689	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	370.00	0.00	370.00
12/4/23	6010-7404	County Administration Of Justice			689	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	290.00	0.00	660.00
12/4/23	6010-7404	County Administration Of Justice			689	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	250.00	0.00	910.00
12/11/23	6010-7404	County Administration Of Justice			705	Receipt	CITY OF SALEM	AOJ for Dec.	2,281.56	0.00	3,191.56
12/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	1,635.54
12/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	1,632.80
12/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	1,376.35
12/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	1,017.92
12/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	910.00
12/11/23	6010-7404	County Administration Of Justice			707	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	2,200.00	0.00	3,110.00
12/11/23	6010-7404	County Administration Of Justice			707	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	44.00	3,066.00
12/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	2,394.70
12/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	2,393.52
12/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	2,282.88
12/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	2,128.24
12/11/23	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	2,081.68
12/11/23	6010-7602	Circuit Clerk's Fees			707	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	375.00	0.00	2,456.68
12/11/23	6010-7602	Circuit Clerk's Fees			707	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	7.50	2,449.18
12/11/23	6010-7602	Circuit Clerk's Fees			707	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	225.00	0.00	2,674.18
12/11/23	6010-7602	Circuit Clerk's Fees			707	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	4.50	2,669.68
12/13/23	6010-9902	Other Checks Paid		3948		Check	AR State Treasurer		0.00	588.00	2,081.68
12/13/23	6010-9902	Other Checks Paid		3949		Check	AR Dept of Finance & Adminstraion		0.00	1,171.68	910.00
12/13/23	6010-9902	Other Checks Paid		3950		Check	AR Dept of Finance & Adminstraion		0.00	910.00	0.00

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/23	6010-9902	Other Checks Paid		3952		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	54.92	(54.92)
12/13/23	6010-9902	Other Checks Paid		3952		Void Check	Fulton Co. Sheriff		0.00	(54.92)	0.00
6010		Administration of Justice							80,449.72	80,449.72	0.00

6011		Interest Income									0.00
1/31/23	6011-7501	Interest Income			66	Receipt	Bank of Salem	Interest earned on main	13,072.59	0.00	13,072.59
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	2,031.56	11,041.03
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	5.60	11,035.43
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	4,221.34	6,814.09
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	662.78	6,151.31
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for J	0.00	148.25	6,003.06
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	270.36	5,732.70
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	20.28	5,712.42
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	2.21	5,710.21
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	69.23	5,640.98
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	434.10	5,206.88
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	392.12	4,814.76
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	14.59	4,800.17
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	31.47	4,768.70
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	159.25	4,609.45
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	25.08	4,584.37
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	390.90	4,193.47
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	1,282.37	2,911.10
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	11.43	2,899.67
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.80	2,898.87
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	40.50	2,858.37
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	10.75	2,847.62
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	39.17	2,808.45
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	4.29	2,804.16
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for J	0.00	4.11	2,800.05
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for J	0.00	0.09	2,799.96

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	3.92	2,796.04
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for J	0.00	124.68	2,671.36
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for J	0.00	2.28	2,669.08
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	231.65	2,437.43
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	91.53	2,345.90
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	82.68	2,263.22
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	45.57	2,217.65
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	50.01	2,167.64
1/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	40.73	2,126.91
1/31/23	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	2,126.91	0.00
2/28/23	6011-7501	Interest Income			124	Receipt	Bank of Salem	Interest earned on main	10,893.05	0.00	10,893.05
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for F	0.00	1,378.53	9,514.52
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for F	0.00	5.08	9,509.44
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for F	0.00	3,760.56	5,748.88
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	615.39	5,133.49
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for F	0.00	137.80	4,995.69
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for F	0.00	245.08	4,750.61
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for F	0.00	18.67	4,731.94
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for F	0.00	2.63	4,729.31
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for F	0.00	65.55	4,663.76
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for F	0.00	381.22	4,282.54
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	347.22	3,935.32
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for F	0.00	13.24	3,922.08
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for F	0.00	28.53	3,893.55
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for F	0.00	148.48	3,745.07
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for F	0.00	22.77	3,722.30
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	320.06	3,402.24
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for F	0.00	1,143.06	2,259.18
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for F	0.00	9.44	2,249.74
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for F	0.00	0.72	2,249.02
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for F	0.00	39.23	2,209.79
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	9.74	2,200.05
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for F	0.00	18.99	2,181.06

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for F	0.00	3.89	2,177.17
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for F	0.00	3.35	2,173.82
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for F	0.00	0.08	2,173.74
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for F	0.00	2.73	2,171.01
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for F	0.00	82.83	2,088.18
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for F	0.00	2.07	2,086.11
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for F	0.00	222.81	1,863.30
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for F	0.00	83.08	1,780.22
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for F	0.00	16.21	1,764.01
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for F	0.00	12.78	1,751.23
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for F	0.00	11.74	1,739.49
2/28/23	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for F	0.00	11.04	1,728.45
2/28/23	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for F	0.00	1,728.45	0.00
3/31/23	6011-7501	Interest Income			180	Receipt	Bank of Salem	Interest earned on main	12,112.44	0.00	12,112.44
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	1,518.02	10,594.42
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	5.70	10,588.72
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	4,235.88	6,352.84
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	708.95	5,643.89
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	156.35	5,487.54
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	275.19	5,212.35
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	21.37	5,190.98
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	3.89	5,187.09
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	73.63	5,113.46
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	424.23	4,689.23
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	375.22	4,314.01
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	14.92	4,299.09
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	32.03	4,267.06
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	145.32	4,121.74
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	25.57	4,096.17
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	347.52	3,748.65
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,402.87	2,345.78
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	9.50	2,336.28

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.81	2,335.47
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	46.16	2,289.31
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	10.94	2,278.37
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	32.61	2,245.76
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	4.37	2,241.39
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	3.37	2,238.02
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.09	2,237.93
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	2.81	2,235.12
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	27.78	2,207.34
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	2.32	2,205.02
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	428.11	1,776.91
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	93.63	1,683.28
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	37.84	1,645.44
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	28.21	1,617.23
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	24.52	1,592.71
3/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	28.52	1,564.19
3/31/23	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	1,564.19	0.00
4/30/23	6011-7501	Interest Income			237	Receipt	Bank of Salem	Interest earned on main	11,752.49	0.00	11,752.49
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	1,507.26	10,245.23
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	5.31	10,239.92
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	3,922.24	6,317.68
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	677.73	5,639.95
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	144.83	5,495.12
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	254.94	5,240.18
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	18.84	5,221.34
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	4.78	5,216.56
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	68.62	5,147.94
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	391.21	4,756.73
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	359.72	4,397.01
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	13.91	4,383.10
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	32.76	4,350.34
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	146.85	4,203.49
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	24.13	4,179.36

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	347.43	3,831.93
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,315.92	2,516.01
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	7.51	2,508.50
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.76	2,507.74
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	45.03	2,462.71
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	10.24	2,452.47
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	16.54	2,435.93
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	4.07	2,431.86
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	4.14	2,427.72
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.08	2,427.64
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	2.29	2,425.35
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	35.26	2,390.09
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	165.99	2,224.10
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	486.94	1,737.16
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	85.73	1,651.43
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	94.65	1,556.78
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	74.24	1,482.54
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	68.81	1,413.73
4/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	64.29	1,349.44
4/30/23	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	1,349.44	0.00
5/31/23	6011-7501	Interest Income			300	Receipt	Bank of Salem	Interest earned on main	12,317.54	0.00	12,317.54
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	1,640.35	10,677.19
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	5.46	10,671.73
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	4,060.12	6,611.61
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	713.80	5,897.81
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	151.05	5,746.76
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	261.74	5,485.02
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	19.37	5,465.65
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	5.37	5,460.28
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	70.45	5,389.83
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	387.72	5,002.11
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	387.26	4,614.85

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	14.39	4,600.46
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	44.32	4,556.14
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	162.09	4,394.05
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	24.93	4,369.12
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	354.88	4,014.24
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,326.76	2,687.48
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	6.79	2,680.69
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.78	2,679.91
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	47.30	2,632.61
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	10.53	2,622.08
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	35.56	2,586.52
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	4.18	2,582.34
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	6.69	2,575.65
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.09	2,575.56
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	1.94	2,573.62
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	45.84	2,527.78
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	362.22	2,165.56
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	529.52	1,636.04
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	70.14	1,565.90
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	110.27	1,455.63
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	165.81	1,289.82
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	56.44	1,233.38
5/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	87.33	1,146.05
5/31/23	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	1,146.05	0.00
6/30/23	6011-7501	Interest Income			362	Receipt	Bank of Salem	Interest earned on main	12,221.64	0.00	12,221.64
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	1,616.56	10,605.08
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	5.46	10,599.62
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	4,113.55	6,486.07
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	731.66	5,754.41
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for J	0.00	154.22	5,600.19
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	262.09	5,338.10
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	17.06	5,321.04
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	5.95	5,315.09

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	70.55	5,244.54
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	383.71	4,860.83
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	364.27	4,496.56
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	14.47	4,482.09
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	44.38	4,437.71
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	158.06	4,279.65
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	24.96	4,254.69
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	334.27	3,920.42
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	1,240.76	2,679.66
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	6.42	2,673.24
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.78	2,672.46
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	48.92	2,623.54
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	10.55	2,612.99
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	19.93	2,593.06
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	4.18	2,588.88
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for J	0.00	12.56	2,576.32
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for J	0.00	0.09	2,576.23
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	1.65	2,574.58
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for J	0.00	33.34	2,541.24
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for J	0.00	505.65	2,035.59
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	668.04	1,367.55
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	68.44	1,299.11
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	51.06	1,248.05
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	35.06	1,212.99
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	46.46	1,166.53
6/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	35.84	1,130.69
6/30/23	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	1,130.69	0.00
7/31/23	6011-7501	Interest Income			429	Receipt	Bank of Salem	Interest earned on main	13,261.19	0.00	13,261.19
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	2,011.48	11,249.71
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	5.82	11,243.89
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	4,488.95	6,754.94
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	803.43	5,951.51

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for J	0.00	166.62	5,784.89
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	279.11	5,505.78
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	17.80	5,487.98
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	6.85	5,481.13
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	75.13	5,406.00
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	408.50	4,997.50
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	331.12	4,666.38
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	15.41	4,650.97
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	47.27	4,603.70
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	189.96	4,413.74
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	27.60	4,386.14
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	398.55	3,987.59
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	1,345.34	2,642.25
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	5.55	2,636.70
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.83	2,635.87
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	54.23	2,581.64
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	11.26	2,570.38
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	39.05	2,531.33
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	4.45	2,526.88
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for J	0.00	4.69	2,522.19
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for J	0.00	0.09	2,522.10
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	1.56	2,520.54
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for J	0.00	47.75	2,472.79
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for J	0.00	507.52	1,965.27
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	767.98	1,197.29
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	72.82	1,124.47
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	14.77	1,109.70
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	3.99	1,105.71
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	2.64	1,103.07
7/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	2.43	1,100.64
7/31/23	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	1,100.64	0.00
8/31/23	6011-7501	Interest Income			487	Receipt	Bank of Salem	Interest on Main Accoun	14,490.59	0.00	14,490.59
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2,289.06	12,201.53

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	6.41	12,195.12
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	4,862.50	7,332.62
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	862.08	6,470.54
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	187.12	6,283.42
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	307.53	5,975.89
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	20.90	5,954.99
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	8.78	5,946.21
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	82.78	5,863.43
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	446.16	5,417.27
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	329.27	5,088.00
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	16.98	5,071.02
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	52.08	5,018.94
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	212.75	4,806.19
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	30.58	4,775.61
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	401.02	4,374.59
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,545.32	2,829.27
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	6.43	2,822.84
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.91	2,821.93
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	65.18	2,756.75
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	12.42	2,744.33
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	36.63	2,707.70
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	4.91	2,702.79
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	4.93	2,697.86
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.10	2,697.76
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	1.48	2,696.28
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	56.82	2,639.46
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	601.83	2,037.63
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	645.34	1,392.29
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	80.64	1,311.65
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	27.89	1,283.76
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	27.14	1,256.62
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	31.19	1,225.43

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	35.25	1,190.18
8/31/23	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	1,190.18	0.00
9/30/23	6011-7501	Interest Income			546	Receipt	Bank of Salem	Interest on Main Accoun	13,922.71	0.00	13,922.71
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2,058.04	11,864.67
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	6.16	11,858.51
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	4,807.68	7,050.83
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	817.53	6,233.30
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	182.52	6,050.78
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	295.74	5,755.04
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	20.79	5,734.25
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	8.90	5,725.35
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	79.60	5,645.75
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	432.39	5,213.36
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	332.27	4,881.09
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	16.33	4,864.76
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	50.25	4,814.51
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	213.34	4,601.17
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	29.41	4,571.76
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	362.34	4,209.42
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,504.28	2,705.14
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	5.22	2,699.92
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.88	2,699.04
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	64.22	2,634.82
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	12.15	2,622.67
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	42.73	2,579.94
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	4.72	2,575.22
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	5.83	2,569.39
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.10	2,569.29
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	1.22	2,568.07
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	55.82	2,512.25
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	617.05	1,895.20
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	647.85	1,247.35
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	77.79	1,169.56

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	40.84	1,128.72
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	30.32	1,098.40
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	34.95	1,063.45
9/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	28.36	1,035.09
9/30/23	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	1,035.09	0.00
10/31/23	6011-7501	Interest Income			612	Receipt	Bank of Salem	Interest on Main Accoun	15,209.95	0.00	15,209.95
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2,106.85	13,103.10
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	6.48	13,096.62
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	5,091.15	8,005.47
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	701.45	7,304.02
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	194.63	7,109.39
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	310.72	6,798.67
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	22.55	6,776.12
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	9.85	6,766.27
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	83.64	6,682.63
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	521.69	6,160.94
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	322.85	5,838.09
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	17.15	5,820.94
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	53.07	5,767.87
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	238.11	5,529.76
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	31.55	5,498.21
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	409.61	5,088.60
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,628.84	3,459.76
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	5.55	3,454.21
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.92	3,453.29
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	69.92	3,383.37
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	12.92	3,370.45
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	26.88	3,343.57
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	4.96	3,338.61
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	6.20	3,332.41
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.10	3,332.31
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	2.00	3,330.31

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	67.25	3,263.06
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	793.83	2,469.23
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	722.38	1,746.85
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	82.10	1,664.75
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	139.34	1,525.41
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	103.15	1,422.26
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	139.66	1,282.60
10/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	108.25	1,174.35
10/31/23	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	1,174.35	0.00
11/30/23	6011-7501	Interest Income			669	Receipt	Bank of Salem	Interest on Main Accoun	16,552.52	0.00	16,552.52
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2,223.76	14,328.76
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	6.45	14,322.31
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	5,114.45	9,207.86
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	179.11	9,028.75
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	196.76	8,831.99
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	309.61	8,522.38
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	23.70	8,498.68
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	10.18	8,488.50
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	83.34	8,405.16
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	614.00	7,791.16
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	368.34	7,422.82
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	17.14	7,405.68
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	52.88	7,352.80
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	232.23	7,120.57
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	31.80	7,088.77
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	344.20	6,744.57
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,643.41	5,101.16
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	5.42	5,095.74
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.92	5,094.82
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	70.97	5,023.85
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	12.87	5,010.98
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	24.30	4,986.68
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	4.94	4,981.74

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	6.50	4,975.24
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.10	4,975.14
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	4.11	4,971.03
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	87.48	4,883.55
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	1,784.34	3,099.21
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	735.95	2,363.26
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	82.13	2,281.13
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	364.48	1,916.65
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	216.20	1,700.45
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	336.65	1,363.80
11/30/23	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	202.25	1,161.55
11/30/23	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	1,161.55	0.00
12/31/23	6011-7501	Interest Income			735	Receipt	Bank of Salem	Interest on Main Accoun	15,584.10	0.00	15,584.10
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2,611.52	12,972.58
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	6.65	12,965.93
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	5,255.51	7,710.42
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	208.33	7,502.09
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	205.93	7,296.16
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	346.01	6,950.15
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	24.60	6,925.55
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	11.13	6,914.42
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	85.88	6,828.54
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	648.38	6,180.16
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	366.69	5,813.47
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	17.70	5,795.77
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	54.49	5,741.28
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	254.35	5,486.93
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	32.77	5,454.16
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	314.80	5,139.36
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,704.60	3,434.76
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	5.07	3,429.69
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.95	3,428.74

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	74.00	3,354.74
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	13.27	3,341.47
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	23.66	3,317.81
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	5.09	3,312.72
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	7.16	3,305.56
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.11	3,305.45
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	4.02	3,301.43
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	115.49	3,185.94
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	1,027.66	2,158.28
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	766.04	1,392.24
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	85.01	1,307.23
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	38.49	1,268.74
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	30.23	1,238.51
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	26.68	1,211.83
12/31/23	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	24.41	1,187.42
12/31/23	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	1,187.42	0.00
6011		Interest Income							161,390.81	161,390.81	0.00

6012		Game & Fish									0.00
1/10/23	6012-7402	District Court Fines & Forfeitures			11	Receipt	Fulton Co. Dist. Court	Game and Fish	1,240.00	0.00	1,240.00
1/10/23	6012-7402	District Court Fines & Forfeitures			11	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	24.80	1,215.20
1/17/23	6012-9902	Other Checks Paid		3587		Check	AR Game & Fish Commission		0.00	1,215.20	0.00
2/3/23	6012-7402	District Court Fines & Forfeitures			82	Receipt	Fulton Co. Dist. Court	Game and Fish	1,125.00	0.00	1,125.00
2/3/23	6012-7402	District Court Fines & Forfeitures			82	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	22.50	1,102.50
2/13/23	6012-9902	Other Checks Paid		3615		Check	AR Game & Fish Commission		0.00	1,102.50	0.00
2/21/23	6012-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	29.16	0.00	29.16
3/3/23	6012-7402	District Court Fines & Forfeitures			133	Receipt	Fulton Co. Dist. Court	Game and Fish	450.00	0.00	479.16
3/3/23	6012-7402	District Court Fines & Forfeitures			133	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	9.00	470.16
3/22/23	6012-9902	Other Checks Paid		3655		Check	AR Game & Fish Commission		0.00	470.16	0.00
4/4/23	6012-7402	District Court Fines & Forfeitures			191	Receipt	Fulton Co. Dist. Court	Game and Fish	165.00	0.00	165.00
4/4/23	6012-7402	District Court Fines & Forfeitures			191	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	3.30	161.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/23	6012-9902	Other Checks Paid		3686		Check	AR Game & Fish Commission		0.00	161.70	0.00
5/2/23	6012-7402	District Court Fines & Forfeitures			253	Receipt	Fulton Co. Dist. Court	Game and Fish	65.00	0.00	65.00
5/2/23	6012-7402	District Court Fines & Forfeitures			253	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	1.30	63.70
5/11/23	6012-9902	Other Checks Paid		3714		Check	AR Game & Fish Commission		0.00	63.70	0.00
6/5/23	6012-7402	District Court Fines & Forfeitures			319	Receipt	Fulton Co. Dist. Court	Game and Fish	895.00	0.00	895.00
6/5/23	6012-7402	District Court Fines & Forfeitures			319	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	17.90	877.10
6/14/23	6012-9902	Other Checks Paid		3748		Check	AR Game & Fish Commission		0.00	877.10	0.00
8/1/23	6012-7402	District Court Fines & Forfeitures			444	Receipt	Fulton Co. Dist. Court	Game and Fish	190.00	0.00	190.00
8/1/23	6012-7402	District Court Fines & Forfeitures			444	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	3.80	186.20
8/13/23	6012-9902	Other Checks Paid		3812		Check	AR Game & Fish Commission		0.00	186.20	0.00
9/8/23	6012-7402	District Court Fines & Forfeitures			510	Receipt	Fulton Co. Dist. Court	Game and Fish	280.00	0.00	280.00
9/8/23	6012-7402	District Court Fines & Forfeitures			510	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	5.60	274.40
9/18/23	6012-9902	Other Checks Paid		3845		Check	AR Game & Fish Commission		0.00	274.40	0.00
10/3/23	6012-7402	District Court Fines & Forfeitures			559	Receipt	Fulton Co. Dist. Court	Game and Fish	85.00	0.00	85.00
10/3/23	6012-7402	District Court Fines & Forfeitures			559	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	1.70	83.30
10/18/23	6012-9902	Other Checks Paid		3886		Check	AR Game & Fish Commission		0.00	83.30	0.00
6012		Game & Fish							4,524.16	4,524.16	0.00

6016		(ACT 833) County Fire Protection Premium Tax Fund									0.00
5/11/23	6016-7011	Act 833 Fire Protection			280	Receipt	DFA - Disbursing Officer	9 Mile Ridge Act 833 Q1	7,319.28	0.00	7,319.28
5/11/23	6016-9902	Other Checks Paid		3737		Check	9 MILE RIDGE FIRE DEPT	ACT 833 2023, Q1,Q2	0.00	7,319.28	0.00
6/26/23	6016-7011	Act 833 Fire Protection			357	Receipt	DFA - Disbursing Officer	Camp, Act 833 Q1 & Q	7,319.30	0.00	7,319.30
6/26/23	6016-9902	Other Checks Paid		3775		Check	CAMP FIRE DEPT	ACT 833 Q1 & Q2	0.00	7,319.30	0.00
7/10/23	6016-7011	Act 833 Fire Protection			395	Receipt	DFA - Disbursing Officer	Camp, Act 833 Q3 2023	4,315.13	0.00	4,315.13
7/10/23	6016-7011	Act 833 Fire Protection			396	Receipt	DFA - Disbursing Officer	9 Mile Ridge, Act 833 Q	4,315.12	0.00	8,630.25
7/10/23	6016-9902	Other Checks Paid		3777		Check	CAMP FIRE DEPT	ACT 833, Q3	0.00	4,315.13	4,315.12
7/10/23	6016-9902	Other Checks Paid		3778		Check	9 MILE RIDGE FIRE DEPT	ACT 833, Q3	0.00	4,315.12	0.00
8/14/23	6016-7011	Act 833 Fire Protection			468	Receipt	DFA - Disbursing Officer	Sturkie-Q1, Q2, & Q3, A	11,634.41	0.00	11,634.41
8/14/23	6016-9902	Other Checks Paid		3836		Check	STURKIE FIRE DEPT	ACT 833 - Q1, Q2, & Q3	0.00	11,634.41	0.00
9/21/23	6016-7011	Act 833 Fire Protection			534	Receipt	DFA - Disbursing Officer	Byron - Q1, Q2, & Q3, A	11,634.42	0.00	11,634.42
9/21/23	6016-9902	Other Checks Paid		3871		Check	BYRON FIRE DEPT	ACT 833 Q1, Q2, and Q	0.00	11,634.42	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/17/23	6016-7011	Act 833 Fire Protection			588	Receipt	DFA - Disbursing Officer	ACT833 Glencoe, Byron	14,965.77	0.00	14,965.77
10/17/23	6016-7011	Act 833 Fire Protection			588	Receipt	DFA - Disbursing Officer	ACT833 Glencoe, Byron	3,331.36	0.00	18,297.13
10/17/23	6016-7011	Act 833 Fire Protection			588	Receipt	DFA - Disbursing Officer	ACT833 Glencoe, Byron	3,331.36	0.00	21,628.49
10/17/23	6016-7011	Act 833 Fire Protection			589	Receipt	DFA - Disbursing Officer	Act833 Q4 2023 9Mile R	3,331.36	0.00	24,959.85
10/17/23	6016-7011	Act 833 Fire Protection			589	Receipt	DFA - Disbursing Officer	Act833 Q4 2023 9Mile R	3,331.36	0.00	28,291.21
10/17/23	6016-9902	Other Checks Paid		3877		Check	AGNOS, GLENCOE-HEART FIRE D	Act 833 2023 Q1, Q2, Q	0.00	14,965.77	13,325.44
10/17/23	6016-9902	Other Checks Paid		3878		Check	BYRON FIRE DEPT	Act 833 2023 Q4 Distrib	0.00	3,331.36	9,994.08
10/17/23	6016-9902	Other Checks Paid		3879		Check	CAMP FIRE DEPT	Act 833 2023 Q4 Distrib	0.00	3,331.36	6,662.72
10/17/23	6016-9902	Other Checks Paid		3880		Check	9 MILE RIDGE FIRE DEPT	Act 833 2023 Q4 Distrib	0.00	3,331.36	3,331.36
10/17/23	6016-9902	Other Checks Paid		3881		Check	Sturkie VFD	Act 833 2023 Q4 Distrib	0.00	3,331.36	0.00
11/27/23	6016-7011	Act 833 Fire Protection			664	Receipt	DFA - Disbursing Officer	ACT 833 Saddle-Q1,Q2	14,965.76	0.00	14,965.76
11/27/23	6016-7011	Act 833 Fire Protection			664	Receipt	DFA - Disbursing Officer	ACT 833 Saddle-Q1,Q2	4,988.03	0.00	19,953.79
11/27/23	6016-9902	Other Checks Paid		3943		Check	SADDLE FIRE DEPT	ACT 833 - Q1, Q2, Q3,	0.00	14,965.76	4,988.03
11/27/23	6016-9902	Other Checks Paid		3944		Check	WIRTH FIRE DEPT	ACT 833 - Q1, Q2, Q3,	0.00	4,988.03	0.00
6016	(ACT 833) County Fire Protection Premium Tax Fund								94,782.66	94,782.66	0.00

6017	County Sheriff's Office Fund										0.00
1/10/23	6017-7402	District Court Fines & Forfeitures			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	4.00	0.00	4.00
1/11/23	6017-7804	Prisoner Telephone Service Commis			34	Receipt	Network Communications Int'l Corp	Phone Commission for	894.25	0.00	898.25
1/11/23	6017-7804	Prisoner Telephone Service Commis			34	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	17.89	880.36
1/11/23	6017-7804	Prisoner Telephone Service Commis			35	Receipt	Network Communications Int'l Corp	Message/Video Commis	92.72	0.00	973.08
1/11/23	6017-7804	Prisoner Telephone Service Commis			35	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	1.85	971.23
1/11/23	6017-7805	Prisoner Commissary Service Comm			33	Receipt	CTC Commissary, LLC	Jail Commissary for Nov	588.26	0.00	1,559.49
1/11/23	6017-7805	Prisoner Commissary Service Comm			33	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Nov	0.00	11.77	1,547.72
1/17/23	6017-9902	Other Checks Paid		3588		Check	AR State Treasurer		0.00	4.00	1,543.72
1/17/23	6017-9902	Other Checks Paid		3589		Check	Fulton Co. Sheriff		0.00	576.49	967.23
1/17/23	6017-9902	Other Checks Paid		3590		Check	Fulton Co. Sheriff	Phone Commission	0.00	876.36	90.87
1/17/23	6017-9902	Other Checks Paid		3591		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	90.87	0.00
2/1/23	6017-7804	Prisoner Telephone Service Commis			68	Receipt	Network Communications Int'l Corp	Phone Commission for	793.75	0.00	793.75
2/1/23	6017-7804	Prisoner Telephone Service Commis			68	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	15.88	777.87
2/1/23	6017-7804	Prisoner Telephone Service Commis			69	Receipt	Network Communications Int'l Corp	Message/Video Commis	124.57	0.00	902.44

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/23	6017-7804	Prisoner Telephone Service Commis			69	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	2.49	899.95
2/1/23	6017-7805	Prisoner Commissary Service Comm			70	Receipt	CTC Commissary, LLC	Jail Commissary for Dec	691.74	0.00	1,591.69
2/1/23	6017-7805	Prisoner Commissary Service Comm			70	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Dec	0.00	13.83	1,577.86
2/3/23	6017-7402	District Court Fines & Forfeitures			81	Receipt	Fulton Co. Dist. Court	District Court Settlement	8.00	0.00	1,585.86
2/13/23	6017-9902	Other Checks Paid		3616		Check	AR State Treasurer		0.00	8.00	1,577.86
2/13/23	6017-9902	Other Checks Paid		3617		Check	Fulton Co. Sheriff	Phone Commission	0.00	777.87	799.99
2/13/23	6017-9902	Other Checks Paid		3616		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	122.08	677.91
2/13/23	6017-9902	Other Checks Paid		3617		Check	Fulton Co. Sheriff	Jail Commissary	0.00	677.91	0.00
2/13/23	6017-9902	Other Checks Paid		3616		Void Check	AR State Treasurer		0.00	(8.00)	8.00
2/13/23	6017-9902	Other Checks Paid		3617		Void Check	Fulton Co. Sheriff		0.00	(777.87)	785.87
2/13/23	6017-9902	Other Checks Paid		3544		Check	AR State Treasurer		0.00	8.00	777.87
2/13/23	6017-9902	Other Checks Paid		3545		Check	Fulton Co. Sheriff	Phone Commission	0.00	777.87	0.00
2/21/23	6017-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	96.86	0.00	96.86
3/1/23	6017-7804	Prisoner Telephone Service Commis			129	Receipt	Network Communications Int'l Corp	Phone Commission for J	585.39	0.00	682.25
3/1/23	6017-7804	Prisoner Telephone Service Commis			129	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for J	0.00	11.71	670.54
3/1/23	6017-7804	Prisoner Telephone Service Commis			130	Receipt	Network Communications Int'l Corp	Message/Video Commis	81.35	0.00	751.89
3/1/23	6017-7804	Prisoner Telephone Service Commis			130	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	1.63	750.26
3/2/23	6017-7401	Circuit Court Fines & Forfietures			131	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	8.00	0.00	758.26
3/3/23	6017-7402	District Court Fines & Forfeitures			135	Receipt	Fulton Co. Dist. Court	City of Salem Court	8.00	0.00	766.26
3/7/23	6017-7805	Prisoner Commissary Service Comm			151	Receipt	CTC Commissary, LLC	Jail Commissary for Jan.	340.84	0.00	1,107.10
3/7/23	6017-7805	Prisoner Commissary Service Comm			151	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Jan.	0.00	6.82	1,100.28
3/21/23	6017-9902	Other Checks Paid		3647		Check	Fulton Co. Sheriff	Excess Treasurer Com	0.00	96.86	1,003.42
3/21/23	6017-9902	Other Checks Paid		3648		Check	Fulton Co. Sheriff	Phone Commission	0.00	573.68	429.74
3/21/23	6017-9902	Other Checks Paid		3649		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	79.72	350.02
3/21/23	6017-9902	Other Checks Paid		3650		Check	Fulton Co. Sheriff	Jail Commissary	0.00	334.02	16.00
3/22/23	6017-9902	Other Checks Paid		3656		Check	AR State Treasurer		0.00	16.00	0.00
3/28/23	6017-7805	Prisoner Commissary Service Comm			175	Receipt	CTC Commissary, LLC	Jail Commissary for Feb	273.22	0.00	273.22
3/28/23	6017-7805	Prisoner Commissary Service Comm			175	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Feb	0.00	5.46	267.76
4/3/23	6017-7804	Prisoner Telephone Service Commis			187	Receipt	Network Communications Int'l Corp	Phone Commission for F	685.54	0.00	953.30
4/3/23	6017-7804	Prisoner Telephone Service Commis			187	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for F	0.00	13.71	939.59
4/3/23	6017-7804	Prisoner Telephone Service Commis			188	Receipt	Network Communications Int'l Corp	Message/Video Commis	76.15	0.00	1,015.74
4/3/23	6017-7804	Prisoner Telephone Service Commis			188	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	1.52	1,014.22
4/4/23	6017-7402	District Court Fines & Forfeitures			190	Receipt	Fulton Co. Dist. Court	Fulton Co District Court	20.00	0.00	1,034.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/4/23	6017-7402	District Court Fines & Forfeitures			190	Void Rec Comm In	Fulton Co. Dist. Court	Fulton Co District Court	(20.00)	0.00	1,014.22
4/4/23	6017-7402	District Court Fines & Forfeitures			190	Receipt	Fulton Co. Dist. Court	Fulton Co Dist. Court Se	20.00	0.00	1,034.22
4/10/23	6017-9902	Other Checks Paid		3687		Check	Fulton Co. Sheriff	Jail Commissary	0.00	267.76	766.46
4/10/23	6017-9902	Other Checks Paid		3688		Check	Fulton Co. Sheriff	Phone Commission	0.00	671.83	94.63
4/10/23	6017-9902	Other Checks Paid		3689		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	74.63	20.00
4/10/23	6017-9902	Other Checks Paid		3690		Check	AR State Treasurer		0.00	20.00	0.00
5/1/23	6017-7804	Prisoner Telephone Service Commis			248	Receipt	Network Communications Int'l Corp	Message/Video Commis	100.41	0.00	100.41
5/1/23	6017-7804	Prisoner Telephone Service Commis			248	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	2.01	98.40
5/1/23	6017-7804	Prisoner Telephone Service Commis			249	Receipt	Network Communications Int'l Corp	Phone Commission for	813.76	0.00	912.16
5/1/23	6017-7804	Prisoner Telephone Service Commis			249	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	16.28	895.88
5/1/23	6017-7805	Prisoner Commissary Service Comm			239	Receipt	CTC Commissary, LLC	Jail Commissary for Mar	267.99	0.00	1,163.87
5/1/23	6017-7805	Prisoner Commissary Service Comm			239	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Mar	0.00	5.36	1,158.51
5/2/23	6017-7402	District Court Fines & Forfeitures			252	Receipt	Fulton Co. Dist. Court	FC District Court Settle	10.00	0.00	1,168.51
5/2/23	6017-7402	District Court Fines & Forfeitures			252	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	0.20	1,168.31
5/2/23	6017-7402	District Court Fines & Forfeitures			256	Receipt	Fulton Co. Dist. Court	Mammoth Spring Munici	4.00	0.00	1,172.31
5/11/23	6017-9902	Other Checks Paid		3715		Check	AR State Treasurer		0.00	13.80	1,158.51
5/11/23	6017-9902	Other Checks Paid		3716		Check	Fulton Co. Sheriff	Jail Commissary	0.00	262.63	895.88
5/11/23	6017-9902	Other Checks Paid		3717		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	98.40	797.48
5/11/23	6017-9902	Other Checks Paid		3718		Check	Fulton Co. Sheriff	Phone Commission	0.00	797.48	0.00
6/1/23	6017-7804	Prisoner Telephone Service Commis			303	Receipt	Network Communications Int'l Corp	Message/Video Commis	78.48	0.00	78.48
6/1/23	6017-7804	Prisoner Telephone Service Commis			303	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	1.57	76.91
6/1/23	6017-7804	Prisoner Telephone Service Commis			304	Receipt	Network Communications Int'l Corp	Phone Commission for	652.28	0.00	729.19
6/1/23	6017-7804	Prisoner Telephone Service Commis			304	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	13.05	716.14
6/1/23	6017-7805	Prisoner Commissary Service Comm			302	Receipt	CTC Commissary, LLC	Jail Commissary for Apri	226.31	0.00	942.45
6/1/23	6017-7805	Prisoner Commissary Service Comm			302	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Apri	0.00	4.53	937.92
6/5/23	6017-7402	District Court Fines & Forfeitures			318	Receipt	Fulton Co. Dist. Court	Settlement for FC Distric	8.00	0.00	945.92
6/5/23	6017-7402	District Court Fines & Forfeitures			321	Receipt	Fulton Co. Dist. Court	City of Salem DC - City	1.00	0.00	946.92
6/14/23	6017-9902	Other Checks Paid		3749		Check	AR State Treasurer		0.00	9.00	937.92
6/14/23	6017-9902	Other Checks Paid		3750		Check	Fulton Co. Sheriff	Jail Commissary	0.00	221.78	716.14
6/14/23	6017-9902	Other Checks Paid		3751		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	76.91	639.23
6/14/23	6017-9902	Other Checks Paid		3752		Check	Fulton Co. Sheriff	Phone Commission	0.00	639.23	0.00
7/5/23	6017-7804	Prisoner Telephone Service Commis			381	Receipt	Network Communications Int'l Corp	Phone Commission for	523.26	0.00	523.26

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/23	6017-7804	Prisoner Telephone Service Commis			381	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	10.47	512.79
7/5/23	6017-7804	Prisoner Telephone Service Commis			382	Receipt	Network Communications Int'l Corp	Message/Video Commis	89.78	0.00	602.57
7/5/23	6017-7804	Prisoner Telephone Service Commis			382	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	1.80	600.77
7/5/23	6017-7805	Prisoner Commissary Service Comm			378	Receipt	CTC Commissary, LLC	Jail Commissary for May	132.72	0.00	733.49
7/5/23	6017-7805	Prisoner Commissary Service Comm			378	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for May	0.00	2.65	730.84
7/7/23	6017-7402	District Court Fines & Forfeitures			392	Receipt	Fulton Co. Dist. Court	City of Salem District Co	4.75	0.00	735.59
7/7/23	6017-7402	District Court Fines & Forfeitures			392	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	0.10	735.49
7/12/23	6017-9902	Other Checks Paid		3783		Check	Fulton Co. Sheriff	Jail Commissary	0.00	130.07	605.42
7/12/23	6017-9902	Other Checks Paid		3784		Check	Fulton Co. Sheriff	Phone Commission	0.00	512.79	92.63
7/12/23	6017-9902	Other Checks Paid		3785		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	87.98	4.65
7/12/23	6017-9902	Other Checks Paid		3786		Check	AR State Treasurer		0.00	4.75	(0.10)
8/1/23	6017-7402	District Court Fines & Forfeitures			443	Receipt	Fulton Co. Dist. Court	FC District Court Settle	12.00	0.00	11.90
8/1/23	6017-7402	District Court Fines & Forfeitures			443	Comm Rec Out	Fulton Co. Dist. Court	FC District Court Settle	0.00	0.24	11.66
8/1/23	6017-7402	District Court Fines & Forfeitures			446	Receipt	Fulton Co. Dist. Court	City of Salem District Co	13.25	0.00	24.91
8/1/23	6017-7402	District Court Fines & Forfeitures			446	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	0.27	24.64
8/1/23	6017-7402	District Court Fines & Forfeitures			447	Receipt	Fulton Co. Dist. Court	City of Mammoth District	4.00	0.00	28.64
8/1/23	6017-7402	District Court Fines & Forfeitures			447	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth District	0.00	0.08	28.56
8/1/23	6017-7804	Prisoner Telephone Service Commis			435	Receipt	Network Communications Int'l Corp	Message/Video Commis	119.65	0.00	148.21
8/1/23	6017-7804	Prisoner Telephone Service Commis			435	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	2.39	145.82
8/1/23	6017-7804	Prisoner Telephone Service Commis			436	Receipt	Network Communications Int'l Corp	Phone Commission for J	698.92	0.00	844.74
8/1/23	6017-7804	Prisoner Telephone Service Commis			436	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for J	0.00	13.98	830.76
8/3/23	6017-7805	Prisoner Commissary Service Comm			450	Receipt	CTC Commissary, LLC	Jail Commissary for Jun	161.70	0.00	992.46
8/3/23	6017-7805	Prisoner Commissary Service Comm			450	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Jun	0.00	3.23	989.23
8/13/23	6017-9902	Other Checks Paid		3813		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	117.26	871.97
8/13/23	6017-9902	Other Checks Paid		3814		Check	Fulton Co. Sheriff	Phone Commission	0.00	684.94	187.03
8/13/23	6017-9902	Other Checks Paid		3815		Check	Fulton Co. Sheriff	Jail Commissary	0.00	158.47	28.56
8/13/23	6017-9902	Other Checks Paid		3816		Check	AR State Treasurer		0.00	28.56	0.00
9/5/23	6017-7401	Circuit Court Fines & Forfietures			499	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	4.00	0.00	4.00
9/5/23	6017-7401	Circuit Court Fines & Forfietures			499	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.08	3.92
9/6/23	6017-7804	Prisoner Telephone Service Commis			504	Receipt	Network Communications Int'l Corp	Phone Commission for J	977.51	0.00	981.43
9/6/23	6017-7804	Prisoner Telephone Service Commis			504	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for J	0.00	19.55	961.88
9/6/23	6017-7804	Prisoner Telephone Service Commis			505	Receipt	Network Communications Int'l Corp	Message/Video Commis	98.50	0.00	1,060.38
9/6/23	6017-7804	Prisoner Telephone Service Commis			505	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	1.97	1,058.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/6/23	6017-7805	Prisoner Commissary Service Comm			506	Receipt	CTC Commissary, LLC	Jail Commissary for July	269.86	0.00	1,328.27
9/6/23	6017-7805	Prisoner Commissary Service Comm			506	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for July	0.00	5.40	1,322.87
9/18/23	6017-9902	Other Checks Paid		3846		Check	Fulton Co. Sheriff	Phone Commission	0.00	957.96	364.91
9/18/23	6017-9902	Other Checks Paid		3847		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	96.53	268.38
9/18/23	6017-9902	Other Checks Paid		3848		Check	Fulton Co. Sheriff	Jail Commissary	0.00	264.46	3.92
9/18/23	6017-9902	Other Checks Paid		3849		Check	AR State Treasurer		0.00	3.92	0.00
10/2/23	6017-7402	District Court Fines & Forfeitures			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	24.00	0.00	24.00
10/2/23	6017-7402	District Court Fines & Forfeitures			552	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.48	23.52
10/2/23	6017-7804	Prisoner Telephone Service Commis			554	Receipt	Network Communications Int'l Corp	Message/Video Commis	113.76	0.00	137.28
10/2/23	6017-7804	Prisoner Telephone Service Commis			554	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	2.28	135.00
10/2/23	6017-7804	Prisoner Telephone Service Commis			555	Receipt	Network Communications Int'l Corp	Phone Commission for	800.99	0.00	935.99
10/2/23	6017-7804	Prisoner Telephone Service Commis			555	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	16.02	919.97
10/2/23	6017-7805	Prisoner Commissary Service Comm			553	Receipt	CTC Commissary, LLC	Jail Commissary for Aug	254.44	0.00	1,174.41
10/2/23	6017-7805	Prisoner Commissary Service Comm			553	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Aug	0.00	5.09	1,169.32
10/3/23	6017-7402	District Court Fines & Forfeitures			561	Receipt	Fulton Co. Dist. Court	City of Salem District Co	1.00	0.00	1,170.32
10/3/23	6017-7402	District Court Fines & Forfeitures			561	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	0.02	1,170.30
10/18/23	6017-9902	Other Checks Paid		3887		Check	AR State Treasurer		0.00	24.50	1,145.80
10/18/23	6017-9902	Other Checks Paid		3888		Check	Fulton Co. Sheriff	Jail Commissary	0.00	249.35	896.45
10/18/23	6017-9902	Other Checks Paid		3889		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	111.48	784.97
10/18/23	6017-9902	Other Checks Paid		3890		Check	Fulton Co. Sheriff	Phone Commission	0.00	784.97	0.00
11/2/23	6017-7402	District Court Fines & Forfeitures			621	Receipt	Fulton Co. Sheriff	Circuit Bond & Fine Settl	65.00	0.00	65.00
11/2/23	6017-7402	District Court Fines & Forfeitures			621	Comm Rec Out	Fulton Co. Sheriff	Circuit Bond & Fine Settl	0.00	1.30	63.70
11/2/23	6017-7804	Prisoner Telephone Service Commis			624	Receipt	Network Communications Int'l Corp	Message/Video Commis	135.50	0.00	199.20
11/2/23	6017-7804	Prisoner Telephone Service Commis			624	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	2.71	196.49
11/2/23	6017-7804	Prisoner Telephone Service Commis			625	Receipt	Network Communications Int'l Corp	Phone Commission for	644.95	0.00	841.44
11/2/23	6017-7804	Prisoner Telephone Service Commis			625	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	12.90	828.54
11/2/23	6017-7805	Prisoner Commissary Service Comm			623	Receipt	CTC Commissary, LLC	Jail Commissary for Sep	501.83	0.00	1,330.37
11/2/23	6017-7805	Prisoner Commissary Service Comm			623	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Sep	0.00	10.04	1,320.33
11/13/23	6017-9902	Other Checks Paid		3918		Check	AR State Treasurer		0.00	63.70	1,256.63
11/13/23	6017-9902	Other Checks Paid		3919		Check	Fulton Co. Sheriff	Jail Commissary	0.00	491.79	764.84
11/13/23	6017-9902	Other Checks Paid		3920		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	132.79	632.05
11/13/23	6017-9902	Other Checks Paid		3921		Check	Fulton Co. Sheriff	Phone Commission	0.00	632.05	0.00

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/1/23	6017-7804	Prisoner Telephone Service Commis			670	Receipt	Network Communications Int'l Corp	Phone Commission for	494.59	0.00	494.59
12/1/23	6017-7804	Prisoner Telephone Service Commis			670	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	9.89	484.70
12/1/23	6017-7804	Prisoner Telephone Service Commis			671	Receipt	Network Communications Int'l Corp	Message/Video Commis	56.04	0.00	540.74
12/1/23	6017-7804	Prisoner Telephone Service Commis			671	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	1.12	539.62
12/1/23	6017-7805	Prisoner Commissary Service Comm			672	Receipt	CTC Commissary, LLC	Jail Commissary for Oct	298.81	0.00	838.43
12/1/23	6017-7805	Prisoner Commissary Service Comm			672	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Oct	0.00	5.98	832.45
12/4/23	6017-7402	District Court Fines & Forfeitures			674	Receipt	Fulton Co. Dist. Court	District Court Settlement	8.00	0.00	840.45
12/4/23	6017-7402	District Court Fines & Forfeitures			674	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.16	840.29
12/4/23	6017-7402	District Court Fines & Forfeitures			677	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	4.00	0.00	844.29
12/4/23	6017-7402	District Court Fines & Forfeitures			677	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.08	844.21
12/4/23	6017-7402	District Court Fines & Forfeitures			689	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	16.00	0.00	860.21
12/4/23	6017-7402	District Court Fines & Forfeitures			689	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.32	859.89
12/13/23	6017-9902	Other Checks Paid		3951		Check	Fulton Co. Sheriff	Phone Commission	0.00	484.70	375.19
12/13/23	6017-9902	Other Checks Paid		3953		Check	Fulton Co. Sheriff	Jail Commissary	0.00	292.83	82.36
12/13/23	6017-9902	Other Checks Paid		3954		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	54.92	27.44
12/13/23	6017-9902	Other Checks Paid		3955		Check	AR State Treasurer		0.00	27.44	0.00
6017		County Sheriff's Office Fund							14,063.68	14,063.68	0.00

6400		Drug Court Fund									0.01
2/21/23	6400-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.37	0.00	0.38
2/27/23	6400-9902	Other Checks Paid		3642		Check	Izard County Treasurer	Drug Court/Excess Trea	0.00	0.38	0.00
6400		Drug Court Fund							0.37	0.38	0.00

6401		Circuit Court Juvenile Division Fund									0.00
1/11/23	6401-7404	County Administration Of Justice			28	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	35.00	0.00	35.00
1/17/23	6401-9902	Other Checks Paid		3592		Check	CLEBURNE COUNTY TREASURE		0.00	35.00	0.00
3/22/23	6401-7404	County Administration Of Justice			168	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	35.00	0.00	35.00
3/22/23	6401-9902	Other Checks Paid		3657		Check	CLEBURNE COUNTY TREASURE		0.00	35.00	0.00
4/3/23	6401-7403	Juvenile Court Cost & Fees			185	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	249.31	0.00	249.31
4/3/23	6401-7605	Juvenile Probation Fees			185	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	27.00	0.00	276.31

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/10/23	6401-9902	Other Checks Paid		3691		Check	CLEBURNE COUNTY TREASURE		0.00	276.31	0.00
5/1/23	6401-7605	Juvenile Probation Fees			246	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	20.00	0.00	20.00
5/12/23	6401-9902	Other Checks Paid		3741		Check	CLEBURNE COUNTY TREASURE		0.00	20.00	0.00
6/1/23	6401-7605	Juvenile Probation Fees			310	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	120.00	0.00	120.00
6/1/23	6401-7605	Juvenile Probation Fees			310	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	20.00	0.00	140.00
6/9/23	6401-7404	County Administration Of Justice			330	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	65.00	0.00	205.00
6/14/23	6401-9902	Other Checks Paid		3753		Check	CLEBURNE COUNTY TREASURE		0.00	205.00	0.00
7/6/23	6401-7403	Juvenile Court Cost & Fees			385	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	100.00	0.00	100.00
7/6/23	6401-7605	Juvenile Probation Fees			385	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	310.00	0.00	410.00
7/12/23	6401-9902	Other Checks Paid		3787		Check	CLEBURNE COUNTY TREASURE		0.00	410.00	0.00
8/3/23	6401-7403	Juvenile Court Cost & Fees			449	Receipt	Fulton Co. Clerk	Circuit Court Bond & Fin	250.00	0.00	250.00
8/3/23	6401-7605	Juvenile Probation Fees			449	Receipt	Fulton Co. Clerk	Circuit Court Bond & Fin	120.00	0.00	370.00
8/7/23	6401-7404	County Administration Of Justice			457	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	105.00	0.00	475.00
8/13/23	6401-9902	Other Checks Paid		3817		Check	CLEBURNE COUNTY TREASURE		0.00	475.00	0.00
9/5/23	6401-7605	Juvenile Probation Fees			499	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	100.00	0.00	100.00
9/13/23	6401-7404	County Administration Of Justice			522	Receipt	Fulton Co. Clerk	August 2023 Circuit Cler	70.00	0.00	170.00
9/18/23	6401-9902	Other Checks Paid		3850		Check	CLEBURNE COUNTY TREASURE		0.00	170.00	0.00
11/2/23	6401-7403	Juvenile Court Cost & Fees			621	Receipt	Fulton Co. Sheriff	Circuit Bond & Fine Settl	65.00	0.00	65.00
11/2/23	6401-7605	Juvenile Probation Fees			621	Receipt	Fulton Co. Sheriff	Circuit Bond & Fine Settl	160.00	0.00	225.00
11/13/23	6401-7404	County Administration Of Justice			648	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	70.00	0.00	295.00
11/13/23	6401-9902	Other Checks Paid		3922		Check	CLEBURNE COUNTY TREASURE		0.00	295.00	0.00
12/4/23	6401-7403	Juvenile Court Cost & Fees			689	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	20.00	0.00	20.00
12/4/23	6401-7605	Juvenile Probation Fees			689	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	360.00	0.00	380.00
12/13/23	6401-9902	Other Checks Paid		3956		Check	CLEBURNE COUNTY TREASURE		0.00	380.00	0.00
6401	Circuit Court Juvenile Division Fund								2,301.31	2,301.31	0.00

6402	Child Abuse Circuit Court Fine & Forfeit										0.00
1/11/23	6402-7602	Circuit Clerk's Fees			28	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	50.00	0.00	50.00
1/11/23	6402-7602	Circuit Clerk's Fees			28	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	55.00	0.00	105.00
1/17/23	6402-9902	Other Checks Paid		3593		Check	AR State Treasurer		0.00	105.00	0.00
2/24/23	6402-7602	Circuit Clerk's Fees			114	Receipt	Fulton Co. Clerk	January 2023 Settlemen	50.00	0.00	50.00

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/24/23	6402-7602	Circuit Clerk's Fees			114	Receipt	Fulton Co. Clerk	January 2023 Settlemen	55.00	0.00	105.00
2/27/23	6402-9902	Other Checks Paid		3643		Check	AR State Treasurer		0.00	105.00	0.00
3/22/23	6402-7602	Circuit Clerk's Fees			168	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	40.00	0.00	40.00
3/22/23	6402-7602	Circuit Clerk's Fees			168	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	44.00	0.00	84.00
3/22/23	6402-9902	Other Checks Paid		3658		Check	AR State Treasurer		0.00	84.00	0.00
4/5/23	6402-7602	Circuit Clerk's Fees			205	Receipt	Fulton Co. Clerk	Clerk Settlement March	70.00	0.00	70.00
4/5/23	6402-7602	Circuit Clerk's Fees			205	Receipt	Fulton Co. Clerk	Clerk Settlement March	77.00	0.00	147.00
4/10/23	6402-9902	Other Checks Paid		3692		Check	AR State Treasurer		0.00	147.00	0.00
5/11/23	6402-7602	Circuit Clerk's Fees			283	Receipt	Fulton County Clerk	Clerk Settlement April 2	60.00	0.00	60.00
5/11/23	6402-7602	Circuit Clerk's Fees			283	Receipt	Fulton County Clerk	Clerk Settlement April 2	66.00	0.00	126.00
5/12/23	6402-9902	Other Checks Paid		3742		Check	AR State Treasurer		0.00	126.00	0.00
6/9/23	6402-7602	Circuit Clerk's Fees			330	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	80.00	0.00	80.00
6/9/23	6402-7602	Circuit Clerk's Fees			330	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	88.00	0.00	168.00
6/14/23	6402-9902	Other Checks Paid		3754		Check	AR State Treasurer		0.00	168.00	0.00
7/11/23	6402-7602	Circuit Clerk's Fees			403	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	60.00	0.00	60.00
7/11/23	6402-7602	Circuit Clerk's Fees			403	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	66.00	0.00	126.00
7/12/23	6402-9902	Other Checks Paid		3788		Check	AR State Treasurer		0.00	126.00	0.00
8/7/23	6402-7602	Circuit Clerk's Fees			457	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	60.00	0.00	60.00
8/7/23	6402-7602	Circuit Clerk's Fees			457	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	66.00	0.00	126.00
8/13/23	6402-9902	Other Checks Paid		3818		Check	AR State Treasurer		0.00	126.00	0.00
9/13/23	6402-7602	Circuit Clerk's Fees			522	Receipt	Fulton Co. Clerk	August 2023 Circuit Cler	50.00	0.00	50.00
9/13/23	6402-7602	Circuit Clerk's Fees			522	Receipt	Fulton Co. Clerk	August 2023 Circuit Cler	55.00	0.00	105.00
9/18/23	6402-9902	Other Checks Paid		3851		Check	AR State Treasurer		0.00	105.00	0.00
10/11/23	6402-7602	Circuit Clerk's Fees			576	Receipt	Fulton Co. Clerk	September 2023 Clerk S	70.00	0.00	70.00
10/11/23	6402-7602	Circuit Clerk's Fees			576	Receipt	Fulton Co. Clerk	September 2023 Clerk S	77.00	0.00	147.00
10/18/23	6402-9902	Other Checks Paid		3891		Check	AR State Treasurer		0.00	147.00	0.00
11/13/23	6402-7602	Circuit Clerk's Fees			648	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	100.00	0.00	100.00
11/13/23	6402-7602	Circuit Clerk's Fees			648	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	110.00	0.00	210.00
11/13/23	6402-9902	Other Checks Paid		3923		Check	AR State Treasurer		0.00	210.00	0.00
12/11/23	6402-7602	Circuit Clerk's Fees			707	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	80.00	0.00	80.00
12/11/23	6402-7602	Circuit Clerk's Fees			707	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	88.00	0.00	168.00

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/23	6402-9902	Other Checks Paid		3957		Check	AR State Treasurer		0.00	168.00	0.00
6402		Child Abuse Circuit Court Fine & Forfeit							1,617.00	1,617.00	0.00

6403		Public Defender									0.00
1/11/23	6403-7405	Public Defender			37	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	455.00	0.00	455.00
1/17/23	6403-9902	Other Checks Paid		3594		Check	AR Public Defenders Office		0.00	455.00	0.00
2/2/23	6403-7405	Public Defender			76	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	288.00	0.00	288.00
2/27/23	6403-9902	Other Checks Paid		3644		Check	AR Public Defenders Office		0.00	288.00	0.00
3/2/23	6403-7405	Public Defender			131	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	735.00	0.00	735.00
3/2/23	6403-7405	Public Defender			131	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	100.00	0.00	835.00
3/22/23	6403-9902	Other Checks Paid		3659		Check	AR Public Defenders Office		0.00	835.00	0.00
4/3/23	6403-7405	Public Defender			185	Receipt	Fulton Co. Sheriff	Circuit Court Bond and F	1,245.00	0.00	1,245.00
4/10/23	6403-9902	Other Checks Paid		3693		Check	AR Public Defenders Office		0.00	1,245.00	0.00
5/1/23	6403-7405	Public Defender			246	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	585.00	0.00	585.00
5/12/23	6403-9902	Other Checks Paid		3743		Check	AR Public Defenders Office		0.00	585.00	0.00
6/1/23	6403-7405	Public Defender			310	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	645.00	0.00	645.00
6/1/23	6403-7405	Public Defender			310	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	50.00	0.00	695.00
6/14/23	6403-9902	Other Checks Paid		3755		Check	AR Public Defenders Office		0.00	695.00	0.00
7/6/23	6403-7405	Public Defender			385	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	1,895.00	0.00	1,895.00
7/6/23	6403-7405	Public Defender			385	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	150.00	0.00	2,045.00
7/12/23	6403-9902	Other Checks Paid		3789		Check	AR Public Defenders Office		0.00	2,045.00	0.00
8/3/23	6403-7405	Public Defender			449	Receipt	Fulton Co. Clerk	Circuit Court Bond & Fin	3,045.00	0.00	3,045.00
8/3/23	6403-7405	Public Defender			449	Receipt	Fulton Co. Clerk	Circuit Court Bond & Fin	100.00	0.00	3,145.00
8/13/23	6403-9902	Other Checks Paid		3819		Check	AR Public Defenders Office		0.00	3,145.00	0.00
9/5/23	6403-7405	Public Defender			499	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	1,165.00	0.00	1,165.00
9/18/23	6403-9902	Other Checks Paid		3852		Check	AR Public Defenders Office		0.00	1,165.00	0.00
10/2/23	6403-7405	Public Defender			552	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	260.00	0.00	260.00
10/18/23	6403-9902	Other Checks Paid		3892		Check	AR Public Defenders Office		0.00	260.00	0.00
11/2/23	6403-7405	Public Defender			621	Receipt	Fulton Co. Sheriff	Circuit Bond & Fine Settl	1,275.00	0.00	1,275.00
11/13/23	6403-9902	Other Checks Paid		3924		Check	AR Public Defenders Office		0.00	1,275.00	0.00
12/4/23	6403-7405	Public Defender			689	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	765.00	0.00	765.00

Fund Ledger Transactions By Fund (FY2023)

1/12/2024 8:50 AM
Report Code: 2 By Fund

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/13/23	6403-9902	Other Checks Paid		3958		Check	AR Public Defenders Office		0.00	765.00	0.00
6403		Public Defender							12,758.00	12,758.00	0.00
6502		Sturkie Fire Dept. Grant Fund									0.00
6502		Sturkie Fire Dept. Grant Fund							0.00	0.00	0.00
6503		Camp Fire Dept. Grant Fund									0.00
6503		Camp Fire Dept. Grant Fund							0.00	0.00	0.00
6504		Agnos, Glencoe, Heart, Fire Dept. Grant Fund									0.00
6504		Agnos, Glencoe, Heart, Fire Dept. Grant Fund							0.00	0.00	0.00
6505		Nine Mile Ridge Fire Dept. Grant Fund									0.00
6505		Nine Mile Ridge Fire Dept. Grant Fund							0.00	0.00	0.00
6600		City of Salem General									0.00
1/11/23	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		422.56	0.00	422.56
1/11/23	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	8.45	414.11
1/11/23	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,695.37	0.00	2,109.48
1/11/23	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	33.91	2,075.57
1/11/23	6600-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		7,392.55	0.00	9,468.12
1/11/23	6600-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6600-9111 City of Salem		0.00	147.85	9,320.27
1/17/23	6600-9902	Other Checks Paid		3595		Check	CITY OF SALEM	CITY GENERAL	0.00	9,320.27	0.00
2/2/23	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		128.62	0.00	128.62
2/2/23	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	2.57	126.05
2/2/23	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		161.33	0.00	287.38

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/23	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	3.23	284.15
2/2/23	6600-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		896.70	0.00	1,180.85
2/13/23	6600-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,797.70	0.00	2,978.55
2/13/23	6600-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6600-9111 City of Salem		0.00	35.95	2,942.60
2/13/23	6600-9902	Other Checks Paid		3618		Check	CITY OF SALEM	CITY GENERAL	0.00	2,942.60	0.00
2/21/23	6600-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	522.50	0.00	522.50
3/1/23	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		111.95	0.00	634.45
3/1/23	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	2.24	632.21
3/1/23	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		455.42	0.00	1,087.63
3/1/23	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	9.11	1,078.52
3/13/23	6600-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,567.04	0.00	2,645.56
3/13/23	6600-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6600-9111 City of Salem		0.00	31.34	2,614.22
3/22/23	6600-9902	Other Checks Paid		3660		Check	CITY OF SALEM	CITY GENERAL	0.00	2,614.22	0.00
4/3/23	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		8,264.35	0.00	8,264.35
4/3/23	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	165.29	8,099.06
4/3/23	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		128.97	0.00	8,228.03
4/3/23	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	2.58	8,225.45
4/3/23	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		186.43	0.00	8,411.88
4/3/23	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	3.73	8,408.15
4/11/23	6600-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,715.48	0.00	10,123.63
4/11/23	6600-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6600-9111 City of Salem		0.00	34.31	10,089.32
4/11/23	6600-9902	Other Checks Paid		3694		Check	CITY OF SALEM	CITY GENERAL	0.00	10,089.32	0.00
5/1/23	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		9,493.79	0.00	9,493.79
5/1/23	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	189.88	9,303.91
5/1/23	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		55.25	0.00	9,359.16
5/1/23	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	1.11	9,358.05
5/1/23	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		81.60	0.00	9,439.65
5/1/23	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	1.63	9,438.02
5/11/23	6600-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,280.57	0.00	10,718.59
5/11/23	6600-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6600-9111 City of Salem		0.00	25.61	10,692.98
5/11/23	6600-9902	Other Checks Paid		3719		Check	CITY OF SALEM	CITY GENERAL	0.00	10,692.98	0.00
6/5/23	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		4,834.60	0.00	4,834.60

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/23	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	96.69	4,737.91
6/5/23	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.92	0.00	4,739.83
6/5/23	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	0.04	4,739.79
6/5/23	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		245.04	0.00	4,984.83
6/5/23	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	4.90	4,979.93
6/14/23	6600-9902	Other Checks Paid		3756		Check	CITY OF SALEM	CITY GENERAL	0.00	4,979.93	0.00
7/5/23	6600-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		42.40	0.00	42.40
7/5/23	6600-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6600-9111 City of Salem		0.00	0.85	41.55
7/10/23	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		12,056.22	0.00	12,097.77
7/10/23	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	241.12	11,856.65
7/10/23	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		81.55	0.00	11,938.20
7/10/23	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	1.63	11,936.57
7/12/23	6600-9902	Other Checks Paid		3790		Check	CITY OF SALEM	CITY GENERAL	0.00	11,936.57	0.00
8/1/23	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,287.58	0.00	1,287.58
8/1/23	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	25.75	1,261.83
8/1/23	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		51.58	0.00	1,313.41
8/1/23	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	1.03	1,312.38
8/1/23	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		105.88	0.00	1,418.26
8/1/23	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	2.12	1,416.14
8/3/23	6600-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		1,792.12	0.00	3,208.26
8/3/23	6600-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6600-9105 City of Salem		0.00	35.84	3,172.42
8/13/23	6600-9902	Other Checks Paid		3820		Check	CITY OF SALEM	CITY GENERAL	0.00	3,172.42	0.00
9/5/23	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,076.70	0.00	2,076.70
9/5/23	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	41.53	2,035.17
9/5/23	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		64.39	0.00	2,099.56
9/5/23	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	1.29	2,098.27
9/5/23	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		33.68	0.00	2,131.95
9/5/23	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	0.67	2,131.28
9/18/23	6600-9902	Other Checks Paid		3853		Check	CITY OF SALEM	CITY GENERAL	0.00	2,131.28	0.00
10/2/23	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5,887.04	0.00	5,887.04
10/2/23	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	117.74	5,769.30
10/2/23	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		101.60	0.00	5,870.90
10/2/23	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	2.03	5,868.87

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/23	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		32.74	0.00	5,901.61
10/2/23	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	0.65	5,900.96
10/18/23	6600-9902	Other Checks Paid		3893		Check	CITY OF SALEM	CITY GENERAL	0.00	5,900.96	0.00
11/2/23	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		29,335.19	0.00	29,335.19
11/2/23	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	586.70	28,748.49
11/2/23	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		135.27	0.00	28,883.76
11/2/23	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	2.71	28,881.05
11/2/23	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		123.82	0.00	29,004.87
11/2/23	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	2.48	29,002.39
11/13/23	6600-9902	Other Checks Paid		3925		Check	CITY OF SALEM	CITY GENERAL	0.00	29,002.39	0.00
12/4/23	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,016.80	0.00	1,016.80
12/4/23	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	20.34	996.46
12/4/23	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		499.97	0.00	1,496.43
12/4/23	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	10.00	1,486.43
12/11/23	6600-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		47.32	0.00	1,533.75
12/11/23	6600-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City of Salem		0.00	0.95	1,532.80
12/18/23	6600-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		316.68	0.00	1,849.48
12/18/23	6600-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City of Salem		0.00	6.33	1,843.15
12/18/23	6600-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		4,584.49	0.00	6,427.64
12/18/23	6600-7201	Local Property Tax - Current				TR Com Out	Transfer to 6600-7201 City of Salem		0.00	91.69	6,335.95
12/19/23	6600-9902	Other Checks Paid		3960		Check	CITY OF SALEM	CITY GENERAL	0.00	6,335.95	0.00
6600		City of Salem General							101,112.76	101,112.76	0.00

6601		City of Salem Road									0.00
1/11/23	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		84.51	0.00	84.51
1/11/23	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	1.69	82.82
1/11/23	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		339.07	0.00	421.89
1/11/23	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	6.78	415.11
1/11/23	6601-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,478.51	0.00	1,893.62
1/11/23	6601-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6601-9111 City of Salem		0.00	29.57	1,864.05
1/17/23	6601-9902	Other Checks Paid		3596		Check	CITY OF SALEM	CITY ROAD	0.00	1,864.05	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/23	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		25.73	0.00	25.73
2/2/23	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.51	25.22
2/2/23	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		32.27	0.00	57.49
2/2/23	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.65	56.84
2/2/23	6601-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		173.06	0.00	229.90
2/13/23	6601-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		359.54	0.00	589.44
2/13/23	6601-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6601-9111 City of Salem		0.00	7.19	582.25
2/13/23	6601-9902	Other Checks Paid		3619		Check	CITY OF SALEM	CITY ROAD	0.00	582.25	0.00
2/21/23	6601-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	104.50	0.00	104.50
3/1/23	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		22.39	0.00	126.89
3/1/23	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.45	126.44
3/1/23	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		91.08	0.00	217.52
3/1/23	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	1.82	215.70
3/13/23	6601-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		313.41	0.00	529.11
3/13/23	6601-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6601-9111 City of Salem		0.00	6.27	522.84
3/22/23	6601-9902	Other Checks Paid		3661		Check	CITY OF SALEM	CITY ROAD	0.00	522.84	0.00
4/3/23	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,652.87	0.00	1,652.87
4/3/23	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	33.06	1,619.81
4/3/23	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		25.79	0.00	1,645.60
4/3/23	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.52	1,645.08
4/3/23	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		36.90	0.00	1,681.98
4/3/23	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.74	1,681.24
4/11/23	6601-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		343.04	0.00	2,024.28
4/11/23	6601-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6601-9111 City of Salem		0.00	6.86	2,017.42
4/11/23	6601-9902	Other Checks Paid		3695		Check	CITY OF SALEM	CITY ROAD	0.00	2,017.42	0.00
5/1/23	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,898.76	0.00	1,898.76
5/1/23	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	37.98	1,860.78
5/1/23	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		11.04	0.00	1,871.82
5/1/23	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.22	1,871.60
5/1/23	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		16.32	0.00	1,887.92
5/1/23	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.33	1,887.59
5/11/23	6601-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		256.07	0.00	2,143.66
5/11/23	6601-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6601-9111 City of Salem		0.00	5.12	2,138.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/23	6601-9902	Other Checks Paid		3720		Check	CITY OF SALEM	CITY ROAD	0.00	2,138.54	0.00
6/5/23	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		966.92	0.00	966.92
6/5/23	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	19.34	947.58
6/5/23	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.39	0.00	947.97
6/5/23	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.01	947.96
6/5/23	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		49.00	0.00	996.96
6/5/23	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.98	995.98
6/14/23	6601-9902	Other Checks Paid		3757		Check	CITY OF SALEM	CITY ROAD	0.00	995.98	0.00
7/5/23	6601-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		8.48	0.00	8.48
7/5/23	6601-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6601-9111 City of Salem		0.00	0.17	8.31
7/10/23	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,411.24	0.00	2,419.55
7/10/23	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	48.22	2,371.33
7/10/23	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		16.31	0.00	2,387.64
7/10/23	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.33	2,387.31
7/12/23	6601-9902	Other Checks Paid		3791		Check	CITY OF SALEM	CITY ROAD	0.00	2,387.31	0.00
8/1/23	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		257.51	0.00	257.51
8/1/23	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	5.15	252.36
8/1/23	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10.31	0.00	262.67
8/1/23	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.21	262.46
8/1/23	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		21.18	0.00	283.64
8/1/23	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.42	283.22
8/3/23	6601-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		358.42	0.00	641.64
8/3/23	6601-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6601-9105 City of Salem		0.00	7.17	634.47
8/13/23	6601-9902	Other Checks Paid		3821		Check	CITY OF SALEM	CITY ROAD	0.00	634.47	0.00
9/5/23	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		415.34	0.00	415.34
9/5/23	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	8.31	407.03
9/5/23	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		12.88	0.00	419.91
9/5/23	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.26	419.65
9/5/23	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.74	0.00	426.39
9/5/23	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.13	426.26
9/18/23	6601-9902	Other Checks Paid		3854		Check	CITY OF SALEM	CITY ROAD	0.00	426.26	0.00
10/2/23	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,177.41	0.00	1,177.41

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/23	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	23.55	1,153.86
10/2/23	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		20.32	0.00	1,174.18
10/2/23	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.41	1,173.77
10/2/23	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.54	0.00	1,180.31
10/2/23	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.13	1,180.18
10/18/23	6601-9902	Other Checks Paid		3894		Check	CITY OF SALEM	CITY ROAD	0.00	1,180.18	0.00
11/2/23	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5,867.04	0.00	5,867.04
11/2/23	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	117.34	5,749.70
11/2/23	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		27.05	0.00	5,776.75
11/2/23	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.54	5,776.21
11/2/23	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		24.76	0.00	5,800.97
11/2/23	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.50	5,800.47
11/13/23	6601-9902	Other Checks Paid		3926		Check	CITY OF SALEM	CITY ROAD	0.00	5,800.47	0.00
12/4/23	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		203.37	0.00	203.37
12/4/23	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	4.07	199.30
12/4/23	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		99.99	0.00	299.29
12/4/23	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	2.00	297.29
12/11/23	6601-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		9.46	0.00	306.75
12/11/23	6601-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City of Salem		0.00	0.19	306.56
12/18/23	6601-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		63.44	0.00	370.00
12/18/23	6601-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City of Salem		0.00	1.27	368.73
12/18/23	6601-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		955.58	0.00	1,324.31
12/18/23	6601-7201	Local Property Tax - Current				TR Com Out	Transfer to 6601-7201 City of Salem		0.00	19.11	1,305.20
12/19/23	6601-9902	Other Checks Paid		3961		Check	CITY OF SALEM	CITY ROAD	0.00	1,305.20	0.00
6601	City of Salem Road								20,254.54	20,254.54	0.00

6602	City of Mammoth Springs General										0.00
1/11/23	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		571.56	0.00	571.56
1/11/23	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	11.43	560.13
1/11/23	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		256.20	0.00	816.33
1/11/23	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	5.12	811.21

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	6602-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		5,066.53	0.00	5,877.74
1/11/23	6602-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6602-9111 City of Mamm		0.00	101.33	5,776.41
1/17/23	6602-9902	Other Checks Paid		3597		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	5,776.41	0.00
2/2/23	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		171.00	0.00	171.00
2/2/23	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	3.42	167.58
2/2/23	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		62.02	0.00	229.60
2/2/23	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	1.24	228.36
2/2/23	6602-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		467.50	0.00	695.86
2/13/23	6602-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,232.06	0.00	1,927.92
2/13/23	6602-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6602-9111 City of Mamm		0.00	24.64	1,903.28
2/13/23	6602-9902	Other Checks Paid		3620		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	1,903.28	0.00
2/21/23	6602-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		277.69	0.00	277.69
3/1/23	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		367.92	0.00	645.61
3/1/23	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	7.36	638.25
3/1/23	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		220.17	0.00	858.42
3/1/23	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	4.40	854.02
3/13/23	6602-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,073.98	0.00	1,928.00
3/13/23	6602-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6602-9111 City of Mamm		0.00	21.48	1,906.52
3/22/23	6602-9902	Other Checks Paid		3662		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	1,906.52	0.00
4/3/23	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		6,035.40	0.00	6,035.40
4/3/23	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	120.71	5,914.69
4/3/23	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		282.21	0.00	6,196.90
4/3/23	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	5.64	6,191.26
4/3/23	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		180.84	0.00	6,372.10
4/3/23	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	3.62	6,368.48
4/11/23	6602-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,232.50	0.00	7,600.98
4/11/23	6602-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6602-9111 City of Mamm		0.00	24.65	7,576.33
4/11/23	6602-9902	Other Checks Paid		3696		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	7,576.33	0.00
5/1/23	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5,542.92	0.00	5,542.92
5/1/23	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	110.86	5,432.06
5/1/23	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,009.95	0.00	6,442.01
5/1/23	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	20.20	6,421.81
5/1/23	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		128.28	0.00	6,550.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/23	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	2.57	6,547.52
5/11/23	6602-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		920.04	0.00	7,467.56
5/11/23	6602-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6602-9111 City of Mamm		0.00	18.40	7,449.16
5/11/23	6602-9902	Other Checks Paid		3721		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	7,449.16	0.00
6/5/23	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,325.26	0.00	2,325.26
6/5/23	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	46.51	2,278.75
6/5/23	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		241.21	0.00	2,519.96
6/5/23	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	4.82	2,515.14
6/5/23	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		173.89	0.00	2,689.03
6/5/23	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	3.48	2,685.55
6/14/23	6602-9902	Other Checks Paid		3758		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	2,685.55	0.00
7/5/23	6602-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		30.24	0.00	30.24
7/5/23	6602-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6602-9111 City of Mamm		0.00	0.60	29.64
7/10/23	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		581.01	0.00	610.65
7/10/23	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	11.62	599.03
7/10/23	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		162.39	0.00	761.42
7/10/23	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	3.25	758.17
7/10/23	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		76.50	0.00	834.67
7/10/23	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	1.53	833.14
7/12/23	6602-9902	Other Checks Paid		3792		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	833.14	0.00
8/1/23	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		455.72	0.00	455.72
8/1/23	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	9.11	446.61
8/1/23	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		32.02	0.00	478.63
8/1/23	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	0.64	477.99
8/3/23	6602-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		375.72	0.00	853.71
8/3/23	6602-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6602-9105 City of Mamm		0.00	7.51	846.20
8/13/23	6602-9902	Other Checks Paid		3822		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	846.20	0.00
9/5/23	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		878.24	0.00	878.24
9/5/23	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	17.56	860.68
9/5/23	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		123.05	0.00	983.73
9/5/23	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	2.46	981.27
9/5/23	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		102.10	0.00	1,083.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/23	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	2.04	1,081.33
9/18/23	6602-9902	Other Checks Paid		3855		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	1,081.33	0.00
10/2/23	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,971.27	0.00	1,971.27
10/2/23	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	39.43	1,931.84
10/2/23	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		31.44	0.00	1,963.28
10/2/23	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	0.63	1,962.65
10/2/23	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.00	0.00	1,974.65
10/2/23	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	0.24	1,974.41
10/18/23	6602-9902	Other Checks Paid		3895		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	1,974.41	0.00
11/2/23	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		13,802.57	0.00	13,802.57
11/2/23	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	276.05	13,526.52
11/2/23	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		58.77	0.00	13,585.29
11/2/23	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	1.18	13,584.11
11/2/23	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		22.60	0.00	13,606.71
11/2/23	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	0.45	13,606.26
11/13/23	6602-9902	Other Checks Paid		3927		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	13,606.26	0.00
12/4/23	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,135.55	0.00	1,135.55
12/4/23	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	22.71	1,112.84
12/4/23	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		372.80	0.00	1,485.64
12/4/23	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	7.46	1,478.18
12/11/23	6602-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		33.55	0.00	1,511.73
12/11/23	6602-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City of Mamm		0.00	0.67	1,511.06
12/18/23	6602-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		450.18	0.00	1,961.24
12/18/23	6602-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City of Mamm		0.00	9.00	1,952.24
12/18/23	6602-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,720.85	0.00	3,673.09
12/18/23	6602-7201	Local Property Tax - Current				TR Com Out	Transfer to 6602-7201 City of Mamm		0.00	34.42	3,638.67
12/19/23	6602-9902	Other Checks Paid		3962		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	3,638.67	0.00
6602	City of Mammoth Springs General								50,267.70	50,267.70	0.00

6603	City of Mammoth Springs Road										0.00
1/11/23	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		114.32	0.00	114.32

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/23	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	2.29	112.03
1/11/23	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		51.24	0.00	163.27
1/11/23	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	1.02	162.25
1/11/23	6603-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,013.56	0.00	1,175.81
1/11/23	6603-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6603-9111 City of Mamm		0.00	20.27	1,155.54
1/17/23	6603-9902	Other Checks Paid		3598		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	1,155.54	0.00
2/2/23	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		34.20	0.00	34.20
2/2/23	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.68	33.52
2/2/23	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.40	0.00	45.92
2/2/23	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.25	45.67
2/2/23	6603-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		88.84	0.00	134.51
2/13/23	6603-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		246.47	0.00	380.98
2/13/23	6603-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6603-9111 City of Mamm		0.00	4.93	376.05
2/13/23	6603-9902	Other Checks Paid		3621		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	376.05	0.00
2/21/23	6603-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	55.66	0.00	55.66
3/1/23	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		73.59	0.00	129.25
3/1/23	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	1.47	127.78
3/1/23	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		44.03	0.00	171.81
3/1/23	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.88	170.93
3/13/23	6603-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		214.85	0.00	385.78
3/13/23	6603-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6603-9111 City of Mamm		0.00	4.30	381.48
3/22/23	6603-9902	Other Checks Paid		3663		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	381.48	0.00
4/3/23	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,207.08	0.00	1,207.08
4/3/23	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	24.14	1,182.94
4/3/23	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		56.45	0.00	1,239.39
4/3/23	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	1.13	1,238.26
4/3/23	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		36.16	0.00	1,274.42
4/3/23	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.72	1,273.70
4/11/23	6603-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		246.56	0.00	1,520.26
4/11/23	6603-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6603-9111 City of Mamm		0.00	4.93	1,515.33
4/11/23	6603-9902	Other Checks Paid		3697		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	1,515.33	0.00
5/1/23	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,108.58	0.00	1,108.58
5/1/23	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	22.17	1,086.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/23	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		201.99	0.00	1,288.40
5/1/23	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	4.04	1,284.36
5/1/23	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		25.66	0.00	1,310.02
5/1/23	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.51	1,309.51
5/11/23	6603-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		184.05	0.00	1,493.56
5/11/23	6603-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6603-9111 City of Mamm		0.00	3.68	1,489.88
5/11/23	6603-9902	Other Checks Paid		3722		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	1,489.88	0.00
6/5/23	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		465.06	0.00	465.06
6/5/23	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	9.30	455.76
6/5/23	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		48.24	0.00	504.00
6/5/23	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.96	503.04
6/5/23	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		34.58	0.00	537.62
6/5/23	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.69	536.93
6/14/23	6603-9902	Other Checks Paid		3759		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	536.93	0.00
7/5/23	6603-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		6.05	0.00	6.05
7/5/23	6603-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6603-9111 City of Mamm		0.00	0.12	5.93
7/10/23	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		116.20	0.00	122.13
7/10/23	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	2.32	119.81
7/10/23	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		32.48	0.00	152.29
7/10/23	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.65	151.64
7/10/23	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		15.30	0.00	166.94
7/10/23	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.31	166.63
7/12/23	6603-9902	Other Checks Paid		3793		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	166.63	0.00
8/1/23	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		91.14	0.00	91.14
8/1/23	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	1.82	89.32
8/1/23	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.40	0.00	95.72
8/1/23	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.13	95.59
8/3/23	6603-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		75.14	0.00	170.73
8/3/23	6603-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6603-9105 City of Mamm		0.00	1.50	169.23
8/13/23	6603-9902	Other Checks Paid		3823		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	169.23	0.00
9/5/23	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		175.64	0.00	175.64
9/5/23	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	3.51	172.13

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
9/5/23	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		24.61	0.00	196.74
9/5/23	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.49	196.25
9/5/23	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		20.42	0.00	216.67
9/5/23	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.41	216.26
9/18/23	6603-9902	Other Checks Paid		3856		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	216.26	0.00
10/2/23	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		394.25	0.00	394.25
10/2/23	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	7.89	386.36
10/2/23	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6.29	0.00	392.65
10/2/23	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.13	392.52
10/2/23	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.40	0.00	394.92
10/2/23	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.05	394.87
10/18/23	6603-9902	Other Checks Paid		3896		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	394.87	0.00
11/2/23	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,760.51	0.00	2,760.51
11/2/23	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	55.21	2,705.30
11/2/23	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		11.75	0.00	2,717.05
11/2/23	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.24	2,716.81
11/2/23	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.52	0.00	2,721.33
11/2/23	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.09	2,721.24
11/13/23	6603-9902	Other Checks Paid		3928		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	2,721.24	0.00
12/4/23	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		227.11	0.00	227.11
12/4/23	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	4.54	222.57
12/4/23	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		74.56	0.00	297.13
12/4/23	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	1.49	295.64
12/11/23	6603-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		6.71	0.00	302.35
12/11/23	6603-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City of Mamm		0.00	0.13	302.22
12/18/23	6603-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		89.57	0.00	391.79
12/18/23	6603-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City of Mamm		0.00	1.79	390.00
12/18/23	6603-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		369.90	0.00	759.90
12/18/23	6603-7201	Local Property Tax - Current				TR Com Out	Transfer to 6603-7201 City of Mamm		0.00	7.40	752.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/19/23	6603-9902	Other Checks Paid		3963		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	752.50	0.00
6603		City of Mammoth Springs Road							10,074.52	10,074.52	0.00

6604		City of Viola General									0.00
1/11/23	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.49	0.00	3.49
1/11/23	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	0.07	3.42
1/11/23	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		129.57	0.00	132.99
1/11/23	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	2.59	130.40
1/11/23	6604-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,422.95	0.00	1,553.35
1/11/23	6604-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6604-9111 City of Viola		0.00	28.46	1,524.89
1/17/23	6604-9902	Other Checks Paid		3599		Check	CITY OF VIOLA	CITY GENERAL	0.00	1,524.89	0.00
2/2/23	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.07	0.00	10.07
2/2/23	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.20	9.87
2/2/23	6604-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		170.53	0.00	180.40
2/13/23	6604-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		346.03	0.00	526.43
2/13/23	6604-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6604-9111 City of Viola		0.00	6.92	519.51
2/13/23	6604-9902	Other Checks Paid		3622		Check	CITY OF VIOLA	CITY GENERAL	0.00	519.51	0.00
2/21/23	6604-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		88.49	0.00	88.49
3/1/23	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		45.30	0.00	133.79
3/1/23	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	0.91	132.88
3/1/23	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		54.95	0.00	187.83
3/1/23	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	1.10	186.73
3/13/23	6604-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		301.63	0.00	488.36
3/13/23	6604-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6604-9111 City of Viola		0.00	6.03	482.33
3/22/23	6604-9902	Other Checks Paid		3664		Check	CITY OF VIOLA	CITY GENERAL	0.00	482.33	0.00
4/3/23	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,066.20	0.00	1,066.20
4/3/23	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	21.32	1,044.88
4/3/23	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		108.68	0.00	1,153.56
4/3/23	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	2.17	1,151.39
4/3/23	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		74.32	0.00	1,225.71
4/3/23	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	1.49	1,224.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
4/11/23	6604-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		337.28	0.00	1,561.50	
4/11/23	6604-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6604-9111 City of Viola		0.00	6.75	1,554.75	
4/11/23	6604-9902	Other Checks Paid		3698		Check	CITY OF VIOLA	CITY GENERAL	0.00	1,554.75	0.00	
5/1/23	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,741.46	0.00	2,741.46	
5/1/23	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	54.83	2,686.63	
5/11/23	6604-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		251.77	0.00	2,938.40	
5/11/23	6604-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6604-9111 City of Viola		0.00	5.04	2,933.36	
5/11/23	6604-9902	Other Checks Paid		3723		Check	CITY OF VIOLA	CITY GENERAL	0.00	2,933.36	0.00	
6/5/23	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		762.19	0.00	762.19	
6/5/23	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	15.24	746.95	
6/5/23	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.87	0.00	749.82	
6/5/23	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	0.06	749.76	
6/5/23	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		30.63	0.00	780.39	
6/5/23	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.61	779.78	
6/14/23	6604-9902	Other Checks Paid		3760		Check	CITY OF VIOLA	CITY GENERAL	0.00	779.78	0.00	
7/5/23	6604-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		8.34	0.00	8.34	
7/5/23	6604-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6604-9111 City of Viola		0.00	0.17	8.17	
7/10/23	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		110.93	0.00	119.10	
7/10/23	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	2.22	116.88	
7/12/23	6604-9902	Other Checks Paid		3794		Check	CITY OF VIOLA	CITY GENERAL	0.00	116.88	0.00	
8/1/23	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		204.70	0.00	204.70	
8/1/23	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	4.09	200.61	
8/1/23	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.39	0.00	207.00	
8/1/23	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.13	206.87	
8/3/23	6604-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		2,089.89	0.00	2,296.76	
8/3/23	6604-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6604-9105 City of Viola		0.00	41.80	2,254.96	
8/13/23	6604-9902	Other Checks Paid		3824		Check	CITY OF VIOLA	CITY GENERAL	0.00	2,254.96	0.00	
9/5/23	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		500.76	0.00	500.76	
9/5/23	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	10.02	490.74	
9/5/23	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.95	0.00	495.69	
9/5/23	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.10	495.59	
9/18/23	6604-9902	Other Checks Paid		3857		Check	CITY OF VIOLA	CITY GENERAL	0.00	495.59	0.00	
10/2/23	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		772.57	0.00	772.57	
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Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/23	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	15.45	757.12
10/2/23	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.48	0.00	763.60
10/2/23	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.13	763.47
10/18/23	6604-9902	Other Checks Paid		3897		Check	CITY OF VIOLA	CITY GENERAL	0.00	763.47	0.00
11/2/23	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5,504.90	0.00	5,504.90
11/2/23	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	110.10	5,394.80
11/13/23	6604-9902	Other Checks Paid		3929		Check	CITY OF VIOLA	CITY GENERAL	0.00	5,394.80	0.00
12/4/23	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		77.98	0.00	77.98
12/4/23	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	1.56	76.42
12/4/23	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		95.93	0.00	172.35
12/4/23	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	1.92	170.43
12/11/23	6604-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		9.38	0.00	179.81
12/11/23	6604-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City of Viola		0.00	0.19	179.62
12/18/23	6604-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		128.55	0.00	308.17
12/18/23	6604-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City of Viola		0.00	2.57	305.60
12/18/23	6604-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		673.12	0.00	978.72
12/18/23	6604-7201	Local Property Tax - Current				TR Com Out	Transfer to 6604-7201 City of Viola		0.00	13.46	965.26
12/19/23	6604-9902	Other Checks Paid		3964		Check	CITY OF VIOLA	CITY GENERAL	0.00	965.26	0.00
6604		City of Viola General							18,143.28	18,143.28	0.00

6605		City of Viola Road									0.00
1/11/23	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.70	0.00	0.70
1/11/23	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.01	0.69
1/11/23	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		25.91	0.00	26.60
1/11/23	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.52	26.08
1/11/23	6605-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		284.84	0.00	310.92
1/11/23	6605-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6605-9111 City of Viola		0.00	5.70	305.22
1/17/23	6605-9902	Other Checks Paid		3600		Check	CITY OF VIOLA	CITY ROAD	0.00	305.22	0.00
2/2/23	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.01	0.00	2.01
2/2/23	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.04	1.97
2/2/23	6605-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		29.22	0.00	31.19

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/23	6605-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		69.27	0.00	100.46
2/13/23	6605-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6605-9111 City of Viola		0.00	1.39	99.07
2/13/23	6605-9902	Other Checks Paid		3623		Check	CITY OF VIOLA	CITY ROAD	0.00	99.07	0.00
2/21/23	6605-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	17.82	0.00	17.82
3/1/23	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9.06	0.00	26.88
3/1/23	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.18	26.70
3/1/23	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.99	0.00	37.69
3/1/23	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.22	37.47
3/13/23	6605-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		60.38	0.00	97.85
3/13/23	6605-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6605-9111 City of Viola		0.00	1.21	96.64
3/22/23	6605-9902	Other Checks Paid		3665		Check	CITY OF VIOLA	CITY ROAD	0.00	96.64	0.00
4/3/23	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		213.24	0.00	213.24
4/3/23	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	4.26	208.98
4/3/23	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		21.74	0.00	230.72
4/3/23	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.43	230.29
4/3/23	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		14.86	0.00	245.15
4/3/23	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.30	244.85
4/11/23	6605-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		67.40	0.00	312.25
4/11/23	6605-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6605-9111 City of Viola		0.00	1.35	310.90
4/11/23	6605-9902	Other Checks Paid		3699		Check	CITY OF VIOLA	CITY ROAD	0.00	310.90	0.00
5/1/23	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		548.29	0.00	548.29
5/1/23	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	10.97	537.32
5/11/23	6605-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		50.31	0.00	587.63
5/11/23	6605-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6605-9111 City of Viola		0.00	1.01	586.62
5/11/23	6605-9902	Other Checks Paid		3724		Check	CITY OF VIOLA	CITY ROAD	0.00	586.62	0.00
6/5/23	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		152.44	0.00	152.44
6/5/23	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	3.05	149.39
6/5/23	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.58	0.00	149.97
6/5/23	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.01	149.96
6/5/23	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.13	0.00	156.09
6/5/23	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.12	155.97
6/14/23	6605-9902	Other Checks Paid		3761		Check	CITY OF VIOLA	CITY ROAD	0.00	155.97	0.00
7/5/23	6605-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1.67	0.00	1.67

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
7/5/23	6605-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6605-9111 City of Viola		0.00	0.03	1.64
7/10/23	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		22.19	0.00	23.83
7/10/23	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	0.44	23.39
7/12/23	6605-9902	Other Checks Paid		3795		Check	CITY OF VIOLA	CITY ROAD	0.00	23.39	0.00
8/1/23	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		40.93	0.00	40.93
8/1/23	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	0.82	40.11
8/1/23	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.27	0.00	41.38
8/1/23	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.03	41.35
8/3/23	6605-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		417.98	0.00	459.33
8/3/23	6605-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6605-9105 City of Viola		0.00	8.36	450.97
8/13/23	6605-9902	Other Checks Paid		3825		Check	CITY OF VIOLA	CITY ROAD	0.00	450.97	0.00
9/5/23	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		100.15	0.00	100.15
9/5/23	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	2.00	98.15
9/5/23	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.99	0.00	99.14
9/5/23	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.02	99.12
9/18/23	6605-9902	Other Checks Paid		3858		Check	CITY OF VIOLA	CITY ROAD	0.00	99.12	0.00
10/2/23	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		154.51	0.00	154.51
10/2/23	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	3.09	151.42
10/2/23	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.30	0.00	152.72
10/2/23	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.03	152.69
10/18/23	6605-9902	Other Checks Paid		3898		Check	CITY OF VIOLA	CITY ROAD	0.00	152.69	0.00
11/2/23	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,100.98	0.00	1,100.98
11/2/23	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	22.02	1,078.96
11/13/23	6605-9902	Other Checks Paid		3930		Check	CITY OF VIOLA	CITY ROAD	0.00	1,078.96	0.00
12/4/23	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		15.60	0.00	15.60
12/4/23	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.31	15.29
12/4/23	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		19.19	0.00	34.48
12/4/23	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.38	34.10
12/11/23	6605-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1.87	0.00	35.97
12/11/23	6605-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City of Viola		0.00	0.04	35.93
12/18/23	6605-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		25.45	0.00	61.38
12/18/23	6605-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City of Viola		0.00	0.51	60.87

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/18/23	6605-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		162.53	0.00	223.40
12/18/23	6605-7201	Local Property Tax - Current				TR Com Out	Transfer to 6605-7201 City of Viola		0.00	3.25	220.15
12/19/23	6605-9902	Other Checks Paid		3965		Check	CITY OF VIOLA	CITY ROAD	0.00	220.15	0.00
6605		City of Viola Road							3,651.80	3,651.80	0.00

6606		City of Horseshoe Bend General									0.00
1/11/23	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		36.07	0.00	36.07
1/11/23	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.72	35.35
1/11/23	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		8.50	0.00	43.85
1/11/23	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City of Horse		0.00	0.17	43.68
1/11/23	6606-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		67.70	0.00	111.38
1/11/23	6606-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6606-9111 City of Horse		0.00	1.35	110.03
1/17/23	6606-9902	Other Checks Paid		3601		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	110.03	0.00
2/2/23	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		16.27	0.00	16.27
2/2/23	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.33	15.94
2/2/23	6606-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		13.75	0.00	29.69
2/13/23	6606-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		16.46	0.00	46.15
2/13/23	6606-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6606-9111 City of Horse		0.00	0.33	45.82
2/13/23	6606-9902	Other Checks Paid		3624		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	45.82	0.00
2/21/23	6606-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		8.68	0.00	8.68
3/13/23	6606-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		14.35	0.00	23.03
3/13/23	6606-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6606-9111 City of Horse		0.00	0.29	22.74
3/22/23	6606-9902	Other Checks Paid		3666		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	22.74	0.00
4/3/23	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		90.18	0.00	90.18
4/3/23	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	1.80	88.38
4/3/23	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		9.53	0.00	97.91
4/3/23	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.19	97.72
4/11/23	6606-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		16.05	0.00	113.77
4/11/23	6606-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6606-9111 City of Horse		0.00	0.32	113.45
4/11/23	6606-9902	Other Checks Paid		3700		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	113.45	0.00
5/1/23	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		585.14	0.00	585.14

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/23	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	11.70	573.44
5/1/23	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		12.21	0.00	585.65
5/1/23	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.24	585.41
5/11/23	6606-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		11.98	0.00	597.39
5/11/23	6606-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6606-9111 City of Horse		0.00	0.24	597.15
5/11/23	6606-9902	Other Checks Paid		3725		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	597.15	0.00
6/5/23	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		69.62	0.00	69.62
6/5/23	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	1.39	68.23
6/5/23	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.44	0.00	70.67
6/5/23	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.05	70.62
6/14/23	6606-9902	Other Checks Paid		3762		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	70.62	0.00
7/5/23	6606-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		0.40	0.00	0.40
7/5/23	6606-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6606-9111 City of Horse		0.00	0.01	0.39
7/10/23	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		34.70	0.00	35.09
7/10/23	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	0.69	34.40
7/12/23	6606-9902	Other Checks Paid		3796		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	34.40	0.00
8/1/23	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1.80	0.00	1.80
8/1/23	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	0.04	1.76
8/3/23	6606-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		14.84	0.00	16.60
8/3/23	6606-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6606-9105 City of Horse		0.00	0.30	16.30
8/13/23	6606-9902	Other Checks Paid		3826		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	16.30	0.00
9/5/23	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		3.60	0.00	3.60
9/5/23	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	0.07	3.53
9/18/23	6606-9902	Other Checks Paid		3859		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	3.53	0.00
10/2/23	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		23.72	0.00	23.72
10/2/23	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	0.47	23.25
10/2/23	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		17.10	0.00	40.35
10/2/23	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.34	40.01
10/18/23	6606-9902	Other Checks Paid		3899		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	40.01	0.00
11/2/23	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		337.58	0.00	337.58
11/2/23	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	6.75	330.83
11/2/23	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.44	0.00	333.27
11/2/23	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.05	333.22

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/13/23	6606-9902	Other Checks Paid		3931		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	333.22	0.00
12/4/23	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		24.48	0.00	24.48
12/4/23	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.49	23.99
12/11/23	6606-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.44	0.00	24.43
12/11/23	6606-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City of Horse		0.00	0.01	24.42
12/18/23	6606-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		4.97	0.00	29.39
12/18/23	6606-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City of Horse		0.00	0.10	29.29
12/18/23	6606-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		65.21	0.00	94.50
12/18/23	6606-7201	Local Property Tax - Current				TR Com Out	Transfer to 6606-7201 City of Horse		0.00	1.30	93.20
12/19/23	6606-9902	Other Checks Paid		3966		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	93.20	0.00
6606	City of Horseshoe Bend General								1,510.21	1,510.21	0.00

6607	City of Horseshoe Bend Road										0.00
1/11/23	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.21	0.00	7.21
1/11/23	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.14	7.07
1/11/23	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.70	0.00	8.77
1/11/23	6607-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6607-7203 City of Horse		0.00	0.03	8.74
1/11/23	6607-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		13.41	0.00	22.15
1/11/23	6607-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6607-9111 City of Horse		0.00	0.27	21.88
1/17/23	6607-9902	Other Checks Paid		3602		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	21.88	0.00
2/2/23	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.25	0.00	3.25
2/2/23	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.07	3.18
2/2/23	6607-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		2.73	0.00	5.91
2/13/23	6607-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		3.26	0.00	9.17
2/13/23	6607-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6607-9111 City of Horse		0.00	0.07	9.10
2/13/23	6607-9902	Other Checks Paid		3625		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	9.10	0.00
2/21/23	6607-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		1.70	0.00	1.70
3/13/23	6607-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		2.84	0.00	4.54
3/13/23	6607-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6607-9111 City of Horse		0.00	0.06	4.48
3/22/23	6607-9902	Other Checks Paid		3667		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	4.48	0.00
4/3/23	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		18.04	0.00	18.04

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/23	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.36	17.68
4/3/23	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.91	0.00	19.59
4/3/23	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.04	19.55
4/11/23	6607-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		3.18	0.00	22.73
4/11/23	6607-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6607-9111 City of Horse		0.00	0.06	22.67
4/11/23	6607-9902	Other Checks Paid		3701		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	22.67	0.00
5/1/23	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		117.03	0.00	117.03
5/1/23	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	2.34	114.69
5/1/23	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.44	0.00	117.13
5/1/23	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.05	117.08
5/11/23	6607-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		2.37	0.00	119.45
5/11/23	6607-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6607-9111 City of Horse		0.00	0.05	119.40
5/11/23	6607-9902	Other Checks Paid		3726		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	119.40	0.00
6/5/23	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		13.92	0.00	13.92
6/5/23	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.28	13.64
6/5/23	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.49	0.00	14.13
6/5/23	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.01	14.12
6/14/23	6607-9902	Other Checks Paid		3763		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	14.12	0.00
7/5/23	6607-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		0.08	0.00	0.08
7/10/23	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		6.94	0.00	7.02
7/10/23	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.14	6.88
7/12/23	6607-9902	Other Checks Paid		3797		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	6.88	0.00
8/1/23	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		0.36	0.00	0.36
8/1/23	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.01	0.35
8/3/23	6607-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		2.97	0.00	3.32
8/3/23	6607-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6607-9105 City of Horse		0.00	0.06	3.26
8/13/23	6607-9902	Other Checks Paid		3827		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	3.26	0.00
9/5/23	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		0.72	0.00	0.72
9/5/23	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.01	0.71
9/18/23	6607-9902	Other Checks Paid		3860		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	0.71	0.00
10/2/23	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		4.74	0.00	4.74
10/2/23	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.09	4.65
10/2/23	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.42	0.00	8.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/23	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.07	8.00
10/18/23	6607-9902	Other Checks Paid		3900		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	8.00	0.00
11/2/23	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		67.51	0.00	67.51
11/2/23	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	1.35	66.16
11/2/23	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.49	0.00	66.65
11/2/23	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.01	66.64
11/13/23	6607-9902	Other Checks Paid		3932		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	66.64	0.00
12/4/23	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.89	0.00	4.89
12/4/23	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.10	4.79
12/11/23	6607-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.09	0.00	4.88
12/18/23	6607-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1.24	0.00	6.12
12/18/23	6607-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City of Horse		0.00	0.02	6.10
12/18/23	6607-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		13.13	0.00	19.23
12/18/23	6607-7201	Local Property Tax - Current				TR Com Out	Transfer to 6607-7201 City of Horse		0.00	0.26	18.97
12/19/23	6607-9902	Other Checks Paid		3967		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	18.97	0.00
6607		City of Horseshoe Bend Road							302.06	302.06	0.00

6608		City of Cherokee Village General									0.00
1/11/23	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		374.44	0.00	374.44
1/11/23	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	7.49	366.95
1/11/23	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		77.20	0.00	444.15
1/11/23	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	1.54	442.61
1/11/23	6608-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		6,947.40	0.00	7,390.01
1/11/23	6608-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6608-9111 City of Chero		0.00	138.95	7,251.06
1/17/23	6608-9902	Other Checks Paid		3603		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	7,251.06	0.00
2/2/23	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		293.56	0.00	293.56
2/2/23	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	5.87	287.69
2/2/23	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		141.48	0.00	429.17
2/2/23	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	2.83	426.34
2/2/23	6608-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		652.50	0.00	1,078.84
2/13/23	6608-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,689.45	0.00	2,768.29

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/23	6608-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6608-9111 City of Chero		0.00	33.79	2,734.50
2/13/23	6608-9902	Other Checks Paid		3626		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	2,734.50	0.00
2/21/23	6608-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	400.44	0.00	400.44
3/1/23	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		777.86	0.00	1,178.30
3/1/23	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	15.56	1,162.74
3/1/23	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		167.50	0.00	1,330.24
3/1/23	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	3.35	1,326.89
3/13/23	6608-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,472.68	0.00	2,799.57
3/13/23	6608-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6608-9111 City of Chero		0.00	29.45	2,770.12
3/22/23	6608-9902	Other Checks Paid		3668		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	2,770.12	0.00
4/3/23	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		9,612.00	0.00	9,612.00
4/3/23	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	192.24	9,419.76
4/3/23	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		370.96	0.00	9,790.72
4/3/23	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	7.42	9,783.30
4/3/23	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		344.85	0.00	10,128.15
4/3/23	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	6.90	10,121.25
4/11/23	6608-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,673.07	0.00	11,794.32
4/11/23	6608-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6608-9111 City of Chero		0.00	33.46	11,760.86
4/11/23	6608-9902	Other Checks Paid		3702		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	11,760.86	0.00
5/1/23	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		7,166.72	0.00	7,166.72
5/1/23	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	143.33	7,023.39
5/1/23	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		61.28	0.00	7,084.67
5/1/23	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	1.23	7,083.44
5/1/23	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		153.10	0.00	7,236.54
5/1/23	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	3.06	7,233.48
5/11/23	6608-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,248.92	0.00	8,482.40
5/11/23	6608-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6608-9111 City of Chero		0.00	24.98	8,457.42
5/11/23	6608-9902	Other Checks Paid		3727		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	8,457.42	0.00
6/5/23	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		6,341.99	0.00	6,341.99
6/5/23	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	126.84	6,215.15
6/5/23	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		157.96	0.00	6,373.11
6/5/23	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	3.16	6,369.95
6/5/23	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		61.28	0.00	6,431.23

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6/5/23	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	1.23	6,430.00
6/14/23	6608-9902	Other Checks Paid		3764		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	6,430.00	0.00
7/5/23	6608-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		41.25	0.00	41.25
7/5/23	6608-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6608-9111 City of Chero		0.00	0.83	40.42
7/10/23	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,563.01	0.00	1,603.43
7/10/23	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	31.26	1,572.17
7/10/23	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		32.30	0.00	1,604.47
7/10/23	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	0.65	1,603.82
7/10/23	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		13.82	0.00	1,617.64
7/10/23	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	0.28	1,617.36
7/12/23	6608-9902	Other Checks Paid		3798		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	1,617.36	0.00
8/1/23	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,323.20	0.00	1,323.20
8/1/23	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	26.46	1,296.74
8/1/23	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		229.62	0.00	1,526.36
8/1/23	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	4.59	1,521.77
8/1/23	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		32.22	0.00	1,553.99
8/1/23	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	0.64	1,553.35
8/3/23	6608-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		2,193.29	0.00	3,746.64
8/3/23	6608-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6608-9105 City of Chero		0.00	43.87	3,702.77
8/13/23	6608-9902	Other Checks Paid		3828		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	3,702.77	0.00
9/5/23	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,233.37	0.00	2,233.37
9/5/23	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	44.67	2,188.70
9/5/23	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		20.22	0.00	2,208.92
9/5/23	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	0.40	2,208.52
9/5/23	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		64.78	0.00	2,273.30
9/5/23	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	1.30	2,272.00
9/18/23	6608-9902	Other Checks Paid		3861		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	2,272.00	0.00
10/2/23	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5,753.04	0.00	5,753.04
10/2/23	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	115.06	5,637.98
10/2/23	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		69.17	0.00	5,707.15
10/2/23	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	1.38	5,705.77
10/2/23	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		13.42	0.00	5,719.19

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/23	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	0.27	5,718.92
10/18/23	6608-9902	Other Checks Paid		3901		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	5,718.92	0.00
11/2/23	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		13,894.65	0.00	13,894.65
11/2/23	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	277.89	13,616.76
11/2/23	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		514.96	0.00	14,131.72
11/2/23	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	10.30	14,121.42
11/2/23	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		24.08	0.00	14,145.50
11/2/23	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	0.48	14,145.02
11/13/23	6608-9902	Other Checks Paid		3933		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	14,145.02	0.00
12/4/23	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		726.78	0.00	726.78
12/4/23	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	14.54	712.24
12/4/23	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		327.92	0.00	1,040.16
12/4/23	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	6.56	1,033.60
12/11/23	6608-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		46.07	0.00	1,079.67
12/11/23	6608-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City of Chero		0.00	0.92	1,078.75
12/18/23	6608-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		665.08	0.00	1,743.83
12/18/23	6608-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City of Chero		0.00	13.30	1,730.53
12/18/23	6608-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,963.65	0.00	3,694.18
12/18/23	6608-7201	Local Property Tax - Current				TR Com Out	Transfer to 6608-7201 City of Chero		0.00	39.27	3,654.91
12/19/23	6608-9902	Other Checks Paid		3968		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	3,654.91	0.00
6608		City of Cherokee Village Gereral							71,932.54	71,932.54	0.00

6609		City of Cherokee Village Road									0.00
1/11/23	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		74.87	0.00	74.87
1/11/23	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	1.50	73.37
1/11/23	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		15.44	0.00	88.81
1/11/23	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.31	88.50
1/11/23	6609-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,389.74	0.00	1,478.24
1/11/23	6609-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6609-9111 City of Chero		0.00	27.79	1,450.45
1/17/23	6609-9902	Other Checks Paid		3604		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	1,450.45	0.00
2/2/23	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		58.72	0.00	58.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/23	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	1.17	57.55
2/2/23	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		28.30	0.00	85.85
2/2/23	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.57	85.28
2/2/23	6609-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		129.43	0.00	214.71
2/13/23	6609-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		337.95	0.00	552.66
2/13/23	6609-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6609-9111 City of Chero		0.00	6.76	545.90
2/13/23	6609-9902	Other Checks Paid		3627		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	545.90	0.00
2/21/23	6609-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	80.11	0.00	80.11
3/1/23	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		155.57	0.00	235.68
3/1/23	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	3.11	232.57
3/1/23	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		33.50	0.00	266.07
3/1/23	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.67	265.40
3/13/23	6609-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		294.59	0.00	559.99
3/13/23	6609-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6609-9111 City of Chero		0.00	5.89	554.10
3/22/23	6609-9902	Other Checks Paid		3669		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	554.10	0.00
4/3/23	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,922.40	0.00	1,922.40
4/3/23	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	38.45	1,883.95
4/3/23	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		74.19	0.00	1,958.14
4/3/23	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	1.48	1,956.66
4/3/23	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		68.97	0.00	2,025.63
4/3/23	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	1.38	2,024.25
4/11/23	6609-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		334.55	0.00	2,358.80
4/11/23	6609-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6609-9111 City of Chero		0.00	6.69	2,352.11
4/11/23	6609-9902	Other Checks Paid		3703		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	2,352.11	0.00
5/1/23	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,433.34	0.00	1,433.34
5/1/23	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	28.67	1,404.67
5/1/23	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		12.25	0.00	1,416.92
5/1/23	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.25	1,416.67
5/1/23	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		30.62	0.00	1,447.29
5/1/23	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.61	1,446.68
5/11/23	6609-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		249.74	0.00	1,696.42
5/11/23	6609-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6609-9111 City of Chero		0.00	4.99	1,691.43
5/11/23	6609-9902	Other Checks Paid		3728		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	1,691.43	0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
6/5/23	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,268.40	0.00	1,268.40
6/5/23	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	25.37	1,243.03
6/5/23	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		31.59	0.00	1,274.62
6/5/23	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.63	1,273.99
6/5/23	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.26	0.00	1,286.25
6/5/23	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.25	1,286.00
6/14/23	6609-9902	Other Checks Paid		3765		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	1,286.00	0.00
7/5/23	6609-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		8.25	0.00	8.25
7/5/23	6609-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6609-9111 City of Chero		0.00	0.17	8.08
7/10/23	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		312.60	0.00	320.68
7/10/23	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	6.25	314.43
7/10/23	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6.46	0.00	320.89
7/10/23	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.13	320.76
7/10/23	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.76	0.00	323.52
7/10/23	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.06	323.46
7/12/23	6609-9902	Other Checks Paid		3799		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	323.46	0.00
8/1/23	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		264.64	0.00	264.64
8/1/23	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	5.29	259.35
8/1/23	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		45.92	0.00	305.27
8/1/23	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.92	304.35
8/1/23	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.44	0.00	310.79
8/1/23	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.13	310.66
8/3/23	6609-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		438.66	0.00	749.32
8/3/23	6609-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6609-9105 City of Chero		0.00	8.77	740.55
8/13/23	6609-9902	Other Checks Paid		3829		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	740.55	0.00
9/5/23	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		446.67	0.00	446.67
9/5/23	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	8.93	437.74
9/5/23	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.96	0.00	450.70
9/5/23	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.26	450.44
9/18/23	6609-9902	Other Checks Paid		3862		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	450.44	0.00
10/2/23	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,150.61	0.00	1,150.61
10/2/23	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	23.01	1,127.60

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/23	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		13.84	0.00	1,141.44
10/2/23	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.28	1,141.16
10/2/23	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.68	0.00	1,143.84
10/2/23	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.05	1,143.79
10/18/23	6609-9902	Other Checks Paid		3902		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	1,143.79	0.00
11/2/23	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		2,778.93	0.00	2,778.93
11/2/23	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	55.58	2,723.35
11/2/23	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		103.00	0.00	2,826.35
11/2/23	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	2.06	2,824.29
11/2/23	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.82	0.00	2,829.11
11/2/23	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.10	2,829.01
11/13/23	6609-9902	Other Checks Paid		3934		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	2,829.01	0.00
12/4/23	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		145.36	0.00	145.36
12/4/23	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	2.91	142.45
12/4/23	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		65.58	0.00	208.03
12/4/23	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	1.31	206.72
12/11/23	6609-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		9.21	0.00	215.93
12/11/23	6609-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City of Chero		0.00	0.18	215.75
12/18/23	6609-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		132.75	0.00	348.50
12/18/23	6609-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City of Chero		0.00	2.66	345.84
12/18/23	6609-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		400.55	0.00	746.39
12/18/23	6609-7201	Local Property Tax - Current				TR Com Out	Transfer to 6609-7201 City of Chero		0.00	8.01	738.38
12/19/23	6609-9902	Other Checks Paid		3969		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	738.38	0.00
6609	City of Cherokee Village Road								14,389.22	14,389.22	0.00

6610	City of Ash Flat General										0.00
1/11/23	6610-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		44.71	0.00	44.71
1/11/23	6610-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6610-9111 City of Ash FI		0.00	0.89	43.82
1/17/23	6610-9902	Other Checks Paid		3605		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	43.82	0.00
2/2/23	6610-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		16.67	0.00	16.67
2/13/23	6610-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		10.87	0.00	27.54

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/13/23	6610-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6610-9111 City of Ash FI		0.00	0.22	27.32
2/13/23	6610-9902	Other Checks Paid		3628		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	27.32	0.00
2/21/23	6610-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	9.56	0.00	9.56
3/13/23	6610-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		9.48	0.00	19.04
3/13/23	6610-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6610-9111 City of Ash FI		0.00	0.19	18.85
3/22/23	6610-9902	Other Checks Paid		3670		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	18.85	0.00
4/3/23	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		128.41	0.00	128.41
4/3/23	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash FI		0.00	2.57	125.84
4/11/23	6610-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		10.60	0.00	136.44
4/11/23	6610-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6610-9111 City of Ash FI		0.00	0.21	136.23
4/11/23	6610-9902	Other Checks Paid		3704		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	136.23	0.00
5/1/23	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		95.80	0.00	95.80
5/1/23	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash FI		0.00	1.92	93.88
5/1/23	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.04	0.00	94.92
5/1/23	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash FI		0.00	0.02	94.90
5/11/23	6610-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		7.91	0.00	102.81
5/11/23	6610-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6610-9111 City of Ash FI		0.00	0.16	102.65
5/11/23	6610-9902	Other Checks Paid		3729		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	102.65	0.00
6/5/23	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		10.97	0.00	10.97
6/5/23	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash FI		0.00	0.22	10.75
6/14/23	6610-9902	Other Checks Paid		3766		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	10.75	0.00
7/5/23	6610-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		0.26	0.00	0.26
7/5/23	6610-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6610-9111 City of Ash FI		0.00	0.01	0.25
7/12/23	6610-9902	Other Checks Paid		3800		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	0.25	0.00
9/5/23	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		0.50	0.00	0.50
9/5/23	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash FI		0.00	0.01	0.49
9/5/23	6610-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.04	0.00	4.53
9/5/23	6610-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6610-7202 City of Ash FI		0.00	0.08	4.45
9/18/23	6610-9902	Other Checks Paid		3863		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	4.45	0.00
10/2/23	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		267.02	0.00	267.02
10/2/23	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash FI		0.00	5.34	261.68
10/18/23	6610-9902	Other Checks Paid		3903		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	261.68	0.00
11/2/23	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,006.02	0.00	1,006.02

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/2/23	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash FI		0.00	20.12	985.90
11/13/23	6610-9902	Other Checks Paid		3935		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	985.90	0.00
12/4/23	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		25.29	0.00	25.29
12/4/23	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash FI		0.00	0.51	24.78
12/11/23	6610-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.29	0.00	25.07
12/11/23	6610-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.01	25.06
12/18/23	6610-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		2.37	0.00	27.43
12/18/23	6610-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	0.05	27.38
12/18/23	6610-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		159.48	0.00	186.86
12/18/23	6610-7201	Local Property Tax - Current				TR Com Out	Transfer to 6610-7201 City of Ash FI		0.00	3.19	183.67
12/19/23	6610-9902	Other Checks Paid		3970		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	183.67	0.00
6610	City of Ash Flat General								1,811.29	1,811.29	0.00

6611	City of Ash Flat Road										0.00
1/11/23	6611-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		22.35	0.00	22.35
1/11/23	6611-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6611-9111 City of Ash FI		0.00	0.45	21.90
1/17/23	6611-9902	Other Checks Paid		3606		Check	CITY OF ASH FLAT	CITY ROAD	0.00	21.90	0.00
2/2/23	6611-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		8.54	0.00	8.54
2/13/23	6611-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		5.44	0.00	13.98
2/13/23	6611-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6611-9111 City of Ash FI		0.00	0.11	13.87
2/13/23	6611-9902	Other Checks Paid		3629		Check	CITY OF ASH FLAT	CITY ROAD	0.00	13.87	0.00
2/21/23	6611-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		4.77	0.00	4.77
3/13/23	6611-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		4.74	0.00	9.51
3/13/23	6611-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6611-9111 City of Ash FI		0.00	0.09	9.42
3/22/23	6611-9902	Other Checks Paid		3671		Check	CITY OF ASH FLAT	CITY ROAD	0.00	9.42	0.00
4/3/23	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		64.21	0.00	64.21
4/3/23	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash FI		0.00	1.28	62.93
4/11/23	6611-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		5.30	0.00	68.23
4/11/23	6611-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6611-9111 City of Ash FI		0.00	0.11	68.12
4/11/23	6611-9902	Other Checks Paid		3705		Check	CITY OF ASH FLAT	CITY ROAD	0.00	68.12	0.00
5/1/23	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		47.90	0.00	47.90

Fund Ledger Transactions By Fund (FY2023)

1/12/2024 8:50 AM
Report Code: 2 By Fund

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/23	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash FI		0.00	0.96	46.94
5/1/23	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.52	0.00	47.46
5/1/23	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash FI		0.00	0.01	47.45
5/11/23	6611-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		3.96	0.00	51.41
5/11/23	6611-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6611-9111 City of Ash FI		0.00	0.08	51.33
5/11/23	6611-9902	Other Checks Paid		3730		Check	CITY OF ASH FLAT	CITY ROAD	0.00	51.33	0.00
6/5/23	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		5.48	0.00	5.48
6/5/23	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash FI		0.00	0.11	5.37
6/14/23	6611-9902	Other Checks Paid		3767		Check	CITY OF ASH FLAT	CITY ROAD	0.00	5.37	0.00
7/5/23	6611-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		0.13	0.00	0.13
7/12/23	6611-9902	Other Checks Paid		3801		Check	CITY OF ASH FLAT	CITY ROAD	0.00	0.13	0.00
9/5/23	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		0.24	0.00	0.24
9/18/23	6611-9902	Other Checks Paid		3864		Check	CITY OF ASH FLAT	CITY ROAD	0.00	0.24	0.00
10/2/23	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		133.51	0.00	133.51
10/2/23	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash FI		0.00	2.67	130.84
10/18/23	6611-9902	Other Checks Paid		3904		Check	CITY OF ASH FLAT	CITY ROAD	0.00	130.84	0.00
11/2/23	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		503.01	0.00	503.01
11/2/23	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash FI		0.00	10.06	492.95
11/13/23	6611-9902	Other Checks Paid		3936		Check	CITY OF ASH FLAT	CITY ROAD	0.00	492.95	0.00
12/4/23	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		12.65	0.00	12.65
12/4/23	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash FI		0.00	0.25	12.40
12/11/23	6611-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.15	0.00	12.55
12/18/23	6611-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1.17	0.00	13.72
12/18/23	6611-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.02	13.70
12/18/23	6611-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		79.21	0.00	92.91
12/18/23	6611-7201	Local Property Tax - Current				TR Com Out	Transfer to 6611-7201 City of Ash FI		0.00	1.58	91.33
12/19/23	6611-9902	Other Checks Paid		3971		Check	CITY OF ASH FLAT	CITY ROAD	0.00	91.33	0.00
6611	City of Ash Flat Road								903.28	903.28	0.00

6612	City of Hardy General										0.00
1/11/23	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		12.76	0.00	12.76

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
1/11/23	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.26	12.50	
1/11/23	6612-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		111.13	0.00	123.63	
1/11/23	6612-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6612-9111 City of Hardy		0.00	2.22	121.41	
1/17/23	6612-9902	Other Checks Paid		3607		Check	CITY OF HARDY	CITY GENERAL	0.00	121.41	0.00	
2/2/23	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.68	0.00	0.68	
2/2/23	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.01	0.67	
2/2/23	6612-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		27.78	0.00	28.45	
2/2/23	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City of Hardy		0.00	0.56	27.89	
2/2/23	6612-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		17.27	0.00	45.16	
2/13/23	6612-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		27.02	0.00	72.18	
2/13/23	6612-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6612-9111 City of Hardy		0.00	0.54	71.64	
2/13/23	6612-9902	Other Checks Paid		3630		Check	CITY OF HARDY	CITY GENERAL	0.00	71.64	0.00	
2/21/23	6612-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	10.19	0.00	10.19	
3/1/23	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.68	0.00	10.87	
3/1/23	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.01	10.86	
3/13/23	6612-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		23.56	0.00	34.42	
3/13/23	6612-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6612-9111 City of Hardy		0.00	0.47	33.95	
3/22/23	6612-9902	Other Checks Paid		3672		Check	CITY OF HARDY	CITY GENERAL	0.00	33.95	0.00	
4/3/23	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		209.93	0.00	209.93	
4/3/23	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	4.20	205.73	
4/3/23	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.68	0.00	208.41	
4/3/23	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.05	208.36	
4/3/23	6612-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4.22	0.00	212.58	
4/3/23	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City of Hardy		0.00	0.08	212.50	
4/11/23	6612-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		23.02	0.00	235.52	
4/11/23	6612-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6612-9111 City of Hardy		0.00	0.46	235.06	
4/11/23	6612-9902	Other Checks Paid		3706		Check	CITY OF HARDY	CITY GENERAL	0.00	235.06	0.00	
5/1/23	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		95.31	0.00	95.31	
5/1/23	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	1.91	93.40	
5/1/23	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.41	0.00	94.81	
5/1/23	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.03	94.78	
5/11/23	6612-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		17.18	0.00	111.96	
5/11/23	6612-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6612-9111 City of Hardy		0.00	0.34	111.62	
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Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/11/23	6612-9902	Other Checks Paid		3731		Check	CITY OF HARDY	CITY GENERAL	0.00	111.62	0.00
6/5/23	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		178.46	0.00	178.46
6/5/23	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	3.57	174.89
6/5/23	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1.38	0.00	176.27
6/5/23	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.03	176.24
6/5/23	6612-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2.65	0.00	178.89
6/5/23	6612-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6612-7203 City of Hardy		0.00	0.05	178.84
6/14/23	6612-9902	Other Checks Paid		3768		Check	CITY OF HARDY	CITY GENERAL	0.00	178.84	0.00
7/5/23	6612-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		0.57	0.00	0.57
7/5/23	6612-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6612-9111 City of Hardy		0.00	0.01	0.56
7/10/23	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1.77	0.00	2.33
7/10/23	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	0.04	2.29
7/12/23	6612-9902	Other Checks Paid		3802		Check	CITY OF HARDY	CITY GENERAL	0.00	2.29	0.00
8/1/23	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		28.30	0.00	28.30
8/1/23	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	0.57	27.73
8/3/23	6612-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		39.41	0.00	67.14
8/3/23	6612-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6612-9105 City of Hardy		0.00	0.79	66.35
8/13/23	6612-9902	Other Checks Paid		3830		Check	CITY OF HARDY	CITY GENERAL	0.00	66.35	0.00
9/5/23	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		27.75	0.00	27.75
9/5/23	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	0.56	27.19
9/18/23	6612-9902	Other Checks Paid		3865		Check	CITY OF HARDY	CITY GENERAL	0.00	27.19	0.00
10/2/23	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		677.06	0.00	677.06
10/2/23	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	13.54	663.52
10/2/23	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		16.05	0.00	679.57
10/2/23	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.32	679.25
10/18/23	6612-9902	Other Checks Paid		3905		Check	CITY OF HARDY	CITY GENERAL	0.00	679.25	0.00
11/2/23	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		194.02	0.00	194.02
11/2/23	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	3.88	190.14
11/13/23	6612-9902	Other Checks Paid		3937		Check	CITY OF HARDY	CITY GENERAL	0.00	190.14	0.00
12/4/23	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		20.59	0.00	20.59
12/4/23	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.41	20.18
12/11/23	6612-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.63	0.00	20.81

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/11/23	6612-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City of Hardy		0.00	0.01	20.80
12/18/23	6612-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		(13.65)	0.00	7.15
12/18/23	6612-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City of Hardy		0.00	(0.27)	7.42
12/18/23	6612-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		48.81	0.00	56.23
12/18/23	6612-7201	Local Property Tax - Current				TR Com Out	Transfer to 6612-7201 City of Hardy		0.00	0.98	55.25
12/19/23	6612-9902	Other Checks Paid		3972		Check	CITY OF HARDY	CITY GENERAL	0.00	55.25	0.00
6612		City of Hardy General							1,808.62	1,808.62	0.00

6613		City of Hardy Road									0.00
1/11/23	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4.43	0.00	4.43
1/11/23	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.09	4.34
1/11/23	6613-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		38.32	0.00	42.66
1/11/23	6613-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6613-9111 City of Hardy		0.00	0.77	41.89
1/17/23	6613-9902	Other Checks Paid		3608		Check	CITY OF HARDY	CITY ROAD	0.00	41.89	0.00
2/2/23	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.23	0.00	0.23
2/2/23	6613-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		9.58	0.00	9.81
2/2/23	6613-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6613-7203 City of Hardy		0.00	0.19	9.62
2/2/23	6613-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		5.65	0.00	15.27
2/13/23	6613-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		9.32	0.00	24.59
2/13/23	6613-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6613-9111 City of Hardy		0.00	0.19	24.40
2/13/23	6613-9902	Other Checks Paid		3631		Check	CITY OF HARDY	CITY ROAD	0.00	24.40	0.00
2/21/23	6613-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		3.54	0.00	3.54
3/1/23	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.23	0.00	3.77
3/13/23	6613-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		8.12	0.00	11.89
3/13/23	6613-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6613-9111 City of Hardy		0.00	0.16	11.73
3/22/23	6613-9902	Other Checks Paid		3673		Check	CITY OF HARDY	CITY ROAD	0.00	11.73	0.00
4/3/23	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		72.39	0.00	72.39
4/3/23	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	1.45	70.94
4/3/23	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.93	0.00	71.87
4/3/23	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.02	71.85
4/3/23	6613-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1.46	0.00	73.31

Fund Ledger Transactions By Fund (FY2023)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4/3/23	6613-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6613-7203 City of Hardy		0.00	0.03	73.28
4/11/23	6613-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		8.03	0.00	81.31
4/11/23	6613-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6613-9111 City of Hardy		0.00	0.16	81.15
4/11/23	6613-9902	Other Checks Paid		3707		Check	CITY OF HARDY	CITY ROAD	0.00	81.15	0.00
5/1/23	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		32.87	0.00	32.87
5/1/23	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	0.66	32.21
5/1/23	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.49	0.00	32.70
5/1/23	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.01	32.69
5/11/23	6613-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		5.99	0.00	38.68
5/11/23	6613-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6613-9111 City of Hardy		0.00	0.12	38.56
5/11/23	6613-9902	Other Checks Paid		3732		Check	CITY OF HARDY	CITY ROAD	0.00	38.56	0.00
6/5/23	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		61.54	0.00	61.54
6/5/23	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	1.23	60.31
6/5/23	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.48	0.00	60.79
6/5/23	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.01	60.78
6/5/23	6613-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.91	0.00	61.69
6/5/23	6613-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6613-7203 City of Hardy		0.00	0.02	61.67
6/14/23	6613-9902	Other Checks Paid		3769		Check	CITY OF HARDY	CITY ROAD	0.00	61.67	0.00
7/5/23	6613-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		0.20	0.00	0.20
7/10/23	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		0.61	0.00	0.81
7/10/23	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	0.01	0.80
7/12/23	6613-9902	Other Checks Paid		3803		Check	CITY OF HARDY	CITY ROAD	0.00	0.80	0.00
8/1/23	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		9.76	0.00	9.76
8/1/23	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	0.20	9.56
8/3/23	6613-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		13.59	0.00	23.15
8/3/23	6613-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6613-9105 City of Hardy		0.00	0.27	22.88
8/13/23	6613-9902	Other Checks Paid		3831		Check	CITY OF HARDY	CITY ROAD	0.00	22.88	0.00
9/5/23	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		9.57	0.00	9.57
9/5/23	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	0.19	9.38
9/18/23	6613-9902	Other Checks Paid		3866		Check	CITY OF HARDY	CITY ROAD	0.00	9.38	0.00
10/2/23	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		233.47	0.00	233.47
10/2/23	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	4.67	228.80
10/2/23	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5.57	0.00	234.37

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From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
10/2/23	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.11	234.26
10/18/23	6613-9902	Other Checks Paid		3906		Check	CITY OF HARDY	CITY ROAD	0.00	234.26	0.00
11/2/23	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		66.90	0.00	66.90
11/2/23	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	1.34	65.56
11/13/23	6613-9902	Other Checks Paid		3938		Check	CITY OF HARDY	CITY ROAD	0.00	65.56	0.00
12/4/23	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.11	0.00	7.11
12/4/23	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.14	6.97
12/11/23	6613-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		0.22	0.00	7.19
12/18/23	6613-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		(4.87)	0.00	2.32
12/18/23	6613-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City of Hardy		0.00	(0.10)	2.42
12/18/23	6613-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		18.54	0.00	20.96
12/18/23	6613-7201	Local Property Tax - Current				TR Com Out	Transfer to 6613-7201 City of Hardy		0.00	0.37	20.59
12/19/23	6613-9902	Other Checks Paid		3973		Check	CITY OF HARDY	CITY ROAD	0.00	20.59	0.00
6613		City of Hardy Road							625.18	625.18	0.00

6700		Salem School District 30									28.54
1/11/23	6700-7006	Severance Tax			24	Receipt	AR State Treasurer	Turnback for Severance	30.12	0.00	58.66
1/11/23	6700-7006	Severance Tax			24	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.08	58.58
1/11/23	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8,290.06	0.00	8,348.64
1/11/23	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	20.73	8,327.91
1/11/23	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		16,222.66	0.00	24,550.57
1/11/23	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	40.56	24,510.01
1/11/23	6700-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		196,213.39	0.00	220,723.40
1/11/23	6700-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6700-9111 Salem School		0.00	490.53	220,232.87
1/17/23	6700-9902	Other Checks Paid		3609		Check	SALEM SCHOOL DISTRICT		0.00	220,232.87	0.00
1/31/23	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	82.68	0.00	82.68
1/31/23	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	0.21	82.47
2/2/23	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,737.03	0.00	1,819.50
2/2/23	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	4.34	1,815.16
2/2/23	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,339.39	0.00	6,154.55
2/2/23	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	10.85	6,143.70

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/23	6700-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		16,226.31	0.00	22,370.01
2/13/23	6700-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		47,714.54	0.00	70,084.55
2/13/23	6700-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6700-9111 Salem School		0.00	119.29	69,965.26
2/13/23	6700-9902	Other Checks Paid		3632		Check	SALEM SCHOOL DISTRICT		0.00	69,965.26	0.00
2/21/23	6700-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		1,585.55	0.00	1,585.55
2/28/23	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc Interest Distribution for F		16.21	0.00	1,601.76
2/28/23	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School Interest Distribution for F		0.00	0.04	1,601.72
3/1/23	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,069.51	0.00	4,671.23
3/1/23	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	7.67	4,663.56
3/1/23	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5,982.64	0.00	10,646.20
3/1/23	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	14.96	10,631.24
3/13/23	6700-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		41,592.44	0.00	52,223.68
3/13/23	6700-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6700-9111 Salem School		0.00	103.98	52,119.70
3/22/23	6700-9902	Other Checks Paid		3674		Check	SALEM SCHOOL DISTRICT		0.00	52,119.70	0.00
3/31/23	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc Interest Distribution for		37.84	0.00	37.84
3/31/23	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School Interest Distribution for		0.00	0.09	37.75
4/3/23	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		187,373.39	0.00	187,411.14
4/3/23	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	468.43	186,942.71
4/3/23	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,226.05	0.00	191,168.76
4/3/23	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	10.57	191,158.19
4/3/23	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,955.93	0.00	194,114.12
4/3/23	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	7.39	194,106.73
4/11/23	6700-7006	Severance Tax			217	Receipt	AR State Treasurer	Turnback for Sevrance T	27.92	0.00	194,134.65
4/11/23	6700-7006	Severance Tax			217	Comm Rec Out	AR State Treasurer	Turnback for Sevrance T	0.00	0.07	194,134.58
4/11/23	6700-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		46,358.81	0.00	240,493.39
4/11/23	6700-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6700-9111 Salem School		0.00	115.90	240,377.49
4/11/23	6700-9902	Other Checks Paid		3708		Check	SALEM SCHOOL DISTRICT		0.00	240,377.49	0.00
4/30/23	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc Interest Distribution for		94.65	0.00	94.65
4/30/23	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School Interest Distribution for		0.00	0.24	94.41
5/1/23	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		179,045.34	0.00	179,139.75
5/1/23	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	447.61	178,692.14
5/1/23	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,318.04	0.00	181,010.18
5/1/23	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	5.80	181,004.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/23	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,419.37	0.00	182,423.75
5/1/23	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	3.55	182,420.20
5/11/23	6700-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		34,605.93	0.00	217,026.13
5/11/23	6700-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6700-9111 Salem School		0.00	86.51	216,939.62
5/11/23	6700-9902	Other Checks Paid		3733		Check	SALEM SCHOOL DISTRICT		0.00	216,939.62	0.00
5/31/23	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	110.27	0.00	110.27
5/31/23	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.28	109.99
6/5/23	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		88,411.29	0.00	88,521.28
6/5/23	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	221.03	88,300.25
6/5/23	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		548.60	0.00	88,848.85
6/5/23	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	1.37	88,847.48
6/5/23	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,972.09	0.00	90,819.57
6/5/23	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	4.93	90,814.64
6/14/23	6700-9902	Other Checks Paid		3770		Check	SALEM SCHOOL DISTRICT		0.00	90,814.64	0.00
6/30/23	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	51.06	0.00	51.06
6/30/23	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	0.13	50.93
7/5/23	6700-7006	Severance Tax			371	Receipt	AR State Treasurer	Turnback for Severance	41.00	0.00	91.93
7/5/23	6700-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		1,148.03	0.00	1,239.96
7/5/23	6700-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6700-9111 Salem School		0.00	2.87	1,237.09
7/10/23	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		109,263.83	0.00	110,500.92
7/10/23	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	273.16	110,227.76
7/10/23	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		352.32	0.00	110,580.08
7/10/23	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	0.88	110,579.20
7/10/23	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,191.77	0.00	111,770.97
7/10/23	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	2.98	111,767.99
7/12/23	6700-9902	Other Checks Paid		3804		Check	SALEM SCHOOL DISTRICT		0.00	111,767.99	0.00
7/31/23	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	14.77	0.00	14.77
7/31/23	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	0.04	14.73
8/1/23	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		19,582.06	0.00	19,596.79
8/1/23	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	48.96	19,547.83
8/1/23	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		541.99	0.00	20,089.82
8/1/23	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	1.35	20,088.47

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From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/23	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,130.34	0.00	21,218.81
8/1/23	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	2.83	21,215.98
8/3/23	6700-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		14,318.96	0.00	35,534.94
8/3/23	6700-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6700-9105 Salem School		0.00	286.38	35,248.56
8/13/23	6700-9902	Other Checks Paid		3832		Check	SALEM SCHOOL DISTRICT		0.00	35,248.56	0.00
8/31/23	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	27.89	0.00	27.89
8/31/23	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.07	27.82
9/5/23	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		42,640.72	0.00	42,668.54
9/5/23	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	106.60	42,561.94
9/5/23	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		978.45	0.00	43,540.39
9/5/23	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	2.45	43,537.94
9/5/23	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,311.02	0.00	44,848.96
9/5/23	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	3.28	44,845.68
9/18/23	6700-9902	Other Checks Paid		3867		Check	SALEM SCHOOL DISTRICT		0.00	44,845.68	0.00
9/30/23	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	40.84	0.00	40.84
9/30/23	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.10	40.74
10/2/23	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		121,142.03	0.00	121,182.77
10/2/23	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	302.86	120,879.91
10/2/23	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,229.35	0.00	122,109.26
10/2/23	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	3.07	122,106.19
10/2/23	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		445.05	0.00	122,551.24
10/2/23	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	1.11	122,550.13
10/18/23	6700-9902	Other Checks Paid		3907		Check	SALEM SCHOOL DISTRICT		0.00	122,550.13	0.00
10/31/23	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	139.34	0.00	139.34
10/31/23	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.35	138.99
11/2/23	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		450,461.18	0.00	450,600.17
11/2/23	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	1,126.15	449,474.02
11/2/23	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,140.11	0.00	451,614.13
11/2/23	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	5.35	451,608.78
11/2/23	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,220.78	0.00	453,829.56
11/2/23	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	5.55	453,824.01
11/13/23	6700-9902	Other Checks Paid		3939		Check	SALEM SCHOOL DISTRICT		0.00	453,824.01	0.00
11/30/23	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	364.48	0.00	364.48

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.91	363.57
12/4/23	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		21,804.76	0.00	22,168.33
12/4/23	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	54.51	22,113.82
12/4/23	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7,512.59	0.00	29,626.41
12/4/23	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	18.78	29,607.63
12/11/23	6700-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1,276.37	0.00	30,884.00
12/11/23	6700-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	3.19	30,880.81
12/18/23	6700-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T	Final Settlement	13,021.56	0.00	43,902.37
12/18/23	6700-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School	Final Settlement	0.00	32.55	43,869.82
12/18/23	6700-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		62,668.29	0.00	106,538.11
12/18/23	6700-7201	Local Property Tax - Current				TR Com Out	Transfer to 6700-7201 Salem School		0.00	1,253.37	105,284.74
12/19/23	6700-9902	Other Checks Paid		3974		Check	SALEM SCHOOL DISTRICT		0.00	105,284.74	0.00
12/31/23	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	38.49	0.00	38.49
12/31/23	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.10	38.39
6700	Salem School District 30								1,769,707.48	1,769,697.63	38.39

6701	Mammoth Spring School District 2										34.29
1/11/23	6701-7006	Severance Tax			24	Receipt	AR State Treasurer	Turnback for Severance	30.12	0.00	64.41
1/11/23	6701-7006	Severance Tax			24	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.08	64.33
1/11/23	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10,265.46	0.00	10,329.79
1/11/23	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	25.66	10,304.13
1/11/23	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,613.51	0.00	14,917.64
1/11/23	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	11.53	14,906.11
1/11/23	6701-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		106,710.16	0.00	121,616.27
1/11/23	6701-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6701-9111 Mammoth Sp		0.00	266.78	121,349.49
1/17/23	6701-9902	Other Checks Paid		3610		Check	MAMMOTH SPRING SCHOOL DIS		0.00	121,349.49	0.00
1/31/23	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	45.57	0.00	45.57
1/31/23	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	0.11	45.46
2/2/23	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,692.75	0.00	3,738.21
2/2/23	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	9.23	3,728.98
2/2/23	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,920.89	0.00	6,649.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/23	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	7.30	6,642.57
2/2/23	6701-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		11,100.76	0.00	17,743.33
2/13/23	6701-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		25,949.43	0.00	43,692.76
2/13/23	6701-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6701-9111 Mammoth Sp		0.00	64.87	43,627.89
2/13/23	6701-9902	Other Checks Paid		3633		Check	MAMMOTH SPRING SCHOOL DIS		0.00	43,627.89	0.00
2/21/23	6701-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		1,101.18	0.00	1,101.18
2/28/23	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc Interest Distribution for F		12.78	0.00	1,113.96
2/28/23	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp Interest Distribution for F		0.00	0.03	1,113.93
3/1/23	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,560.35	0.00	6,674.28
3/1/23	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	13.90	6,660.38
3/1/23	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,862.05	0.00	11,522.43
3/1/23	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	12.16	11,510.27
3/13/23	6701-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		22,619.94	0.00	34,130.21
3/13/23	6701-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6701-9111 Mammoth Sp		0.00	56.55	34,073.66
3/22/23	6701-9902	Other Checks Paid		3675		Check	MAMMOTH SPRING SCHOOL DIS		0.00	34,073.66	0.00
3/31/23	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc Interest Distribution for		28.21	0.00	28.21
3/31/23	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp Interest Distribution for		0.00	0.07	28.14
4/3/23	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		140,682.55	0.00	140,710.69
4/3/23	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	351.71	140,358.98
4/3/23	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8,906.83	0.00	149,265.81
4/3/23	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	22.27	149,243.54
4/3/23	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,011.80	0.00	152,255.34
4/3/23	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	7.53	152,247.81
4/11/23	6701-7006	Severance Tax			217	Receipt	AR State Treasurer Turnback for Sevrance T		27.93	0.00	152,275.74
4/11/23	6701-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		25,533.93	0.00	177,809.67
4/11/23	6701-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6701-9111 Mammoth Sp		0.00	63.83	177,745.84
4/11/23	6701-9902	Other Checks Paid		3709		Check	MAMMOTH SPRING SCHOOL DIS		0.00	177,745.84	0.00
4/30/23	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc Interest Distribution for		74.24	0.00	74.24
4/30/23	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp Interest Distribution for		0.00	0.19	74.05
5/1/23	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		259,881.89	0.00	259,955.94
5/1/23	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	649.70	259,306.24
5/1/23	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		13,035.44	0.00	272,341.68
5/1/23	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	32.59	272,309.09

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/23	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,991.52	0.00	274,300.61
5/1/23	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	4.98	274,295.63
5/11/23	6701-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		19,060.57	0.00	293,356.20
5/11/23	6701-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6701-9111 Mammoth Sp		0.00	47.65	293,308.55
5/11/23	6701-9902	Other Checks Paid		3734		Check	MAMMOTH SPRING SCHOOL DIS		0.00	293,308.55	0.00
5/31/23	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	165.81	0.00	165.81
5/31/23	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.41	165.40
6/5/23	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		56,478.39	0.00	56,643.79
6/5/23	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	141.20	56,502.59
6/5/23	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,712.28	0.00	60,214.87
6/5/23	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	9.28	60,205.59
6/5/23	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,121.29	0.00	62,326.88
6/5/23	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	5.30	62,321.58
6/14/23	6701-9902	Other Checks Paid		3771		Check	MAMMOTH SPRING SCHOOL DIS		0.00	62,321.58	0.00
6/30/23	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	35.06	0.00	35.06
6/30/23	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	0.09	34.97
7/5/23	6701-7006	Severance Tax			371	Receipt	AR State Treasurer	Turnback for Severance	41.00	0.00	75.97
7/5/23	6701-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		634.29	0.00	710.26
7/5/23	6701-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6701-9111 Mammoth Sp		0.00	1.59	708.67
7/10/23	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		23,873.16	0.00	24,581.83
7/10/23	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	59.68	24,522.15
7/10/23	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,651.45	0.00	28,173.60
7/10/23	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	9.13	28,164.47
7/10/23	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,081.15	0.00	29,245.62
7/10/23	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	2.70	29,242.92
7/12/23	6701-9902	Other Checks Paid		3805		Check	MAMMOTH SPRING SCHOOL DIS		0.00	29,242.92	0.00
7/31/23	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.99	0.00	3.99
7/31/23	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	0.01	3.98
8/1/23	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		22,962.85	0.00	22,966.83
8/1/23	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	57.41	22,909.42
8/1/23	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		116.25	0.00	23,025.67
8/1/23	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	0.29	23,025.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/23	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		998.03	0.00	24,023.41
8/1/23	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	2.50	24,020.91
8/3/23	6701-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		9,802.30	0.00	33,823.21
8/3/23	6701-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6701-9105 Mammoth Sp		0.00	196.05	33,627.16
8/13/23	6701-9902	Other Checks Paid		3833		Check	MAMMOTH SPRING SCHOOL DIS		0.00	33,627.16	0.00
8/31/23	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	27.14	0.00	27.14
8/31/23	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.07	27.07
9/5/23	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		28,724.63	0.00	28,751.70
9/5/23	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	71.81	28,679.89
9/5/23	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,795.52	0.00	31,475.41
9/5/23	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	6.99	31,468.42
9/5/23	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,825.78	0.00	33,294.20
9/5/23	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	4.56	33,289.64
9/18/23	6701-9902	Other Checks Paid		3868		Check	MAMMOTH SPRING SCHOOL DIS		0.00	33,289.64	0.00
9/30/23	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	30.32	0.00	30.32
9/30/23	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.08	30.24
10/2/23	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		89,366.06	0.00	89,396.30
10/2/23	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	223.42	89,172.88
10/2/23	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,165.00	0.00	90,337.88
10/2/23	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	2.91	90,334.97
10/2/23	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		386.74	0.00	90,721.71
10/2/23	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	0.97	90,720.74
10/18/23	6701-9902	Other Checks Paid		3908		Check	MAMMOTH SPRING SCHOOL DIS		0.00	90,720.74	0.00
10/31/23	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	103.15	0.00	103.15
10/31/23	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.26	102.89
11/2/23	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		267,353.29	0.00	267,456.18
11/2/23	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	668.38	266,787.80
11/2/23	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,070.25	0.00	268,858.05
11/2/23	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	5.18	268,852.87
11/2/23	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		346.85	0.00	269,199.72
11/2/23	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	0.87	269,198.85
11/13/23	6701-9902	Other Checks Paid		3940		Check	MAMMOTH SPRING SCHOOL DIS		0.00	269,198.85	0.00
11/30/23	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	216.20	0.00	216.20

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.54	215.66
12/4/23	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		16,675.28	0.00	16,890.94
12/4/23	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	41.69	16,849.25
12/4/23	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7,057.72	0.00	23,906.97
12/4/23	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	17.64	23,889.33
12/11/23	6701-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		705.65	0.00	24,594.98
12/11/23	6701-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	1.76	24,593.22
12/18/23	6701-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T	Final Settlement	9,937.34	0.00	34,530.56
12/18/23	6701-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp	Final Settlement	0.00	24.84	34,505.72
12/18/23	6701-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		42,453.98	0.00	76,959.70
12/18/23	6701-7201	Local Property Tax - Current				TR Com Out	Transfer to 6701-7201 Mammoth Sp		0.00	849.08	76,110.62
12/19/23	6701-9902	Other Checks Paid		3975		Check	MAMMOTH SPRING SCHOOL DIS		0.00	76,110.62	0.00
12/31/23	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	30.23	0.00	30.23
12/31/23	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.08	30.15
6701	Mammoth Spring School District 2								1,268,668.29	1,268,672.43	30.15

6702	Viola School District 15										23.43
1/11/23	6702-7006	Severance Tax			24	Receipt	AR State Treasurer	Turnback for Severance	30.12	0.00	53.55
1/11/23	6702-7006	Severance Tax			24	Comm Rec Out	AR State Treasurer	Turnback for Severance	0.00	0.08	53.47
1/11/23	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,910.64	0.00	5,964.11
1/11/23	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	14.78	5,949.33
1/11/23	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,522.38	0.00	9,471.71
1/11/23	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	8.81	9,462.90
1/11/23	6702-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		124,059.51	0.00	133,522.41
1/11/23	6702-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6702-9111 Viola School		0.00	310.15	133,212.26
1/17/23	6702-9902	Other Checks Paid		3611		Check	VIOLA SCHOOL DISTRICT		0.00	133,212.26	0.00
1/31/23	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	50.01	0.00	50.01
1/31/23	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	0.13	49.88
2/2/23	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,521.47	0.00	2,571.35
2/2/23	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	6.30	2,565.05
2/2/23	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,753.17	0.00	4,318.22

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/23	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	4.38	4,313.84
2/2/23	6702-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		11,841.52	0.00	16,155.36
2/13/23	6702-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		30,168.39	0.00	46,323.75
2/13/23	6702-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6702-9111 Viola School		0.00	75.42	46,248.33
2/13/23	6702-9902	Other Checks Paid		3634		Check	VIOLA SCHOOL DISTRICT		0.00	46,248.33	0.00
2/21/23	6702-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		1,211.13	0.00	1,211.13
2/28/23	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	11.74	0.00	1,222.87
2/28/23	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for F	0.00	0.03	1,222.84
3/1/23	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,854.44	0.00	4,077.28
3/1/23	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	7.14	4,070.14
3/1/23	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,111.28	0.00	7,181.42
3/1/23	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	7.78	7,173.64
3/13/23	6702-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		26,297.58	0.00	33,471.22
3/13/23	6702-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6702-9111 Viola School		0.00	65.74	33,405.48
3/22/23	6702-9902	Other Checks Paid		3676		Check	VIOLA SCHOOL DISTRICT		0.00	33,405.48	0.00
3/31/23	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	24.52	0.00	24.52
3/31/23	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.06	24.46
4/3/23	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		132,532.55	0.00	132,557.01
4/3/23	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	331.33	132,225.68
4/3/23	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,555.69	0.00	137,781.37
4/3/23	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	13.89	137,767.48
4/3/23	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,352.79	0.00	141,120.27
4/3/23	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	8.38	141,111.89
4/11/23	6702-7006	Severance Tax			217	Receipt	AR State Treasurer	Turnback for Sevrance T	27.93	0.00	141,139.82
4/11/23	6702-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		29,139.51	0.00	170,279.33
4/11/23	6702-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6702-9111 Viola School		0.00	72.85	170,206.48
4/11/23	6702-9902	Other Checks Paid		3710		Check	VIOLA SCHOOL DISTRICT		0.00	170,206.48	0.00
4/30/23	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	68.81	0.00	68.81
4/30/23	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.17	68.64
5/1/23	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		86,791.79	0.00	86,860.43
5/1/23	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	216.98	86,643.45
5/1/23	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,352.64	0.00	90,996.09
5/1/23	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	10.88	90,985.21

Fund Ledger Transactions By Fund (FY2023)

From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/23	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,387.44	0.00	93,372.65
5/1/23	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	5.97	93,366.68
5/11/23	6702-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		21,752.06	0.00	115,118.74
5/11/23	6702-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6702-9111 Viola School		0.00	54.38	115,064.36
5/11/23	6702-9902	Other Checks Paid		3735		Check	VIOLA SCHOOL DISTRICT		0.00	115,064.36	0.00
5/31/23	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	56.44	0.00	56.44
5/31/23	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.14	56.30
6/5/23	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		80,213.15	0.00	80,269.45
6/5/23	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	200.53	80,068.92
6/5/23	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,073.87	0.00	81,142.79
6/5/23	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	2.68	81,140.11
6/5/23	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,632.50	0.00	82,772.61
6/5/23	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	4.08	82,768.53
6/14/23	6702-9902	Other Checks Paid		3772		Check	VIOLA SCHOOL DISTRICT		0.00	82,768.53	0.00
6/28/23	6702-9902	Other Checks Paid		3776		Check	Corelogic	Court Order No 2023-17	0.00	346.74	(346.74)
6/30/23	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	46.46	0.00	(300.28)
6/30/23	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	0.12	(300.40)
7/5/23	6702-7006	Severance Tax			371	Receipt	AR State Treasurer	Turnback for Severance	41.00	0.00	(259.40)
7/5/23	6702-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		725.80	0.00	466.40
7/5/23	6702-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6702-9111 Viola School		0.00	1.81	464.59
7/10/23	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		14,860.93	0.00	15,325.52
7/10/23	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	37.15	15,288.37
7/10/23	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,393.96	0.00	18,682.33
7/10/23	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	8.48	18,673.85
7/10/23	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,340.45	0.00	20,014.30
7/10/23	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	3.35	20,010.95
7/12/23	6702-9902	Other Checks Paid		3806		Check	VIOLA SCHOOL DISTRICT		0.00	20,010.95	0.00
7/31/23	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.64	0.00	2.64
7/31/23	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	0.01	2.63
8/1/23	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		17,897.17	0.00	17,899.80
8/1/23	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	44.74	17,855.06
8/1/23	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		729.61	0.00	18,584.67

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
8/1/23	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	1.82	18,582.85	
8/1/23	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		561.61	0.00	19,144.46	
8/1/23	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.40	19,143.06	
8/3/23	6702-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		21,614.82	0.00	40,757.88	
8/3/23	6702-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6702-9105 Viola School		0.00	432.30	40,325.58	
8/13/23	6702-9902	Other Checks Paid		3834		Check	VIOLA SCHOOL DISTRICT		0.00	40,325.58	0.00	
8/31/23	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	31.19	0.00	31.19	
8/31/23	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.08	31.11	
9/5/23	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		37,812.09	0.00	37,843.20	
9/5/23	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	94.53	37,748.67	
9/5/23	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		516.80	0.00	38,265.47	
9/5/23	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	1.29	38,264.18	
9/5/23	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		116.98	0.00	38,381.16	
9/5/23	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	0.29	38,380.87	
9/18/23	6702-9902	Other Checks Paid		3869		Check	VIOLA SCHOOL DISTRICT		0.00	38,380.87	0.00	
9/30/23	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	34.95	0.00	34.95	
9/30/23	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.09	34.86	
10/2/23	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		120,962.24	0.00	120,997.10	
10/2/23	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	302.41	120,694.69	
10/2/23	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,344.22	0.00	122,038.91	
10/2/23	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	3.36	122,035.55	
10/2/23	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		797.74	0.00	122,833.29	
10/2/23	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.99	122,831.30	
10/18/23	6702-9902	Other Checks Paid		3909		Check	VIOLA SCHOOL DISTRICT		0.00	122,831.30	0.00	
10/31/23	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	139.66	0.00	139.66	
10/31/23	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.35	139.31	
11/2/23	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		416,475.37	0.00	416,614.68	
11/2/23	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	1,041.19	415,573.49	
11/2/23	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,875.96	0.00	418,449.45	
11/2/23	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	7.19	418,442.26	
11/2/23	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		731.16	0.00	419,173.42	
11/2/23	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	1.83	419,171.59	
11/13/23	6702-9902	Other Checks Paid		3941		Check	VIOLA SCHOOL DISTRICT		0.00	419,171.59	0.00	
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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
11/30/23	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	336.65	0.00	336.65
11/30/23	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.84	335.81
12/4/23	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10,551.67	0.00	10,887.48
12/4/23	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	26.38	10,861.10
12/4/23	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		8,550.28	0.00	19,411.38
12/4/23	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	21.38	19,390.00
12/11/23	6702-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		810.08	0.00	20,200.08
12/11/23	6702-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	2.03	20,198.05
12/18/23	6702-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T	Final Settlement	9,446.71	0.00	29,644.76
12/18/23	6702-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School	Final Settlement	0.00	23.62	29,621.14
12/18/23	6702-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		60,677.78	0.00	90,298.92
12/18/23	6702-7201	Local Property Tax - Current				TR Com Out	Transfer to 6702-7201 Viola School		0.00	1,213.56	89,085.36
12/19/23	6702-9902	Other Checks Paid		3976		Check	VIOLA SCHOOL DISTRICT		0.00	89,085.36	0.00
12/31/23	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	26.68	0.00	26.68
12/31/23	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.07	26.61
6702	Viola School District 15								1,315,757.73	1,315,754.55	26.61

6703	Highland School District 42										9.03
1/11/23	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6,056.14	0.00	6,065.17
1/11/23	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	15.14	6,050.03
1/11/23	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,006.10	0.00	8,056.13
1/11/23	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	5.02	8,051.11
1/11/23	6703-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		97,198.51	0.00	105,249.62
1/11/23	6703-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6703-9111 Highland Sch		0.00	243.00	105,006.62
1/17/23	6703-9902	Other Checks Paid		3612		Check	HIGHLAND SCHOOL DISTRICT		0.00	105,006.62	0.00
1/31/23	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	40.73	0.00	40.73
1/31/23	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	0.10	40.63
2/2/23	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2,940.71	0.00	2,981.34
2/2/23	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	7.35	2,973.99
2/2/23	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,538.87	0.00	5,512.86
2/2/23	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	6.35	5,506.51

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/2/23	6703-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		9,329.84	0.00	14,836.35
2/13/23	6703-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		23,636.42	0.00	38,472.77
2/13/23	6703-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6703-9111 Highland Sch		0.00	59.09	38,413.68
2/13/23	6703-9902	Other Checks Paid		3635		Check	HIGHLAND SCHOOL DISTRICT		0.00	38,413.68	0.00
2/21/23	6703-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		947.03	0.00	947.03
2/28/23	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc Interest Distribution for F		11.04	0.00	958.07
2/28/23	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch Interest Distribution for F		0.00	0.03	958.04
3/1/23	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7,040.08	0.00	7,998.12
3/1/23	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	17.60	7,980.52
3/1/23	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,990.76	0.00	11,971.28
3/1/23	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	9.98	11,961.30
3/13/23	6703-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		20,603.71	0.00	32,565.01
3/13/23	6703-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6703-9111 Highland Sch		0.00	51.51	32,513.50
3/20/23	6703-9902	Other Checks Paid		3645		Check	AR State Treasurer	Court Order 2023-11	0.00	375.00	32,138.50
3/20/23	6703-9902	Other Checks Paid		3646		Check	Ann Reynolds	School-\$68.10,Gen.-\$44	0.00	68.10	32,070.40
3/22/23	6703-9902	Other Checks Paid		3677		Check	HIGHLAND SCHOOL DISTRICT		0.00	32,070.40	0.00
3/31/23	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc Interest Distribution for		28.52	0.00	28.52
3/31/23	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch Interest Distribution for		0.00	0.07	28.45
4/3/23	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		118,645.93	0.00	118,674.38
4/3/23	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	296.61	118,377.77
4/3/23	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,615.99	0.00	123,993.76
4/3/23	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	14.04	123,979.72
4/3/23	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,480.74	0.00	127,460.46
4/3/23	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	8.70	127,451.76
4/11/23	6703-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		23,248.54	0.00	150,700.30
4/11/23	6703-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6703-9111 Highland Sch		0.00	58.12	150,642.18
4/11/23	6703-9902	Other Checks Paid		3711		Check	HIGHLAND SCHOOL DISTRICT		0.00	150,642.18	0.00
4/30/23	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc Interest Distribution for		64.29	0.00	64.29
4/30/23	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch Interest Distribution for		0.00	0.16	64.13
5/1/23	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		136,287.56	0.00	136,351.69
5/1/23	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	340.72	136,010.97
5/1/23	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,411.62	0.00	137,422.59
5/1/23	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	3.53	137,419.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
5/1/23	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,392.06	0.00	139,811.12
5/1/23	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	5.98	139,805.14
5/11/23	6703-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		17,354.57	0.00	157,159.71
5/11/23	6703-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6703-9111 Highland Sch		0.00	43.39	157,116.32
5/11/23	6703-9902	Other Checks Paid		3736		Check	HIGHLAND SCHOOL DISTRICT		0.00	157,116.32	0.00
5/31/23	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	87.33	0.00	87.33
5/31/23	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.22	87.11
6/5/23	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		54,812.98	0.00	54,900.09
6/5/23	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	137.03	54,763.06
6/5/23	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,402.24	0.00	60,165.30
6/5/23	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	13.51	60,151.79
6/5/23	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,462.20	0.00	61,613.99
6/5/23	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	3.66	61,610.33
6/14/23	6703-9902	Other Checks Paid		3773		Check	HIGHLAND SCHOOL DISTRICT		0.00	61,610.33	0.00
6/30/23	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	35.84	0.00	35.84
6/30/23	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	0.09	35.75
7/5/23	6703-9111	Property Tax Relief Distributed				Taxes In	Transfer from 6003-9011 Property T		576.92	0.00	612.67
7/5/23	6703-9111	Property Tax Relief Distributed				TR Com Out	Transfer to 6703-9111 Highland Sch		0.00	1.44	611.23
7/10/23	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		15,683.63	0.00	16,294.86
7/10/23	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	39.21	16,255.65
7/10/23	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		338.83	0.00	16,594.48
7/10/23	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	0.85	16,593.63
7/10/23	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		147.03	0.00	16,740.66
7/10/23	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.37	16,740.29
7/12/23	6703-9902	Other Checks Paid		3807		Check	HIGHLAND SCHOOL DISTRICT		0.00	16,740.29	0.00
7/31/23	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.43	0.00	2.43
7/31/23	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	0.01	2.42
8/1/23	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		17,938.60	0.00	17,941.02
8/1/23	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	44.85	17,896.17
8/1/23	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,667.91	0.00	19,564.08
8/1/23	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	4.17	19,559.91
8/1/23	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		416.87	0.00	19,976.78

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
8/1/23	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	1.04	19,975.74
8/3/23	6703-9105	State Land Redemption Proceeds Di				Transfer In	Transfer from 6008-9105 State Land		24,830.09	0.00	44,805.83
8/3/23	6703-9105	State Land Redemption Proceeds Di				TR Com Out	Transfer to 6703-9105 Highland Sch		0.00	496.60	44,309.23
8/13/23	6703-9902	Other Checks Paid		3835		Check	HIGHLAND SCHOOL DISTRICT		0.00	44,309.23	0.00
8/31/23	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	35.25	0.00	35.25
8/31/23	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.09	35.16
9/5/23	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		29,102.87	0.00	29,138.03
9/5/23	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	72.76	29,065.27
9/5/23	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		341.90	0.00	29,407.17
9/5/23	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	0.85	29,406.32
9/5/23	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		697.03	0.00	30,103.35
9/5/23	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	1.74	30,101.61
9/18/23	6703-9902	Other Checks Paid		3870		Check	HIGHLAND SCHOOL DISTRICT		0.00	30,101.61	0.00
9/30/23	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	28.36	0.00	28.36
9/30/23	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.07	28.29
10/2/23	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		90,286.79	0.00	90,315.08
10/2/23	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	225.72	90,089.36
10/2/23	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,381.27	0.00	91,470.63
10/2/23	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	3.45	91,467.18
10/2/23	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		672.46	0.00	92,139.64
10/2/23	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	1.68	92,137.96
10/18/23	6703-9902	Other Checks Paid		3910		Check	HIGHLAND SCHOOL DISTRICT		0.00	92,137.96	0.00
10/31/23	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	108.25	0.00	108.25
10/31/23	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.27	107.98
11/2/23	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		238,648.93	0.00	238,756.91
11/2/23	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	596.62	238,160.29
11/2/23	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,137.47	0.00	243,297.76
11/2/23	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	12.84	243,284.92
11/2/23	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		144.43	0.00	243,429.35
11/2/23	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	0.36	243,428.99
11/13/23	6703-9902	Other Checks Paid		3942		Check	HIGHLAND SCHOOL DISTRICT		0.00	243,428.99	0.00
11/30/23	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	202.25	0.00	202.25
11/30/23	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.51	201.74

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/4/23	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		11,223.95	0.00	11,425.69
12/4/23	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	28.06	11,397.63
12/4/23	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7,050.00	0.00	18,447.63
12/4/23	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	17.63	18,430.00
12/11/23	6703-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		641.78	0.00	19,071.78
12/11/23	6703-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	1.60	19,070.18
12/18/23	6703-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T	Final Settlement	8,779.51	0.00	27,849.69
12/18/23	6703-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch	Final Settlement	0.00	21.95	27,827.74
12/18/23	6703-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		34,941.17	0.00	62,768.91
12/18/23	6703-7201	Local Property Tax - Current				TR Com Out	Transfer to 6703-7201 Highland Sch		0.00	698.82	62,070.09
12/19/23	6703-9902	Other Checks Paid		3977		Check	HIGHLAND SCHOOL DISTRICT		0.00	62,070.09	0.00
12/31/23	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	24.41	0.00	24.41
12/31/23	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.06	24.35
6703		Highland School District 42							1,037,720.74	1,037,705.42	24.35

6800		CVSID									0.00
2/2/23	6800-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		1,632.67	0.00	1,632.67
2/13/23	6800-9902	Other Checks Paid		3636		Check	CVSID	EXCESS COLLECTOR'	0.00	1,632.67	0.00
2/21/23	6800-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	256.95	0.00	256.95
3/22/23	6800-9902	Other Checks Paid		3678		Check	CVSID	Excess Treasurers Com	0.00	256.95	0.00
12/18/23	6800-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		61,477.41	0.00	61,477.41
12/18/23	6800-7201	Local Property Tax - Current				TR Com Out	Transfer to 6800-7201 CVSID		0.00	1,229.55	60,247.86
12/19/23	6800-9902	Other Checks Paid		3978		Check	CVSID		0.00	60,247.86	0.00
6800		CVSID							63,367.03	63,367.03	0.00

6801		MRID									0.00
2/2/23	6801-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		29.58	0.00	29.58
2/13/23	6801-9902	Other Checks Paid		3637		Check	MRID	EXCESS COLLECTOR'	0.00	29.58	0.00
2/21/23	6801-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	6.12	0.00	6.12
3/22/23	6801-9902	Other Checks Paid		3679		Check	MRID	Excess Treasurers Com	0.00	6.12	0.00

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From 1/1/2023 to 12/31/2023 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
12/18/23	6801-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		1,220.97	0.00	1,220.97
12/18/23	6801-7201	Local Property Tax - Current				TR Com Out	Transfer to 6801-7201 MRID		0.00	24.42	1,196.55
12/19/23	6801-9902	Other Checks Paid		3979		Check	MRID		0.00	1,196.55	0.00
6801		MRID							1,256.67	1,256.67	0.00
6802		MSID									0.00
2/2/23	6802-7213	Excess Commission - Collector				Transfer In	Transfer from 1000-7213 County Ge		8.38	0.00	8.38
2/13/23	6802-9902	Other Checks Paid		3638		Check	MSID	EXCESS COLLECTOR'	0.00	8.38	0.00
2/21/23	6802-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1.67	0.00	1.67
3/22/23	6802-9902	Other Checks Paid		3680		Check	MSID	Excess Treasurers Com	0.00	1.67	0.00
12/18/23	6802-7201	Local Property Tax - Current				Taxes In	Transfer from 6002-9101 Collector's		337.45	0.00	337.45
12/18/23	6802-7201	Local Property Tax - Current				TR Com Out	Transfer to 6802-7201 MSID		0.00	6.75	330.70
12/19/23	6802-9902	Other Checks Paid		3980		Check	MSID		0.00	330.70	0.00
6802		MSID							347.50	347.50	0.00