

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ 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									1,282,999.54
1/5/24	1000-7401	Circuit Court Fines & Forfietures			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	7,245.00	0.00	1,290,244.54
1/5/24	1000-7401	Circuit Court Fines & Forfietures			5	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	144.90	1,290,099.64
1/5/24	1000-7401	Circuit Court Fines & Forfietures			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	315.00	0.00	1,290,414.64
1/5/24	1000-7401	Circuit Court Fines & Forfietures			5	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	6.30	1,290,408.34
1/5/24	1000-7402	District Court Fines & Forfeitures			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	6,181.40	0.00	1,296,589.74
1/5/24	1000-7402	District Court Fines & Forfeitures			10	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	123.63	1,296,466.11
1/5/24	1000-7601	County & District Court Clerk's Fees			13	Receipt	Fulton Co. Dist. Court	Writs - District Court Sett	30.00	0.00	1,296,496.11
1/5/24	1000-7601	County & District Court Clerk's Fees			13	Comm Rec Out	Fulton Co. Dist. Court	Writs - District Court Sett	0.00	0.60	1,296,495.51
1/5/24	1000-7603	Sheriff's Fees			6	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	750.00	0.00	1,297,245.51
1/5/24	1000-7603	Sheriff's Fees			6	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	15.00	1,297,230.51
1/5/24	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-03	10,037.49	0.00	1,307,268.00
1/5/24	1000-9902	Other Checks Paid		3982		Check	Ervin Schlesselman	Court Order 2024-01	0.00	36.45	1,307,231.55
1/8/24	1000-8712	Sale Of Materials			17	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	1,307,271.55
1/8/24	1000-8712	Sale Of Materials			17	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	1,307,270.75
1/9/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,882.11	0.00	1,309,152.86
1/9/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	37.64	1,309,115.22
1/9/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		206.09	0.00	1,309,321.31
1/9/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.12	1,309,317.19
1/9/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		412.18	0.00	1,309,729.37
1/9/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	8.24	1,309,721.13
1/9/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		95.52	0.00	1,309,816.65
1/9/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.91	1,309,814.74
1/9/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,464.79	0.00	1,311,279.53
1/9/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	29.30	1,311,250.23
1/9/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		703.92	0.00	1,311,954.15
1/9/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	14.08	1,311,940.07
1/9/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		176.07	0.00	1,312,116.14
1/9/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.52	1,312,112.62
1/9/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		216.00	0.00	1,312,328.62
1/9/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.32	1,312,324.30
1/9/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		72.00	0.00	1,312,396.30

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Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024

☐ Plus Only

☐ Minus Only☒ Receipts

✓ Checks

☒ Transfers☒ Tax Transfers☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.44	1,312,394.86
1/9/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		10.08	0.00	1,312,404.94
1/9/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.20	1,312,404.74
1/9/24	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		1,995.81	0.00	1,314,400.55
1/9/24	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	39.92	1,314,360.63
1/9/24	1000-8754	Reimbursement - District Court			19	Receipt	CITY OF MAMMOTH SPRING	Jan 2024 FC Dist Court	699.97	0.00	1,315,060.60
1/9/24	1000-9901	Warrants Paid	1816	50640		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	134.03	1,314,926.57
1/9/24	1000-9901	Warrants Paid	1817	50641		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	99.45	1,314,827.12
1/9/24	1000-9901	Warrants Paid	1818	50642		Check	AWL WHOLESALE	AP:AWL WHOLESALE	0.00	116.12	1,314,711.00
1/9/24	1000-9901	Warrants Paid	1819	50643		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	21.00	1,314,690.00
1/9/24	1000-9901	Warrants Paid	1820	50644		Check	ARVEST BANK	AP:ARVEST BANK	0.00	104.38	1,314,585.62
1/9/24	1000-9901	Warrants Paid	1821	50645		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	57.84	1,314,527.78
1/9/24	1000-9901	Warrants Paid	1822	50646		Check	ENVELOC INC	AP:ENVELOC INC	0.00	12.50	1,314,515.28
1/9/24	1000-9901	Warrants Paid	1823	50647		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	43.49	1,314,471.79
1/9/24	1000-9901	Warrants Paid	1824	50648		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	50,725.00	1,263,746.79
1/9/24	1000-9901	Warrants Paid	1825	50649		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	9.39	1,263,737.40
1/9/24	1000-9901	Warrants Paid	1826	50650		Check	WEX BANK	AP:WEX BANK	0.00	218.28	1,263,519.12
1/9/24	1000-9901	Warrants Paid	1824	50648		Void Check	SALEM AUTO SUPPLY		0.00	(50,725.00)	1,314,244.12
1/9/24	1000-9901	Warrants Paid	1827	50662		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	507.25	1,313,736.87
1/9/24	1000-9901	Warrants Paid	1	50664		Check	NEXT	AP:NEXT	0.00	1,916.34	1,311,820.53
1/9/24	1000-9901	Warrants Paid	2	50665		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	72.00	1,311,748.53
1/9/24	1000-9901	Warrants Paid	3	50666		Check	JOHN E REID & ASSOC	AP:JOHN E REID & AS	0.00	630.00	1,311,118.53
1/9/24	1000-9901	Warrants Paid	4	50667		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,310,566.03
1/9/24	1000-9901	Warrants Paid	5	50670		Check	ASSOCIATION OF AR CO	AP:ASSOCIATION OF	0.00	2,358.00	1,308,208.03
1/10/24	1000-9901	Warrants Paid	6	50678		Check	APPRENTICE INFORMATION SYS	AP:INV 41406	0.00	9,701.90	1,298,506.13
1/10/24	1000-9901	Warrants Paid	7	50680		Check	16TH JUDICIAL DISTRICT DTF	AP:16TH JUDICIAL DIS	0.00	9,000.00	1,289,506.13
1/10/24	1000-9901	Warrants Paid	8	50681		Check	ARK DISTRICT & CITY COURT CL	AP:BRANDON & LEALY	0.00	150.00	1,289,356.13
1/10/24	1000-9901	Warrants Paid	9	50682		Check	ARKANSAS ASSESSOR'S ASSOC	AP:ARKANSAS ASSES	0.00	75.00	1,289,281.13
1/10/24	1000-9901	Warrants Paid	10	50683		Check	COUNTY JUDGES ASSN OF ARKA	AP:COUNTY JUDGES	0.00	750.00	1,288,531.13
1/10/24	1000-9901	Warrants Paid	11	50684		Check	SHARP OFFICE SUPPLY	AP:INV# 209816	0.00	16.02	1,288,515.11
1/10/24	1000-9901	Warrants Paid	1828	50687		Check	NAEC	AP:NAEC	0.00	2,379.50	1,286,135.61
1/10/24	1000-9901	Warrants Paid	1829	50693		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	7.00	1,286,128.61
1/11/24	1000-7001	General Revenue Turnback			22	Receipt	AR State Treasurer	Turnback for Co. Gener	14,270.84	0.00	1,300,399.45

Fulton County Treasurer

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/24	1000-7001	General Revenue Turnback			22	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	285.42	1,300,114.03
1/11/24	1000-7004	Property Tax Relief Trust Funds			31	Receipt	AR State Treasurer	Turnback for Co. Propert	22,004.80	0.00	1,322,118.83
1/11/24	1000-7004	Property Tax Relief Trust Funds			31	Comm Rec Out	AR State Treasurer	Turnback for Co. Propert	0.00	440.10	1,321,678.73
1/11/24	1000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		87,916.73	0.00	1,409,595.46
1/11/24	1000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 1000-7004 County Gene		0.00	1,758.33	1,407,837.13
1/11/24	1000-7005	Real Estate Transfer Tax Surplus			32	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	166.39	0.00	1,408,003.52
1/11/24	1000-7005	Real Estate Transfer Tax Surplus			32	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	3.33	1,408,000.19
1/11/24	1000-7602	Circuit Clerk's Fees			32	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	943.00	0.00	1,408,943.19
1/11/24	1000-7602	Circuit Clerk's Fees			32	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	18.86	1,408,924.33
1/11/24	1000-9901	Warrants Paid	1830	50696		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	309.40	1,408,614.93
1/11/24	1000-9901	Warrants Paid	1831	50697		Check	NAEC	AP:NAEC	0.00	53.85	1,408,561.08
1/11/24	1000-9901	Warrants Paid	1832	50698		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,125.70	1,407,435.38
1/11/24	1000-9901	Warrants Paid	1833	50699		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	998.95	1,406,436.43
1/11/24	1000-9901	Warrants Paid	1834	50700		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	188.75	1,406,247.68
1/11/24	1000-9901	Warrants Paid	12	50708		Check	ARKANSAS CIRCUIT CLERK'S AS	AP:ARKANSAS CIRCUI	0.00	125.00	1,406,122.68
1/12/24	1000-9900	Payroll Check Paid	13	50711		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.16	1,404,854.52
1/12/24	1000-9900	Payroll Check Paid	14	50712		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	870.48	1,403,984.04
1/12/24	1000-9900	Payroll Check Paid	15	50713		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,403,006.39
1/12/24	1000-9900	Payroll Check Paid	16	50714		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.93	1,401,448.46
1/12/24	1000-9900	Payroll Check Paid	17	50715		Check	KISH, ELOIS	PR:Employee Payroll	0.00	79.61	1,401,368.85
1/12/24	1000-9900	Payroll Check Paid	18	50716		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	781.42	1,400,587.43
1/12/24	1000-9900	Payroll Check Paid	19	50717		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,399,662.38
1/12/24	1000-9900	Payroll Check Paid	20	50718		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,398,039.02
1/12/24	1000-9900	Payroll Check Paid	21	50719		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	847.24	1,397,191.78
1/12/24	1000-9900	Payroll Check Paid	22	50720		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	911.86	1,396,279.92
1/12/24	1000-9900	Payroll Check Paid	23	50721		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,395,021.52
1/12/24	1000-9900	Payroll Check Paid	24	50722		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.93	1,393,503.59
1/12/24	1000-9900	Payroll Check Paid	25	50723		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	982.93	1,392,520.66
1/12/24	1000-9900	Payroll Check Paid	26	50724		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,392,243.61
1/12/24	1000-9900	Payroll Check Paid	27	50725		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,390,479.99
1/12/24	1000-9900	Payroll Check Paid	28	50726		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.47	1,389,412.52
1/12/24	1000-9900	Payroll Check Paid	29	50727		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	845.02	1,388,567.50

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1/12/24	1000-9900	Payroll Check Paid	30	50728		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,387,185.21
1/12/24	1000-9900	Payroll Check Paid	31	50729		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,386,732.92
1/12/24	1000-9900	Payroll Check Paid	32	50730		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	653.74	1,386,079.18
1/15/24	1000-9901	Warrants Paid	35	50794		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,385,779.18
1/15/24	1000-9901	Warrants Paid	34	34		Check	EFTPS	AP:EFTPS	0.00	5,260.34	1,380,518.84
1/15/24	1000-9901	Warrants Paid	33	33		Check	APERS	AP:APERS	0.00	5,504.82	1,375,014.02
1/17/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,375,685.32
1/17/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,375,686.50
1/17/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,377,242.52
1/17/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,377,245.26
1/17/24	1000-8719	Reimbursement - Elections			44	Receipt	Mammoth Spring Schools	Reimburse Election 202	7,991.64	0.00	1,385,236.90
1/17/24	1000-8754	Reimbursement - District Court			42	Receipt	CITY OF SALEM	Jan. 2024 FC District Co	1,477.71	0.00	1,386,714.61
1/17/24	1000-9901	Warrants Paid	1835	50801		Check	ACIC	AP:ACIC	0.00	100.66	1,386,613.95
1/17/24	1000-9901	Warrants Paid	36	50802		Check	NATURAL STATE STORAGE	AP:UNIT 15 - JANUARY	0.00	55.00	1,386,558.95
1/17/24	1000-9901	Warrants Paid	37	50803		Check	CHERRYROAD MEDIA	AP:140879	0.00	25.00	1,386,533.95
1/17/24	1000-9901	Warrants Paid	38	50804		Check	ADSI	AP:ADSI	0.00	38.68	1,386,495.27
1/17/24	1000-9901	Warrants Paid	39	50805		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	117.00	1,386,378.27
1/17/24	1000-9901	Warrants Paid	1836	50812		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,632.35	1,383,745.92
1/18/24	1000-9901	Warrants Paid	1837	50819		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	1,921.19	1,381,824.73
1/18/24	1000-9901	Warrants Paid	40	50821		Check	ROORK'S REPAIR LLC	AP:WELD CONVERTE	0.00	136.47	1,381,688.26
1/18/24	1000-9901	Warrants Paid	1838	50823		Check	QUILL		0.00	118.15	1,381,570.11
1/18/24	1000-9901	Warrants Paid	1838	50823		Void Check	QUILL		0.00	(118.15)	1,381,688.26
1/18/24	1000-9901	Warrants Paid	41	50824		Check	QUILL	AP:QUILL	0.00	118.15	1,381,570.11
1/18/24	1000-9901	Warrants Paid	1839	50827		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	469.79	1,381,100.32
1/18/24	1000-9901	Warrants Paid	42	50829		Check	US POSTAL DEPT	AP:POSTAGE	0.00	4,950.00	1,376,150.32
1/18/24	1000-9901	Warrants Paid	1840	50830		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	303.38	1,375,846.94
1/18/24	1000-9901	Warrants Paid	43	50832		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	46.90	1,375,800.04
1/18/24	1000-9901	Warrants Paid	44	50833		Check	GRAPHIX	AP:GRAPHIX	0.00	303.88	1,375,496.16
1/18/24	1000-9901	Warrants Paid	45	50834		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	385.18	1,375,110.98
1/19/24	1000-8706	Miscellaneous			46	Receipt	Arvest Bank	Credit Toward County G	1.04	0.00	1,375,112.02
1/19/24	1000-9901	Warrants Paid	1374	49387		Void Check	BLAINE DAVIS COMPUTING COR		0.00	(240.89)	1,375,352.91
1/19/24	1000-9902	Other Checks Paid		3984		Check	BLAINE DAVIS COMPUTING COR	Replaces ck# 49387	0.00	240.89	1,375,112.02
1/23/24	1000-9901	Warrants Paid	1841	50835		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	43.61	1,375,068.41

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1/23/24	1000-9901	Warrants Paid	46	50836		Check	TRI-COUNTY SOLID WASTE DISP	AP:1ST QUARTER	0.00	1,500.00	1,373,568.41
1/23/24	1000-9901	Warrants Paid	47	50837		Check	QUILL	AP:QUILL	0.00	90.99	1,373,477.42
1/23/24	1000-9901	Warrants Paid	48	50838		Check	SAFE LIFE DEFENSE	AP:SAFE LIFE DEFENS	0.00	1,340.74	1,372,136.68
1/23/24	1000-9901	Warrants Paid	1842	50842		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	12.16	1,372,124.52
1/23/24	1000-9901	Warrants Paid	1843	50845		Check	CHERRYROAD MEDIA	AP:REFERENCE 14087	0.00	54.00	1,372,070.52
1/23/24	1000-9901	Warrants Paid	49	50850		Check	ARKANSAS ASSESSOR'S ASSOC	AP:MAR 5-8, 24 MEETI	0.00	100.00	1,371,970.52
1/24/24	1000-9901	Warrants Paid	50	50851		Check	ARKANSAS COLLECTOR ASSOCI	AP:ARKANSAS COLLE	0.00	75.00	1,371,895.52
1/25/24	1000-9901	Warrants Paid	51	50854		Check	DAIRY QUEEN	AP:JUROR MEALS	0.00	115.86	1,371,779.66
1/25/24	1000-9901	Warrants Paid	52	50855		Check	DAIRY QUEEN	AP:DAIRY QUEEN	0.00	7.72	1,371,771.94
1/25/24	1000-9901	Warrants Paid	52	50855		Void Check	DAIRY QUEEN		0.00	(7.72)	1,371,779.66
1/25/24	1000-9901	Warrants Paid	53	50858		Check	WRPD	AP:ANNUAL DUES FO	0.00	1,540.00	1,370,239.66
1/26/24	1000-7301	Local Sales Tax			52	Receipt	State of AR	Sales Tax for General/R	30,069.60	0.00	1,400,309.26
1/26/24	1000-7301	Local Sales Tax			52	Comm Rec Out	State of AR	Sales Tax for General/R	0.00	601.39	1,399,707.87
1/29/24	1000-9901	Warrants Paid	57	50868		Check	JOHN SMITH	AP:TRAINING	0.00	344.77	1,399,363.10
1/29/24	1000-9901	Warrants Paid	1844	50859		Check	VICKIE BISHOP	AP:VICKIE BISHOP	0.00	179.88	1,399,183.22
1/29/24	1000-9901	Warrants Paid	54	50861		Check	VICKIE BISHOP	AP:VICKIE BISHOP	0.00	120.17	1,399,063.05
1/29/24	1000-9901	Warrants Paid	55	50863		Check	AR ASSOCIATION OF QUORUM C	AP:MARJORIE ROGER	0.00	135.00	1,398,928.05
1/29/24	1000-9901	Warrants Paid	56	50866		Check	BRAD WILLIAMS, PH.D.	AP:JOSEPH LEDOUX	0.00	120.00	1,398,808.05
1/30/24	1000-8751	Other Reimbursements			58	Receipt	CITY OF MAMMOTH SPRING	ACIC/NCIC Terminal Fe	285.39	0.00	1,399,093.44
1/30/24	1000-9901	Warrants Paid	58	50870		Check	QUILL	AP:QUILL	0.00	960.41	1,398,133.03
1/30/24	1000-9901	Warrants Paid	59	50871		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	2,398.21	1,395,734.82
1/30/24	1000-9901	Warrants Paid	60	50883		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	238.70	1,395,496.12
1/30/24	1000-9901	Warrants Paid	61	50885		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	220.62	1,395,275.50
1/30/24	1000-9901	Warrants Paid	62	50888		Check	MAPPING SOLUTIONS	AP:MAPS	0.00	5,775.00	1,389,500.50
1/30/24	1000-9901	Warrants Paid	63	50898		Check	MICHELE TOMLINSON	AP:COMPUTER BAGS	0.00	92.46	1,389,408.04
1/30/24	1000-9901	Warrants Paid	64	50902		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,387,741.37
1/30/24	1000-9901	Warrants Paid	65	50903		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	1,385,991.37
1/30/24	1000-9901	Warrants Paid	66	50904		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	500.00	1,385,491.37
1/30/24	1000-9901	Warrants Paid	67	50905		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	1,384,491.37
1/30/24	1000-9901	Warrants Paid	68	50906		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,384,291.37
1/30/24	1000-9901	Warrants Paid	69	50907		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,383,641.37
1/30/24	1000-9901	Warrants Paid	70	50908		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	1,382,991.37

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3,103.81	0.00	1,386,095.18
1/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	62.08	1,386,033.10
1/31/24	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	1,205.78	0.00	1,387,238.88
1/31/24	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	24.12	1,387,214.76
1/31/24	1000-8710	Rent / Lease			59	Receipt	DFA-Revenue Services Division	Rent for January 2024	375.00	0.00	1,387,589.76
1/31/24	1000-8710	Rent / Lease			59	Comm Rec Out	DFA-Revenue Services Division	Rent for January 2024	0.00	7.50	1,387,582.26
1/31/24	1000-9900	Payroll Check Paid	71	50909		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	167.84	1,387,414.42
1/31/24	1000-9900	Payroll Check Paid	72	50910		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	203.17	1,387,211.25
1/31/24	1000-9900	Payroll Check Paid	73	50911		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	203.17	1,387,008.08
1/31/24	1000-9900	Payroll Check Paid	74	50912		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	203.17	1,386,804.91
1/31/24	1000-9900	Payroll Check Paid	75	50913		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	203.17	1,386,601.74
1/31/24	1000-9900	Payroll Check Paid	76	50914		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	203.17	1,386,398.57
1/31/24	1000-9900	Payroll Check Paid	77	50915		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	203.17	1,386,195.40
1/31/24	1000-9900	Payroll Check Paid	78	50916		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	203.17	1,385,992.23
1/31/24	1000-9900	Payroll Check Paid	79	50917		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	203.17	1,385,789.06
1/31/24	1000-9900	Payroll Check Paid	80	50918		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.17	1,384,520.89
1/31/24	1000-9900	Payroll Check Paid	81	50919		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	870.48	1,383,650.41
1/31/24	1000-9900	Payroll Check Paid	82	50920		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,382,672.76
1/31/24	1000-9900	Payroll Check Paid	83	50921		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.92	1,381,114.84
1/31/24	1000-9900	Payroll Check Paid	84	50922		Check	KISH, ELOIS	PR:Employee Payroll	0.00	79.61	1,381,035.23
1/31/24	1000-9900	Payroll Check Paid	85	50923		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	861.87	1,380,173.36
1/31/24	1000-9900	Payroll Check Paid	86	50924		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,379,248.31
1/31/24	1000-9900	Payroll Check Paid	87	50925		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,377,624.95
1/31/24	1000-9900	Payroll Check Paid	88	50926		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	928.40	1,376,696.55
1/31/24	1000-9900	Payroll Check Paid	89	50927		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	911.87	1,375,784.68
1/31/24	1000-9900	Payroll Check Paid	90	50928		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,374,526.28
1/31/24	1000-9900	Payroll Check Paid	91	50929		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.92	1,373,008.36
1/31/24	1000-9900	Payroll Check Paid	92	50930		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	982.92	1,372,025.44
1/31/24	1000-9900	Payroll Check Paid	93	50931		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,371,748.39
1/31/24	1000-9900	Payroll Check Paid	94	50932		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,369,984.77
1/31/24	1000-9900	Payroll Check Paid	95	50933		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.46	1,368,917.31
1/31/24	1000-9900	Payroll Check Paid	96	50934		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	919.10	1,367,998.21
1/31/24	1000-9900	Payroll Check Paid	97	50935		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,366,615.92

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Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	1000-9900	Payroll Check Paid	98	50936		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,366,163.63
1/31/24	1000-9900	Payroll Check Paid	99	50937		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	653.74	1,365,509.89
1/31/24	1000-9901	Warrants Paid	100	51002		Check	SALEM DRUG	AP:SALEM DRUG	0.00	118.64	1,365,391.25
1/31/24	1000-9901	Warrants Paid	101	51003		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	103.58	1,365,287.67
1/31/24	1000-9901	Warrants Paid	102	51006		Check	QUILL	AP:INVOICE 36767745	0.00	397.79	1,364,889.88
1/31/24	1000-9901	Warrants Paid	103	51007		Check	JACOB SMITH	AP:WINTER CONFERE	0.00	833.67	1,364,056.21
1/31/24	1000-9901	Warrants Paid	104	104		Check	APERS	AP:APERS	0.00	5,595.56	1,358,460.65
1/31/24	1000-9901	Warrants Paid	105	105		Check	EFTPS	AP:EFTPS	0.00	5,655.41	1,352,805.24
1/31/24	1000-9901	Warrants Paid	1845	51010		Check	JAMES ELDRIED	AP:COLONIAL LIFE RE	0.00	53.86	1,352,751.38
1/31/24	1000-9901	Warrants Paid	106	51013		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,349.81	1,351,401.57
1/31/24	1000-9901	Warrants Paid	107	51014		Check	AFLAC	AP:AFLAC	0.00	232.75	1,351,168.82
1/31/24	1000-9901	Warrants Paid	108	51015		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	131.36	1,351,037.46
1/31/24	1000-9901	Warrants Paid	109	51016		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	82.64	1,350,954.82
1/31/24	1000-9901	Warrants Paid	110	51017		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,426.40	1,340,528.42
1/31/24	1000-9901	Warrants Paid	111	51018		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,340,478.90
1/31/24	1000-9901	Warrants Paid	112	51019		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,340,178.90
1/31/24	1000-9901	Warrants Paid	113	51020		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,340,054.81
1/31/24	1000-9901	Warrants Paid	114	51021		Check	USABLE LIFE	AP:USABLE LIFE	0.00	170.67	1,339,884.14
1/31/24	1000-9901	Warrants Paid	115	51022		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	87.86	1,339,796.28
2/1/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,879.25	0.00	1,343,675.53
2/1/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	77.59	1,343,597.94
2/1/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		273.07	0.00	1,343,871.01
2/1/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	5.46	1,343,865.55
2/1/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		541.43	0.00	1,344,406.98
2/1/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	10.83	1,344,396.15
2/1/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		103.10	0.00	1,344,499.25
2/1/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	2.06	1,344,497.19
2/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,001.71	0.00	1,345,498.90
2/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	20.03	1,345,478.87
2/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		239.69	0.00	1,345,718.56
2/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.79	1,345,713.77
2/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		146.79	0.00	1,345,860.56

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	2.94	1,345,857.62
2/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		58.50	0.00	1,345,916.12
2/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.17	1,345,914.95
2/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3.81	0.00	1,345,918.76
2/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.08	1,345,918.68
2/1/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		175.50	0.00	1,346,094.18
2/1/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.51	1,346,090.67
2/1/24	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		1,386.73	0.00	1,347,477.40
2/1/24	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	27.73	1,347,449.67
2/1/24	1000-7401	Circuit Court Fines & Forfeitures			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	9,290.00	0.00	1,356,739.67
2/1/24	1000-7401	Circuit Court Fines & Forfeitures			71	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	185.80	1,356,553.87
2/1/24	1000-7401	Circuit Court Fines & Forfeitures			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	250.00	0.00	1,356,803.87
2/1/24	1000-7401	Circuit Court Fines & Forfeitures			71	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	5.00	1,356,798.87
2/1/24	1000-7603	Sheriff's Fees			70	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	885.00	0.00	1,357,683.87
2/1/24	1000-7603	Sheriff's Fees			70	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	17.70	1,357,666.17
2/1/24	1000-8710	Rent / Lease			65	Receipt	Rader Mfg	Old Shirt Factory Rent fo	500.00	0.00	1,358,166.17
2/1/24	1000-8710	Rent / Lease			65	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent fo	0.00	10.00	1,358,156.17
2/1/24	1000-8751	Other Reimbursements			61	Receipt	CITY OF SALEM	ACIC/NCIC Terminal Fe	285.39	0.00	1,358,441.56
2/5/24	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-07	10,212.05	0.00	1,368,653.61
2/5/24	1000-8710	Rent / Lease			76	Receipt	DFA-Revenue Services Division	Rent for February 2024	375.00	0.00	1,369,028.61
2/5/24	1000-8710	Rent / Lease			76	Comm Rec Out	DFA-Revenue Services Division	Rent for February 2024	0.00	7.50	1,369,021.11
2/5/24	1000-9901	Warrants Paid	116	51062		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	63.00	1,368,958.11
2/5/24	1000-9901	Warrants Paid	1846	51064		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	789.60	1,368,168.51
2/5/24	1000-9901	Warrants Paid	1847	51065		Check	INDEPENDENCE COUNTY TREAS	AP:INDEPENDENCE C	0.00	2,756.38	1,365,412.13
2/6/24	1000-9901	Warrants Paid	117	51067		Check	NEXT	AP:NEXT	0.00	1,916.33	1,363,495.80
2/6/24	1000-9901	Warrants Paid	118	51068		Check	CONSOLIDATED ADMIN SERVICE	AP:CONSOLIDATED A	0.00	1,146.50	1,362,349.30
2/6/24	1000-9901	Warrants Paid	119	51069		Check	SHAVER'S	AP:SHAVER'S	0.00	496.49	1,361,852.81
2/6/24	1000-9901	Warrants Paid	120	51070		Check	ARKANSAS CO TREASURER ASS	AP:DUES	0.00	150.00	1,361,702.81
2/6/24	1000-9901	Warrants Paid	121	51071		Check	JIM HARRIS & ASSOCIATES, INC	AP:JIM HARRIS & ASS	0.00	21.11	1,361,681.70
2/6/24	1000-9901	Warrants Paid	122	51072		Check	NAEC	AP:NAEC	0.00	3,720.34	1,357,961.36
2/6/24	1000-9901	Warrants Paid	123	51073		Check	GLENCOE JUNCTION	AP:GLENCOE JUNCTI	0.00	854.50	1,357,106.86
2/6/24	1000-9901	Warrants Paid	124	51087		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	112.50	1,356,994.36
2/6/24	1000-9901	Warrants Paid	125	51093		Check	WILLIAM ABLES	AP:WILLIAM ABLES	0.00	15.00	1,356,979.36

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/24	1000-9901	Warrants Paid	126	51094		Check	LORA ALDRIDGE	AP:LORA ALDRIDGE	0.00	15.00	1,356,964.36
2/6/24	1000-9901	Warrants Paid	127	51095		Check	MONICA ALLEN	AP:MONICA ALLEN	0.00	15.00	1,356,949.36
2/6/24	1000-9901	Warrants Paid	128	51096		Check	VICKIE ARMSTRONG	AP:VICKIE ARMSTRON	0.00	15.00	1,356,934.36
2/6/24	1000-9901	Warrants Paid	129	51097		Check	BIANCA ARNESON	AP:BIANCA ARNESON	0.00	15.00	1,356,919.36
2/6/24	1000-9901	Warrants Paid	130	51098		Check	BILLY ASHLEY	AP:BILLY ASHLEY	0.00	15.00	1,356,904.36
2/6/24	1000-9901	Warrants Paid	131	51099		Check	CASEY AUL	AP:CASEY AUL	0.00	15.00	1,356,889.36
2/6/24	1000-9901	Warrants Paid	132	51100		Check	DAKOTA BARKER	AP:DAKOTA BARKER	0.00	15.00	1,356,874.36
2/6/24	1000-9901	Warrants Paid	133	51101		Check	LAURA BASSHAM	AP:LAURA BASSHAM	0.00	15.00	1,356,859.36
2/6/24	1000-9901	Warrants Paid	134	51102		Check	LANESSA LANGSTON BELL	AP:LANESSA LANGST	0.00	15.00	1,356,844.36
2/6/24	1000-9901	Warrants Paid	135	51103		Check	SAMUEL BIRKHEAD	AP:SAMUEL BIRKHEA	0.00	15.00	1,356,829.36
2/6/24	1000-9901	Warrants Paid	136	51104		Check	CARYN BLACKWELL	AP:CARYN BLACKWEL	0.00	15.00	1,356,814.36
2/6/24	1000-9901	Warrants Paid	137	51105		Check	CARRIE BLANCHARD	AP:CARRIE BLANCHA	0.00	100.00	1,356,714.36
2/6/24	1000-9901	Warrants Paid	138	51106		Check	LEAH BLEVINS	AP:LEAH BLEVINS	0.00	15.00	1,356,699.36
2/6/24	1000-9901	Warrants Paid	139	51107		Check	KAREN BONTRAGER	AP:KAREN BONTRAGE	0.00	15.00	1,356,684.36
2/6/24	1000-9901	Warrants Paid	140	51108		Check	RANDY BONTRAGER	AP:RANDY BONTRAG	0.00	15.00	1,356,669.36
2/6/24	1000-9901	Warrants Paid	141	51109		Check	RUTH BRAZEAL	AP:RUTH BRAZEAL	0.00	15.00	1,356,654.36
2/6/24	1000-9901	Warrants Paid	142	51110		Check	BEVERLY BRIDGES	AP:BEVERLY BRIDGE	0.00	100.00	1,356,554.36
2/6/24	1000-9901	Warrants Paid	143	51111		Check	ANGELA BURNS	AP:ANGELA BURNS	0.00	15.00	1,356,539.36
2/6/24	1000-9901	Warrants Paid	144	51112		Check	JUDITH BURNS	AP:JUDITH BURNS	0.00	15.00	1,356,524.36
2/6/24	1000-9901	Warrants Paid	145	51113		Check	LARRY BURNS	AP:LARRY BURNS	0.00	15.00	1,356,509.36
2/6/24	1000-9901	Warrants Paid	146	51114		Check	DANNY BUSCH	AP:DANNY BUSCH	0.00	15.00	1,356,494.36
2/6/24	1000-9901	Warrants Paid	147	51115		Check	CEDRIC CAGLE	AP:CEDRIC CAGLE	0.00	15.00	1,356,479.36
2/6/24	1000-9901	Warrants Paid	148	51116		Check	DOUGLAS CAMERON	AP:DOUGLAS CAMER	0.00	100.00	1,356,379.36
2/6/24	1000-9901	Warrants Paid	149	51117		Check	MICHAEL CASE	AP:MICHAEL CASE	0.00	100.00	1,356,279.36
2/6/24	1000-9901	Warrants Paid	150	51118		Check	ANDREA CASTANEDA	AP:ANDREA CASTANE	0.00	15.00	1,356,264.36
2/6/24	1000-9901	Warrants Paid	151	51119		Check	JESSICA CHEWNING	AP:JESSICA CHEWNIN	0.00	15.00	1,356,249.36
2/6/24	1000-9901	Warrants Paid	152	51120		Check	BRENDA CHRISTY	AP:BRENDA CHRISTY	0.00	15.00	1,356,234.36
2/6/24	1000-9901	Warrants Paid	153	51121		Check	MADISON CORTER	AP:MADISON CORTER	0.00	15.00	1,356,219.36
2/6/24	1000-9901	Warrants Paid	154	51122		Check	KIMBERLY COX	AP:KIMBERLY COX	0.00	15.00	1,356,204.36
2/6/24	1000-9901	Warrants Paid	155	51123		Check	GARRY CUNNINGHAM	AP:GARRY CUNNINGH	0.00	15.00	1,356,189.36
2/6/24	1000-9901	Warrants Paid	156	51124		Check	CAROLYN DALRYMPLE	AP:CAROLYN DALRYM	0.00	15.00	1,356,174.36
2/6/24	1000-9901	Warrants Paid	157	51125		Check	BETHANIE DELARGY	AP:BETHANIE DELAR	0.00	15.00	1,356,159.36

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/24	1000-9901	Warrants Paid	158	51126		Check	SHELDON DOTY	AP:SHELDON DOTY	0.00	15.00	1,356,144.36
2/6/24	1000-9901	Warrants Paid	159	51127		Check	HALLE DUNN	AP:HALLE DUNN	0.00	15.00	1,356,129.36
2/6/24	1000-9901	Warrants Paid	160	51128		Check	KAREN EARLS	AP:KAREN EARLS	0.00	15.00	1,356,114.36
2/6/24	1000-9901	Warrants Paid	161	51129		Check	TREENA ELLIS	AP:TREENA ELLIS	0.00	15.00	1,356,099.36
2/6/24	1000-9901	Warrants Paid	162	51130		Check	TAMMARA ERBY	AP:TAMMARA ERBY	0.00	15.00	1,356,084.36
2/6/24	1000-9901	Warrants Paid	163	51131		Check	FROST ESPARZA	AP:FROST ESPARZA	0.00	15.00	1,356,069.36
2/6/24	1000-9901	Warrants Paid	164	51132		Check	PAMELA EVERETT	AP:PAMELA EVERETT	0.00	100.00	1,355,969.36
2/6/24	1000-9901	Warrants Paid	165	51133		Check	VICKI FOWLKES	AP:VICKI FOWLKES	0.00	15.00	1,355,954.36
2/6/24	1000-9901	Warrants Paid	166	51134		Check	SHEILA FRY	AP:SHEILA FRY	0.00	15.00	1,355,939.36
2/6/24	1000-9901	Warrants Paid	167	51135		Check	WESLEY GALLOWAY	AP:WESLEY GALLOW	0.00	15.00	1,355,924.36
2/6/24	1000-9901	Warrants Paid	168	51136		Check	DANIEL GIBSON	AP:DANIEL GIBSON	0.00	15.00	1,355,909.36
2/6/24	1000-9901	Warrants Paid	169	51137		Check	VICKI GLOBSTAD	AP:VICKI GLOBSTAD	0.00	15.00	1,355,894.36
2/6/24	1000-9901	Warrants Paid	170	51138		Check	ARLAND GOODMAN	AP:ARLAND GOODMA	0.00	15.00	1,355,879.36
2/6/24	1000-9901	Warrants Paid	171	51139		Check	JONATHAN GOODSON	AP:JONATHAN GOOD	0.00	15.00	1,355,864.36
2/6/24	1000-9901	Warrants Paid	172	51140		Check	LISA GRAYHAM	AP:LISA GRAYHAM	0.00	15.00	1,355,849.36
2/6/24	1000-9901	Warrants Paid	173	51141		Check	BRENDA GRIFFIN	AP:BRENDA GRIFFIN	0.00	15.00	1,355,834.36
2/6/24	1000-9901	Warrants Paid	174	51142		Check	LYNN GUFFEY	AP:LYNN GUFFEY	0.00	15.00	1,355,819.36
2/6/24	1000-9901	Warrants Paid	175	51143		Check	JOHNNY HALEY	AP:JOHNNY HALEY	0.00	15.00	1,355,804.36
2/6/24	1000-9901	Warrants Paid	176	51144		Check	HELLE HANSEN	AP:HELLE HANSEN	0.00	15.00	1,355,789.36
2/6/24	1000-9901	Warrants Paid	177	51145		Check	DENNIS HARBER	AP:DENNIS HARBER	0.00	15.00	1,355,774.36
2/6/24	1000-9901	Warrants Paid	178	51146		Check	SANDRA HARBER	AP:SANDRA HARBER	0.00	15.00	1,355,759.36
2/6/24	1000-9901	Warrants Paid	179	51147		Check	KRISTINA HARRIS	AP:KRISTINA HARRIS	0.00	15.00	1,355,744.36
2/6/24	1000-9901	Warrants Paid	180	51148		Check	THERESA HART	AP:THERESA HART	0.00	15.00	1,355,729.36
2/6/24	1000-9901	Warrants Paid	181	51149		Check	WILLIS HEADINGS	AP:WILLIS HEADINGS	0.00	15.00	1,355,714.36
2/6/24	1000-9901	Warrants Paid	182	51150		Check	TERESA HELLUMS	AP:TERESA HELLUMS	0.00	15.00	1,355,699.36
2/6/24	1000-9901	Warrants Paid	183	51151		Check	KENNETH HETGE	AP:KENNETH HETGE	0.00	15.00	1,355,684.36
2/6/24	1000-9901	Warrants Paid	184	51152		Check	BRACH HILL	AP:BRACH HILL	0.00	15.00	1,355,669.36
2/6/24	1000-9901	Warrants Paid	185	51153		Check	CHARLES HOLLAND	AP:CHARLES HOLLAN	0.00	15.00	1,355,654.36
2/6/24	1000-9901	Warrants Paid	186	51154		Check	DANAE HESTETLER	AP:DANAE HESTETLE	0.00	15.00	1,355,639.36
2/6/24	1000-9901	Warrants Paid	187	51155		Check	ANTHONY HUNT	AP:ANTHONY HUNT	0.00	15.00	1,355,624.36
2/6/24	1000-9901	Warrants Paid	188	51156		Check	VERNON HUTSON	AP:VERNON HUTSON	0.00	15.00	1,355,609.36
2/6/24	1000-9901	Warrants Paid	189	51157		Check	SHELBY JACKSON	AP:SHELBY JACKSON	0.00	100.00	1,355,509.36
2/6/24	1000-9901	Warrants Paid	190	51158		Check	CHARLES KENDRICK	AP:CHARLES KENDRI	0.00	15.00	1,355,494.36

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☐ Plus Only

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☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/24	1000-9901	Warrants Paid	191	51159		Check	TAMMY KINDER	AP:TAMMY KINDER	0.00	15.00	1,355,479.36
2/6/24	1000-9901	Warrants Paid	192	51160		Check	JERRY KING	AP:JERRY KING	0.00	15.00	1,355,464.36
2/6/24	1000-9901	Warrants Paid	193	51161		Check	MARTIN KROPF	AP:MARTIN KROPF	0.00	15.00	1,355,449.36
2/6/24	1000-9901	Warrants Paid	194	51162		Check	BRENT LANGSTON	AP:BRENT LANGSTON	0.00	15.00	1,355,434.36
2/6/24	1000-9901	Warrants Paid	195	51163		Check	WYATT LAXTON	AP:WYATT LAXTON	0.00	15.00	1,355,419.36
2/6/24	1000-9901	Warrants Paid	196	51164		Check	OLIVER LAYNE	AP:OLIVER LAYNE	0.00	15.00	1,355,404.36
2/6/24	1000-9901	Warrants Paid	197	51165		Check	VICTORIA LEWIS	AP:VICTORIA LEWIS	0.00	15.00	1,355,389.36
2/6/24	1000-9901	Warrants Paid	198	51166		Check	MICHELLE LUNDRY	AP:MICHELLE LUNDR	0.00	15.00	1,355,374.36
2/6/24	1000-9901	Warrants Paid	199	51167		Check	KEVIN MALONE	AP:KEVIN MALONE	0.00	15.00	1,355,359.36
2/6/24	1000-9901	Warrants Paid	200	51168		Check	REBECCA MAPLESDEN	AP:REBECCA MAPLES	0.00	15.00	1,355,344.36
2/6/24	1000-9901	Warrants Paid	201	51169		Check	HEIDI MCCOLLUM	AP:HEIDI MCCOLLUM	0.00	100.00	1,355,244.36
2/6/24	1000-9901	Warrants Paid	202	51170		Check	KENDRA MAY	AP:KENDRA MAY	0.00	15.00	1,355,229.36
2/6/24	1000-9901	Warrants Paid	203	51171		Check	CHRISTINA MCCOY	AP:CHRISTINA MCCO	0.00	15.00	1,355,214.36
2/6/24	1000-9901	Warrants Paid	204	51172		Check	MARCIA MICHAELS	AP:MARCIA MICHAELS	0.00	15.00	1,355,199.36
2/6/24	1000-9901	Warrants Paid	205	51173		Check	DEREK MOORE	AP:DEREK MOORE	0.00	15.00	1,355,184.36
2/6/24	1000-9901	Warrants Paid	206	51174		Check	ANITA MOSS	AP:ANITA MOSS	0.00	15.00	1,355,169.36
2/6/24	1000-9901	Warrants Paid	207	51175		Check	STEVEN MOSS	AP:STEVEN MOSS	0.00	15.00	1,355,154.36
2/6/24	1000-9901	Warrants Paid	208	51176		Check	CRYSTAL MURPHY	AP:CRYSTAL MURPHY	0.00	15.00	1,355,139.36
2/6/24	1000-9901	Warrants Paid	209	51177		Check	TAMMY NEWTON	AP:TAMMY NEWTON	0.00	15.00	1,355,124.36
2/6/24	1000-9901	Warrants Paid	210	51178		Check	JAMES OAKES JR	AP:JAMES OAKES JR	0.00	15.00	1,355,109.36
2/6/24	1000-9901	Warrants Paid	211	51179		Check	HEATHER PATER	AP:HEATHER PATER	0.00	15.00	1,355,094.36
2/6/24	1000-9901	Warrants Paid	212	51180		Check	STEPHANIE PIERCE	AP:STEPHANIE PIERC	0.00	100.00	1,354,994.36
2/6/24	1000-9901	Warrants Paid	213	51181		Check	CARLA QUATAERT	AP:CARLA QUATAERT	0.00	15.00	1,354,979.36
2/6/24	1000-9901	Warrants Paid	214	51182		Check	CURTIS RAINES	AP:CURTIS RAINES	0.00	15.00	1,354,964.36
2/6/24	1000-9901	Warrants Paid	215	51183		Check	MARK REEVES	AP:MARK REEVES	0.00	15.00	1,354,949.36
2/6/24	1000-9901	Warrants Paid	216	51184		Check	DEBRA REYNOSO	AP:DEBRA REYNOSO	0.00	100.00	1,354,849.36
2/6/24	1000-9901	Warrants Paid	217	51185		Check	NICKEY ROBBINS	AP:NICKEY ROBBINS	0.00	15.00	1,354,834.36
2/6/24	1000-9901	Warrants Paid	218	51186		Check	BEVERLY ROGERS	AP:BEVERLY ROGERS	0.00	15.00	1,354,819.36
2/6/24	1000-9901	Warrants Paid	219	51187		Check	JANIE ROOKER	AP:JANIE ROOKER	0.00	50.00	1,354,769.36
2/6/24	1000-9901	Warrants Paid	220	51188		Check	BETTY ROORK	AP:BETTY ROORK	0.00	15.00	1,354,754.36
2/6/24	1000-9901	Warrants Paid	221	51189		Check	CHARLES ROPER	AP:CHARLES ROPER	0.00	15.00	1,354,739.36
2/6/24	1000-9901	Warrants Paid	222	51190		Check	KAYLA ROSE	AP:KAYLA ROSE	0.00	100.00	1,354,639.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/24	1000-9901	Warrants Paid	223	51191		Check	JOANNA SANDERS	AP:JOANNA SANDERS	0.00	15.00	1,354,624.36
2/6/24	1000-9901	Warrants Paid	224	51192		Check	MADISON SAVAGE	AP:MADISON SAVAGE	0.00	15.00	1,354,609.36
2/6/24	1000-9901	Warrants Paid	225	51193		Check	BILLY SCRIVNER JR	AP:BILLY SCRIVNER J	0.00	15.00	1,354,594.36
2/6/24	1000-9901	Warrants Paid	226	51194		Check	SARA SEAGRAVES	AP:SARA SEAGRAVES	0.00	100.00	1,354,494.36
2/6/24	1000-9901	Warrants Paid	227	51195		Check	RYAN SHRABLE	AP:RYAN SHRABLE	0.00	15.00	1,354,479.36
2/6/24	1000-9901	Warrants Paid	228	51196		Check	BILLY SMART	AP:BILLY SMART	0.00	15.00	1,354,464.36
2/6/24	1000-9901	Warrants Paid	229	51197		Check	ANTHONY SMITH	AP:ANTHONY SMITH	0.00	15.00	1,354,449.36
2/6/24	1000-9901	Warrants Paid	230	51198		Check	DENNIS SMITH	AP:DENNIS SMITH	0.00	15.00	1,354,434.36
2/6/24	1000-9901	Warrants Paid	231	51199		Check	JENNIFER SMITH	AP:JENNIFER SMITH	0.00	100.00	1,354,334.36
2/6/24	1000-9901	Warrants Paid	232	51200		Check	SABRINA SMITH	AP:SABRINA SMITH	0.00	15.00	1,354,319.36
2/6/24	1000-9901	Warrants Paid	233	51201		Check	ZACHARY SMITH	AP:ZACHARY SMITH	0.00	15.00	1,354,304.36
2/6/24	1000-9901	Warrants Paid	234	51202		Check	ROBERT STAFFORD	AP:ROBERT STAFFOR	0.00	15.00	1,354,289.36
2/6/24	1000-9901	Warrants Paid	235	51203		Check	JEANINE STONE	AP:JEANINE STONE	0.00	15.00	1,354,274.36
2/6/24	1000-9901	Warrants Paid	236	51204		Check	REBECCA STRONG	AP:REBECCA STRON	0.00	100.00	1,354,174.36
2/6/24	1000-9901	Warrants Paid	237	51205		Check	VICTORIA SUTHERLAND	AP:VICTORIA SUTHER	0.00	15.00	1,354,159.36
2/6/24	1000-9901	Warrants Paid	238	51206		Check	ERIN TAYLOR	AP:ERIN TAYLOR	0.00	15.00	1,354,144.36
2/6/24	1000-9901	Warrants Paid	239	51207		Check	ROBERT THIEMER	AP:ROBERT THIEMER	0.00	15.00	1,354,129.36
2/6/24	1000-9901	Warrants Paid	240	51208		Check	BARBARA THOMAS	AP:BARBARA THOMAS	0.00	15.00	1,354,114.36
2/6/24	1000-9901	Warrants Paid	241	51209		Check	SCARLETT TODD	AP:SCARLETT TODD	0.00	15.00	1,354,099.36
2/6/24	1000-9901	Warrants Paid	242	51210		Check	THOMAS TRUMPY	AP:THOMAS TRUMPY	0.00	15.00	1,354,084.36
2/6/24	1000-9901	Warrants Paid	243	51211		Check	DAVID TURNBOUGH	AP:DAVID TURNBOUG	0.00	15.00	1,354,069.36
2/6/24	1000-9901	Warrants Paid	244	51212		Check	MARSHALL TYREE	AP:MARSHALL TYREE	0.00	15.00	1,354,054.36
2/6/24	1000-9901	Warrants Paid	245	51213		Check	LACEE TYSON	AP:LACEE TYSON	0.00	15.00	1,354,039.36
2/6/24	1000-9901	Warrants Paid	246	51214		Check	JACQUELINE VEST	AP:JACQUELINE VEST	0.00	15.00	1,354,024.36
2/6/24	1000-9901	Warrants Paid	247	51215		Check	MELVYN WAGNER JR	AP:MELVYN WAGNER	0.00	15.00	1,354,009.36
2/6/24	1000-9901	Warrants Paid	248	51216		Check	CAMERON WALTRIP	AP:CAMERON WALTRI	0.00	15.00	1,353,994.36
2/6/24	1000-9901	Warrants Paid	249	51217		Check	LISA WASSON	AP:LISA WASSON	0.00	15.00	1,353,979.36
2/6/24	1000-9901	Warrants Paid	250	51218		Check	BRYON WATKINS	AP:BRYON WATKINS	0.00	15.00	1,353,964.36
2/6/24	1000-9901	Warrants Paid	251	51219		Check	SUSAN WEBBER	AP:SUSAN WEBBER	0.00	15.00	1,353,949.36
2/6/24	1000-9901	Warrants Paid	252	51220		Check	MELINDA WRAY	AP:MELINDA WRAY	0.00	15.00	1,353,934.36
2/6/24	1000-9901	Warrants Paid	253	51221		Check	PATTY WRAY	AP:PATTY WRAY	0.00	15.00	1,353,919.36
2/6/24	1000-9901	Warrants Paid	254	51222		Check	TERESA WRAY	AP:TERESA WRAY	0.00	15.00	1,353,904.36
2/6/24	1000-9901	Warrants Paid	255	51223		Check	FAIRN YOUNG	AP:FAIRN YOUNG	0.00	15.00	1,353,889.36

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/24	1000-9901	Warrants Paid	256	51224		Check	TIM YOUNG	AP:TIM YOUNG	0.00	15.00	1,353,874.36
2/6/24	1000-9901	Warrants Paid	257	51225		Check	ERIN ZIMMER	AP:ERIN ZIMMER	0.00	15.00	1,353,859.36
2/6/24	1000-9901	Warrants Paid	258	51226		Check	DAVID ACORN	AP:DAVID ACORN	0.00	15.00	1,353,844.36
2/6/24	1000-9901	Warrants Paid	259	51227		Check	LAUREN BRIGNOLE	AP:LAUREN BRIGNOL	0.00	15.00	1,353,829.36
2/6/24	1000-9901	Warrants Paid	260	51228		Check	ERICK POLLOCK	AP:ERICK POLLOCK	0.00	15.00	1,353,814.36
2/6/24	1000-9901	Warrants Paid	261	51229		Check	JOHN D JOHNSON	AP:JOHN D JOHNSON	0.00	15.00	1,353,799.36
2/6/24	1000-9901	Warrants Paid	262	51230		Check	DONNA REAVES	AP:DONNA REAVES	0.00	15.00	1,353,784.36
2/6/24	1000-9901	Warrants Paid	263	51231		Check	ROBYN SANDERS	AP:ROBYN SANDERS	0.00	15.00	1,353,769.36
2/6/24	1000-9901	Warrants Paid	264	51232		Check	TIMOTHY HALEY	AP:TIMOTHY HALEY	0.00	15.00	1,353,754.36
2/6/24	1000-9901	Warrants Paid	265	51233		Check	DANA MORRISON	AP:DANA MORRISON	0.00	15.00	1,353,739.36
2/6/24	1000-9901	Warrants Paid	266	51234		Check	MARMIC FIRE & SAFETY	AP:MARMIC FIRE & SA	0.00	217.22	1,353,522.14
2/6/24	1000-9901	Warrants Paid	267	51235		Check	MID ARK SECURITY	AP:MID ARK SECURIT	0.00	195.00	1,353,327.14
2/6/24	1000-9901	Warrants Paid	268	51236		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	68.39	1,353,258.75
2/6/24	1000-9901	Warrants Paid	269	51237		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	179.75	1,353,079.00
2/6/24	1000-9901	Warrants Paid	270	51238		Check	ENVELOC INC	AP:ENVELOC INC	0.00	12.50	1,353,066.50
2/6/24	1000-9901	Warrants Paid	271	51239		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	271.33	1,352,795.17
2/6/24	1000-9901	Warrants Paid	272	51240		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,352,242.67
2/6/24	1000-9901	Warrants Paid	273	51253		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	298.35	1,351,944.32
2/6/24	1000-9901	Warrants Paid	274	51254		Check	QUALLS CLEANING INC	AP:QUALLS CLEANING	0.00	350.00	1,351,594.32
2/6/24	1000-9901	Warrants Paid	275	51255		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	164.95	1,351,429.37
2/7/24	1000-7402	District Court Fines & Forfeitures			85	Receipt	Fulton Co. Dist. Court	District Court Settlement	8,326.75	0.00	1,359,756.12
2/7/24	1000-7402	District Court Fines & Forfeitures			85	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	166.54	1,359,589.58
2/7/24	1000-7601	County & District Court Clerk's Fees			87	Receipt	Fulton Co. Dist. Court	Writs - District Court Sett	30.00	0.00	1,359,619.58
2/7/24	1000-7601	County & District Court Clerk's Fees			87	Comm Rec Out	Fulton Co. Dist. Court	Writs - District Court Sett	0.00	0.60	1,359,618.98
2/7/24	1000-9901	Warrants Paid	276	51267		Check	WEX BANK	AP:WEX BANK	0.00	93.55	1,359,525.43
2/7/24	1000-9901	Warrants Paid	1848	51271		Check	ARVEST BANK	AP:ARVEST BANK	0.00	2,140.37	1,357,385.06
2/7/24	1000-9901	Warrants Paid	277	51272		Check	ARKANSAS DEPARTMENT OF HE	AP:ARKANSAS DEPAR	0.00	1.00	1,357,384.06
2/8/24	1000-8712	Sale Of Materials			90	Receipt	Datascout LLC	Assessor FOI	80.00	0.00	1,357,464.06
2/8/24	1000-8712	Sale Of Materials			90	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	1.60	1,357,462.46
2/12/24	1000-7001	General Revenue Turnback			91	Receipt	AR State Treasurer	Turnback for Co. Gener	14,267.26	0.00	1,371,729.72
2/12/24	1000-7001	General Revenue Turnback			91	Comm Rec Out	AR State Treasurer	Turnback for Co. Gener	0.00	285.35	1,371,444.37
2/12/24	1000-7005	Real Estate Transfer Tax Surplus			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	256.03	0.00	1,371,700.40

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
2/12/24	1000-7005	Real Estate Transfer Tax Surplus			96	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	5.12	1,371,695.28	
2/12/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,372,366.58	
2/12/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,372,367.76	
2/12/24	1000-7602	Circuit Clerk's Fees			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,220.27	0.00	1,373,588.03	
2/12/24	1000-7602	Circuit Clerk's Fees			96	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	24.41	1,373,563.62	
2/12/24	1000-8754	Reimbursement - District Court			97	Receipt	CITY OF MAMMOTH SPRING	Feb. 2024 FC Dist Court	699.97	0.00	1,374,263.59	
2/12/24	1000-9901	Warrants Paid	278	51274		Check	JACOB SMITH	AP:SANCHEZ BUS TIC	0.00	89.97	1,374,173.62	
2/12/24	1000-9901	Warrants Paid	279	51277		Check	JANE JAMES	AP:JANE JAMES	0.00	15.00	1,374,158.62	
2/12/24	1000-9901	Warrants Paid	280	51278		Check	SAFE LIFE DEFENSE	AP:SAFE LIFE DEFENS	0.00	25.29	1,374,133.33	
2/12/24	1000-9901	Warrants Paid	281	51279		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	45.09	1,374,088.24	
2/12/24	1000-9901	Warrants Paid	282	51281		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	1,373,811.99	
2/13/24	1000-9901	Warrants Paid	283	51283		Check	KEN CROW	AP:KEN CROW	0.00	225.00	1,373,586.99	
2/13/24	1000-9901	Warrants Paid	283	51284		Check	NAEC	AP:NAEC	0.00	53.94	1,373,533.05	
2/13/24	1000-9901	Warrants Paid	284	51285		Check	ULTIMATE	AP:20017 DURANGO	0.00	8,430.17	1,365,102.88	
2/13/24	1000-9901	Warrants Paid	286	51290		Check	PITNEY BOWES	AP:POSTAGE	0.00	11,000.00	1,354,102.88	
2/13/24	1000-9901	Warrants Paid	1849	51291		Check	WELCH, COUCH & COMPANY, P.A	AP:WELCH, COUCH &	0.00	3,775.00	1,350,327.88	
2/13/24	1000-9901	Warrants Paid	287	51292		Check	ELKINS SWYERS	AP:ELKINS SWYERS	0.00	2,022.93	1,348,304.95	
2/13/24	1000-9901	Warrants Paid	288	51293		Check	ELECTION SYSTEMS & SOFTWARE	AP:ELECTION SYSTE	0.00	16,750.01	1,331,554.94	
2/13/24	1000-9901	Warrants Paid	289	51294		Check	SHAVER'S	AP:SHAVER'S	0.00	22.09	1,331,532.85	
2/13/24	1000-9901	Warrants Paid	290	51297		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	2,099.95	1,329,432.90	
2/13/24	1000-9901	Warrants Paid	291	51300		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	857.85	1,328,575.05	
2/14/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,330,131.07	
2/14/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,330,133.81	
2/14/24	1000-8754	Reimbursement - District Court			100	Receipt	CITY OF SALEM	Feb. 2024 FC District Co	1,477.71	0.00	1,331,611.52	
2/14/24	1000-9901	Warrants Paid	292	51301		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	69.58	1,331,541.94	
2/14/24	1000-9901	Warrants Paid	293	51302		Check	ATRAC (APPRENTICE TREAS AUT	AP:ATRAC (APPRENTI	0.00	25.00	1,331,516.94	
2/14/24	1000-9901	Warrants Paid	294	51303		Check	BRAD WILLIAMS, PH.D.	AP:BRAD WILLIAMS, P	0.00	120.00	1,331,396.94	
2/14/24	1000-9901	Warrants Paid	295	51304		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	348.56	1,331,048.38	
2/14/24	1000-9901	Warrants Paid	296	51306		Check	GRAPHIX	AP:GRAPHIX	0.00	327.08	1,330,721.30	
2/14/24	1000-9901	Warrants Paid	297	51308		Check	BROOKS-JEFFREY MARKETING, I	AP:ANNUAL WEB PAG	0.00	1,995.00	1,328,726.30	
2/14/24	1000-9901	Warrants Paid	1850	51313		Check	CHERRYROAD MEDIA	AP:REF 0001785590	0.00	553.50	1,328,172.80	
2/15/24	1000-9900	Payroll Check Paid	298	51314		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.17	1,326,904.63	
2/15/24	1000-9900	Payroll Check Paid	299	51315		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	870.48	1,326,034.15	
Fulton County Treasurer											Page 14 of 122	

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/24	1000-9900	Payroll Check Paid	300	51316		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,325,056.50
2/15/24	1000-9900	Payroll Check Paid	301	51317		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.92	1,323,498.58
2/15/24	1000-9900	Payroll Check Paid	302	51318		Check	KISH, ELOIS	PR:Employee Payroll	0.00	169.24	1,323,329.34
2/15/24	1000-9900	Payroll Check Paid	303	51319		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	781.41	1,322,547.93
2/15/24	1000-9900	Payroll Check Paid	304	51320		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,321,622.88
2/15/24	1000-9900	Payroll Check Paid	305	51321		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,319,999.52
2/15/24	1000-9900	Payroll Check Paid	306	51322		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	847.24	1,319,152.28
2/15/24	1000-9900	Payroll Check Paid	307	51323		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	911.87	1,318,240.41
2/15/24	1000-9900	Payroll Check Paid	308	51324		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,316,982.01
2/15/24	1000-9900	Payroll Check Paid	309	51325		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.92	1,315,464.09
2/15/24	1000-9900	Payroll Check Paid	310	51326		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	893.86	1,314,570.23
2/15/24	1000-9900	Payroll Check Paid	311	51327		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,314,293.18
2/15/24	1000-9900	Payroll Check Paid	312	51328		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,312,529.56
2/15/24	1000-9900	Payroll Check Paid	313	51329		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.46	1,311,462.10
2/15/24	1000-9900	Payroll Check Paid	314	51330		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	845.00	1,310,617.10
2/15/24	1000-9900	Payroll Check Paid	315	51331		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,309,234.81
2/15/24	1000-9900	Payroll Check Paid	316	51332		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,308,782.52
2/15/24	1000-9900	Payroll Check Paid	317	51333		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	505.93	1,308,276.59
2/15/24	1000-9901	Warrants Paid	320	51399		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,307,976.59
2/15/24	1000-9901	Warrants Paid	318	318		Check	APERS	AP:APERS	0.00	5,446.01	1,302,530.58
2/15/24	1000-9901	Warrants Paid	319	319		Check	EFTPS	AP:EFTPS	0.00	5,231.96	1,297,298.62
2/15/24	1000-9901	Warrants Paid	321	51410		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	2,306.34	1,294,992.28
2/15/24	1000-9901	Warrants Paid	322	51411		Check	ARKANSAS ASSOC OF COUNTY C	AP:ARKANSAS ASSOC	0.00	150.00	1,294,842.28
2/15/24	1000-9901	Warrants Paid	323	51412		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	553.50	1,294,288.78
2/15/24	1000-9901	Warrants Paid	324	51422		Check	LEADSONLINE	AP:LEADSONLINE	0.00	2,399.00	1,291,889.78
2/15/24	1000-9901	Warrants Paid	325	51423		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	64.00	1,291,825.78
2/21/24	1000-9901	Warrants Paid	326	51427		Check	AAC/WCT	AP:AAC/WCT	0.00	3,160.00	1,288,665.78
2/21/24	1000-9901	Warrants Paid	327	51428		Check	AAC/RMF	AP:AAC/RMF	0.00	44,513.11	1,244,152.67
2/23/24	1000-8751	Other Reimbursements			108	Receipt	Rader Mfg	Old Shirt Factory reimb.	1,250.00	0.00	1,245,402.67
2/23/24	1000-9901	Warrants Paid	328	51438		Check	INNOVATIVE RENOVATIONS	AP:INNOVATIVE RENO	0.00	1,650.00	1,243,752.67
2/23/24	1000-9901	Warrants Paid	329	51439		Check	ADSI	AP:ADSI	0.00	38.68	1,243,713.99
2/23/24	1000-9901	Warrants Paid	330	51440		Check	NATURAL STATE STORAGE	AP:NATURAL STATE S	0.00	55.00	1,243,658.99

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/24	1000-9901	Warrants Paid	331	51441		Check	MSI CONSULTING GROUP, LLC	AP:MSI CONSULTING	0.00	552.50	1,243,106.49
2/23/24	1000-9901	Warrants Paid	332	51442		Check	CHERRYROAD MEDIA	AP:CHERRYROAD ME	0.00	43.00	1,243,063.49
2/23/24	1000-9901	Warrants Paid	333	51443		Check	GRAPHIX	AP:GRAPHIX	0.00	49.73	1,243,013.76
2/23/24	1000-9901	Warrants Paid	334	51444		Check	ACIC	AP:ACIC	0.00	89.78	1,242,923.98
2/23/24	1000-9901	Warrants Paid	335	51445		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	3,693.42	1,239,230.56
2/23/24	1000-9901	Warrants Paid	336	51446		Check	BILLIE GIBSON	AP:BILLIE GIBSON	0.00	10.96	1,239,219.60
2/23/24	1000-9901	Warrants Paid	337	51447		Check	YENNEKE ROBINSON	AP:YENNEKE ROBINS	0.00	94.73	1,239,124.87
2/23/24	1000-9901	Warrants Paid	338	51448		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,237,458.20
2/23/24	1000-9901	Warrants Paid	339	51449		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	1,235,708.20
2/23/24	1000-9901	Warrants Paid	340	51450		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	500.00	1,235,208.20
2/23/24	1000-9901	Warrants Paid	341	51451		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	1,234,208.20
2/23/24	1000-9901	Warrants Paid	342	51452		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,234,008.20
2/23/24	1000-9901	Warrants Paid	343	51453		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,233,358.20
2/23/24	1000-9901	Warrants Paid	344	51454		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	1,232,708.20
2/23/24	1000-9901	Warrants Paid	345	51479		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	348.99	1,232,359.21
2/26/24	1000-7301	Local Sales Tax			112	Receipt	AR State Treasurer	Sales Tax for General a	33,471.20	0.00	1,265,830.41
2/26/24	1000-7301	Local Sales Tax			112	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	669.42	1,265,160.99
2/26/24	1000-8712	Sale Of Materials			115	Receipt	Mark A. Kronkosky	Copy of Tax Statement	17.00	0.00	1,265,177.99
2/26/24	1000-8712	Sale Of Materials			115	Comm Rec Out	Mark A. Kronkosky	Copy of Tax Statement	0.00	0.34	1,265,177.65
2/26/24	1000-8755	Rebates			109	Receipt	Arvest Bank	Card/Cash Rebate	95.67	0.00	1,265,273.32
2/26/24	1000-9901	Warrants Paid	193	51161		Void Check	MARTIN KROPF		0.00	(15.00)	1,265,288.32
2/26/24	1000-9901	Warrants Paid	346	51480		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	365.15	1,264,923.17
2/26/24	1000-9901	Warrants Paid	347	51481		Check	INDEPENDENCE COUNTY	AP:INDEPENDENCE C	0.00	4,093.30	1,260,829.87
2/26/24	1000-9901	Warrants Paid	348	51494		Check	FULTON COUNTY FAIR ASSOCIA	AP:FULTON COUNTY F	0.00	5,700.00	1,255,129.87
2/26/24	1000-9901	Warrants Paid	349	51495		Check	GRAPHIX	AP:GRAPHIX	0.00	27.63	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1851	51499		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1851	51499		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1852	51500		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1852	51500		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1853	51501		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1853	51501		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1854	51502		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1854	51502		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/27/24	1000-9901	Warrants Paid	1855	51503		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1855	51503		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1856	51504		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1856	51504		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1857	51505		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1857	51505		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1858	51506		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1858	51506		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1859	51507		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1859	51507		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1860	51508		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1860	51508		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1861	51509		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1861	51509		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1862	51510		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1862	51510		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1863	51511		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1863	51511		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1864	51512		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1864	51512		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1865	51513		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1865	51513		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1866	51514		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1866	51514		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/27/24	1000-9901	Warrants Paid	1867	51515		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,255,101.24
2/27/24	1000-9901	Warrants Paid	1867	51515		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,255,102.24
2/28/24	1000-9901	Warrants Paid	350	51526		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	100.00	1,255,002.24
2/29/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2,780.09	0.00	1,257,782.33
2/29/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for F	0.00	55.60	1,257,726.73
2/29/24	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for F	982.34	0.00	1,258,709.07
2/29/24	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for F	0.00	19.65	1,258,689.42
2/29/24	1000-9900	Payroll Check Paid	351	51527		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	167.83	1,258,521.59

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	1000-9900	Payroll Check Paid	352	51528		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	203.17	1,258,318.42
2/29/24	1000-9900	Payroll Check Paid	353	51529		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	203.17	1,258,115.25
2/29/24	1000-9900	Payroll Check Paid	354	51530		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	203.17	1,257,912.08
2/29/24	1000-9900	Payroll Check Paid	355	51531		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	203.17	1,257,708.91
2/29/24	1000-9900	Payroll Check Paid	356	51532		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	203.17	1,257,505.74
2/29/24	1000-9900	Payroll Check Paid	357	51533		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	203.17	1,257,302.57
2/29/24	1000-9900	Payroll Check Paid	358	51534		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	203.17	1,257,099.40
2/29/24	1000-9900	Payroll Check Paid	359	51535		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	203.17	1,256,896.23
2/29/24	1000-9900	Payroll Check Paid	360	51536		Check	CROW, TERESA	PR:Employee Payroll	0.00	81.26	1,256,814.97
2/29/24	1000-9900	Payroll Check Paid	361	51537		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.16	1,255,546.81
2/29/24	1000-9900	Payroll Check Paid	362	51538		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	870.48	1,254,676.33
2/29/24	1000-9900	Payroll Check Paid	363	51539		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,253,698.68
2/29/24	1000-9900	Payroll Check Paid	364	51540		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.93	1,252,140.75
2/29/24	1000-9900	Payroll Check Paid	365	51541		Check	KISH, ELOIS	PR:Employee Payroll	0.00	169.24	1,251,971.51
2/29/24	1000-9900	Payroll Check Paid	366	51542		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	700.95	1,251,270.56
2/29/24	1000-9900	Payroll Check Paid	367	51543		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,250,345.51
2/29/24	1000-9900	Payroll Check Paid	368	51544		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,248,722.15
2/29/24	1000-9900	Payroll Check Paid	369	51545		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	766.09	1,247,956.06
2/29/24	1000-9900	Payroll Check Paid	370	51546		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	815.65	1,247,140.41
2/29/24	1000-9900	Payroll Check Paid	371	51547		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,245,882.01
2/29/24	1000-9900	Payroll Check Paid	372	51548		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.93	1,244,364.08
2/29/24	1000-9900	Payroll Check Paid	373	51549		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	893.87	1,243,470.21
2/29/24	1000-9900	Payroll Check Paid	374	51550		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,243,193.16
2/29/24	1000-9900	Payroll Check Paid	375	51551		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,241,429.54
2/29/24	1000-9900	Payroll Check Paid	376	51552		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.47	1,240,362.07
2/29/24	1000-9900	Payroll Check Paid	377	51553		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	769.41	1,239,592.66
2/29/24	1000-9900	Payroll Check Paid	378	51554		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,238,210.37
2/29/24	1000-9900	Payroll Check Paid	379	51555		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,237,758.08
2/29/24	1000-9900	Payroll Check Paid	380	51556		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	604.79	1,237,153.29
2/29/24	1000-9901	Warrants Paid	382	382		Check	APERS	AP:APERS	0.00	5,420.18	1,231,733.11
2/29/24	1000-9901	Warrants Paid	383	383		Check	EFTPS	AP:EFTPS	0.00	5,493.42	1,226,239.69
2/29/24	1000-9901	Warrants Paid	384	51622		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,312.22	1,224,927.47
2/29/24	1000-9901	Warrants Paid	385	51623		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	45.50	1,224,881.97

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	1000-9901	Warrants Paid	386	51624		Check	AFLAC	AP:AFLAC	0.00	232.75	1,224,649.22
2/29/24	1000-9901	Warrants Paid	387	51625		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,025.64	1,213,623.58
2/29/24	1000-9901	Warrants Paid	388	51626		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	131.36	1,213,492.22
2/29/24	1000-9901	Warrants Paid	389	51627		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	82.64	1,213,409.58
2/29/24	1000-9901	Warrants Paid	390	51628		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	87.86	1,213,321.72
2/29/24	1000-9901	Warrants Paid	391	51629		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,213,272.20
2/29/24	1000-9901	Warrants Paid	392	51630		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,212,972.20
2/29/24	1000-9901	Warrants Paid	393	51631		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,212,848.11
2/29/24	1000-9901	Warrants Paid	394	51632		Check	USABLE LIFE	AP:USABLE LIFE	0.00	170.67	1,212,677.44
3/4/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,464.70	0.00	1,214,142.14
3/4/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	29.29	1,214,112.85
3/4/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		214.05	0.00	1,214,326.90
3/4/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	4.28	1,214,322.62
3/4/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		428.10	0.00	1,214,750.72
3/4/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	8.56	1,214,742.16
3/4/24	1000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		83.71	0.00	1,214,825.87
3/4/24	1000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 1000-7202 County Gene		0.00	1.67	1,214,824.20
3/4/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,922.69	0.00	1,216,746.89
3/4/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	38.45	1,216,708.44
3/4/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		444.54	0.00	1,217,152.98
3/4/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	8.89	1,217,144.09
3/4/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		196.83	0.00	1,217,340.92
3/4/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	3.94	1,217,336.98
3/4/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		78.50	0.00	1,217,415.48
3/4/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	1.57	1,217,413.91
3/4/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		30.00	0.00	1,217,443.91
3/4/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.60	1,217,443.31
3/4/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		235.50	0.00	1,217,678.81
3/4/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	4.71	1,217,674.10
3/4/24	1000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		7.23	0.00	1,217,681.33
3/4/24	1000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 1000-7203 County Gene		0.00	0.14	1,217,681.19
3/4/24	1000-7206	Collector's Penalty				Taxes In	Transfer from 6004-7203 Delinquent		2,636.49	0.00	1,220,317.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	1000-7206	Collector's Penalty				TR Com Out	Transfer to 1000-7206 County Gene		0.00	52.73	1,220,264.95
3/4/24	1000-7401	Circuit Court Fines & Forfietures			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	4,050.00	0.00	1,224,314.95
3/4/24	1000-7401	Circuit Court Fines & Forfietures			134	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	81.00	1,224,233.95
3/4/24	1000-7401	Circuit Court Fines & Forfietures			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	220.00	0.00	1,224,453.95
3/4/24	1000-7401	Circuit Court Fines & Forfietures			134	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	4.40	1,224,449.55
3/4/24	1000-7402	District Court Fines & Forfeitures			125	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	6,738.02	0.00	1,231,187.57
3/4/24	1000-7402	District Court Fines & Forfeitures			125	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	134.76	1,231,052.81
3/4/24	1000-7601	County & District Court Clerk's Fees			127	Receipt	Fulton Co. Dist. Court	Writs - Writs/FC Dist. Co	20.00	0.00	1,231,072.81
3/4/24	1000-7601	County & District Court Clerk's Fees			127	Comm Rec Out	Fulton Co. Dist. Court	Writs - Writs/FC Dist. Co	0.00	0.40	1,231,072.41
3/4/24	1000-7603	Sheriff's Fees			130	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for F	517.50	0.00	1,231,589.91
3/4/24	1000-7603	Sheriff's Fees			130	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for F	0.00	10.35	1,231,579.56
3/4/24	1000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	10,881.54	0.00	1,242,461.10
3/4/24	1000-9901	Warrants Paid	381	51621		Check	JAN CANTRELL	AP:JAN CANTRELL	0.00	150.00	1,242,311.10
3/5/24	1000-8710	Rent / Lease			137	Receipt	Rader Mfg	Old Shirt Factory Rent M	500.00	0.00	1,242,811.10
3/5/24	1000-8710	Rent / Lease			137	Comm Rec Out	Rader Mfg	Old Shirt Factory Rent M	0.00	10.00	1,242,801.10
3/6/24	1000-9901	Warrants Paid	395	51674		Check	NEXT	AP:NEXT	0.00	2,049.02	1,240,752.08
3/7/24	1000-9901	Warrants Paid	396	51676		Check	COLUMN SOFTWARE PBC	AP:INV#36/37/38/39/40/	0.00	1,903.83	1,238,848.25
3/7/24	1000-9901	Warrants Paid	397	51677		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	70.00	1,238,778.25
3/7/24	1000-9901	Warrants Paid	398	51679		Check	PITNEY BOWES	AP:PITNEY BOWES	0.00	918.62	1,237,859.63
3/7/24	1000-9901	Warrants Paid	399	51680		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	201.91	1,237,657.72
3/7/24	1000-9901	Warrants Paid	323	51412		Void Check	CHERRYROAD MEDIA		0.00	(553.50)	1,238,211.22
3/7/24	1000-9901	Warrants Paid	400	51684		Check	MATTHEW BENDER	AP:MATTHEW BENDE	0.00	133.82	1,238,077.40
3/8/24	1000-7005	Real Estate Transfer Tax Surplus			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	342.26	0.00	1,238,419.66
3/8/24	1000-7005	Real Estate Transfer Tax Surplus			146	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.85	1,238,412.81
3/8/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		671.30	0.00	1,239,084.11
3/8/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1.18	0.00	1,239,085.29
3/8/24	1000-7602	Circuit Clerk's Fees			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	1,053.60	0.00	1,240,138.89
3/8/24	1000-7602	Circuit Clerk's Fees			146	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	21.07	1,240,117.82
3/8/24	1000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-09	9,969.79	0.00	1,250,087.61
3/8/24	1000-9901	Warrants Paid	401	51688		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	46.88	1,250,040.73
3/8/24	1000-9901	Warrants Paid	402	51690		Check	ARVEST BANK	AP:ARVEST BANK	0.00	576.94	1,249,463.79
3/8/24	1000-9901	Warrants Paid	403	51691		Check	ARK DEPT OF HEALTH	AP:ARK DEPT OF HEA	0.00	35.00	1,249,428.79
3/8/24	1000-9901	Warrants Paid	404	51692		Check	SHAVER'S	AP:SHAVER'S	0.00	292.74	1,249,136.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/24	1000-9901	Warrants Paid	405	51693		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	288.85	1,248,847.20
3/8/24	1000-9901	Warrants Paid	406	51694		Check	QUILL	AP:QUILL	0.00	6.40	1,248,840.80
3/8/24	1000-9901	Warrants Paid	407	51695		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	155.26	1,248,685.54
3/8/24	1000-9901	Warrants Paid	408	51696		Check	GLENCOE JUNCTION	AP:GLENCOE JUNCTI	0.00	207.90	1,248,477.64
3/8/24	1000-9901	Warrants Paid	409	51697		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	33.02	1,248,444.62
3/8/24	1000-9901	Warrants Paid	410	51698		Check	WEX BANK	AP:WEX BANK	0.00	47.10	1,248,397.52
3/8/24	1000-9901	Warrants Paid	411	51699		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	139.61	1,248,257.91
3/11/24	1000-7001	General Revenue Turnback			147	Receipt	AR State Treasurer	Sales Tax for Co. Gener	14,267.26	0.00	1,262,525.17
3/11/24	1000-7001	General Revenue Turnback			147	Comm Rec Out	AR State Treasurer	Sales Tax for Co. Gener	0.00	285.35	1,262,239.82
3/11/24	1000-8712	Sale Of Materials			152	Receipt	Datascout LLC	Assessor FOI	40.00	0.00	1,262,279.82
3/11/24	1000-8712	Sale Of Materials			152	Comm Rec Out	Datascout LLC	Assessor FOI	0.00	0.80	1,262,279.02
3/11/24	1000-9901	Warrants Paid	412	51730		Check	MICHALLE WATKINS	AP:MICHALLE WATKIN	0.00	153.26	1,262,125.76
3/11/24	1000-9901	Warrants Paid	413	51731		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	136.35	1,261,989.41
3/11/24	1000-9901	Warrants Paid	414	51733		Check	WELCH, COUCH & COMPANY, P.A	AP:TAX SETTLEMENT	0.00	3,500.00	1,258,489.41
3/11/24	1000-9901	Warrants Paid	415	51734		Check	ENVELOC INC	AP:ENVELOC INC	0.00	12.50	1,258,476.91
3/11/24	1000-9901	Warrants Paid	416	51735		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	537.89	1,257,939.02
3/11/24	1000-9901	Warrants Paid	417	51736		Check	CAPITAL ONE	AP:CAPITAL ONE	0.00	4.76	1,257,934.26
3/11/24	1000-9901	Warrants Paid	418	51742		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	644.97	1,257,289.29
3/11/24	1000-9901	Warrants Paid	419	51743		Check	SCRIBNER FAMILY CLINIC	AP:JENNI BELL	0.00	205.00	1,257,084.29
3/11/24	1000-9901	Warrants Paid	420	51744		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	1,256,808.04
3/11/24	1000-9901	Warrants Paid	421	51745		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	1,256,644.54
3/11/24	1000-9901	Warrants Paid	422	51747		Check	STONE PARTS-NORTH	AP:STONE PARTS-NO	0.00	12.15	1,256,632.39
3/11/24	1000-9901	Warrants Paid	423	51753		Check	CARI LONG	AP:CARI LONG	0.00	491.70	1,256,140.69
3/11/24	1000-9901	Warrants Paid	424	51754		Check	QUILL	AP:QUILL	0.00	197.73	1,255,942.96
3/11/24	1000-9901	Warrants Paid	425	51755		Check	TERMINIX	AP:TERMINIX	0.00	545.87	1,255,397.09
3/11/24	1000-9901	Warrants Paid	426	51756		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	76.80	1,255,320.29
3/12/24	1000-8754	Reimbursement - District Court			154	Receipt	CITY OF SALEM	Mar 2024 FC District Co	1,477.71	0.00	1,256,798.00
3/12/24	1000-9901	Warrants Paid	427	51759		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	99.45	1,256,698.55
3/12/24	1000-9901	Warrants Paid	428	51763		Check	NAEC	AP:NAEC	0.00	4,149.51	1,252,549.04
3/12/24	1000-9901	Warrants Paid	429	51764		Check	DANIEL MORTHLAND	AP:BAXTER CO LIBRA	0.00	39.52	1,252,509.52
3/15/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		1,556.02	0.00	1,254,065.54
3/15/24	1000-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		2.74	0.00	1,254,068.28

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/24	1000-9900	Payroll Check Paid	430	51770		Check	CROW, TERESA	PR:Employee Payroll	0.00	40.63	1,254,027.65
3/15/24	1000-9900	Payroll Check Paid	431	51771		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.16	1,252,759.49
3/15/24	1000-9900	Payroll Check Paid	432	51772		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	870.48	1,251,889.01
3/15/24	1000-9900	Payroll Check Paid	433	51773		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,250,911.36
3/15/24	1000-9900	Payroll Check Paid	434	51774		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.93	1,249,353.43
3/15/24	1000-9900	Payroll Check Paid	435	51775		Check	KISH, ELOIS	PR:Employee Payroll	0.00	169.24	1,249,184.19
3/15/24	1000-9900	Payroll Check Paid	436	51776		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	781.42	1,248,402.77
3/15/24	1000-9900	Payroll Check Paid	437	51777		Check	BARNETT, DENA	PR:Employee Payroll	0.00	305.32	1,248,097.45
3/15/24	1000-9900	Payroll Check Paid	438	51778		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,247,172.40
3/15/24	1000-9900	Payroll Check Paid	439	51779		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,245,549.04
3/15/24	1000-9900	Payroll Check Paid	440	51780		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	847.24	1,244,701.80
3/15/24	1000-9900	Payroll Check Paid	441	51781		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	911.86	1,243,789.94
3/15/24	1000-9900	Payroll Check Paid	442	51782		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,242,531.54
3/15/24	1000-9900	Payroll Check Paid	443	51783		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.93	1,241,013.61
3/15/24	1000-9900	Payroll Check Paid	444	51784		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	893.87	1,240,119.74
3/15/24	1000-9900	Payroll Check Paid	445	51785		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,239,842.69
3/15/24	1000-9900	Payroll Check Paid	446	51786		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,238,079.07
3/15/24	1000-9900	Payroll Check Paid	447	51787		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.47	1,237,011.60
3/15/24	1000-9900	Payroll Check Paid	448	51788		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	845.02	1,236,166.58
3/15/24	1000-9900	Payroll Check Paid	449	51789		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,234,784.29
3/15/24	1000-9900	Payroll Check Paid	450	51790		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,234,332.00
3/15/24	1000-9900	Payroll Check Paid	451	51791		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	505.93	1,233,826.07
3/18/24	1000-8754	Reimbursement - District Court			157	Receipt	CITY OF MAMMOTH SPRING	March 2024 FC Dist Cou	699.97	0.00	1,234,526.04
3/18/24	1000-9901	Warrants Paid	452	51857		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	105.82	1,234,420.22
3/18/24	1000-9901	Warrants Paid	453	51859		Check	COLUMN SOFTWARE PBC	AP:COLUMN SOFTWA	0.00	345.81	1,234,074.41
3/18/24	1000-9901	Warrants Paid	456	51867		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,233,774.41
3/18/24	1000-9901	Warrants Paid	454	454		Check	APERS	AP:APERS	0.00	5,519.30	1,228,255.11
3/18/24	1000-9901	Warrants Paid	455	455		Check	EFTPS	AP:EFTPS	0.00	5,292.54	1,222,962.57
3/18/24	1000-9901	Warrants Paid	457	51873		Check	NAEC	AP:NAEC	0.00	64.44	1,222,898.13
3/18/24	1000-9901	Warrants Paid	458	51874		Check	ELECTION SYSTEMS & SOFTWARE	AP:ELECTION SYSTE	0.00	204.43	1,222,693.70
3/18/24	1000-9901	Warrants Paid	459	51875		Check	TYLER TECHNOLOGIES INC	AP:TYLER TECHNOLO	0.00	449.00	1,222,244.70
3/18/24	1000-9901	Warrants Paid	460	51876		Check	ARKANSAS ASSESSOR'S ASSOC	AP:ARKANSAS ASSES	0.00	125.00	1,222,119.70
3/18/24	1000-9901	Warrants Paid	461	51877		Check	ACIC	AP:ACIC	0.00	82.43	1,222,037.27

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/18/24	1000-9901	Warrants Paid	462	51880		Check	NATURAL STATE STORAGE	AP:UNIT 15	0.00	55.00	1,221,982.27
3/18/24	1000-9901	Warrants Paid	463	51881		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	382.92	1,221,599.35
3/18/24	1000-9901	Warrants Paid	464	51882		Check	KWIKSERV #4	AP:KWIKSERV #4	0.00	1,929.90	1,219,669.45
3/18/24	1000-9901	Warrants Paid	465	51883		Check	KWIKSERV #5	AP:KWIKSERV #5	0.00	131.68	1,219,537.77
3/18/24	1000-9901	Warrants Paid	466	51884		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	259.68	1,219,278.09
3/19/24	1000-9901	Warrants Paid	467	51887		Check	FORSCHLER'S	AP:FORSCHLER'S	0.00	1,095.31	1,218,182.78
3/19/24	1000-9901	Warrants Paid	468	51888		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	227.52	1,217,955.26
3/20/24	1000-9901	Warrants Paid	469	51890		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	288.34	1,217,666.92
3/20/24	1000-9901	Warrants Paid	470	51898		Check	SCRIBNER FAMILY CLINIC	AP:HAYLEY DAVIDSO	0.00	205.00	1,217,461.92
3/20/24	1000-9901	Warrants Paid	471	51899		Check	RELATIVITY	AP:HP PROLIANT DL38	0.00	1,051.32	1,216,410.60
3/21/24	1000-8755	Rebates			159	Receipt	Arvest Bank	Card/Cash Rebate	28.42	0.00	1,216,439.02
3/25/24	1000-9901	Warrants Paid	472	51905		Check	ADSI	AP:ADSI	0.00	38.68	1,216,400.34
3/25/24	1000-9901	Warrants Paid	473	51906		Check	TOWN & COUNTRY	AP:TOWN & COUNTRY	0.00	644.97	1,215,755.37
3/25/24	1000-9901	Warrants Paid	474	51907		Check	QUILL	AP:QUILL	0.00	33.99	1,215,721.38
3/25/24	1000-9901	Warrants Paid	473	51906		Void Check	TOWN & COUNTRY		0.00	(644.97)	1,216,366.35
3/26/24	1000-7301	Local Sales Tax			164	Receipt	AR State Treasurer	Sales Tax for General a	26,554.80	0.00	1,242,921.15
3/26/24	1000-7301	Local Sales Tax			164	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	531.10	1,242,390.05
3/27/24	1000-8710	Rent / Lease			168	Receipt	DFA-Revenue Services Division	Rent for March 2024	375.00	0.00	1,242,765.05
3/27/24	1000-8710	Rent / Lease			168	Comm Rec Out	DFA-Revenue Services Division	Rent for March 2024	0.00	7.50	1,242,757.55
3/27/24	1000-9900	Payroll Check Paid	475	51924		Check	ALEXANDER, JOSHUA L	PR:Employee Payroll	0.00	155.14	1,242,602.41
3/27/24	1000-9900	Payroll Check Paid	476	51925		Check	BROWN, RONNIE J	PR:Employee Payroll	0.00	346.31	1,242,256.10
3/27/24	1000-9900	Payroll Check Paid	477	51926		Check	BURDEN, ANDY	PR:Employee Payroll	0.00	155.14	1,242,100.96
3/27/24	1000-9900	Payroll Check Paid	478	51927		Check	BYERS, PATSY	PR:Employee Payroll	0.00	622.44	1,241,478.52
3/27/24	1000-9900	Payroll Check Paid	479	51928		Check	CARL, BRENDA R	PR:Employee Payroll	0.00	622.44	1,240,856.08
3/27/24	1000-9900	Payroll Check Paid	480	51929		Check	CARPENTER, SHARON	PR:Employee Payroll	0.00	155.14	1,240,700.94
3/27/24	1000-9900	Payroll Check Paid	481	51930		Check	CARTER, SHARON L	PR:Employee Payroll	0.00	825.61	1,239,875.33
3/27/24	1000-9900	Payroll Check Paid	482	51931		Check	COCHRAN, JACQUELINE	PR:Employee Payroll	0.00	1,305.83	1,238,569.50
3/27/24	1000-9900	Payroll Check Paid	483	51932		Check	COCHRAN, SHANNON R	PR:Employee Payroll	0.00	155.14	1,238,414.36
3/27/24	1000-9900	Payroll Check Paid	484	51933		Check	DEFOE, JOANNA	PR:Employee Payroll	0.00	854.24	1,237,560.12
3/27/24	1000-9900	Payroll Check Paid	485	51934		Check	ELLISON, DEBORAH M	PR:Employee Payroll	0.00	688.93	1,236,871.19
3/27/24	1000-9900	Payroll Check Paid	486	51935		Check	FLYNN, DLORIS J	PR:Employee Payroll	0.00	155.14	1,236,716.05
3/27/24	1000-9900	Payroll Check Paid	487	51936		Check	GIBSON, BILLIE J	PR:Employee Payroll	0.00	317.68	1,236,398.37

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/24	1000-9900	Payroll Check Paid	488	51937		Check	GRIFFIN, BRENDA S	PR:Employee Payroll	0.00	155.14	1,236,243.23
3/27/24	1000-9900	Payroll Check Paid	489	51938		Check	HALL, CHRISTINA D	PR:Employee Payroll	0.00	1,292.90	1,234,950.33
3/27/24	1000-9900	Payroll Check Paid	490	51939		Check	HARVEY, NAURICE L	PR:Employee Payroll	0.00	490.38	1,234,459.95
3/27/24	1000-9900	Payroll Check Paid	491	51940		Check	HOBBS, LOIS	PR:Employee Payroll	0.00	188.39	1,234,271.56
3/27/24	1000-9900	Payroll Check Paid	492	51941		Check	HUNT, EVALYN	PR:Employee Payroll	0.00	155.14	1,234,116.42
3/27/24	1000-9900	Payroll Check Paid	493	51942		Check	HUTCHINSON, TERENCE M	PR:Employee Payroll	0.00	155.14	1,233,961.28
3/27/24	1000-9900	Payroll Check Paid	494	51943		Check	KULIK, EDWARD	PR:Employee Payroll	0.00	188.39	1,233,772.89
3/27/24	1000-9900	Payroll Check Paid	495	51944		Check	KULIK, KIM L	PR:Employee Payroll	0.00	165.30	1,233,607.59
3/27/24	1000-9900	Payroll Check Paid	496	51945		Check	LEIBLE, JAMES A	PR:Employee Payroll	0.00	155.14	1,233,452.45
3/27/24	1000-9900	Payroll Check Paid	497	51946		Check	MAPLESDEN, REBECCA J	PR:Employee Payroll	0.00	770.14	1,232,682.31
3/27/24	1000-9900	Payroll Check Paid	498	51947		Check	MAPLESDEN, WILLIAM W	PR:Employee Payroll	0.00	500.54	1,232,181.77
3/27/24	1000-9900	Payroll Check Paid	499	51948		Check	MYERS, CHARLOTTE	PR:Employee Payroll	0.00	165.30	1,232,016.47
3/27/24	1000-9900	Payroll Check Paid	500	51949		Check	NEWMAN, NANCY L	PR:Employee Payroll	0.00	132.06	1,231,884.41
3/27/24	1000-9900	Payroll Check Paid	501	51950		Check	ORR, JACKIE	PR:Employee Payroll	0.00	1,292.90	1,230,591.51
3/27/24	1000-9900	Payroll Check Paid	502	51951		Check	PERRY, LONNIE G	PR:Employee Payroll	0.00	188.39	1,230,403.12
3/27/24	1000-9900	Payroll Check Paid	503	51952		Check	PIERCE, FONDA D	PR:Employee Payroll	0.00	1,282.74	1,229,120.38
3/27/24	1000-9900	Payroll Check Paid	504	51953		Check	ROBINSON, YENNEKE	PR:Employee Payroll	0.00	969.67	1,228,150.71
3/27/24	1000-9900	Payroll Check Paid	505	51954		Check	ROSEMECK, BONNIE	PR:Employee Payroll	0.00	165.30	1,227,985.41
3/27/24	1000-9900	Payroll Check Paid	506	51955		Check	ROSENBERG, DAVID A	PR:Employee Payroll	0.00	155.14	1,227,830.27
3/27/24	1000-9900	Payroll Check Paid	507	51956		Check	SHRABLE, MAX R	PR:Employee Payroll	0.00	155.14	1,227,675.13
3/27/24	1000-9900	Payroll Check Paid	508	51957		Check	SIMERS, JOHN	PR:Employee Payroll	0.00	132.06	1,227,543.07
3/27/24	1000-9900	Payroll Check Paid	509	51958		Check	STACK, LAURIE	PR:Employee Payroll	0.00	294.59	1,227,248.48
3/27/24	1000-9900	Payroll Check Paid	510	51959		Check	TRUMPY, THOMAS L	PR:Employee Payroll	0.00	155.14	1,227,093.34
3/27/24	1000-9900	Payroll Check Paid	511	51960		Check	VANDERPOOL, SUE	PR:Employee Payroll	0.00	294.59	1,226,798.75
3/27/24	1000-9900	Payroll Check Paid	512	51961		Check	WALSH, DIANA	PR:Employee Payroll	0.00	185.63	1,226,613.12
3/27/24	1000-9900	Payroll Check Paid	513	51962		Check	ZEIGLER, CLARA R	PR:Employee Payroll	0.00	1,339.07	1,225,274.05
3/27/24	1000-9901	Warrants Paid	514	51963		Check	JANE JAMES	AP:JANE JAMES	0.00	10.00	1,225,264.05
3/27/24	1000-9901	Warrants Paid	515	51965		Check	COLUMN SOFTWARE PBC	AP:ORDINANCE 2024-	0.00	39.38	1,225,224.67
3/27/24	1000-9901	Warrants Paid	516	51966		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	1,666.67	1,223,558.00
3/27/24	1000-9901	Warrants Paid	517	51967		Check	DWAYNE PLUMLEE	AP:DWAYNE PLUMLEE	0.00	1,750.00	1,221,808.00
3/27/24	1000-9901	Warrants Paid	518	51968		Check	MAKOLLIE BURK	AP:MAKOLLIE BURK	0.00	500.00	1,221,308.00
3/27/24	1000-9901	Warrants Paid	519	51969		Check	FULTON COUNTY SENIOR LIFE P	AP:FULTON COUNTY	0.00	1,000.00	1,220,308.00
3/27/24	1000-9901	Warrants Paid	520	51970		Check	JAMIE FOSTER	AP:JAMIE FOSTER	0.00	200.00	1,220,108.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/27/24	1000-9901	Warrants Paid	521	51971		Check	ALLYSON TANNER	AP:ALLYSON TANNER	0.00	650.00	1,219,458.00
3/27/24	1000-9901	Warrants Paid	522	51972		Check	SARA TANNER	AP:SARA TANNER	0.00	650.00	1,218,808.00
3/27/24	1000-9901	Warrants Paid	523	51988		Check	SHARON CARTER	AP:MILEAGE	0.00	4.94	1,218,803.06
3/27/24	1000-9901	Warrants Paid	524	51989		Check	DEBBIE ELLISON	AP:MILEAGE	0.00	19.76	1,218,783.30
3/27/24	1000-9901	Warrants Paid	525	51990		Check	CHRISTINA D HALL	AP:MILEAGE	0.00	1.04	1,218,782.26
3/27/24	1000-9901	Warrants Paid	526	51991		Check	LOIS HOBBS	AP:MILEAGE	0.00	9.56	1,218,772.70
3/27/24	1000-9901	Warrants Paid	527	51992		Check	EDWARD KULIK	AP:MILEAGE	0.00	19.76	1,218,752.94
3/27/24	1000-9901	Warrants Paid	528	51993		Check	WILLIAM MAPLESDEN	AP:MILEAGE	0.00	14.82	1,218,738.12
3/27/24	1000-9901	Warrants Paid	529	51994		Check	JACKIE ORR	AP:MILEAGE	0.00	4.94	1,218,733.18
3/27/24	1000-9901	Warrants Paid	530	51995		Check	BONNIE ROSEMECK	AP:MILEAGE	0.00	14.66	1,218,718.52
3/27/24	1000-9901	Warrants Paid	531	51996		Check	CLARA ZEIGLER	AP:MILEAGE	0.00	1.04	1,218,717.48
3/27/24	1000-9901	Warrants Paid	532	51997		Check	JOANNA DEFOE	AP:MILEAGE	0.00	214.45	1,218,503.03
3/27/24	1000-9901	Warrants Paid	533	51998		Check	YENNEKE ROBINSON	AP:MILEAGE	0.00	217.36	1,218,285.67
3/28/24	1000-9900	Payroll Check Paid	534	52000		Check	CROW, TERESA	PR:Employee Payroll	0.00	132.06	1,218,153.61
3/28/24	1000-9900	Payroll Check Paid	535	52001		Check	BISHOP, VICKIE	PR:Employee Payroll	0.00	1,268.17	1,216,885.44
3/28/24	1000-9900	Payroll Check Paid	536	52002		Check	GUILTNER, PAMELA	PR:Employee Payroll	0.00	870.48	1,216,014.96
3/28/24	1000-9900	Payroll Check Paid	537	52003		Check	TOMLINSON, MICHELE	PR:Employee Payroll	0.00	977.65	1,215,037.31
3/28/24	1000-9900	Payroll Check Paid	538	52004		Check	ABNEY, BARRY	PR:Employee Payroll	0.00	1,557.92	1,213,479.39
3/28/24	1000-9900	Payroll Check Paid	539	52005		Check	KISH, ELOIS	PR:Employee Payroll	0.00	169.24	1,213,310.15
3/28/24	1000-9900	Payroll Check Paid	540	52006		Check	ROMINE, LINDA	PR:Employee Payroll	0.00	700.94	1,212,609.21
3/28/24	1000-9900	Payroll Check Paid	541	52007		Check	BARNETT, DENA	PR:Employee Payroll	0.00	489.12	1,212,120.09
3/28/24	1000-9900	Payroll Check Paid	542	52008		Check	BROWNING, LINDSEY	PR:Employee Payroll	0.00	925.05	1,211,195.04
3/28/24	1000-9900	Payroll Check Paid	543	52009		Check	WATKINS, MICHALLE	PR:Employee Payroll	0.00	1,623.36	1,209,571.68
3/28/24	1000-9900	Payroll Check Paid	544	52010		Check	WORKMAN, KRISTI	PR:Employee Payroll	0.00	766.09	1,208,805.59
3/28/24	1000-9900	Payroll Check Paid	545	52011		Check	FERGUSON, ANGELA	PR:Employee Payroll	0.00	815.66	1,207,989.93
3/28/24	1000-9900	Payroll Check Paid	546	52012		Check	GOODSON, LAVENIA	PR:Employee Payroll	0.00	1,258.40	1,206,731.53
3/28/24	1000-9900	Payroll Check Paid	547	52013		Check	LONG, CARI	PR:Employee Payroll	0.00	1,517.92	1,205,213.61
3/28/24	1000-9900	Payroll Check Paid	548	52014		Check	MAGUFFEE, JAMIE	PR:Employee Payroll	0.00	787.38	1,204,426.23
3/28/24	1000-9900	Payroll Check Paid	549	52015		Check	WATKINS, BRYON S	PR:Employee Payroll	0.00	277.05	1,204,149.18
3/28/24	1000-9900	Payroll Check Paid	550	52016		Check	SMITH, JACOB	PR:Employee Payroll	0.00	1,763.62	1,202,385.56
3/28/24	1000-9900	Payroll Check Paid	551	52017		Check	HOLDER, JAMES	PR:Employee Payroll	0.00	1,067.46	1,201,318.10
3/28/24	1000-9900	Payroll Check Paid	552	52018		Check	HOLLIS, LEALYSON	PR:Employee Payroll	0.00	769.39	1,200,548.71

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/28/24	1000-9900	Payroll Check Paid	553	52019		Check	KISSEE, LARRY D	PR:Employee Payroll	0.00	1,382.29	1,199,166.42
3/28/24	1000-9900	Payroll Check Paid	554	52020		Check	BARKER, STEVE	PR:Employee Payroll	0.00	452.29	1,198,714.13
3/28/24	1000-9900	Payroll Check Paid	555	52021		Check	MORTHLAND, DANIEL	PR:Employee Payroll	0.00	505.93	1,198,208.20
3/28/24	1000-9900	Payroll Check Paid	556	52090		Check	ANDREWS, CARRIE	PR:Employee Payroll	0.00	167.84	1,198,040.36
3/28/24	1000-9900	Payroll Check Paid	557	52091		Check	ELLIOTT, ROBERT	PR:Employee Payroll	0.00	203.17	1,197,837.19
3/28/24	1000-9900	Payroll Check Paid	558	52092		Check	KINDER, DENNIS	PR:Employee Payroll	0.00	203.17	1,197,634.02
3/28/24	1000-9900	Payroll Check Paid	559	52093		Check	MARLER, JIMMY	PR:Employee Payroll	0.00	203.17	1,197,430.85
3/28/24	1000-9900	Payroll Check Paid	560	52094		Check	MATTHEW, ANCEL R	PR:Employee Payroll	0.00	203.17	1,197,227.68
3/28/24	1000-9900	Payroll Check Paid	561	52095		Check	NEWBERRY, CRIS	PR:Employee Payroll	0.00	203.17	1,197,024.51
3/28/24	1000-9900	Payroll Check Paid	562	52096		Check	PHILLIPS, GARY	PR:Employee Payroll	0.00	203.17	1,196,821.34
3/28/24	1000-9900	Payroll Check Paid	563	52097		Check	ROGERS, MARJORIE	PR:Employee Payroll	0.00	203.17	1,196,618.17
3/28/24	1000-9900	Payroll Check Paid	564	52098		Check	ROORK, ALBERT	PR:Employee Payroll	0.00	203.17	1,196,415.00
3/28/24	1000-9901	Warrants Paid	1868	52056		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,196,414.00
3/28/24	1000-9901	Warrants Paid	1868	52056		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,196,415.00
3/28/24	1000-9901	Warrants Paid	1869	52057		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,196,414.00
3/28/24	1000-9901	Warrants Paid	1869	52057		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,196,415.00
3/28/24	1000-9901	Warrants Paid	1870	52058		Check	16TH JUDICIAL DISTRICT DTF		0.00	1.00	1,196,414.00
3/28/24	1000-9901	Warrants Paid	1870	52058		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(1.00)	1,196,415.00
3/28/24	1000-9901	Warrants Paid	565	52099		Check	JANE JAMES	AP:JANE JAMES	0.00	12.00	1,196,403.00
3/28/24	1000-9901	Warrants Paid	566	52100		Check	JEREMY LANGSTON	AP:JEREMY LANGSTO	0.00	140.00	1,196,263.00
3/29/24	1000-9901	Warrants Paid	567	52104		Check	KEN CROW	AP:KEN CROW	0.00	572.12	1,195,690.88
3/29/24	1000-9901	Warrants Paid	578	578		Check	APERS	AP:APERS	0.00	5,523.93	1,190,166.95
3/29/24	1000-9901	Warrants Paid	579	579		Check	EFTPS	AP:EFTPS	0.00	8,650.52	1,181,516.43
3/29/24	1000-9901	Warrants Paid	568	52106		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,315.16	1,180,201.27
3/29/24	1000-9901	Warrants Paid	569	52107		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	131.36	1,180,069.91
3/29/24	1000-9901	Warrants Paid	570	52108		Check	AFLAC	AP:AFLAC	0.00	232.75	1,179,837.16
3/29/24	1000-9901	Warrants Paid	571	52109		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	82.64	1,179,754.52
3/29/24	1000-9901	Warrants Paid	572	52110		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,624.88	1,168,129.64
3/29/24	1000-9901	Warrants Paid	573	52111		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	87.86	1,168,041.78
3/29/24	1000-9901	Warrants Paid	574	52112		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	49.52	1,167,992.26
3/29/24	1000-9901	Warrants Paid	575	52113		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	300.00	1,167,692.26
3/29/24	1000-9901	Warrants Paid	576	52114		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	124.09	1,167,568.17
3/29/24	1000-9901	Warrants Paid	577	52115		Check	USABLE LIFE	AP:USABLE LIFE	0.00	178.67	1,167,389.50

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/29/24	1000-9901	Warrants Paid	580	52151		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	313.33	1,167,076.17
3/31/24	1000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,766.37	0.00	1,169,842.54
3/31/24	1000-7501	Interest Income				TR Com Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	55.33	1,169,787.21
3/31/24	1000-7550	Interest Income-ARP				Transfer In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	854.53	0.00	1,170,641.74
3/31/24	1000-7550	Interest Income-ARP				TR Com Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	17.09	1,170,624.65
1000	County General								392,699.30	505,074.19	1,170,624.65

1005	Coronavirus Relief Fund										0.00
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1005	Coronavirus Relief Fund								0.00	0.00	0.00
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1006	ARPA Revenue Replacement Fund										427,177.01
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1/9/24	1006-9901	Warrants Paid	1	50671		Check	B & S ELECTRIC LLC	AP:B & S ELECTRIC LL	0.00	1,716.63	425,460.38
1/31/24	1006-9901	Warrants Paid	2	51008		Check	COUNTRY HOME ELEVATOR	AP:1/2 ELEVATOR	0.00	31,891.40	393,568.98
2/14/24	1006-9901	Warrants Paid	3	51312		Check	COMMUNICATIONS ASSOCIATES	AP:COMMUNICATIONS	0.00	55,626.79	337,942.19
2/29/24	1006-9901	Warrants Paid	4	51619		Check	PROVENCE CONSTRUCTION CO	AP:PROVENCE CONS	0.00	30,562.45	307,379.74
3/6/24	1006-9901	Warrants Paid	5	51671		Check	GUILTNER HEATING & COOLING,	AP:GUILTNER HEATIN	0.00	12,590.00	294,789.74
3/7/24	1006-9901	Warrants Paid	6	51681		Check	COMMUNICATIONS ASSOCIATES	AP:COMMUNICATIONS	0.00	19,892.00	274,897.74
3/8/24	1006-9901	Warrants Paid	7	51700		Check	ARVEST BANK	AP:ARVEST BANK	0.00	2,209.46	272,688.28
3/29/24	1006-9901	Warrants Paid	8	52105		Check	PROVENCE CONSTRUCTION CO	AP:PROVENCE CONS	0.00	36,878.05	235,810.23

1006	ARPA Revenue Replacement Fund								0.00	191,366.78	235,810.23
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1007	Local Assistance and Tribal Consistency Fund-LATC										100,000.00
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1007	Local Assistance and Tribal Consistency Fund-LATC								0.00	0.00	100,000.00
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1800	Tri-County Maintenance										2,959.00
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1/31/24	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	6.78	0.00	2,965.78
1/31/24	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	0.14	2,965.64

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	6.31	0.00	2,971.95
2/29/24	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for F	0.00	0.13	2,971.82
3/4/24	1800-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.38	0.00	2,972.20
3/31/24	1800-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	6.70	0.00	2,978.90
3/31/24	1800-7501	Interest Income				TR Com Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	0.13	2,978.77
1800		Tri-County Maintenance							20.17	0.40	2,978.77

1803		Bank of Salem CD #2									1,241,235.15
1/29/24	1803-7501	Interest Income			56	Receipt	Bank of Salem	Interest earned on CD	5,258.91	0.00	1,246,494.06
2/29/24	1803-7501	Interest Income			116	Receipt	Bank of Salem	Interest earned on CD	5,278.87	0.00	1,251,772.93
3/31/24	1803-7501	Interest Income			176	Receipt	Bank of Salem	interest earned on CD	4,959.21	0.00	1,256,732.14
3/31/24	1803-7501	Interest Income			176	Void Rec Comm In	Bank of Salem	interest earned on CD	(4,959.21)	0.00	1,251,772.93
3/31/24	1803-7501	Interest Income			176	Receipt	Bank of Salem	Interest earned on CD	4,959.21	0.00	1,256,732.14
1803		Bank of Salem CD #2							15,496.99	0.00	1,256,732.14

1804		Bank of Salem CD #1									184,832.26
1/17/24	1804-7501	Interest Income			39	Receipt	Bank of Salem	Interest earned on CD	533.03	0.00	185,365.29
2/20/24	1804-7501	Interest Income			105	Receipt	Bank of Salem	Interest earned on CD	533.81	0.00	185,899.10
3/25/24	1804-7501	Interest Income			161	Receipt	Bank of Salem	Interest earned on CD	500.81	0.00	186,399.91
1804		Bank of Salem CD #1							1,567.65	0.00	186,399.91

1805		FNBC CD									122,937.13
1/17/24	1805-7501	Interest Income			40	Receipt	FNBC	Interest earned on CD	536.06	0.00	123,473.19
2/20/24	1805-7501	Interest Income			106	Receipt	FNBC	Interest earned on CD	537.55	0.00	124,010.74
3/21/24	1805-7501	Interest Income			160	Receipt	FNBC	Interest earned on CD	505.06	0.00	124,515.80
1805		FNBC CD							1,578.67	0.00	124,515.80

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1806		Bank of Salem-County Road CD									0.00
1/5/24	1806-8803	Transfer In				Transfer In	Transfer from 2000-8903 County Ro	Court Order 2024-02	1,000,000.00	0.00	1,000,000.00
2/6/24	1806-7501	Interest Income			82	Receipt	Bank of Salem	Interest earned on CD	4,234.97	0.00	1,004,234.97
3/7/24	1806-7501	Interest Income			144	Receipt	Bank of Salem	Interest Earned on CD	3,978.52	0.00	1,008,213.49
3/7/24	1806-7501	Interest Income			144	Void Rec Comm In	Bank of Salem	Interest Earned on CD	(3,978.52)	0.00	1,004,234.97
3/7/24	1806-7501	Interest Income			145	Receipt	Bank of Salem	Interest Earned on CD	3,978.52	0.00	1,008,213.49
1806		Bank of Salem-County Road CD							1,008,213.49	0.00	1,008,213.49

2000		County Road									2,286,301.29
1/5/24	2000-8903	Transfer Out				Transfer Out	Transfer to 1806-8803 Bank of Sale	Court Order 2024-02	0.00	1,000,000.00	1,286,301.29
1/5/24	2000-9902	Other Checks Paid		3982		Check	Ervin Schlesselman	Court Order 2024-01	0.00	24.30	1,286,276.99
1/9/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		719.30	0.00	1,286,996.29
1/9/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	14.39	1,286,981.90
1/9/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		267.71	0.00	1,287,249.61
1/9/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	5.35	1,287,244.26
1/9/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		678.81	0.00	1,287,923.07
1/9/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	13.58	1,287,909.49
1/9/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		148.87	0.00	1,288,058.36
1/9/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.98	1,288,055.38
1/9/24	2000-9901	Warrants Paid	1174	50651		Check	NAEC	AP:NAEC	0.00	213.62	1,287,841.76
1/9/24	2000-9901	Warrants Paid	1175	50672		Check	DOYLE MITCHELL	AP:DOYLE MITCHELL	0.00	104.00	1,287,737.76
1/9/24	2000-9901	Warrants Paid	1176	50673		Check	ATLAS ASPHALT INC	AP:ATLAS ASPHALT IN	0.00	1,620.81	1,286,116.95
1/9/24	2000-9901	Warrants Paid	1177	50674		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	918.65	1,285,198.30
1/9/24	2000-9901	Warrants Paid	1178	50675		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	150.84	1,285,047.46
1/9/24	2000-9901	Warrants Paid	1179	50676		Check	INTERSTATE BILLING SERVICE	AP:INTERSTATE BILLI	0.00	560.79	1,284,486.67
1/9/24	2000-9901	Warrants Paid	1180	50677		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	1,153.68	1,283,332.99
1/10/24	2000-9901	Warrants Paid	1	50679		Check	NEXT	AP:NEXT	0.00	157.68	1,283,175.31
1/10/24	2000-9901	Warrants Paid	2	50688		Check	POWELL FEED	AP:POWELL FEED	0.00	11.70	1,283,163.61
1/10/24	2000-9901	Warrants Paid	1181	50689		Check	CADENCE EQUIPMENT FINANCE	AP:002-0070438-006	0.00	2,721.83	1,280,441.78
1/10/24	2000-9901	Warrants Paid	3	50690		Check	DARREN BURCH	AP:INV 1311	0.00	147.50	1,280,294.28
1/10/24	2000-9901	Warrants Paid	4	50691		Check	TURNER SIGNS	AP:TURNER SIGNS	0.00	1,493.58	1,278,800.70

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/10/24	2000-9901	Warrants Paid	5	50692		Check	AAC/RMF	AP:2023 BELLY DUMP	0.00	864.00	1,277,936.70
1/11/24	2000-7002	Highway Revenue Turnback			27	Receipt	AR State Treasurer	Turnback for Co. Special	110,964.77	0.00	1,388,901.47
1/11/24	2000-7002	Highway Revenue Turnback			27	Comm Rec Out	AR State Treasurer	Turnback for Co. Special	0.00	2,219.30	1,386,682.17
1/11/24	2000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		42,689.24	0.00	1,429,371.41
1/11/24	2000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	853.78	1,428,517.63
1/11/24	2000-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		7,960.74	0.00	1,436,478.37
1/11/24	2000-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 2000-7004 County Road		0.00	159.21	1,436,319.16
1/11/24	2000-7006	Severance Tax			23	Receipt	AR State Treasurer	Turnback for Additional	2,173.25	0.00	1,438,492.41
1/11/24	2000-7006	Severance Tax			23	Comm Rec Out	AR State Treasurer	Turnback for Additional	0.00	43.47	1,438,448.94
1/11/24	2000-7006	Severance Tax			26	Receipt	AR State Treasurer	Turnback for Co. HWY S	2,151.99	0.00	1,440,600.93
1/11/24	2000-7006	Severance Tax			26	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	43.04	1,440,557.89
1/11/24	2000-7013	Other State Aid			25	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	1,410.27	0.00	1,441,968.16
1/11/24	2000-7013	Other State Aid			25	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	28.21	1,441,939.95
1/11/24	2000-9901	Warrants Paid	1182	50701		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	1,441,770.22
1/12/24	2000-9900	Payroll Check Paid	6	50731		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,092.68	1,440,677.54
1/12/24	2000-9900	Payroll Check Paid	7	50732		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,332.01	1,439,345.53
1/12/24	2000-9900	Payroll Check Paid	8	50733		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,437,517.54
1/12/24	2000-9900	Payroll Check Paid	9	50734		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,032.65	1,436,484.89
1/12/24	2000-9900	Payroll Check Paid	10	50735		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,052.18	1,435,432.71
1/12/24	2000-9900	Payroll Check Paid	11	50736		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	835.09	1,434,597.62
1/12/24	2000-9900	Payroll Check Paid	12	50737		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	1,004.35	1,433,593.27
1/12/24	2000-9900	Payroll Check Paid	13	50738		Check	HARLOW, CODY	PR:Employee Payroll	0.00	690.30	1,432,902.97
1/12/24	2000-9900	Payroll Check Paid	14	50739		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	934.38	1,431,968.59
1/12/24	2000-9900	Payroll Check Paid	15	50740		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,331.87	1,430,636.72
1/12/24	2000-9900	Payroll Check Paid	16	50741		Check	KNEE, KEITH	PR:Employee Payroll	0.00	1,024.38	1,429,612.34
1/12/24	2000-9900	Payroll Check Paid	17	50742		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	818.46	1,428,793.88
1/12/24	2000-9900	Payroll Check Paid	18	50743		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	987.94	1,427,805.94
1/12/24	2000-9900	Payroll Check Paid	19	50744		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,389.42	1,426,416.52
1/12/24	2000-9900	Payroll Check Paid	20	50745		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,432.64	1,424,983.88
1/12/24	2000-9900	Payroll Check Paid	21	50746		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	869.32	1,424,114.56
1/12/24	2000-9900	Payroll Check Paid	22	50747		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,019.15	1,423,095.41
1/12/24	2000-9900	Payroll Check Paid	23	50748		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,272.71	1,421,822.70
1/12/24	2000-9900	Payroll Check Paid	24	50749		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,276.75	1,420,545.95

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/24	2000-9900	Payroll Check Paid	25	50750		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,312.53	1,419,233.42
1/12/24	2000-9900	Payroll Check Paid	26	50751		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,003.63	1,418,229.79
1/12/24	2000-9900	Payroll Check Paid	27	50752		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,349.98	1,416,879.81
1/12/24	2000-9900	Payroll Check Paid	28	50753		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	819.78	1,416,060.03
1/12/24	2000-9900	Payroll Check Paid	29	50754		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	966.12	1,415,093.91
1/12/24	2000-9900	Payroll Check Paid	30	50755		Check	TANNER, SARA	PR:Employee Payroll	0.00	934.17	1,414,159.74
1/15/24	2000-9901	Warrants Paid	33	50795		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,413,934.74
1/15/24	2000-9901	Warrants Paid	32	32		Check	EFTPS	AP:EFTPS	0.00	7,156.08	1,406,778.66
1/15/24	2000-9901	Warrants Paid	31	31		Check	APERS	AP:APERS	0.00	7,131.21	1,399,647.45
1/17/24	2000-7010	State Grants			38	Receipt	AR Department of Transportation	State Grant/Final Settle	306.25	0.00	1,399,953.70
1/17/24	2000-8750	Refund			45	Receipt	RIGGS CAT	Over Payment of Invoice	10,996.40	0.00	1,410,950.10
1/17/24	2000-9901	Warrants Paid	1183	50814		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	14,603.00	1,396,347.10
1/18/24	2000-9901	Warrants Paid	34	50825		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	106.30	1,396,240.80
1/18/24	2000-9901	Warrants Paid	1184	50828		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	1,153.68	1,395,087.12
1/18/24	2000-9901	Warrants Paid	35	50831		Check	CAMP SHOP WORKS	AP:CAMP SHOP WORK	0.00	25.00	1,395,062.12
1/23/24	2000-9901	Warrants Paid	1185	50843		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	19.02	1,395,043.10
1/23/24	2000-9901	Warrants Paid	1186	50846		Check	CATERPILLAR FINANCING SERVI		0.00	640.30	1,394,402.80
1/23/24	2000-9901	Warrants Paid	1186	50846		Void Check	CATERPILLAR FINANCING SERVI		0.00	(640.30)	1,395,043.10
1/23/24	2000-9901	Warrants Paid	36	50847		Check	CATERPILLAR FINANCING SERVI	AP:CATERPILLAR FIN	0.00	640.30	1,394,402.80
1/23/24	2000-9901	Warrants Paid	37	50849		Check	SAWMILL	AP:SAWMILL	0.00	40.00	1,394,362.80
1/25/24	2000-9901	Warrants Paid	38	50852		Check	MILLER REPAIR COMPANY	AP:TICKET 3640	0.00	342.86	1,394,019.94
1/25/24	2000-9901	Warrants Paid	1129	50459		Void Check	ASC AUTO ELECTRIC		0.00	(349.17)	1,394,369.11
1/26/24	2000-7301	Local Sales Tax			52	Receipt	State of AR	Sales Tax for General/R	30,069.60	0.00	1,424,438.71
1/26/24	2000-7301	Local Sales Tax			52	Comm Rec Out	State of AR	Sales Tax for General/R	0.00	601.39	1,423,837.32
1/29/24	2000-9901	Warrants Paid	1184	50828		Void Check	DOC LUBRICATION		0.00	(1,153.68)	1,424,991.00
1/29/24	2000-9901	Warrants Paid	39	50860		Check	HIRSCH FEED & FARM	AP:50 GAL TRANSFER	0.00	378.78	1,424,612.22
1/29/24	2000-9901	Warrants Paid	40	50864		Check	BANK OF SALEM	AP:960385250	0.00	2,985.24	1,421,626.98
1/30/24	2000-9901	Warrants Paid	41	50887		Check	BANK OF SALEM	AP:960387645	0.00	2,985.24	1,418,641.74
1/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3,429.49	0.00	1,422,071.23
1/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	68.59	1,422,002.64
1/31/24	2000-9900	Payroll Check Paid	42	50940		Check	AMBERGER, KEN	PR:Employee Payroll	0.00	1,119.23	1,420,883.41
1/31/24	2000-9900	Payroll Check Paid	43	50941		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,180.56	1,419,702.85

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	2000-9900	Payroll Check Paid	44	50942		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,450.36	1,418,252.49
1/31/24	2000-9900	Payroll Check Paid	45	50943		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,416,424.50
1/31/24	2000-9900	Payroll Check Paid	46	50944		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,119.12	1,415,305.38
1/31/24	2000-9900	Payroll Check Paid	47	50945		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,140.07	1,414,165.31
1/31/24	2000-9900	Payroll Check Paid	48	50946		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	909.18	1,413,256.13
1/31/24	2000-9900	Payroll Check Paid	49	50947		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	1,092.48	1,412,163.65
1/31/24	2000-9900	Payroll Check Paid	50	50948		Check	HARLOW, CODY	PR:Employee Payroll	0.00	772.09	1,411,391.56
1/31/24	2000-9900	Payroll Check Paid	51	50949		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	1,012.30	1,410,379.26
1/31/24	2000-9900	Payroll Check Paid	52	50950		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,450.23	1,408,929.03
1/31/24	2000-9900	Payroll Check Paid	53	50951		Check	KNEE, KEITH	PR:Employee Payroll	0.00	1,289.55	1,407,639.48
1/31/24	2000-9900	Payroll Check Paid	54	50952		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	818.45	1,406,821.03
1/31/24	2000-9900	Payroll Check Paid	55	50953		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	1,069.75	1,405,751.28
1/31/24	2000-9900	Payroll Check Paid	56	50954		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,511.47	1,404,239.81
1/31/24	2000-9900	Payroll Check Paid	57	50955		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,555.37	1,402,684.44
1/31/24	2000-9900	Payroll Check Paid	58	50956		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	947.24	1,401,737.20
1/31/24	2000-9900	Payroll Check Paid	59	50957		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,104.76	1,400,632.44
1/31/24	2000-9900	Payroll Check Paid	60	50958		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,382.51	1,399,249.93
1/31/24	2000-9900	Payroll Check Paid	61	50959		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,387.74	1,397,862.19
1/31/24	2000-9900	Payroll Check Paid	62	50960		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,423.73	1,396,438.46
1/31/24	2000-9900	Payroll Check Paid	63	50961		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,089.24	1,395,349.22
1/31/24	2000-9900	Payroll Check Paid	64	50962		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,349.97	1,393,999.25
1/31/24	2000-9900	Payroll Check Paid	65	50963		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	1,016.69	1,392,982.56
1/31/24	2000-9900	Payroll Check Paid	66	50964		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	1,054.27	1,391,928.29
1/31/24	2000-9900	Payroll Check Paid	67	50965		Check	TANNER, SARA	PR:Employee Payroll	0.00	934.16	1,390,994.13
1/31/24	2000-9901	Warrants Paid	68	68		Check	APERS	AP:APERS	0.00	8,028.06	1,382,966.07
1/31/24	2000-9901	Warrants Paid	69	69		Check	EFTPS	AP:EFTPS	0.00	8,165.07	1,374,801.00
1/31/24	2000-9901	Warrants Paid	1187	51011		Check	AARON PETTYJOHN	AP:COLONIAL LIFE RE	0.00	44.32	1,374,756.68
1/31/24	2000-9901	Warrants Paid	1188	51012		Check	JENNIFER SMITH	AP:COLONIAL LIFE RE	0.00	50.20	1,374,706.48
1/31/24	2000-9901	Warrants Paid	70	51023		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,914.14	1,372,792.34
1/31/24	2000-9901	Warrants Paid	71	51025		Check	AFLAC	AP:AFLAC	0.00	132.56	1,372,659.78
1/31/24	2000-9901	Warrants Paid	72	51026		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	592.80	1,372,066.98
1/31/24	2000-9901	Warrants Paid	73	51027		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	175.63	1,371,891.35
1/31/24	2000-9901	Warrants Paid	74	51028		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	13,183.28	1,358,708.07

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	2000-9901	Warrants Paid	75	51029		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	1,358,590.45
1/31/24	2000-9901	Warrants Paid	76	51030		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	165.04	1,358,425.41
1/31/24	2000-9901	Warrants Paid	77	51031		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	117.54	1,358,307.87
1/31/24	2000-9901	Warrants Paid	78	51032		Check	USABLE LIFE	AP:USABLE LIFE	0.00	197.33	1,358,110.54
1/31/24	2000-9901	Warrants Paid	79	51033		Check	SARA TANNER	AP:LIBERTY NATL REF	0.00	61.13	1,358,049.41
1/31/24	2000-9901	Warrants Paid	80	51034		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	721.51	1,357,327.90
1/31/24	2000-9901	Warrants Paid	81	51035		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,357,102.90
2/1/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		964.40	0.00	1,358,067.30
2/1/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	19.29	1,358,048.01
2/1/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		810.86	0.00	1,358,858.87
2/1/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	16.22	1,358,842.65
2/1/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		430.86	0.00	1,359,273.51
2/1/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	8.62	1,359,264.89
2/1/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		118.48	0.00	1,359,383.37
2/1/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	2.37	1,359,381.00
2/5/24	2000-8712	Sale Of Materials			75	Receipt	Steve Atkins	County sold used Blade	15.00	0.00	1,359,396.00
2/5/24	2000-8712	Sale Of Materials			75	Comm Rec Out	Steve Atkins	County sold used Blade	0.00	0.30	1,359,395.70
2/5/24	2000-9901	Warrants Paid	82	51063		Check	SALEM GLASS	AP:SALEM GLASS	0.00	281.78	1,359,113.92
2/5/24	2000-9901	Warrants Paid	83	51066		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	11,949.57	1,347,164.35
2/6/24	2000-9901	Warrants Paid	84	51074		Check	NAEC	AP:NAEC	0.00	260.71	1,346,903.64
2/6/24	2000-9901	Warrants Paid	85	51075		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	1,450.83	1,345,452.81
2/6/24	2000-9901	Warrants Paid	86	51076		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	943.62	1,344,509.19
2/6/24	2000-9901	Warrants Paid	87	51088		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	32.52	1,344,476.67
2/6/24	2000-9901	Warrants Paid	88	51241		Check	ARKANSAS FUEL INJECTION INC	AP:ARKANSAS FUEL I	0.00	2,373.46	1,342,103.21
2/6/24	2000-9901	Warrants Paid	89	51242		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	107.54	1,341,995.67
2/6/24	2000-9901	Warrants Paid	90	51243		Check	CADENCE EQUIPMENT FINANCE	AP:CADENCE EQUIPM	0.00	2,721.83	1,339,273.84
2/6/24	2000-9901	Warrants Paid	91	51244		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	1,339,104.11
2/6/24	2000-9901	Warrants Paid	92	51245		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	5,612.05	1,333,492.06
2/6/24	2000-9901	Warrants Paid	1189	51252		Check	DOYLE MITCHELL	AP:DOYLE MITCHELL	0.00	325.00	1,333,167.06
2/6/24	2000-9901	Warrants Paid	93	51256		Check	GUY B SMITH	AP:GUY B SMITH	0.00	75.00	1,333,092.06
2/6/24	2000-9901	Warrants Paid	94	51257		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	71.83	1,333,020.23
2/6/24	2000-9901	Warrants Paid	95	51258		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	13.26	1,333,006.97

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/24	2000-9901	Warrants Paid	96	51259		Check	NEXT	AP:NEXT	0.00	157.68	1,332,849.29
2/6/24	2000-9901	Warrants Paid	97	51260		Check	B & B SUPPLY	AP:B & B SUPPLY	0.00	324.84	1,332,524.45
2/6/24	2000-9901	Warrants Paid	98	51261		Check	HEAVYQUIP OF ARKANSAS	AP:HEAVYQUIP OF AR	0.00	560.51	1,331,963.94
2/6/24	2000-9901	Warrants Paid	99	51262		Check	PARTZ STORE	AP:PARTZ STORE	0.00	249.51	1,331,714.43
2/6/24	2000-9901	Warrants Paid	100	51263		Check	SHAVER'S	AP:SHAVER'S	0.00	585.08	1,331,129.35
2/7/24	2000-9901	Warrants Paid	101	51266		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	3,562.89	1,327,566.46
2/7/24	2000-9901	Warrants Paid	102	51268		Check	POWER EQUIPMENT	AP:POWER EQUIPME	0.00	2,424.15	1,325,142.31
2/7/24	2000-9901	Warrants Paid	103	51269		Check	16TH JUDICIAL DISTRICT DTF		0.00	72.53	1,325,069.78
2/7/24	2000-9901	Warrants Paid	103	51269		Void Check	16TH JUDICIAL DISTRICT DTF		0.00	(72.53)	1,325,142.31
2/7/24	2000-9901	Warrants Paid	104	51270		Check	ARVEST BANK	AP:ARVEST BANK	0.00	72.53	1,325,069.78
2/12/24	2000-7002	Highway Revenue Turnback			94	Receipt	AR State Treasurer	Turnback for County Sp	117,333.76	0.00	1,442,403.54
2/12/24	2000-7002	Highway Revenue Turnback			94	Comm Rec Out	AR State Treasurer	Turnback for County Sp	0.00	2,346.68	1,440,056.86
2/12/24	2000-7006	Severance Tax			93	Receipt	AR State Treasurer	Turnback for Co. HWY S	2,603.44	0.00	1,442,660.30
2/12/24	2000-7006	Severance Tax			93	Comm Rec Out	AR State Treasurer	Turnback for Co. HWY S	0.00	52.07	1,442,608.23
2/12/24	2000-7013	Other State Aid			92	Receipt	AR State Treasurer	Turnback for Co. 4 Lane	3,187.41	0.00	1,445,795.64
2/12/24	2000-7013	Other State Aid			92	Comm Rec Out	AR State Treasurer	Turnback for Co. 4 Lane	0.00	63.75	1,445,731.89
2/12/24	2000-9901	Warrants Paid	105	51280		Check	TURNER SIGNS	AP:TURNER SIGNS	0.00	191.47	1,445,540.42
2/13/24	2000-9901	Warrants Paid	106	51295		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	111.17	1,445,429.25
2/13/24	2000-9901	Warrants Paid	107	51296		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	223.20	1,445,206.05
2/15/24	2000-9900	Payroll Check Paid	108	51334		Check	AMBERGER, KEN	PR:Employee Payroll	0.00	1,052.92	1,444,153.13
2/15/24	2000-9900	Payroll Check Paid	109	51335		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,092.67	1,443,060.46
2/15/24	2000-9900	Payroll Check Paid	110	51336		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,332.00	1,441,728.46
2/15/24	2000-9900	Payroll Check Paid	111	51337		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,439,900.47
2/15/24	2000-9900	Payroll Check Paid	112	51338		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,032.65	1,438,867.82
2/15/24	2000-9900	Payroll Check Paid	113	51339		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,052.18	1,437,815.64
2/15/24	2000-9900	Payroll Check Paid	114	51340		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	835.08	1,436,980.56
2/15/24	2000-9900	Payroll Check Paid	115	51341		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	804.59	1,436,175.97
2/15/24	2000-9900	Payroll Check Paid	116	51342		Check	HARLOW, CODY	PR:Employee Payroll	0.00	690.28	1,435,485.69
2/15/24	2000-9900	Payroll Check Paid	117	51343		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	934.37	1,434,551.32
2/15/24	2000-9900	Payroll Check Paid	118	51344		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,331.87	1,433,219.45
2/15/24	2000-9900	Payroll Check Paid	119	51345		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	818.45	1,432,401.00
2/15/24	2000-9900	Payroll Check Paid	120	51346		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	987.94	1,431,413.06
2/15/24	2000-9900	Payroll Check Paid	121	51347		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,389.41	1,430,023.65

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/24	2000-9900	Payroll Check Paid	122	51348		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,432.64	1,428,591.01
2/15/24	2000-9900	Payroll Check Paid	123	51349		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	869.31	1,427,721.70
2/15/24	2000-9900	Payroll Check Paid	124	51350		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,019.14	1,426,702.56
2/15/24	2000-9900	Payroll Check Paid	125	51351		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,272.72	1,425,429.84
2/15/24	2000-9900	Payroll Check Paid	126	51352		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,276.75	1,424,153.09
2/15/24	2000-9900	Payroll Check Paid	127	51353		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,312.53	1,422,840.56
2/15/24	2000-9900	Payroll Check Paid	128	51354		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,003.62	1,421,836.94
2/15/24	2000-9900	Payroll Check Paid	129	51355		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,349.97	1,420,486.97
2/15/24	2000-9900	Payroll Check Paid	130	51356		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	931.67	1,419,555.30
2/15/24	2000-9900	Payroll Check Paid	131	51357		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	966.13	1,418,589.17
2/15/24	2000-9900	Payroll Check Paid	132	51358		Check	TANNER, SARA	PR:Employee Payroll	0.00	934.16	1,417,655.01
2/15/24	2000-9901	Warrants Paid	135	51400		Check	SARA TANNER	AP:SARA TANNER	0.00	30.57	1,417,624.44
2/15/24	2000-9901	Warrants Paid	136	51401		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,417,399.44
2/15/24	2000-9901	Warrants Paid	133	133		Check	APERS	AP:APERS	0.00	7,121.61	1,410,277.83
2/15/24	2000-9901	Warrants Paid	134	134		Check	EFTPS	AP:EFTPS	0.00	7,148.91	1,403,128.92
2/15/24	2000-9901	Warrants Paid	1190	51407		Check	LITTLE ROCK EQUIPMENT SALES	AP:LITTLE ROCK EQUI	0.00	307.14	1,402,821.78
2/15/24	2000-9901	Warrants Paid	137	51424		Check	AAC/WCT	AP:AAC/WCT	0.00	21,146.00	1,381,675.78
2/15/24	2000-9901	Warrants Paid	138	51425		Check	AAC/RMF	AP:AAC/RMF	0.00	23,551.00	1,358,124.78
2/21/24	2000-9901	Warrants Paid	139	51426		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	2,985.24	1,355,139.54
2/21/24	2000-9901	Warrants Paid	140	51429		Check	AAC/RMF	AP:AAC/RMF	0.00	16,277.74	1,338,861.80
2/23/24	2000-9901	Warrants Paid	141	51455		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	8,340.08	1,330,521.72
2/23/24	2000-9901	Warrants Paid	142	51456		Check	KIMBALL MIDWEST	AP:KIMBALL MIDWEST	0.00	408.64	1,330,113.08
2/23/24	2000-9901	Warrants Paid	143	51457		Check	DOC LUBRICATION	AP:DOC LUBRICATION	0.00	285.72	1,329,827.36
2/23/24	2000-9901	Warrants Paid	144	51458		Check	RIGGS CAT	AP:RIGGS CAT	0.00	10,007.95	1,319,819.41
2/23/24	2000-9901	Warrants Paid	145	51459		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	106.30	1,319,713.11
2/23/24	2000-9901	Warrants Paid	146	51460		Check	G W VAN KEPPEL COMPANY	AP:G W VAN KEPPEL	0.00	6,838.18	1,312,874.93
2/23/24	2000-9901	Warrants Paid	147	51461		Check	ASC AUTO ELECTRIC	AP:ASC AUTO ELECTR	0.00	661.93	1,312,213.00
2/23/24	2000-9901	Warrants Paid	148	51462		Check	TRI-STATE TRUCK CENTER	AP:TRI-STATE TRUCK	0.00	2,405.59	1,309,807.41
2/23/24	2000-9901	Warrants Paid	149	51463		Check	CATERPILLAR FINANCING SERVI	AP:SKID STEER 001-1	0.00	640.30	1,309,167.11
2/23/24	2000-9901	Warrants Paid	150	51464		Check	BANK OF SALEM	AP:BANK OF SALEM	0.00	2,985.24	1,306,181.87
2/26/24	2000-7301	Local Sales Tax			112	Receipt	AR State Treasurer	Sales Tax for General a	33,471.20	0.00	1,339,653.07
2/26/24	2000-7301	Local Sales Tax			112	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	669.42	1,338,983.65

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2,871.70	0.00	1,341,855.35
2/29/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for F	0.00	57.43	1,341,797.92
2/29/24	2000-9900	Payroll Check Paid	151	51557		Check	AMBERGER, KEN	PR:Employee Payroll	0.00	965.04	1,340,832.88
2/29/24	2000-9900	Payroll Check Paid	152	51558		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	996.52	1,339,836.36
2/29/24	2000-9900	Payroll Check Paid	153	51559		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,211.91	1,338,624.45
2/29/24	2000-9900	Payroll Check Paid	154	51560		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,336,796.46
2/29/24	2000-9900	Payroll Check Paid	155	51561		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	937.36	1,335,859.10
2/29/24	2000-9900	Payroll Check Paid	156	51562		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	964.29	1,334,894.81
2/29/24	2000-9900	Payroll Check Paid	157	51563		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	759.48	1,334,135.33
2/29/24	2000-9900	Payroll Check Paid	158	51564		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	913.05	1,333,222.28
2/29/24	2000-9900	Payroll Check Paid	159	51565		Check	HARLOW, CODY	PR:Employee Payroll	0.00	608.01	1,332,614.27
2/29/24	2000-9900	Payroll Check Paid	160	51566		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	854.27	1,331,760.00
2/29/24	2000-9900	Payroll Check Paid	161	51567		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,211.77	1,330,548.23
2/29/24	2000-9900	Payroll Check Paid	162	51568		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	818.46	1,329,729.77
2/29/24	2000-9900	Payroll Check Paid	163	51569		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	905.65	1,328,824.12
2/29/24	2000-9900	Payroll Check Paid	164	51570		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,266.58	1,327,557.54
2/29/24	2000-9900	Payroll Check Paid	165	51571		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,308.04	1,326,249.50
2/29/24	2000-9900	Payroll Check Paid	166	51572		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	789.21	1,325,460.29
2/29/24	2000-9900	Payroll Check Paid	167	51573		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	933.53	1,324,526.76
2/29/24	2000-9900	Payroll Check Paid	168	51574		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,162.90	1,323,363.86
2/29/24	2000-9900	Payroll Check Paid	169	51575		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,163.66	1,322,200.20
2/29/24	2000-9900	Payroll Check Paid	170	51576		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,201.33	1,320,998.87
2/29/24	2000-9900	Payroll Check Paid	171	51577		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	918.01	1,320,080.86
2/29/24	2000-9900	Payroll Check Paid	172	51578		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,349.98	1,318,730.88
2/29/24	2000-9900	Payroll Check Paid	173	51579		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	846.42	1,317,884.46
2/29/24	2000-9900	Payroll Check Paid	174	51580		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	874.82	1,317,009.64
2/29/24	2000-9900	Payroll Check Paid	175	51581		Check	TANNER, SARA	PR:Employee Payroll	0.00	964.73	1,316,044.91
2/29/24	2000-9901	Warrants Paid	176	176		Check	APERS	AP:APERS	0.00	6,648.78	1,309,396.13
2/29/24	2000-9901	Warrants Paid	177	177		Check	EFTPS	AP:EFTPS	0.00	6,550.04	1,302,846.09
2/29/24	2000-9901	Warrants Paid	178	51633		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,660.34	1,301,185.75
2/29/24	2000-9901	Warrants Paid	179	51634		Check	JAMES ELDRIED	AP:JAMES ELDRIED	0.00	19.70	1,301,166.05
2/29/24	2000-9901	Warrants Paid	180	51635		Check	AFLAC	AP:AFLAC	0.00	132.56	1,301,033.49
2/29/24	2000-9901	Warrants Paid	181	51636		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	13,183.28	1,287,850.21

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	2000-9901	Warrants Paid	182	51637		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	592.80	1,287,257.41
2/29/24	2000-9901	Warrants Paid	183	51638		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	175.63	1,287,081.78
2/29/24	2000-9901	Warrants Paid	184	51639		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	1,286,964.16
2/29/24	2000-9901	Warrants Paid	185	51640		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	145.34	1,286,818.82
2/29/24	2000-9901	Warrants Paid	186	51641		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	117.54	1,286,701.28
2/29/24	2000-9901	Warrants Paid	187	51642		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,286,476.28
2/29/24	2000-9901	Warrants Paid	188	51643		Check	USABLE LIFE	AP:USABLE LIFE	0.00	197.33	1,286,278.95
2/29/24	2000-9901	Warrants Paid	189	51644		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	623.20	1,285,655.75
3/4/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		614.71	0.00	1,286,270.46
3/4/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	12.29	1,286,258.17
3/4/24	2000-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		180.85	0.00	1,286,439.02
3/4/24	2000-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 2000-7202 County Road		0.00	3.62	1,286,435.40
3/4/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		975.64	0.00	1,287,411.04
3/4/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	19.51	1,287,391.53
3/4/24	2000-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		153.08	0.00	1,287,544.61
3/4/24	2000-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 2000-7203 County Road		0.00	3.06	1,287,541.55
3/4/24	2000-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	11,373.77	0.00	1,298,915.32
3/6/24	2000-9901	Warrants Paid	190	51670		Check	BANK OF SALEM	AP:960387645/9603829	0.00	5,970.48	1,292,944.84
3/6/24	2000-9901	Warrants Paid	191	51672		Check	NEXT	AP:NEXT	0.00	159.68	1,292,785.16
3/8/24	2000-9901	Warrants Paid	192	51701		Check	ARVEST BANK	AP:ARVEST BANK	0.00	55.19	1,292,729.97
3/8/24	2000-9901	Warrants Paid	193	51702		Check	POWELL FEED	AP:POWELL FEED	0.00	7.25	1,292,722.72
3/8/24	2000-9901	Warrants Paid	194	51703		Check	CADENCE EQUIPMENT FINANCE	AP:CADENCE EQUIPM	0.00	2,721.83	1,290,000.89
3/8/24	2000-9901	Warrants Paid	195	51704		Check	PARTZ STORE	AP:PARTZ STORE	0.00	39.63	1,289,961.26
3/8/24	2000-9901	Warrants Paid	196	51705		Check	SHAVER'S	AP:SHAVER'S	0.00	60.82	1,289,900.44
3/8/24	2000-9901	Warrants Paid	197	51706		Check	DOYLE MITCHELL	AP:DOYLE MITCHELL	0.00	897.00	1,289,003.44
3/8/24	2000-9901	Warrants Paid	198	51707		Check	SOUTHERN TIRE MART	AP:SOUTHERN TIRE M	0.00	8,222.34	1,280,781.10
3/8/24	2000-9901	Warrants Paid	199	51708		Check	AMERIGAS	AP:AMERIGAS	0.00	117.17	1,280,663.93
3/8/24	2000-9901	Warrants Paid	200	51709		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	598.31	1,280,065.62
3/8/24	2000-9901	Warrants Paid	201	51710		Check	PRATT'S AUTO SALVAGE	AP:PRATT'S AUTO SAL	0.00	1,265.00	1,278,800.62
3/8/24	2000-9901	Warrants Paid	202	51711		Check	MAIN STREET TIRE & LUBE	AP:MAIN STREET TIRE	0.00	187.85	1,278,612.77
3/8/24	2000-9901	Warrants Paid	203	51712		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	85.21	1,278,527.56
3/8/24	2000-9901	Warrants Paid	204	51713		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	2,455.47	1,276,072.09

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
3/8/24	2000-9901	Warrants Paid	205	51714		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	169.73	1,275,902.36	
3/8/24	2000-9901	Warrants Paid	206	51715		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	35.21	1,275,867.15	
3/8/24	2000-9901	Warrants Paid	207	51716		Check	POTTER EQUIPMENT CO	AP:POTTER EQUIPME	0.00	91.96	1,275,775.19	
3/8/24	2000-9901	Warrants Paid	208	51726		Check	ARKANSAS QUALITY STONE, INC	AP:ARKANSAS QUALIT	0.00	11,482.72	1,264,292.47	
3/8/24	2000-9901	Warrants Paid	209	51729		Check	ELIZABETH QUARRY, INC	AP:ELIZABETH QUARR	0.00	33,147.10	1,231,145.37	
3/11/24	2000-7002	Highway Revenue Turnback			150	Receipt	AR State Treasurer	Sales Tax for Co. Speci	98,855.99	0.00	1,330,001.36	
3/11/24	2000-7002	Highway Revenue Turnback			150	Comm Rec Out	AR State Treasurer	Sales Tax for Co. Speci	0.00	1,977.12	1,328,024.24	
3/11/24	2000-7006	Severance Tax			149	Receipt	AR State Treasurer	Sales Tax for Co. HWY	2,168.25	0.00	1,330,192.49	
3/11/24	2000-7006	Severance Tax			149	Comm Rec Out	AR State Treasurer	Sales Tax for Co. HWY	0.00	43.37	1,330,149.12	
3/11/24	2000-7013	Other State Aid			148	Receipt	AR State Treasurer	Sales Tax for Co. 4 Lan	2,641.69	0.00	1,332,790.81	
3/11/24	2000-7013	Other State Aid			148	Comm Rec Out	AR State Treasurer	Sales Tax for Co. 4 Lan	0.00	52.83	1,332,737.98	
3/11/24	2000-9901	Warrants Paid	210	51748		Check	NAEC	AP:NAEC	0.00	328.29	1,332,409.69	
3/11/24	2000-9901	Warrants Paid	211	51749		Check	HERITAGE TRACTOR	AP:HERITAGE TRACT	0.00	221.86	1,332,187.83	
3/11/24	2000-9901	Warrants Paid	212	51750		Check	THE LARSON GROUP	AP:THE LARSON GRO	0.00	1,032.72	1,331,155.11	
3/11/24	2000-9901	Warrants Paid	213	51751		Check	CAPITAL QUARRIES COMPANY	AP:CAPITAL QUARRIE	0.00	1,452.87	1,329,702.24	
3/12/24	2000-9901	Warrants Paid	214	51761		Check	KIMBALL MIDWEST	AP:INV#101927752	0.00	203.33	1,329,498.91	
3/12/24	2000-9901	Warrants Paid	215	51762		Check	RIGGS CAT	AP:RIGGS CAT	0.00	2,750.57	1,326,748.34	
3/15/24	2000-9900	Payroll Check Paid	216	51792		Check	AMBERGER, KEN	PR:Employee Payroll	0.00	1,047.53	1,325,700.81	
3/15/24	2000-9900	Payroll Check Paid	217	51793		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	1,092.68	1,324,608.13	
3/15/24	2000-9900	Payroll Check Paid	218	51794		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,332.01	1,323,276.12	
3/15/24	2000-9900	Payroll Check Paid	219	51795		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,321,448.13	
3/15/24	2000-9900	Payroll Check Paid	220	51796		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	1,032.65	1,320,415.48	
3/15/24	2000-9900	Payroll Check Paid	221	51797		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	1,052.18	1,319,363.30	
3/15/24	2000-9900	Payroll Check Paid	222	51798		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	844.94	1,318,518.36	
3/15/24	2000-9900	Payroll Check Paid	223	51799		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	998.95	1,317,519.41	
3/15/24	2000-9900	Payroll Check Paid	224	51800		Check	HARLOW, CODY	PR:Employee Payroll	0.00	690.30	1,316,829.11	
3/15/24	2000-9900	Payroll Check Paid	225	51801		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	933.14	1,315,895.97	
3/15/24	2000-9900	Payroll Check Paid	226	51802		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,331.87	1,314,564.10	
3/15/24	2000-9900	Payroll Check Paid	227	51803		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	818.46	1,313,745.64	
3/15/24	2000-9900	Payroll Check Paid	228	51804		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	987.94	1,312,757.70	
3/15/24	2000-9900	Payroll Check Paid	229	51805		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,388.18	1,311,369.52	
3/15/24	2000-9900	Payroll Check Paid	230	51806		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,432.64	1,309,936.88	
3/15/24	2000-9900	Payroll Check Paid	231	51807		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	869.32	1,309,067.56	
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From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/24	2000-9900	Payroll Check Paid	232	51808		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	1,017.91	1,308,049.65
3/15/24	2000-9900	Payroll Check Paid	233	51809		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,272.71	1,306,776.94
3/15/24	2000-9900	Payroll Check Paid	234	51810		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,275.51	1,305,501.43
3/15/24	2000-9900	Payroll Check Paid	235	51811		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,312.53	1,304,188.90
3/15/24	2000-9900	Payroll Check Paid	236	51812		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	1,003.63	1,303,185.27
3/15/24	2000-9900	Payroll Check Paid	237	51813		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,348.74	1,301,836.53
3/15/24	2000-9900	Payroll Check Paid	238	51814		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	901.66	1,300,934.87
3/15/24	2000-9900	Payroll Check Paid	239	51815		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	924.88	1,300,009.99
3/15/24	2000-9900	Payroll Check Paid	240	51816		Check	TANNER, SARA	PR:Employee Payroll	0.00	964.73	1,299,045.26
3/18/24	2000-9901	Warrants Paid	1191	51856		Check	ATKINS SAW SHOP	AP:ATKINS SAW SHOP	0.00	67.40	1,298,977.86
3/18/24	2000-9901	Warrants Paid	241	51861		Check	HIRSCH FEED & FARM	AP:HIRSCH FEED & FA	0.00	66.88	1,298,910.98
3/18/24	2000-9901	Warrants Paid	242	51862		Check	VERIZON WIRELESS	AP:VERIZON WIRELES	0.00	106.30	1,298,804.68
3/18/24	2000-9901	Warrants Paid	245	51868		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,298,579.68
3/18/24	2000-9901	Warrants Paid	243	243		Check	APERS	AP:APERS	0.00	7,171.34	1,291,408.34
3/18/24	2000-9901	Warrants Paid	244	244		Check	EFTPS	AP:EFTPS	0.00	7,255.47	1,284,152.87
3/19/24	2000-9901	Warrants Paid	246	51889		Check	LITTLEFIELD OIL COMPANY	AP:LITTLEFIELD OIL C	0.00	27,200.47	1,256,952.40
3/25/24	2000-9901	Warrants Paid	247	51904		Check	BANK OF SALEM	AP:3 GRADERS	0.00	8,955.72	1,247,996.68
3/25/24	2000-9901	Warrants Paid	248	51908		Check	CATERPILLAR FINANCING SERVI	AP:SKIDSTEER	0.00	640.30	1,247,356.38
3/26/24	2000-7301	Local Sales Tax			164	Receipt	AR State Treasurer	Sales Tax for General a	26,554.80	0.00	1,273,911.18
3/26/24	2000-7301	Local Sales Tax			164	Comm Rec Out	AR State Treasurer	Sales Tax for General a	0.00	531.10	1,273,380.08
3/26/24	2000-9901	Warrants Paid	249	51923		Check	SALEM GLASS	AP:SALEM GLASS	0.00	60.78	1,273,319.30
3/27/24	2000-8750	Refund			167	Receipt	INTERSTATE BILLING SERVICE	Partial Refund on Ck #4	245.40	0.00	1,273,564.70
3/28/24	2000-9900	Payroll Check Paid	250	52022		Check	AMBERGER, KEN	PR:Employee Payroll	0.00	959.63	1,272,605.07
3/28/24	2000-9900	Payroll Check Paid	251	52023		Check	AUSTIN, BRUCE R	PR:Employee Payroll	0.00	996.51	1,271,608.56
3/28/24	2000-9900	Payroll Check Paid	252	52024		Check	BRICKEY, HARRY	PR:Employee Payroll	0.00	1,211.90	1,270,396.66
3/28/24	2000-9900	Payroll Check Paid	253	52025		Check	CROW, KENNETH G	PR:Employee Payroll	0.00	1,827.99	1,268,568.67
3/28/24	2000-9900	Payroll Check Paid	254	52026		Check	DELARGY, HUNTER	PR:Employee Payroll	0.00	937.36	1,267,631.31
3/28/24	2000-9900	Payroll Check Paid	255	52027		Check	DELARGY, ROBERT	PR:Employee Payroll	0.00	964.29	1,266,667.02
3/28/24	2000-9900	Payroll Check Paid	256	52028		Check	ELDRIED, JAMES	PR:Employee Payroll	0.00	769.32	1,265,897.70
3/28/24	2000-9900	Payroll Check Paid	257	52029		Check	GOODMAN, COLTON	PR:Employee Payroll	0.00	907.64	1,264,990.06
3/28/24	2000-9900	Payroll Check Paid	258	52030		Check	HARLOW, CODY	PR:Employee Payroll	0.00	607.99	1,264,382.07
3/28/24	2000-9900	Payroll Check Paid	259	52031		Check	HATFIELD, TYLER	PR:Employee Payroll	0.00	853.02	1,263,529.05

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/28/24	2000-9900	Payroll Check Paid	260	52032		Check	IVEY, DALE	PR:Employee Payroll	0.00	1,211.77	1,262,317.28
3/28/24	2000-9900	Payroll Check Paid	261	52033		Check	LANGSTON, JEREMY	PR:Employee Payroll	0.00	818.45	1,261,498.83
3/28/24	2000-9900	Payroll Check Paid	262	52034		Check	LAWSON, SHEREE	PR:Employee Payroll	0.00	905.65	1,260,593.18
3/28/24	2000-9900	Payroll Check Paid	263	52035		Check	MCHENRY, DAVID	PR:Employee Payroll	0.00	1,265.33	1,259,327.85
3/28/24	2000-9900	Payroll Check Paid	264	52036		Check	MOSS, STEVEN	PR:Employee Payroll	0.00	1,308.04	1,258,019.81
3/28/24	2000-9900	Payroll Check Paid	265	52037		Check	PETTYJOHN, AARON	PR:Employee Payroll	0.00	789.20	1,257,230.61
3/28/24	2000-9900	Payroll Check Paid	266	52038		Check	ROBERTS, PAUL	PR:Employee Payroll	0.00	932.28	1,256,298.33
3/28/24	2000-9900	Payroll Check Paid	267	52039		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	1,334.48	1,254,963.85
3/28/24	2000-9900	Payroll Check Paid	268	52040		Check	RUCKER, BRYAN	PR:Employee Payroll	0.00	1,162.42	1,253,801.43
3/28/24	2000-9900	Payroll Check Paid	269	52041		Check	SMITH, JAMIE	PR:Employee Payroll	0.00	1,201.33	1,252,600.10
3/28/24	2000-9900	Payroll Check Paid	270	52042		Check	SMITH, JENNIFER	PR:Employee Payroll	0.00	918.00	1,251,682.10
3/28/24	2000-9900	Payroll Check Paid	271	52043		Check	SMITHEE, JOSHUA	PR:Employee Payroll	0.00	1,348.73	1,250,333.37
3/28/24	2000-9900	Payroll Check Paid	272	52044		Check	TANNER, KELSEY	PR:Employee Payroll	0.00	816.43	1,249,516.94
3/28/24	2000-9900	Payroll Check Paid	273	52045		Check	TANNER, MATTHEW	PR:Employee Payroll	0.00	833.59	1,248,683.35
3/28/24	2000-9900	Payroll Check Paid	274	52046		Check	TANNER, SARA	PR:Employee Payroll	0.00	964.73	1,247,718.62
3/28/24	2000-9900	Payroll Check Paid	275	52049		Check	ROMINE, THOMAS	PR:Employee Payroll	0.00	4,664.76	1,243,053.86
3/29/24	2000-9901	Warrants Paid	287	287		Check	APERS	AP:APERS	0.00	6,697.54	1,236,356.32
3/29/24	2000-9901	Warrants Paid	288	288		Check	EFTPS	AP:EFTPS	0.00	8,370.26	1,227,986.06
3/29/24	2000-9901	Warrants Paid	276	52116		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,937.73	1,226,048.33
3/29/24	2000-9901	Warrants Paid	277	52117		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	592.80	1,225,455.53
3/29/24	2000-9901	Warrants Paid	278	52118		Check	AFLAC	AP:AFLAC	0.00	132.56	1,225,322.97
3/29/24	2000-9901	Warrants Paid	279	52119		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	175.63	1,225,147.34
3/29/24	2000-9901	Warrants Paid	280	52120		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,984.80	1,213,162.54
3/29/24	2000-9901	Warrants Paid	281	52121		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	117.62	1,213,044.92
3/29/24	2000-9901	Warrants Paid	282	52122		Check	CINTAS CORPORATION LOC. 572	AP:CINTAS CORPORA	0.00	678.95	1,212,365.97
3/29/24	2000-9901	Warrants Paid	283	52123		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	145.34	1,212,220.63
3/29/24	2000-9901	Warrants Paid	284	52124		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	117.54	1,212,103.09
3/29/24	2000-9901	Warrants Paid	285	52125		Check	OCSE/886479053 CODY HARLOW	AP:OCSE/886479053 C	0.00	225.00	1,211,878.09
3/29/24	2000-9901	Warrants Paid	286	52126		Check	USABLE LIFE	AP:USABLE LIFE	0.00	189.33	1,211,688.76
3/29/24	2000-9901	Warrants Paid	289	52152		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	715.59	1,210,973.17
3/31/24	2000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2,874.77	0.00	1,213,847.94

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/24	2000-7501	Interest Income				TR Com Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	57.50	1,213,790.44
2000		County Road							522,412.75	1,594,923.60	1,213,790.44

2003		Additional Motor Fuel Tax									95,992.56
1/11/24	2003-7002	Highway Revenue Turnback			28	Receipt	AR State Treasurer	Turnback for Co. Whole	9,699.94	0.00	105,692.50
1/11/24	2003-7002	Highway Revenue Turnback			28	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	194.00	105,498.50
1/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	234.75	0.00	105,733.25
1/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	4.70	105,728.55
1/31/24	2003-9901	Warrants Paid	1	51009		Check	TANK & BARREL	AP:FUEL TANKS REMA	0.00	20,369.39	85,359.16
2/12/24	2003-7002	Highway Revenue Turnback			95	Receipt	AR State Treasurer	Turnback for Co. Whole	9,935.59	0.00	95,294.75
2/12/24	2003-7002	Highway Revenue Turnback			95	Comm Rec Out	AR State Treasurer	Turnback for Co. Whole	0.00	198.71	95,096.04
2/12/24	2003-9901	Warrants Paid	2	51276		Check	ARVEST BANK	AP:SALT SPREADER	0.00	7,354.38	87,741.66
2/23/24	2003-9901	Warrants Paid	3	51478		Check	SPRINGFIELD PETROLEUM	AP:SPRINGFIELD PET	0.00	13,123.57	74,618.09
2/29/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	177.97	0.00	74,796.06
2/29/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	3.56	74,792.50
3/4/24	2003-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	663.41	0.00	75,455.91
3/11/24	2003-7002	Highway Revenue Turnback			151	Receipt	AR State Treasurer	Sales Tax for Co. Whole	9,024.64	0.00	84,480.55
3/11/24	2003-7002	Highway Revenue Turnback			151	Comm Rec Out	AR State Treasurer	Sales Tax for Co. Whole	0.00	180.49	84,300.06
3/31/24	2003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	183.46	0.00	84,483.52
3/31/24	2003-7501	Interest Income				TR Com Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	3.67	84,479.85
2003		Additional Motor Fuel Tax							29,919.76	41,432.47	84,479.85

3000		Treasurer Automation Fund									92,255.91
1/5/24	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-03	2,798.92	0.00	95,054.83
1/17/24	3000-9901	Warrants Paid	13	50813		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	41.85	95,012.98
1/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	216.97	0.00	95,229.95
2/5/24	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-07	1,744.07	0.00	96,974.02
2/26/24	3000-9901	Warrants Paid	1	51496		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	246.89	96,727.13
2/29/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	205.68	0.00	96,932.81
3/7/24	3000-9901	Warrants Paid	2	51687		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	82.80	96,850.01

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From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/24	3000-8401	Treasurer's Commission				Transfer In	Transfer from 6000-8401 Treasurer's	Court Order 2024-09 1	1,116.96	0.00	97,966.97
3/21/24	3000-9901	Warrants Paid	1	51496		Void Check	VISUAL EDGE IT		0.00	(246.89)	98,213.86
3/21/24	3000-9901	Warrants Paid	3	51901		Check	VISUAL EDGE IT	AP:VISUAL EDGE IT	0.00	328.03	97,885.83
3/31/24	3000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	220.24	0.00	98,106.07
3000		Treasurer Automation Fund							6,302.84	452.68	98,106.07

3001		Collector Automation Fund									168,499.85
1/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	386.17	0.00	168,886.02
1/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	7.72	168,878.30
2/29/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	359.21	0.00	169,237.51
2/29/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for F	0.00	7.18	169,230.33
3/4/24	3001-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	163.37	0.00	169,393.70
3/12/24	3001-9901	Warrants Paid	1	51760		Check	APPRENTICE INFORMATION SYS	AP:INV#41663	0.00	3,740.43	165,653.27
3/31/24	3001-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	376.38	0.00	166,029.65
3/31/24	3001-7501	Interest Income				TR Com Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	7.53	166,022.12
3001		Collector Automation Fund							1,285.13	3,762.86	166,022.12

3002		Circuit Court Automation Fund									10,883.01
1/5/24	3002-7401	Circuit Court Fines & Forfeitures			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	287.50	0.00	11,170.51
1/5/24	3002-7401	Circuit Court Fines & Forfeitures			5	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	5.75	11,164.76
1/9/24	3002-9901	Warrants Paid	4	50652		Check	UNIVO DATA INC	AP:UNIVO DATA INC	0.00	168.09	10,996.67
1/25/24	3002-9901	Warrants Paid	1	50853		Check	ADM OFFICE OF THE COURTS	AP:FOR JUDGE HOLLY	0.00	48.24	10,948.43
1/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	25.19	0.00	10,973.62
1/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	0.50	10,973.12
2/1/24	3002-7401	Circuit Court Fines & Forfeitures			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	325.00	0.00	11,298.12
2/1/24	3002-7401	Circuit Court Fines & Forfeitures			71	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	6.50	11,291.62
2/29/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	24.02	0.00	11,315.64
2/29/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for F	0.00	0.48	11,315.16
3/4/24	3002-7401	Circuit Court Fines & Forfeitures			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	355.00	0.00	11,670.16
3/4/24	3002-7401	Circuit Court Fines & Forfeitures			134	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	7.10	11,663.06

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	3002-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	22.59	0.00	11,685.65
3/31/24	3002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	26.26	0.00	11,711.91
3/31/24	3002-7501	Interest Income				TR Com Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	0.53	11,711.38
3002	Circuit Court Automation Fund								1,065.56	237.19	11,711.38

3003	District Court Automation Fund										4,960.45
1/5/24	3003-7601	County & District Court Clerk's Fees			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	512.50	0.00	5,472.95
1/5/24	3003-7601	County & District Court Clerk's Fees			10	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	10.25	5,462.70
1/5/24	3003-7601	County & District Court Clerk's Fees			15	Receipt	Fulton Co. Dist. Court	City of Mammoth Settle	50.00	0.00	5,512.70
1/5/24	3003-7601	County & District Court Clerk's Fees			15	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Settle	0.00	1.00	5,511.70
1/9/24	3003-9901	Warrants Paid	1	50663		Check	NEXT	AP:NEXT	0.00	167.15	5,344.55
1/31/24	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	12.18	0.00	5,356.73
1/31/24	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	0.24	5,356.49
2/6/24	3003-9901	Warrants Paid	2	51077		Check	NEXT	AP:NEXT	0.00	167.15	5,189.34
2/7/24	3003-7601	County & District Court Clerk's Fees			85	Receipt	Fulton Co. Dist. Court	District Court Settlement	712.50	0.00	5,901.84
2/7/24	3003-7601	County & District Court Clerk's Fees			85	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	14.25	5,887.59
2/7/24	3003-7601	County & District Court Clerk's Fees			85	Receipt	Fulton Co. Dist. Court	District Court Settlement	150.00	0.00	6,037.59
2/7/24	3003-7601	County & District Court Clerk's Fees			85	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	3.00	6,034.59
2/7/24	3003-7601	County & District Court Clerk's Fees			89	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	40.00	0.00	6,074.59
2/7/24	3003-7601	County & District Court Clerk's Fees			89	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.80	6,073.79
2/29/24	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	12.59	0.00	6,086.38
2/29/24	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for F	0.00	0.25	6,086.13
3/4/24	3003-7601	County & District Court Clerk's Fees			125	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	590.00	0.00	6,676.13
3/4/24	3003-7601	County & District Court Clerk's Fees			125	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	11.80	6,664.33
3/4/24	3003-7601	County & District Court Clerk's Fees			129	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	22.50	0.00	6,686.83
3/4/24	3003-7601	County & District Court Clerk's Fees			129	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.45	6,686.38
3/4/24	3003-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	32.60	0.00	6,718.98
3/6/24	3003-9901	Warrants Paid	3	51673		Check	NEXT	AP:NEXT	0.00	169.15	6,549.83
3/31/24	3003-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	14.69	0.00	6,564.52

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/24	3003-7501	Interest Income				TR Com Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	0.29	6,564.23
3003	District Court Automation Fund								2,149.56	545.78	6,564.23

3004	Assessor's Trust Amendment 79 Fund										38,214.49
1/11/24	3004-7016	Admendment 79 Assessor's Turnbac			29	Receipt	AR State Treasurer	Turnback for Assessors	5,071.05	0.00	43,285.54
1/11/24	3004-7016	Admendment 79 Assessor's Turnbac			29	Comm Rec Out	AR State Treasurer	Turnback for Assessors	0.00	101.42	43,184.12
1/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	95.29	0.00	43,279.41
1/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	1.91	43,277.50
2/29/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	92.05	0.00	43,369.55
2/29/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for F	0.00	1.84	43,367.71
3/4/24	3004-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For	Distribution of exces	31.92	0.00	43,399.63
3/31/24	3004-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	97.83	0.00	43,497.46
3/31/24	3004-7501	Interest Income				TR Com Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	1.96	43,495.50
3004	Assessor's Trust Amendment 79 Fund								5,388.14	107.13	43,495.50

3005	County Clerk Cost Fund										288,072.85
1/11/24	3005-7602	Circuit Clerk's Fees			32	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	8,336.00	0.00	296,408.85
1/11/24	3005-7602	Circuit Clerk's Fees			32	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	166.72	296,242.13
1/12/24	3005-9900	Payroll Check Paid	1	50756		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	295,403.10
1/12/24	3005-9900	Payroll Check Paid	2	50757		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	294,426.93
1/15/24	3005-9901	Warrants Paid	5	50796		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	294,326.93
1/15/24	3005-9901	Warrants Paid	4	4		Check	EFTPS	AP:EFTPS	0.00	582.88	293,744.05
1/15/24	3005-9901	Warrants Paid	3	3		Check	APERS	AP:APERS	0.00	451.60	293,292.45
1/18/24	3005-9901	Warrants Paid	6	50826		Check	DATA SCOUT LLC	AP:DATA SCOUT LLC	0.00	2,495.00	290,797.45
1/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	666.06	0.00	291,463.51
1/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	13.32	291,450.19
1/31/24	3005-9900	Payroll Check Paid	7	50938		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	290,611.16
1/31/24	3005-9900	Payroll Check Paid	8	50939		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	289,634.99
1/31/24	3005-9901	Warrants Paid	9	9		Check	APERS	AP:APERS	0.00	451.60	289,183.39
1/31/24	3005-9901	Warrants Paid	10	10		Check	EFTPS	AP:EFTPS	0.00	582.88	288,600.51

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	3005-9901	Warrants Paid	11	51036		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	160.96	288,439.55
1/31/24	3005-9901	Warrants Paid	12	51037		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	287,241.07
1/31/24	3005-9901	Warrants Paid	13	51038		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	287,211.71
1/31/24	3005-9901	Warrants Paid	14	51039		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	287,111.71
1/31/24	3005-9901	Warrants Paid	15	51040		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	287,095.71
2/6/24	3005-9901	Warrants Paid	16	51246		Check	XEROX	AP:XEROX	0.00	356.71	286,739.00
2/12/24	3005-7602	Circuit Clerk's Fees			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	7,223.00	0.00	293,962.00
2/12/24	3005-7602	Circuit Clerk's Fees			96	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	144.46	293,817.54
2/15/24	3005-9900	Payroll Check Paid	17	51359		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	292,978.51
2/15/24	3005-9900	Payroll Check Paid	18	51360		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	292,002.34
2/15/24	3005-9901	Warrants Paid	21	51402		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	291,902.34
2/15/24	3005-9901	Warrants Paid	19	19		Check	APERS	AP:APERS	0.00	451.60	291,450.74
2/15/24	3005-9901	Warrants Paid	20	20		Check	EFTPS	AP:EFTPS	0.00	582.88	290,867.86
2/21/24	3005-9901	Warrants Paid	22	51430		Check	AAC/WCT	AP:AAC/WCT	0.00	59.00	290,808.86
2/29/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	615.97	0.00	291,424.83
2/29/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for F	0.00	12.32	291,412.51
2/29/24	3005-9900	Payroll Check Paid	23	51617		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	290,573.48
2/29/24	3005-9900	Payroll Check Paid	24	51618		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	289,597.31
2/29/24	3005-9901	Warrants Paid	25	25		Check	APERS	AP:APERS	0.00	451.60	289,145.71
2/29/24	3005-9901	Warrants Paid	26	26		Check	EFTPS	AP:EFTPS	0.00	582.88	288,562.83
2/29/24	3005-9901	Warrants Paid	27	51645		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	160.96	288,401.87
2/29/24	3005-9901	Warrants Paid	28	51646		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	287,203.39
2/29/24	3005-9901	Warrants Paid	29	51647		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	287,174.03
2/29/24	3005-9901	Warrants Paid	30	51648		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	287,074.03
2/29/24	3005-9901	Warrants Paid	31	51649		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	287,058.03
3/4/24	3005-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	633.45	0.00	287,691.48
3/8/24	3005-7602	Circuit Clerk's Fees			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	8,729.00	0.00	296,420.48
3/8/24	3005-7602	Circuit Clerk's Fees			146	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	174.58	296,245.90
3/8/24	3005-9901	Warrants Paid	32	51717		Check	XEROX	AP:XEROX	0.00	369.10	295,876.80
3/15/24	3005-9900	Payroll Check Paid	33	51817		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	295,037.77
3/15/24	3005-9900	Payroll Check Paid	34	51818		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	294,061.60
3/18/24	3005-9901	Warrants Paid	37	51869		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	293,961.60
3/18/24	3005-9901	Warrants Paid	35	35		Check	APERS	AP:APERS	0.00	451.60	293,510.00

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/18/24	3005-9901	Warrants Paid	36	36		Check	EFTPS	AP:EFTPS	0.00	582.88	292,927.12
3/28/24	3005-9900	Payroll Check Paid	38	52047		Check	COFFMAN, KAREN	PR:Employee Payroll	0.00	839.03	292,088.09
3/28/24	3005-9900	Payroll Check Paid	39	52048		Check	IVEY, JANE M	PR:Employee Payroll	0.00	976.17	291,111.92
3/29/24	3005-9901	Warrants Paid	45	45		Check	APERS	AP:APERS	0.00	451.60	290,660.32
3/29/24	3005-9901	Warrants Paid	46	46		Check	EFTPS	AP:EFTPS	0.00	582.88	290,077.44
3/29/24	3005-9901	Warrants Paid	40	52127		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	160.96	289,916.48
3/29/24	3005-9901	Warrants Paid	41	52128		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	288,718.00
3/29/24	3005-9901	Warrants Paid	42	52129		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	29.36	288,688.64
3/29/24	3005-9901	Warrants Paid	43	52130		Check	USABLE LIFE	AP:USABLE LIFE	0.00	16.00	288,672.64
3/29/24	3005-9901	Warrants Paid	44	52131		Check	NATIONWIDE RETIREMENT SOLU	AP:NATIONWIDE RETI	0.00	100.00	288,572.64
3/29/24	3005-9901	Warrants Paid	47	52153		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	59.38	288,513.26
3/31/24	3005-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	658.75	0.00	289,172.01
3/31/24	3005-7501	Interest Income				TR Com Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	13.18	289,158.83
3005	County Clerk Cost Fund								26,862.23	25,776.25	289,158.83

3008	County Library										156,089.59
1/5/24	3008-8724	Cash Receipts-Salem			11	Receipt	Salem Library	Cash Receipts Decemb	108.25	0.00	156,197.84
1/5/24	3008-8724	Cash Receipts-Salem			11	Comm Rec Out	Salem Library	Cash Receipts Decemb	0.00	2.17	156,195.67
1/5/24	3008-8725	Cash Receipts-Mammoth Spring			9	Receipt	Mammoth Spring Library	Cash Receipts Decemb	17.20	0.00	156,212.87
1/5/24	3008-8725	Cash Receipts-Mammoth Spring			9	Comm Rec Out	Mammoth Spring Library	Cash Receipts Decemb	0.00	0.34	156,212.53
1/5/24	3008-8726	Cash Receipts-Viola			7	Receipt	VIOLA LIBRARY	Cash Reciepts Decemb	33.00	0.00	156,245.53
1/5/24	3008-8726	Cash Receipts-Viola			7	Comm Rec Out	VIOLA LIBRARY	Cash Reciepts Decemb	0.00	0.66	156,244.87
1/5/24	3008-9902	Other Checks Paid		3982		Check	Ervin Schlesselman	Court Order 2024-01	0.00	12.15	156,232.72
1/8/24	3008-8750	Refund			16	Receipt	Terry Wineland	Refund for health insura	416.05	0.00	156,648.77
1/9/24	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		627.35	0.00	157,276.12
1/9/24	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	12.55	157,263.57
1/9/24	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		488.26	0.00	157,751.83
1/9/24	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	9.77	157,742.06
1/9/24	3008-9901	Warrants Paid	362	50653		Check	CLINES CUSTOM CREATIONS	AP:CLINES CUSTOM C	0.00	100.00	157,642.06
1/9/24	3008-9901	Warrants Paid	363	50654		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	134.59	157,507.47
1/9/24	3008-9901	Warrants Paid	364	50661		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	26.40	157,481.07

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
1/10/24	3008-9901	Warrants Paid	1	50685		Check	BRODART CO	AP:BRODART CO	0.00	374.72	157,106.35	
1/11/24	3008-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		29,305.96	0.00	186,412.31	
1/11/24	3008-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 3008-7004 County Librar		0.00	586.12	185,826.19	
1/17/24	3008-9901	Warrants Paid	2	50806		Check	NEXT	AP:NEXT	0.00	200.62	185,625.57	
1/17/24	3008-9901	Warrants Paid	3	50807		Check	NEXT	AP:SALEM	0.00	200.21	185,425.36	
1/17/24	3008-9901	Warrants Paid	365	50811		Check	ENTERGY	AP:ENTERGY	0.00	397.31	185,028.05	
1/17/24	3008-9901	Warrants Paid	366	50815		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	283.16	184,744.89	
1/17/24	3008-9901	Warrants Paid	367	50816		Check	DEMCO	AP:DEMCO	0.00	48.46	184,696.43	
1/17/24	3008-9901	Warrants Paid	368	50817		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	80.15	184,616.28	
1/17/24	3008-9901	Warrants Paid	369	50818		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	529.97	184,086.31	
1/18/24	3008-9901	Warrants Paid	370	50820		Check	NAEC	AP:NAEC	0.00	415.95	183,670.36	
1/23/24	3008-9901	Warrants Paid	4	50840		Check	BRODART CO	AP:BRODART CO	0.00	374.72	183,295.64	
1/23/24	3008-9901	Warrants Paid	5	50841		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	197.98	183,097.66	
1/25/24	3008-9901	Warrants Paid	371	50856		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	20.07	183,077.59	
1/25/24	3008-9901	Warrants Paid	6	50857		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	153.07	182,924.52	
1/29/24	3008-9901	Warrants Paid	7	50862		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,503.07	181,421.45	
1/30/24	3008-9901	Warrants Paid	8	50889		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	81.26	181,340.19	
1/30/24	3008-9901	Warrants Paid	9	50890		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,325.13	179,015.06	
1/30/24	3008-9901	Warrants Paid	10	50891		Check	CARLA STONE	AP:CARLA STONE	0.00	1,766.51	177,248.55	
1/30/24	3008-9901	Warrants Paid	11	50892		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,808.09	175,440.46	
1/30/24	3008-9901	Warrants Paid	12	50893		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	172.26	175,268.20	
1/30/24	3008-9901	Warrants Paid	13	50894		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	175,249.53	
1/30/24	3008-9901	Warrants Paid	14	50895		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	175,228.86	
1/30/24	3008-9901	Warrants Paid	15	50896		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	174,030.38	
1/30/24	3008-9901	Warrants Paid	16	50897		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	173,964.28	
1/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	399.87	0.00	174,364.15	
1/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	8.00	174,356.15	
1/31/24	3008-9901	Warrants Paid	17	17		Check	APERS	AP:APERS	0.00	1,366.59	172,989.56	
2/1/24	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,293.07	0.00	174,282.63	
2/1/24	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	25.86	174,256.77	
2/1/24	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		333.91	0.00	174,590.68	
2/1/24	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	6.68	174,584.00	
2/1/24	3008-8724	Cash Receipts-Salem			68	Receipt	Salem Library	Cash Receipts January	95.00	0.00	174,679.00	
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From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/24	3008-8724	Cash Receipts-Salem			68	Comm Rec Out	Salem Library	Cash Receipts January	0.00	1.90	174,677.10
2/1/24	3008-8725	Cash Receipts-Mammoth Spring			67	Receipt	Mammoth Spring Library	Cash Receipts January	20.35	0.00	174,697.45
2/1/24	3008-8725	Cash Receipts-Mammoth Spring			67	Comm Rec Out	Mammoth Spring Library	Cash Receipts January	0.00	0.41	174,697.04
2/6/24	3008-8726	Cash Receipts-Viola			83	Receipt	VIOLA LIBRARY	Cash Receipts January	15.25	0.00	174,712.29
2/6/24	3008-8726	Cash Receipts-Viola			83	Comm Rec Out	VIOLA LIBRARY	Cash Receipts January	0.00	0.31	174,711.98
2/6/24	3008-9901	Warrants Paid	18	51078		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	44.33	174,667.65
2/6/24	3008-9901	Warrants Paid	19	51079		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	72.39	174,595.26
2/6/24	3008-9901	Warrants Paid	20	51080		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	267.22	174,328.04
2/6/24	3008-9901	Warrants Paid	21	51081		Check	BRODART CO	AP:BRODART CO	0.00	374.72	173,953.32
2/12/24	3008-9901	Warrants Paid	22	51273		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	155.86	173,797.46
2/13/24	3008-9901	Warrants Paid	23	51288		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	37.00	173,760.46
2/13/24	3008-9901	Warrants Paid	24	51289		Check	PETTY CASH - SALEM	AP:PETTY CASH - SAL	0.00	44.14	173,716.32
2/14/24	3008-9901	Warrants Paid	25	51305		Check	BOWERS PLUMBING & PUMP	AP:TOILET REPAIR	0.00	69.00	173,647.32
2/15/24	3008-9901	Warrants Paid	26	51413		Check	NEXT	AP:NEXT	0.00	204.63	173,442.69
2/15/24	3008-9901	Warrants Paid	27	51414		Check	NEXT	AP:NEXT	0.00	204.21	173,238.48
2/15/24	3008-9901	Warrants Paid	28	51415		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	386.79	172,851.69
2/15/24	3008-9901	Warrants Paid	29	51416		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	99.11	172,752.58
2/15/24	3008-9901	Warrants Paid	30	51417		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	28.84	172,723.74
2/15/24	3008-9901	Warrants Paid	31	51418		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	197.98	172,525.76
2/15/24	3008-9901	Warrants Paid	32	51419		Check	NAEC	AP:NAEC	0.00	589.15	171,936.61
2/22/24	3008-9901	Warrants Paid	33	51436		Check	AAC/RMF	AP:AAC/RMF	0.00	1,290.70	170,645.91
2/22/24	3008-9901	Warrants Paid	34	51437		Check	AAC/WCT	AP:AAC/WCT	0.00	81.00	170,564.91
2/23/24	3008-9901	Warrants Paid	35	51473		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	68.94	170,495.97
2/23/24	3008-9901	Warrants Paid	36	51474		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	92.64	170,403.33
2/23/24	3008-9901	Warrants Paid	37	51475		Check	ENTERGY	AP:ENTERGY	0.00	441.25	169,962.08
2/23/24	3008-9901	Warrants Paid	38	51476		Check	BOUND TO STAY BOUND BOOKS,	AP:BOUND TO STAY B	0.00	46.86	169,915.22
2/23/24	3008-9901	Warrants Paid	39	51477		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,355.18	168,560.04
2/26/24	3008-9902	Other Checks Paid		3875		Void Check	TASHA WARD	Replaces check # 4806	0.00	(21.91)	168,581.95
2/28/24	3008-9901	Warrants Paid	40	51516		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,663.77	166,918.18
2/28/24	3008-9901	Warrants Paid	41	51517		Check	CARLA STONE	AP:CARLA STONE	0.00	1,626.18	165,292.00
2/28/24	3008-9901	Warrants Paid	42	51518		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,130.96	163,161.04
2/28/24	3008-9901	Warrants Paid	43	51519		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	162.54	162,998.50

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/28/24	3008-9901	Warrants Paid	44	51520		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	132.39	162,866.11
2/28/24	3008-9901	Warrants Paid	45	51521		Check	APERS	AP:APERS	0.00	1,247.75	161,618.36
2/28/24	3008-9901	Warrants Paid	46	51522		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	160,419.88
2/28/24	3008-9901	Warrants Paid	47	51523		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	160,353.78
2/28/24	3008-9901	Warrants Paid	48	51524		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	160,333.11
2/28/24	3008-9901	Warrants Paid	49	51525		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	160,314.44
2/29/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	364.97	0.00	160,679.41
2/29/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	7.30	160,672.11
2/29/24	3008-9901	Warrants Paid	50	50		Check	APERS	AP:APERS	0.00	1,247.75	159,424.36
3/4/24	3008-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		488.22	0.00	159,912.58
3/4/24	3008-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 3008-7202 County Librar		0.00	9.76	159,902.82
3/4/24	3008-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		640.90	0.00	160,543.72
3/4/24	3008-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 3008-7203 County Librar		0.00	12.82	160,530.90
3/4/24	3008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	879.17	0.00	161,410.07
3/5/24	3008-8724	Cash Receipts-Salem			139	Receipt	Salem Library	Cash Reciepts February	115.15	0.00	161,525.22
3/5/24	3008-8724	Cash Receipts-Salem			139	Comm Rec Out	Salem Library	Cash Reciepts February	0.00	2.30	161,522.92
3/5/24	3008-8725	Cash Receipts-Mammoth Spring			138	Receipt	Mammoth Spring Library	Cash Reciepts February	10.75	0.00	161,533.67
3/5/24	3008-8725	Cash Receipts-Mammoth Spring			138	Comm Rec Out	Mammoth Spring Library	Cash Reciepts February	0.00	0.22	161,533.45
3/6/24	3008-8726	Cash Receipts-Viola			143	Receipt	VIOLA LIBRARY	Cash Reciepts February	12.25	0.00	161,545.70
3/6/24	3008-8726	Cash Receipts-Viola			143	Comm Rec Out	VIOLA LIBRARY	Cash Reciepts February	0.00	0.25	161,545.45
3/8/24	3008-9901	Warrants Paid	50	50		Void Check	APERS		0.00	(1,247.75)	162,793.20
3/8/24	3008-9901	Warrants Paid	51	51718		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	69.19	162,724.01
3/8/24	3008-9901	Warrants Paid	52	51727		Check	FOLLETT SCHOOL SOLUTION	AP:FOLLETT SCHOOL	0.00	208.51	162,515.50
3/11/24	3008-9901	Warrants Paid	53	51737		Check	BAKER & TAYLOR, INC	AP:BAKER & TAYLOR,	0.00	39.40	162,476.10
3/11/24	3008-9901	Warrants Paid	54	51738		Check	PETTY CASH - VIOLA	AP:PETTY CASH - VIO	0.00	18.20	162,457.90
3/11/24	3008-9901	Warrants Paid	55	51739		Check	PETTY CASH - MAMMOTH SPRIN	AP:PETTY CASH - MA	0.00	13.63	162,444.27
3/11/24	3008-9901	Warrants Paid	56	51740		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	138.48	162,305.79
3/11/24	3008-9901	Warrants Paid	57	51741		Check	BRODART CO	AP:BRODART CO	0.00	374.72	161,931.07
3/14/24	3008-9901	Warrants Paid	58	51768		Check	TECH AUTHORITY, INC	AP:TECH AUTHORITY,	0.00	526.16	161,404.91
3/14/24	3008-9901	Warrants Paid	59	51769		Check	SCHOOL LIFE	AP:SCHOOL LIFE	0.00	72.50	161,332.41
3/18/24	3008-9901	Warrants Paid	60	51858		Check	NEXT	AP:NEXT	0.00	206.71	161,125.70
3/18/24	3008-9901	Warrants Paid	61	51860		Check	NEXT	AP:NEXT	0.00	206.29	160,919.41
3/18/24	3008-9901	Warrants Paid	62	51865		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	71.24	160,848.17

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/18/24	3008-9901	Warrants Paid	63	51878		Check	NAEC	AP:NAEC	0.00	628.55	160,219.62
3/20/24	3008-9901	Warrants Paid	64	51891		Check	CENTER POINT LARGE PRINT	AP:CENTER POINT LA	0.00	27.71	160,191.91
3/20/24	3008-9901	Warrants Paid	65	51892		Check	BOUND TO STAY BOUND BOOKS,	AP:BOUND TO STAY B	0.00	90.06	160,101.85
3/20/24	3008-9901	Warrants Paid	66	51893		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	84.00	160,017.85
3/20/24	3008-9901	Warrants Paid	67	51894		Check	FIDELITY COMMUNICATIONS	AP:FIDELITY COMMUN	0.00	197.98	159,819.87
3/20/24	3008-9901	Warrants Paid	68	51895		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	110.59	159,709.28
3/20/24	3008-9901	Warrants Paid	69	51896		Check	ENTERGY	AP:ENTERGY	0.00	264.86	159,444.42
3/27/24	3008-9901	Warrants Paid	70	51973		Check	WRR LIBRARY ELEC FED TAX PM	AP:WRR LIBRARY ELE	0.00	1,366.74	158,077.68
3/27/24	3008-9901	Warrants Paid	71	51974		Check	USABLE LIFE	AP:USABLE LIFE	0.00	18.67	158,059.01
3/27/24	3008-9901	Warrants Paid	72	51975		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	129.27	157,929.74
3/27/24	3008-9901	Warrants Paid	73	51976		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,198.48	156,731.26
3/27/24	3008-9901	Warrants Paid	74	51977		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	66.10	156,665.16
3/27/24	3008-9901	Warrants Paid	75	51978		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	20.67	156,644.49
3/27/24	3008-9901	Warrants Paid	76	51979		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	45.50	156,598.99
3/27/24	3008-9901	Warrants Paid	77	51980		Check	BRODART CO	AP:BRODART CO	0.00	106.74	156,492.25
3/27/24	3008-9901	Warrants Paid	78	51981		Check	GLENDA VICORY	AP:GLENDA VICORY	0.00	81.26	156,410.99
3/27/24	3008-9901	Warrants Paid	79	51982		Check	PATRICIA RILEY	AP:PATRICIA RILEY	0.00	243.80	156,167.19
3/27/24	3008-9901	Warrants Paid	80	51983		Check	TERRY LEE WINELAND	AP:TERRY LEE WINEL	0.00	2,130.96	154,036.23
3/27/24	3008-9901	Warrants Paid	81	51984		Check	RACHEAL FOSTER	AP:RACHEAL FOSTER	0.00	1,633.77	152,402.46
3/27/24	3008-9901	Warrants Paid	82	51985		Check	CARLA STONE	AP:CARLA STONE	0.00	1,559.03	150,843.43
3/27/24	3008-9901	Warrants Paid	83	51986		Check	JACKIE COCHRAN	AP:JACKIE COCHRAN	0.00	81.26	150,762.17
3/29/24	3008-9901	Warrants Paid	84	84		Check	APERS	AP:APERS	0.00	1,227.54	149,534.63
3/31/24	3008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	358.74	0.00	149,893.37
3/31/24	3008-7501	Interest Income				TR Com Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	7.17	149,886.20
3008		County Library							36,023.67	42,227.06	149,886.20

3011		Reappraisal Cost Fund									18,450.83
1/17/24	3011-9901	Warrants Paid	12	50800		Check	TASC (TOTAL ASSESSMENT SOL	AP:DECEMBER	0.00	18,450.83	0.00
1/26/24	3011-7003	Property Reappraisal Reimb. (State)			55	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
1/30/24	3011-9901	Warrants Paid	1	50899		Check	TASC (TOTAL ASSESSMENT SOL	AP:JANUARY	0.00	18,450.83	0.00
2/22/24	3011-7003	Property Reappraisal Reimb. (State)			107	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/23/24	3011-9901	Warrants Paid	2	51465		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
3/28/24	3011-7003	Property Reappraisal Reimb. (State)			169	Receipt	Assessment Coordination Dept.	TASC	18,450.83	0.00	18,450.83
3/28/24	3011-9901	Warrants Paid	3	51999		Check	TASC (TOTAL ASSESSMENT SOL	AP:TASC (TOTAL ASS	0.00	18,450.83	0.00
3011		Reappraisal Cost Fund							55,352.49	73,803.32	0.00

3012		Child Support Cost Fund									7,874.98
1/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	18.05	0.00	7,893.03
2/12/24	3012-7604	Child Support Fees & Costs			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	72.00	0.00	7,965.03
2/29/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	16.88	0.00	7,981.91
3/31/24	3012-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	17.99	0.00	7,999.90
3012		Child Support Cost Fund							124.92	0.00	7,999.90

3015		Drug Control Fund Ord 2000-6									24,247.06
1/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	55.57	0.00	24,302.63
1/31/24	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	1.11	24,301.52
2/29/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	51.69	0.00	24,353.21
2/29/24	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for F	0.00	1.03	24,352.18
3/4/24	3015-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	43.85	0.00	24,396.03
3/4/24	3015-8706	Miscellaneous			131	Receipt	Fulton Co. Sheriff	Sheriff was closing his d	3,068.71	0.00	27,464.74
3/31/24	3015-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	61.23	0.00	27,525.97
3/31/24	3015-7501	Interest Income				TR Com Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	1.22	27,524.75
3015		Drug Control Fund Ord 2000-6							3,281.05	3.36	27,524.75

3017		JAIL Operation & Maintenance Fund									107,502.70
1/5/24	3017-7402	District Court Fines & Forfeitures			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	108.00	0.00	107,610.70
1/5/24	3017-7402	District Court Fines & Forfeitures			5	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	2.16	107,608.54
1/5/24	3017-7402	District Court Fines & Forfeitures			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	108.00	0.00	107,716.54
1/5/24	3017-7402	District Court Fines & Forfeitures			10	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	2.16	107,714.38

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
1/5/24	3017-7801	Jail Fees			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	180.00	0.00	107,894.38	
1/5/24	3017-7801	Jail Fees			5	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	3.60	107,890.78	
1/5/24	3017-7801	Jail Fees			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,181.00	0.00	109,071.78	
1/5/24	3017-7801	Jail Fees			10	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	23.62	109,048.16	
1/5/24	3017-7801	Jail Fees			14	Receipt	Fulton Co. Dist. Court	City of Salem District Co	80.00	0.00	109,128.16	
1/5/24	3017-7801	Jail Fees			14	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	1.60	109,126.56	
1/5/24	3017-7802	Prisoner Care Reimbursement - Stat			6	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for	5,836.00	0.00	114,962.56	
1/5/24	3017-7802	Prisoner Care Reimbursement - Stat			6	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for	0.00	116.72	114,845.84	
1/11/24	3017-9901	Warrants Paid	118	50702		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	77.35	114,768.49	
1/11/24	3017-9901	Warrants Paid	119	50703		Check	LESLIE DRUG	AP:LESLIE DRUG	0.00	485.38	114,283.11	
1/11/24	3017-9901	Warrants Paid	120	50704		Check	NAEC	AP:NAEC	0.00	2,136.78	112,146.33	
1/11/24	3017-9901	Warrants Paid	121	50705		Check	SHAVER'S	AP:SHAVER'S	0.00	92.65	112,053.68	
1/11/24	3017-9901	Warrants Paid	122	50706		Check	BATESVILLE TYPERWRITER	AP:BATESVILLE TYPE	0.00	54.10	111,999.58	
1/11/24	3017-9901	Warrants Paid	1	50709		Check	B & S ELECTRIC LLC	AP:B & S ELECTRIC LL	0.00	180.00	111,819.58	
1/11/24	3017-9901	Warrants Paid	2	50710		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	111,656.08	
1/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	256.08	0.00	111,912.16	
1/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	5.12	111,907.04	
2/1/24	3017-7402	District Court Fines & Forfeitures			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	180.00	0.00	112,087.04	
2/1/24	3017-7402	District Court Fines & Forfeitures			71	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	3.60	112,083.44	
2/1/24	3017-7801	Jail Fees			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	25.00	0.00	112,108.44	
2/1/24	3017-7801	Jail Fees			71	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.50	112,107.94	
2/1/24	3017-7802	Prisoner Care Reimbursement - Stat			70	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for J	9,980.00	0.00	122,087.94	
2/1/24	3017-7802	Prisoner Care Reimbursement - Stat			70	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for J	0.00	199.60	121,888.34	
2/6/24	3017-9901	Warrants Paid	3	51089		Check	SALEM WATER DEPT	AP:SALEM WATER DE	0.00	480.26	121,408.08	
2/6/24	3017-9901	Warrants Paid	4	51090		Check	OZARK WASTE DISPOSAL	AP:OZARK WASTE DIS	0.00	276.25	121,131.83	
2/6/24	3017-9901	Warrants Paid	5	51247		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	120,968.33	
2/6/24	3017-9901	Warrants Paid	6	51248		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	3,835.79	117,132.54	
2/7/24	3017-7402	District Court Fines & Forfeitures			85	Receipt	Fulton Co. Dist. Court	District Court Settlement	36.00	0.00	117,168.54	
2/7/24	3017-7402	District Court Fines & Forfeitures			85	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.72	117,167.82	
2/7/24	3017-7801	Jail Fees			85	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,716.50	0.00	118,884.32	
2/7/24	3017-7801	Jail Fees			85	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	34.33	118,849.99	
2/7/24	3017-7801	Jail Fees			88	Receipt	Fulton Co. Dist. Court	City of Salem DC Settle	320.00	0.00	119,169.99	
2/7/24	3017-7801	Jail Fees			88	Comm Rec Out	Fulton Co. Dist. Court	City of Salem DC Settle	0.00	6.40	119,163.59	
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From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/7/24	3017-7801	Jail Fees			89	Receipt	Fulton Co. Dist. Court	City of Mammoth Spring	40.00	0.00	119,203.59
2/7/24	3017-7801	Jail Fees			89	Comm Rec Out	Fulton Co. Dist. Court	City of Mammoth Spring	0.00	0.80	119,202.79
2/12/24	3017-9901	Warrants Paid	7	51275		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	329.90	118,872.89
2/12/24	3017-9901	Warrants Paid	8	51282		Check	NAEC	AP:NAEC	0.00	2,603.41	116,269.48
2/15/24	3017-9901	Warrants Paid	123	51398		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	291.72	115,977.76
2/15/24	3017-9901	Warrants Paid	9	51408		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	430.92	115,546.84
2/21/24	3017-9901	Warrants Paid	10	51431		Check	AAC/RMF	AP:AAC/RMF	0.00	6,461.44	109,085.40
2/23/24	3017-9901	Warrants Paid	11	51466		Check	ARKANSAS CORRECTIONAL IND	AP:ARKANSAS CORRE	0.00	291.72	108,793.68
2/23/24	3017-9901	Warrants Paid	12	51467		Check	PHOENIX SUPPLY	AP:PHOENIX SUPPLY	0.00	1,227.85	107,565.83
2/23/24	3017-9901	Warrants Paid	13	51468		Check	BEN E KEITH FOODS	AP:BEN E KEITH FOOD	0.00	396.27	107,169.56
2/29/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	244.47	0.00	107,414.03
2/29/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for F	0.00	4.89	107,409.14
3/4/24	3017-7401	Circuit Court Fines & Forfeitures			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	281.70	0.00	107,690.84
3/4/24	3017-7401	Circuit Court Fines & Forfeitures			134	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	5.63	107,685.21
3/4/24	3017-7402	District Court Fines & Forfeitures			125	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	72.00	0.00	107,757.21
3/4/24	3017-7402	District Court Fines & Forfeitures			125	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	1.44	107,755.77
3/4/24	3017-7801	Jail Fees			125	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	1,591.00	0.00	109,346.77
3/4/24	3017-7801	Jail Fees			125	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	31.82	109,314.95
3/4/24	3017-7801	Jail Fees			128	Receipt	Fulton Co. Dist. Court	City of Salem Court Settl	440.00	0.00	109,754.95
3/4/24	3017-7801	Jail Fees			128	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Court Settl	0.00	8.80	109,746.15
3/4/24	3017-7801	Jail Fees			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	80.00	0.00	109,826.15
3/4/24	3017-7801	Jail Fees			134	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	1.60	109,824.55
3/4/24	3017-7802	Prisoner Care Reimbursement - Stat			130	Receipt	Fulton Co. Sheriff	Sheriff's Settlement for F	1,068.00	0.00	110,892.55
3/4/24	3017-7802	Prisoner Care Reimbursement - Stat			130	Comm Rec Out	Fulton Co. Sheriff	Sheriff's Settlement for F	0.00	21.36	110,871.19
3/4/24	3017-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	690.80	0.00	111,561.99
3/7/24	3017-9901	Warrants Paid	14	51683		Check	KEYSTONE SOLUTIONS	AP:KEYSTONE SOLUTI	0.00	163.50	111,398.49
3/11/24	3017-9901	Warrants Paid	15	51746		Check	SHAVER'S	AP:SHAVER'S	0.00	403.37	110,995.12
3/18/24	3017-9901	Warrants Paid	16	51864		Check	NAEC	AP:NAEC	0.00	3,320.66	107,674.46
3/18/24	3017-9901	Warrants Paid	17	51885		Check	PALACE DRUG	AP:JOSHUA STRAUSE	0.00	103.62	107,570.84
3/18/24	3017-9901	Warrants Paid	18	51886		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	522.38	107,048.46
3/21/24	3017-9901	Warrants Paid	19	51902		Check	DOLLAR GENERAL-REGIONS 410	AP:DOLLAR GENERAL	0.00	260.79	106,787.67
3/21/24	3017-9901	Warrants Paid	20	51903		Check	NICK'S DRAIN & SEWER	AP:TOILET CLEANOUT	0.00	250.00	106,537.67

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/24	3017-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	245.24	0.00	106,782.91
3/31/24	3017-7501	Interest Income				TR Com Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	4.90	106,778.01
3017	JAIL Operation & Maintenance Fund								24,759.79	25,484.48	106,778.01

3019	Boating & Safety Fund										14,582.60
1/11/24	3019-7012	Boating Safety - State			24	Receipt	AR State Treasurer	Turnback for Boating Sa	103.95	0.00	14,686.55
1/11/24	3019-7012	Boating Safety - State			24	Comm Rec Out	AR State Treasurer	Turnback for Boating Sa	0.00	2.08	14,684.47
1/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	33.58	0.00	14,718.05
1/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	0.67	14,717.38
2/29/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	31.30	0.00	14,748.68
2/29/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for F	0.00	0.63	14,748.05
3/4/24	3019-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	9.20	0.00	14,757.25
3/31/24	3019-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	33.26	0.00	14,790.51
3/31/24	3019-7501	Interest Income				TR Com Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	0.67	14,789.84
3019	Boating & Safety Fund								211.29	4.05	14,789.84

3020	Emergency NINE ONE ONE										159,851.07
1/4/24	3020-7701	911 Fees			4	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.46	0.00	159,862.53
1/4/24	3020-7701	911 Fees			4	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	159,862.30
1/9/24	3020-9901	Warrants Paid	328	50655		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	28.69	159,833.61
1/9/24	3020-9901	Warrants Paid	1	50668		Check	NEXT	AP:NEXT	0.00	662.46	159,171.15
1/10/24	3020-9901	Warrants Paid	2	50694		Check	AT & T	AP:AT & T	0.00	158.41	159,012.74
1/12/24	3020-7701	911 Fees			34	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	619.68	0.00	159,632.42
1/12/24	3020-7701	911 Fees			34	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	12.39	159,620.03
1/12/24	3020-7701	911 Fees			35	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	2.70	0.00	159,622.73
1/12/24	3020-7701	911 Fees			35	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.05	159,622.68
1/12/24	3020-7701	911 Fees			36	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	4.09	0.00	159,626.77
1/12/24	3020-7701	911 Fees			36	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.08	159,626.69
1/12/24	3020-7701	911 Fees			37	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	168.59	0.00	159,795.28
1/12/24	3020-7701	911 Fees			37	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.37	159,791.91

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
1/12/24	3020-9900	Payroll Check Paid	3	50758		Check	BELL, JENNI	PR:Employee Payroll	0.00	945.73	158,846.18	
1/12/24	3020-9900	Payroll Check Paid	4	50759		Check	BUNN, CELINA	PR:Employee Payroll	0.00	498.02	158,348.16	
1/12/24	3020-9900	Payroll Check Paid	5	50760		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,217.80	157,130.36	
1/12/24	3020-9900	Payroll Check Paid	6	50761		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,395.36	155,735.00	
1/12/24	3020-9900	Payroll Check Paid	7	50762		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,268.83	154,466.17	
1/15/24	3020-9901	Warrants Paid	9	9		Check	EFTPS	AP:EFTPS	0.00	1,483.60	152,982.57	
1/15/24	3020-9901	Warrants Paid	8	8		Check	APERS	AP:APERS	0.00	1,320.64	151,661.93	
1/17/24	3020-7701	911 Fees			41	Receipt	Yelcot Video Group	911 Fees	25.50	0.00	151,687.43	
1/17/24	3020-7701	911 Fees			41	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.51	151,686.92	
1/25/24	3020-7701	911 Fees			48	Receipt	Granite Telecommunication LLC	E911 Surcharges Oct.-	114.44	0.00	151,801.36	
1/25/24	3020-7701	911 Fees			48	Comm Rec Out	Granite Telecommunication LLC	E911 Surcharges Oct.-	0.00	2.29	151,799.07	
1/25/24	3020-7701	911 Fees			49	Receipt	Level 3 Communications LLC	E911 Tax (Residential) f	0.99	0.00	151,800.06	
1/25/24	3020-7701	911 Fees			49	Comm Rec Out	Level 3 Communications LLC	E911 Tax (Residential) f	0.00	0.02	151,800.04	
1/30/24	3020-9901	Warrants Paid	10	50884		Check	STONEHENGE PROPERTIES LTD-	AP:STONEHENGE PR	0.00	2,826.59	148,973.45	
1/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	353.97	0.00	149,327.42	
1/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	7.08	149,320.34	
1/31/24	3020-9900	Payroll Check Paid	11	50966		Check	BELL, JENNI	PR:Employee Payroll	0.00	945.73	148,374.61	
1/31/24	3020-9900	Payroll Check Paid	12	50967		Check	BUNN, CELINA	PR:Employee Payroll	0.00	408.72	147,965.89	
1/31/24	3020-9900	Payroll Check Paid	13	50968		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,324.32	146,641.57	
1/31/24	3020-9900	Payroll Check Paid	14	50969		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,389.53	145,252.04	
1/31/24	3020-9900	Payroll Check Paid	15	50970		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,186.40	144,065.64	
1/31/24	3020-9901	Warrants Paid	16	16		Check	APERS	AP:APERS	0.00	1,302.19	142,763.45	
1/31/24	3020-9901	Warrants Paid	17	17		Check	EFTPS	AP:EFTPS	0.00	1,466.20	141,297.25	
1/31/24	3020-9901	Warrants Paid	18	51041		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	324.27	140,972.98	
1/31/24	3020-9901	Warrants Paid	19	51042		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	140,940.14	
1/31/24	3020-9901	Warrants Paid	20	51043		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	140,909.15	
1/31/24	3020-9901	Warrants Paid	21	51044		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	139,111.43	
1/31/24	3020-9901	Warrants Paid	22	51045		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	139,056.67	
1/31/24	3020-9901	Warrants Paid	23	51046		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	139,010.75	
1/31/24	3020-9901	Warrants Paid	24	51047		Check	PPLSI	AP:PPLSI	0.00	18.95	138,991.80	
1/31/24	3020-9901	Warrants Paid	25	51048		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	138,967.80	
2/6/24	3020-7701	911 Fees			77	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.46	0.00	138,979.26	
2/6/24	3020-7701	911 Fees			77	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	138,979.03	

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/6/24	3020-7701	911 Fees			78	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	595.04	0.00	139,574.07
2/6/24	3020-7701	911 Fees			78	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	11.90	139,562.17
2/6/24	3020-7701	911 Fees			79	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	2.70	0.00	139,564.87
2/6/24	3020-7701	911 Fees			79	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.05	139,564.82
2/6/24	3020-7701	911 Fees			80	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	4.09	0.00	139,568.91
2/6/24	3020-7701	911 Fees			80	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.08	139,568.83
2/6/24	3020-7701	911 Fees			81	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	169.43	0.00	139,738.26
2/6/24	3020-7701	911 Fees			81	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.39	139,734.87
2/6/24	3020-9901	Warrants Paid	26	51082		Check	NEXT	AP:NEXT	0.00	581.90	139,152.97
2/6/24	3020-9901	Warrants Paid	27	51083		Check	WEX BANK	AP:WEX BANK	0.00	140.64	139,012.33
2/13/24	3020-7701	911 Fees			99	Receipt	Yelcot Video Group	911 Fees	36.15	0.00	139,048.48
2/13/24	3020-7701	911 Fees			99	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.72	139,047.76
2/13/24	3020-9901	Warrants Paid	28	51298		Check	AT & T	AP:AT & T	0.00	65.10	138,982.66
2/13/24	3020-9901	Warrants Paid	29	51299		Check	SHARP OFFICE SUPPLY	AP:SHARP OFFICE SU	0.00	215.47	138,767.19
2/15/24	3020-9900	Payroll Check Paid	30	51361		Check	BELL, JENNI	PR:Employee Payroll	0.00	919.02	137,848.17
2/15/24	3020-9900	Payroll Check Paid	31	51362		Check	BUNN, CELINA	PR:Employee Payroll	0.00	408.72	137,439.45
2/15/24	3020-9900	Payroll Check Paid	32	51363		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,217.79	136,221.66
2/15/24	3020-9900	Payroll Check Paid	33	51364		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,395.34	134,826.32
2/15/24	3020-9900	Payroll Check Paid	34	51365		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,092.55	133,733.77
2/15/24	3020-9901	Warrants Paid	35	35		Check	APERS	AP:APERS	0.00	1,237.01	132,496.76
2/15/24	3020-9901	Warrants Paid	36	36		Check	EFTPS	AP:EFTPS	0.00	1,379.53	131,117.23
2/15/24	3020-9901	Warrants Paid	37	51409		Check	INDIGITAL	AP:INDIGITAL	0.00	1,264.40	129,852.83
2/15/24	3020-9901	Warrants Paid	38	51420		Check	NEXT	AP:NEXT	0.00	78.98	129,773.85
2/15/24	3020-9901	Warrants Paid	39	51421		Check	DAVID KECK	AP:DAVID KECK	0.00	104.00	129,669.85
2/21/24	3020-9901	Warrants Paid	40	51432		Check	AAC/WCT	AP:AAC/WCT	0.00	2,185.00	127,484.85
2/21/24	3020-9901	Warrants Paid	41	51433		Check	AAC/RMF	AP:AAC/RMF	0.00	776.65	126,708.20
2/29/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	283.05	0.00	126,991.25
2/29/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	5.66	126,985.59
2/29/24	3020-9900	Payroll Check Paid	42	51582		Check	BELL, JENNI	PR:Employee Payroll	0.00	660.48	126,325.11
2/29/24	3020-9900	Payroll Check Paid	43	51583		Check	BUNN, CELINA	PR:Employee Payroll	0.00	408.72	125,916.39
2/29/24	3020-9900	Payroll Check Paid	44	51584		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,229.51	124,686.88
2/29/24	3020-9900	Payroll Check Paid	45	51585		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,390.85	123,296.03

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	3020-9900	Payroll Check Paid	46	51586		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,086.87	122,209.16
2/29/24	3020-9901	Warrants Paid	47	47		Check	APERS	AP:APERS	0.00	1,171.29	121,037.87
2/29/24	3020-9901	Warrants Paid	48	48		Check	EFTPS	AP:EFTPS	0.00	1,324.88	119,712.99
2/29/24	3020-9901	Warrants Paid	49	51650		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	287.32	119,425.67
2/29/24	3020-9901	Warrants Paid	50	51651		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,797.72	117,627.95
2/29/24	3020-9901	Warrants Paid	51	51652		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	117,595.11
2/29/24	3020-9901	Warrants Paid	52	51653		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	117,564.12
2/29/24	3020-9901	Warrants Paid	53	51654		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	117,509.36
2/29/24	3020-9901	Warrants Paid	54	51655		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	117,463.44
2/29/24	3020-9901	Warrants Paid	55	51656		Check	PPLSI	AP:PPLSI	0.00	18.95	117,444.49
2/29/24	3020-9901	Warrants Paid	56	51657		Check	USABLE LIFE	AP:USABLE LIFE	0.00	24.00	117,420.49
3/1/24	3020-7701	911 Fees			118	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	2.71	0.00	117,423.20
3/1/24	3020-7701	911 Fees			118	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	0.05	117,423.15
3/1/24	3020-7701	911 Fees			119	Receipt	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	607.26	0.00	118,030.41
3/1/24	3020-7701	911 Fees			119	Comm Rec Out	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.00	12.15	118,018.26
3/1/24	3020-7701	911 Fees			120	Receipt	Centurylink Communications, LLC	E911 Tax (Residential) f	11.49	0.00	118,029.75
3/1/24	3020-7701	911 Fees			120	Comm Rec Out	Centurylink Communications, LLC	E911 Tax (Residential) f	0.00	0.23	118,029.52
3/1/24	3020-7701	911 Fees			121	Receipt	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	156.10	0.00	118,185.62
3/1/24	3020-7701	911 Fees			121	Comm Rec Out	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	0.00	3.12	118,182.50
3/1/24	3020-7701	911 Fees			122	Receipt	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	4.10	0.00	118,186.60
3/1/24	3020-7701	911 Fees			122	Comm Rec Out	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.00	0.08	118,186.52
3/4/24	3020-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1,205.33	0.00	119,391.85
3/6/24	3020-9901	Warrants Paid	57	51675		Check	NEXT	AP:NEXT	0.00	664.46	118,727.39
3/7/24	3020-9901	Warrants Paid	58	51685		Check	INDIGITAL	AP:INDIGITAL	0.00	1,264.40	117,462.99
3/8/24	3020-9901	Warrants Paid	59	51689		Check	WEX BANK	AP:WEX BANK	0.00	200.53	117,262.46
3/8/24	3020-9901	Warrants Paid	60	51719		Check	B & S ELECTRIC LLC	AP:B & S ELECTRIC LL	0.00	221.22	117,041.24
3/8/24	3020-9901	Warrants Paid	61	51720		Check	SALEM AUTO SUPPLY	AP:SALEM AUTO SUP	0.00	34.23	117,007.01
3/12/24	3020-7701	911 Fees			153	Receipt	Yelcot Video Group	911 Fees	31.20	0.00	117,038.21
3/12/24	3020-7701	911 Fees			153	Comm Rec Out	Yelcot Video Group	911 Fees	0.00	0.62	117,037.59
3/15/24	3020-9900	Payroll Check Paid	62	51819		Check	BELL, JENNI	PR:Employee Payroll	0.00	294.77	116,742.82
3/15/24	3020-9900	Payroll Check Paid	63	51820		Check	BUNN, CELINA	PR:Employee Payroll	0.00	408.72	116,334.10
3/15/24	3020-9900	Payroll Check Paid	64	51821		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,217.80	115,116.30
3/15/24	3020-9900	Payroll Check Paid	65	51822		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,395.36	113,720.94

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/24	3020-9900	Payroll Check Paid	66	51823		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,092.56	112,628.38
3/18/24	3020-9901	Warrants Paid	67	67		Check	APERS	AP:APERS	0.00	1,079.53	111,548.85
3/18/24	3020-9901	Warrants Paid	68	68		Check	EFTPS	AP:EFTPS	0.00	1,251.70	110,297.15
3/18/24	3020-9901	Warrants Paid	69	51879		Check	AT & T	AP:AT & T	0.00	65.10	110,232.05
3/26/24	3020-9901	Warrants Paid	70	51911		Check	DAVID KECK	AP:10-PST1 7TH ED ST	0.00	1,079.10	109,152.95
3/28/24	3020-9900	Payroll Check Paid	71	52050		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	851.36	108,301.59
3/28/24	3020-9900	Payroll Check Paid	72	52051		Check	BELL, JENNI	PR:Employee Payroll	0.00	611.28	107,690.31
3/28/24	3020-9900	Payroll Check Paid	73	52052		Check	BUNN, CELINA	PR:Employee Payroll	0.00	498.02	107,192.29
3/28/24	3020-9900	Payroll Check Paid	74	52053		Check	HUTCHISON, LINDA	PR:Employee Payroll	0.00	1,111.15	106,081.14
3/28/24	3020-9900	Payroll Check Paid	75	52054		Check	KECK, DAVID	PR:Employee Payroll	0.00	1,390.83	104,690.31
3/28/24	3020-9900	Payroll Check Paid	76	52055		Check	SOMMERFELD, TERRY	PR:Employee Payroll	0.00	1,086.86	103,603.45
3/28/24	3020-9900	Payroll Check Paid	77	52059		Check	KECK, DAVID	PR:Employee Payroll	0.00	4,573.10	99,030.35
3/29/24	3020-9901	Warrants Paid	86	86		Check	APERS	AP:APERS	0.00	1,367.94	97,662.41
3/29/24	3020-9901	Warrants Paid	87	87		Check	EFTPS	AP:EFTPS	0.00	3,741.61	93,920.80
3/29/24	3020-9901	Warrants Paid	78	52132		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	558.04	93,362.76
3/29/24	3020-9901	Warrants Paid	79	52133		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	32.84	93,329.92
3/29/24	3020-9901	Warrants Paid	80	52134		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	30.99	93,298.93
3/29/24	3020-9901	Warrants Paid	81	52135		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	1,498.10	91,800.83
3/29/24	3020-9901	Warrants Paid	82	52136		Check	BOSTON MUTUAL LIFE INSURAN	AP:BOSTON MUTUAL	0.00	54.76	91,746.07
3/29/24	3020-9901	Warrants Paid	83	52137		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	45.92	91,700.15
3/29/24	3020-9901	Warrants Paid	84	52138		Check	PPLSI	AP:PPLSI	0.00	18.95	91,681.20
3/29/24	3020-9901	Warrants Paid	85	52139		Check	USABLE LIFE	AP:USABLE LIFE	0.00	20.00	91,661.20
3/29/24	3020-9901	Warrants Paid	88	52154		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	128.85	91,532.35
3/31/24	3020-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	257.02	0.00	91,789.37
3/31/24	3020-7501	Interest Income				TR Com Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	5.14	91,784.23
3/31/24	3020-7702	Crms/ Wireless Fees			171	Receipt	AR ETS/911 Board	4TH QTR 2023 PSAP Di	52,688.95	0.00	144,473.18
3/31/24	3020-7702	Crms/ Wireless Fees			171	Comm Rec Out	AR ETS/911 Board	4TH QTR 2023 PSAP Di	0.00	1,053.78	143,419.40
3020		Emergency NINE ONE ONE							57,367.50	73,799.17	143,419.40

3021	Law Enforcement Sales Tax										764,997.52
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1/4/24	3021-8753	Reimbursement - Retirement			1	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	765,147.52
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Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/5/24	3021-8756	Restitution			8	Receipt	Fulton Co. Sheriff	Restitution for Sheila O'	10.00	0.00	765,157.52
1/5/24	3021-8756	Restitution			8	Comm Rec Out	Fulton Co. Sheriff	Restitution for Sheila O'	0.00	0.20	765,157.32
1/11/24	3021-9901	Warrants Paid	983	983		Check	APERS	AP:APERS	0.00	1,074.51	764,082.81
1/11/24	3021-9901	Warrants Paid	984	50707		Check	SCRIBNER FAMILY CLINIC	AP:JAMES GREEN	0.00	123.00	763,959.81
1/12/24	3021-9900	Payroll Check Paid	1	50763		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	1,135.71	762,824.10
1/12/24	3021-9900	Payroll Check Paid	2	50764		Check	BULLER, RENAY	PR:Employee Payroll	0.00	201.69	762,622.41
1/12/24	3021-9900	Payroll Check Paid	3	50765		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	559.79	762,062.62
1/12/24	3021-9900	Payroll Check Paid	4	50766		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	908.67	761,153.95
1/12/24	3021-9900	Payroll Check Paid	5	50767		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,056.19	760,097.76
1/12/24	3021-9900	Payroll Check Paid	6	50768		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,290.63	758,807.13
1/12/24	3021-9900	Payroll Check Paid	7	50769		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,044.36	757,762.77
1/12/24	3021-9900	Payroll Check Paid	8	50770		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,064.06	756,698.71
1/12/24	3021-9900	Payroll Check Paid	9	50771		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.83	755,475.88
1/12/24	3021-9900	Payroll Check Paid	10	50772		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	914.45	754,561.43
1/12/24	3021-9900	Payroll Check Paid	11	50773		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	690.78	753,870.65
1/12/24	3021-9900	Payroll Check Paid	12	50774		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.41	752,895.24
1/12/24	3021-9900	Payroll Check Paid	13	50775		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	751,766.37
1/12/24	3021-9900	Payroll Check Paid	14	50776		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,201.63	750,564.74
1/12/24	3021-9900	Payroll Check Paid	15	50777		Check	HAYWOOD, BURNELL	PR:Employee Payroll	0.00	1,021.36	749,543.38
1/12/24	3021-9900	Payroll Check Paid	16	50778		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.80	749,143.58
1/12/24	3021-9900	Payroll Check Paid	17	50779		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	969.65	748,173.93
1/12/24	3021-9900	Payroll Check Paid	18	50780		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	676.62	747,497.31
1/12/24	3021-9900	Payroll Check Paid	19	50781		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	329.31	747,168.00
1/12/24	3021-9900	Payroll Check Paid	20	50782		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,135.26	746,032.74
1/12/24	3021-9900	Payroll Check Paid	21	50783		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	597.01	745,435.73
1/12/24	3021-9900	Payroll Check Paid	22	50784		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,043.02	744,392.71
1/12/24	3021-9900	Payroll Check Paid	23	50785		Check	ROORK, ANITA	PR:Employee Payroll	0.00	925.35	743,467.36
1/12/24	3021-9900	Payroll Check Paid	24	50786		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.39	742,325.97
1/12/24	3021-9900	Payroll Check Paid	25	50787		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	405.35	741,920.62
1/12/24	3021-9900	Payroll Check Paid	26	50788		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	740,824.77
1/12/24	3021-9900	Payroll Check Paid	27	50789		Check	STROUD, JOHN	PR:Employee Payroll	0.00	1,199.29	739,625.48
1/12/24	3021-9900	Payroll Check Paid	28	50790		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,239.35	738,386.13
1/12/24	3021-9900	Payroll Check Paid	29	50791		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.22	737,315.91

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/12/24	3021-9900	Payroll Check Paid	30	50792		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.23	736,758.68
1/12/24	3021-9900	Payroll Check Paid	31	50793		Check	YORK, CARSON R	PR:Employee Payroll	0.00	458.00	736,300.68
1/15/24	3021-9901	Warrants Paid	34	50797		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	736,093.68
1/15/24	3021-9901	Warrants Paid	35	50798		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	735,922.68
1/15/24	3021-9901	Warrants Paid	36	50799		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	735,792.18
1/15/24	3021-9901	Warrants Paid	33	33		Check	EFTPS	AP:EFTPS	0.00	6,809.72	728,982.46
1/15/24	3021-9901	Warrants Paid	32	32		Check	APERS	AP:APERS	0.00	6,890.69	722,091.77
1/18/24	3021-9901	Warrants Paid	985	50822		Check	GALLS LLC	AP:GALLS LLC	0.00	103.79	721,987.98
1/23/24	3021-9901	Warrants Paid	986	50844		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	69.17	721,918.81
1/23/24	3021-9901	Warrants Paid	37	50848		Check	SIEGELS UNIFORMS	AP:SIEGELS UNIFORM	0.00	40.99	721,877.82
1/26/24	3021-7301	Local Sales Tax			54	Receipt	State of AR	Sales Tax for Law Enfor	106,952.51	0.00	828,830.33
1/26/24	3021-7301	Local Sales Tax			54	Comm Rec Out	State of AR	Sales Tax for Law Enfor	0.00	2,139.05	826,691.28
1/29/24	3021-8751	Other Reimbursements			57	Receipt	Joseph Ledoux	Portion of APERS on Ja	18.44	0.00	826,709.72
1/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1,737.19	0.00	828,446.91
1/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	34.74	828,412.17
1/31/24	3021-9900	Payroll Check Paid	39	50971		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	954.87	827,457.30
1/31/24	3021-9900	Payroll Check Paid	40	50972		Check	BULLER, RENAY	PR:Employee Payroll	0.00	429.80	827,027.50
1/31/24	3021-9900	Payroll Check Paid	41	50973		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	609.64	826,417.86
1/31/24	3021-9900	Payroll Check Paid	42	50974		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	1,158.22	825,259.64
1/31/24	3021-9900	Payroll Check Paid	43	50975		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,056.19	824,203.45
1/31/24	3021-9900	Payroll Check Paid	44	50976		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,180.65	823,022.80
1/31/24	3021-9900	Payroll Check Paid	45	50977		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,044.35	821,978.45
1/31/24	3021-9900	Payroll Check Paid	46	50978		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	757.55	821,220.90
1/31/24	3021-9900	Payroll Check Paid	47	50979		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.82	819,998.08
1/31/24	3021-9900	Payroll Check Paid	48	50980		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	914.45	819,083.63
1/31/24	3021-9900	Payroll Check Paid	49	50981		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	782.11	818,301.52
1/31/24	3021-9900	Payroll Check Paid	50	50982		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.40	817,326.12
1/31/24	3021-9900	Payroll Check Paid	51	50983		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	816,197.25
1/31/24	3021-9900	Payroll Check Paid	52	50984		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,104.32	815,092.93
1/31/24	3021-9900	Payroll Check Paid	53	50985		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.80	814,693.13
1/31/24	3021-9900	Payroll Check Paid	54	50986		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,056.12	813,637.01
1/31/24	3021-9900	Payroll Check Paid	55	50987		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	653.79	812,983.22

Fund Ledger Transactions By Fund (FY2024)

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	3021-9900	Payroll Check Paid	56	50988		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	986.06	811,997.16
1/31/24	3021-9900	Payroll Check Paid	57	50989		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,135.25	810,861.91
1/31/24	3021-9900	Payroll Check Paid	58	50990		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,043.02	809,818.89
1/31/24	3021-9900	Payroll Check Paid	59	50991		Check	ROORK, ANITA	PR:Employee Payroll	0.00	1,027.62	808,791.27
1/31/24	3021-9900	Payroll Check Paid	60	50992		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.38	807,649.89
1/31/24	3021-9900	Payroll Check Paid	61	50993		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	303.08	807,346.81
1/31/24	3021-9900	Payroll Check Paid	62	50994		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	806,250.96
1/31/24	3021-9900	Payroll Check Paid	63	50995		Check	STROUD, JOHN	PR:Employee Payroll	0.00	885.43	805,365.53
1/31/24	3021-9900	Payroll Check Paid	64	50996		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	970.36	804,395.17
1/31/24	3021-9900	Payroll Check Paid	65	50997		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.21	803,324.96
1/31/24	3021-9900	Payroll Check Paid	66	50998		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	869.74	802,455.22
1/31/24	3021-9900	Payroll Check Paid	67	50999		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	609.64	801,845.58
1/31/24	3021-9900	Payroll Check Paid	68	51000		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	1,068.57	800,777.01
1/31/24	3021-9900	Payroll Check Paid	69	51001		Check	ERICA FAWCETT	AP:DENTAL & VISION	0.00	44.70	800,732.31
1/31/24	3021-9901	Warrants Paid	70	51004		Check	ERICA FAWCETT	AP:REIMBURSE APER	0.00	69.36	800,662.95
1/31/24	3021-9901	Warrants Paid	71	51005		Check	THOMAS BUNN	AP:REIMBURSE APER	0.00	39.15	800,623.80
1/31/24	3021-9901	Warrants Paid	72	72		Check	APERS	AP:APERS	0.00	6,638.34	793,985.46
1/31/24	3021-9901	Warrants Paid	73	73		Check	EFTPS	AP:EFTPS	0.00	6,752.69	787,232.77
1/31/24	3021-9901	Warrants Paid	38	51024		Check	CARSON YORK		0.00	500.00	786,732.77
1/31/24	3021-9901	Warrants Paid	74	51049		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,656.20	785,076.57
1/31/24	3021-9901	Warrants Paid	75	51050		Check	FULTON COUNTY	AP:APERS CALDWELL	0.00	140.32	784,936.25
1/31/24	3021-9901	Warrants Paid	76	51051		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	784,786.25
1/31/24	3021-9901	Warrants Paid	77	51052		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	154.97	784,631.28
1/31/24	3021-9901	Warrants Paid	78	51053		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,385.56	773,245.72
1/31/24	3021-9901	Warrants Paid	79	51054		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	173.64	773,072.08
1/31/24	3021-9901	Warrants Paid	80	51055		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	772,893.73
1/31/24	3021-9901	Warrants Paid	81	51056		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	772,763.23
1/31/24	3021-9901	Warrants Paid	82	51057		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	772,592.23
1/31/24	3021-9901	Warrants Paid	83	51058		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	772,385.23
1/31/24	3021-9901	Warrants Paid	84	51059		Check	USABLE LIFE	AP:USABLE LIFE	0.00	141.34	772,243.89
1/31/24	3021-9901	Warrants Paid	85	51060		Check	BURNELL HAYWOOD	AP:BCBS DENTAL REF	0.00	33.05	772,210.84
1/31/24	3021-9901	Warrants Paid	86	51061		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	460.18	771,750.66
2/1/24	3021-8706	Miscellaneous			72	Receipt	Fulton Co. Sheriff	January/Restitution for S	10.00	0.00	771,760.66

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From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/24	3021-8706	Miscellaneous			72	Comm Rec Out	Fulton Co. Sheriff	January/Restitution for S	0.00	0.20	771,760.46
2/1/24	3021-9902	Other Checks Paid		3837		Void Check	TAYLOR, KRISTY	Replaces check# 43000	0.00	(178.10)	771,938.56
2/5/24	3021-8753	Reimbursement - Retirement			73	Receipt	Fulton Co. Clerk	Reimbursement for Co.	150.00	0.00	772,088.56
2/5/24	3021-8753	Reimbursement - Retirement			74	Receipt	Fulton Co. Clerk	Reimbursement for Co.	140.32	0.00	772,228.88
2/14/24	3021-8738	Reimbursement - School Dare Office			102	Receipt	VIOLA SCHOOL DISTRICT	Reimb. for Frank Vacant	11,505.66	0.00	783,734.54
2/14/24	3021-8756	Restitution			103	Receipt	Fulton Co. Sheriff	Restitution for Brian Cra	18.75	0.00	783,753.29
2/14/24	3021-8756	Restitution			103	Comm Rec Out	Fulton Co. Sheriff	Restitution for Brian Cra	0.00	0.38	783,752.91
2/15/24	3021-9900	Payroll Check Paid	87	51366		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	954.87	782,798.04
2/15/24	3021-9900	Payroll Check Paid	88	51367		Check	BRAZEAL, CASEY	PR:Employee Payroll	0.00	371.33	782,426.71
2/15/24	3021-9900	Payroll Check Paid	89	51368		Check	BULLER, RENAY	PR:Employee Payroll	0.00	429.80	781,996.91
2/15/24	3021-9900	Payroll Check Paid	90	51369		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	308.63	781,688.28
2/15/24	3021-9900	Payroll Check Paid	91	51370		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	921.60	780,766.68
2/15/24	3021-9900	Payroll Check Paid	92	51371		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,071.66	779,695.02
2/15/24	3021-9900	Payroll Check Paid	93	51372		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,042.25	778,652.77
2/15/24	3021-9900	Payroll Check Paid	94	51373		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,053.51	777,599.26
2/15/24	3021-9900	Payroll Check Paid	95	51374		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	690.15	776,909.11
2/15/24	3021-9900	Payroll Check Paid	96	51375		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	775.53	776,133.58
2/15/24	3021-9900	Payroll Check Paid	97	51376		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.82	774,910.76
2/15/24	3021-9900	Payroll Check Paid	98	51377		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	929.34	773,981.42
2/15/24	3021-9900	Payroll Check Paid	99	51378		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	690.78	773,290.64
2/15/24	3021-9900	Payroll Check Paid	100	51379		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.40	772,315.24
2/15/24	3021-9900	Payroll Check Paid	101	51380		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	771,186.37
2/15/24	3021-9900	Payroll Check Paid	102	51381		Check	HANSEN, SVEN	PR:Employee Payroll	0.00	79.40	771,106.97
2/15/24	3021-9900	Payroll Check Paid	103	51382		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,035.54	770,071.43
2/15/24	3021-9900	Payroll Check Paid	104	51383		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.80	769,671.63
2/15/24	3021-9900	Payroll Check Paid	105	51384		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,002.57	768,669.06
2/15/24	3021-9900	Payroll Check Paid	106	51385		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	653.79	768,015.27
2/15/24	3021-9900	Payroll Check Paid	107	51386		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	986.06	767,029.21
2/15/24	3021-9900	Payroll Check Paid	108	51387		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,135.25	765,893.96
2/15/24	3021-9900	Payroll Check Paid	109	51388		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,043.02	764,850.94
2/15/24	3021-9900	Payroll Check Paid	110	51389		Check	ROORK, ANITA	PR:Employee Payroll	0.00	945.81	763,905.13
2/15/24	3021-9900	Payroll Check Paid	111	51390		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.38	762,763.75

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From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/15/24	3021-9900	Payroll Check Paid	112	51391		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	405.35	762,358.40
2/15/24	3021-9900	Payroll Check Paid	113	51392		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	761,262.55
2/15/24	3021-9900	Payroll Check Paid	114	51393		Check	STROUD, JOHN	PR:Employee Payroll	0.00	965.54	760,297.01
2/15/24	3021-9900	Payroll Check Paid	115	51394		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,077.04	759,219.97
2/15/24	3021-9900	Payroll Check Paid	116	51395		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.21	758,149.76
2/15/24	3021-9900	Payroll Check Paid	117	51396		Check	WARREN, DOBSON	PR:Employee Payroll	0.00	906.93	757,242.83
2/15/24	3021-9900	Payroll Check Paid	118	51397		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.23	756,685.60
2/15/24	3021-9901	Warrants Paid	122	51403		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	756,555.10
2/15/24	3021-9901	Warrants Paid	123	51404		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	756,348.10
2/15/24	3021-9901	Warrants Paid	121	51405		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	756,177.10
2/15/24	3021-9901	Warrants Paid	119	119		Check	APERS	AP:APERS	0.00	6,895.28	749,281.82
2/15/24	3021-9901	Warrants Paid	120	120		Check	EFTPS	AP:EFTPS	0.00	6,652.33	742,629.49
2/21/24	3021-9901	Warrants Paid	124	51434		Check	AAC/WCT	AP:AAC/WCT	0.00	13,074.00	729,555.49
2/23/24	3021-9901	Warrants Paid	125	51469		Check	CARSON YORK	AP:CARSON YORK	0.00	1,000.00	728,555.49
2/26/24	3021-7301	Local Sales Tax			114	Receipt	AR State Treasurer	Sales Tax for Law Enfor	119,051.43	0.00	847,606.92
2/26/24	3021-7301	Local Sales Tax			114	Comm Rec Out	AR State Treasurer	Sales Tax for Law Enfor	0.00	2,381.03	845,225.89
2/29/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1,633.82	0.00	846,859.71
2/29/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for F	0.00	32.68	846,827.03
2/29/24	3021-9900	Payroll Check Paid	126	51587		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	864.48	845,962.55
2/29/24	3021-9900	Payroll Check Paid	127	51588		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	609.64	845,352.91
2/29/24	3021-9900	Payroll Check Paid	128	51589		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	918.76	844,434.15
2/29/24	3021-9900	Payroll Check Paid	129	51590		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	975.96	843,458.19
2/29/24	3021-9900	Payroll Check Paid	130	51591		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,076.11	842,382.08
2/29/24	3021-9900	Payroll Check Paid	131	51592		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,053.52	841,328.56
2/29/24	3021-9900	Payroll Check Paid	132	51593		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	921.78	840,406.78
2/29/24	3021-9900	Payroll Check Paid	133	51594		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	775.53	839,631.25
2/29/24	3021-9900	Payroll Check Paid	134	51595		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.83	838,408.42
2/29/24	3021-9900	Payroll Check Paid	135	51596		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	929.34	837,479.08
2/29/24	3021-9900	Payroll Check Paid	136	51597		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	599.44	836,879.64
2/29/24	3021-9900	Payroll Check Paid	137	51598		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.41	835,904.23
2/29/24	3021-9900	Payroll Check Paid	138	51599		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	834,775.36
2/29/24	3021-9900	Payroll Check Paid	139	51600		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	943.92	833,831.44
2/29/24	3021-9900	Payroll Check Paid	140	51601		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.80	833,431.64

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	3021-9900	Payroll Check Paid	141	51602		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	917.09	832,514.55
2/29/24	3021-9900	Payroll Check Paid	142	51603		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	667.17	831,847.38
2/29/24	3021-9900	Payroll Check Paid	143	51604		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	986.07	830,861.31
2/29/24	3021-9900	Payroll Check Paid	144	51605		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,135.26	829,726.05
2/29/24	3021-9900	Payroll Check Paid	145	51606		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	400.90	829,325.15
2/29/24	3021-9900	Payroll Check Paid	146	51607		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,043.02	828,282.13
2/29/24	3021-9900	Payroll Check Paid	147	51608		Check	ROORK, ANITA	PR:Employee Payroll	0.00	852.71	827,429.42
2/29/24	3021-9900	Payroll Check Paid	148	51609		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.39	826,288.03
2/29/24	3021-9900	Payroll Check Paid	149	51610		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	299.46	825,988.57
2/29/24	3021-9900	Payroll Check Paid	150	51611		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	824,892.72
2/29/24	3021-9900	Payroll Check Paid	151	51612		Check	STROUD, JOHN	PR:Employee Payroll	0.00	965.54	823,927.18
2/29/24	3021-9900	Payroll Check Paid	152	51613		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,216.42	822,710.76
2/29/24	3021-9900	Payroll Check Paid	153	51614		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.22	821,640.54
2/29/24	3021-9900	Payroll Check Paid	154	51615		Check	WARREN, DOBSON	PR:Employee Payroll	0.00	737.08	820,903.46
2/29/24	3021-9900	Payroll Check Paid	155	51616		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	691.53	820,211.93
2/29/24	3021-9900	Payroll Check Paid	156	51620		Check	BRAZEAL, CASEY	PR:Employee Payroll	0.00	1,040.75	819,171.18
2/29/24	3021-9901	Warrants Paid	157	157		Check	APERS	AP:APERS	0.00	7,103.35	812,067.83
2/29/24	3021-9901	Warrants Paid	158	158		Check	EFTPS	AP:EFTPS	0.00	6,862.11	805,205.72
2/29/24	3021-9901	Warrants Paid	159	51658		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,639.67	803,566.05
2/29/24	3021-9901	Warrants Paid	160	51659		Check	FULTON COUNTY	AP:APERS A CALDWE	0.00	140.32	803,425.73
2/29/24	3021-9901	Warrants Paid	161	51660		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	803,275.73
2/29/24	3021-9901	Warrants Paid	162	51661		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	11,385.56	791,890.17
2/29/24	3021-9901	Warrants Paid	163	51662		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	460.18	791,429.99
2/29/24	3021-9901	Warrants Paid	164	51663		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	144.64	791,285.35
2/29/24	3021-9901	Warrants Paid	165	51664		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	173.64	791,111.71
2/29/24	3021-9901	Warrants Paid	166	51665		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	790,933.36
2/29/24	3021-9901	Warrants Paid	167	51666		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	790,802.86
2/29/24	3021-9901	Warrants Paid	168	51667		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	790,631.86
2/29/24	3021-9901	Warrants Paid	169	51668		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	790,424.86
2/29/24	3021-9901	Warrants Paid	170	51669		Check	USABLE LIFE	AP:USABLE LIFE	0.00	157.34	790,267.52
3/4/24	3021-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	6,835.60	0.00	797,103.12
3/4/24	3021-8756	Restitution			133	Receipt	Fulton Co. Sheriff	Restitution for Sheila O'	10.00	0.00	797,113.12

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/6/24	3021-8753	Reimbursement - Retirement			141	Receipt	Fulton Co. Clerk	Reimbursement for Co E	140.32	0.00	797,253.44
3/6/24	3021-8753	Reimbursement - Retirement			142	Receipt	Fulton Co. Clerk	Reimbursement for Co e	150.00	0.00	797,403.44
3/15/24	3021-9900	Payroll Check Paid	171	51824		Check	ABLES, PEARL A	PR:Employee Payroll	0.00	790.42	796,613.02
3/15/24	3021-9900	Payroll Check Paid	172	51825		Check	BRAZEAL, CASEY	PR:Employee Payroll	0.00	1,040.75	795,572.27
3/15/24	3021-9900	Payroll Check Paid	173	51826		Check	BULLER, RENAY	PR:Employee Payroll	0.00	429.80	795,142.47
3/15/24	3021-9900	Payroll Check Paid	174	51827		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	609.64	794,532.83
3/15/24	3021-9900	Payroll Check Paid	175	51828		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	991.77	793,541.06
3/15/24	3021-9900	Payroll Check Paid	176	51829		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	1,071.66	792,469.40
3/15/24	3021-9900	Payroll Check Paid	177	51830		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,120.33	791,349.07
3/15/24	3021-9900	Payroll Check Paid	178	51831		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,053.52	790,295.55
3/15/24	3021-9900	Payroll Check Paid	179	51832		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	1,010.27	789,285.28
3/15/24	3021-9900	Payroll Check Paid	180	51833		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	775.53	788,509.75
3/15/24	3021-9900	Payroll Check Paid	181	51834		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.83	787,286.92
3/15/24	3021-9900	Payroll Check Paid	182	51835		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	929.34	786,357.58
3/15/24	3021-9900	Payroll Check Paid	183	51836		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	599.44	785,758.14
3/15/24	3021-9900	Payroll Check Paid	184	51837		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.41	784,782.73
3/15/24	3021-9900	Payroll Check Paid	185	51838		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	783,653.86
3/15/24	3021-9900	Payroll Check Paid	186	51839		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,024.12	782,629.74
3/15/24	3021-9900	Payroll Check Paid	187	51840		Check	JACKSON, MAX	PR:Employee Payroll	0.00	399.80	782,229.94
3/15/24	3021-9900	Payroll Check Paid	188	51841		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	1,006.75	781,223.19
3/15/24	3021-9900	Payroll Check Paid	189	51842		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	667.17	780,556.02
3/15/24	3021-9900	Payroll Check Paid	190	51843		Check	LEDOUX, JOSEPH	PR:Employee Payroll	0.00	986.07	779,569.95
3/15/24	3021-9900	Payroll Check Paid	191	51844		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,135.26	778,434.69
3/15/24	3021-9900	Payroll Check Paid	192	51845		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	400.90	778,033.79
3/15/24	3021-9900	Payroll Check Paid	193	51846		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,043.02	776,990.77
3/15/24	3021-9900	Payroll Check Paid	194	51847		Check	ROORK, ANITA	PR:Employee Payroll	0.00	915.14	776,075.63
3/15/24	3021-9900	Payroll Check Paid	195	51848		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.39	774,934.24
3/15/24	3021-9900	Payroll Check Paid	196	51849		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	401.73	774,532.51
3/15/24	3021-9900	Payroll Check Paid	197	51850		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	773,436.66
3/15/24	3021-9900	Payroll Check Paid	198	51851		Check	STROUD, JOHN	PR:Employee Payroll	0.00	968.47	772,468.19
3/15/24	3021-9900	Payroll Check Paid	199	51852		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,054.34	771,413.85
3/15/24	3021-9900	Payroll Check Paid	200	51853		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.22	770,343.63
3/15/24	3021-9900	Payroll Check Paid	201	51854		Check	WARREN, DOBSON	PR:Employee Payroll	0.00	281.39	770,062.24

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/24	3021-9900	Payroll Check Paid	202	51855		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.23	769,505.01
3/18/24	3021-9901	Warrants Paid	205	51870		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	769,298.01
3/18/24	3021-9901	Warrants Paid	206	51871		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	769,127.01
3/18/24	3021-9901	Warrants Paid	207	51872		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	768,996.51
3/18/24	3021-9901	Warrants Paid	203	203		Check	APERS	AP:APERS	0.00	7,033.37	761,963.14
3/18/24	3021-9901	Warrants Paid	204	204		Check	EFTPS	AP:EFTPS	0.00	6,907.23	755,055.91
3/20/24	3021-8756	Restitution			158	Receipt	Fulton Co. Sheriff	Restitution For Kimberly	33.75	0.00	755,089.66
3/20/24	3021-9901	Warrants Paid	208	51900		Check	RELATIVITY	AP:2024 ANNUAL SOF	0.00	7,881.09	747,208.57
3/26/24	3021-7301	Local Sales Tax			166	Receipt	AR State Treasurer	Sales Tax for LE	94,450.96	0.00	841,659.53
3/26/24	3021-7301	Local Sales Tax			166	Comm Rec Out	AR State Treasurer	Sales Tax for LE	0.00	1,889.02	839,770.51
3/27/24	3021-9901	Warrants Paid	209	51964		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	14.00	839,756.51
3/27/24	3021-9901	Warrants Paid	210	51987		Check	CARSON YORK	AP:CARSON YORK	0.00	1,000.00	838,756.51
3/28/24	3021-9900	Payroll Check Paid	211	52060		Check	BRAZEAL, CASEY	PR:Employee Payroll	0.00	1,040.75	837,715.76
3/28/24	3021-9900	Payroll Check Paid	212	52061		Check	BULLER, RENAY	PR:Employee Payroll	0.00	665.13	837,050.63
3/28/24	3021-9900	Payroll Check Paid	213	52062		Check	BUNN, THOMAS	PR:Employee Payroll	0.00	622.09	836,428.54
3/28/24	3021-9900	Payroll Check Paid	214	52063		Check	CALDWELL, AUSTIN	PR:Employee Payroll	0.00	999.02	835,429.52
3/28/24	3021-9900	Payroll Check Paid	215	52064		Check	CANTRELL, JAMES	PR:Employee Payroll	0.00	975.96	834,453.56
3/28/24	3021-9900	Payroll Check Paid	216	52065		Check	CROUTHERS, CHARISSA	PR:Employee Payroll	0.00	1,277.38	833,176.18
3/28/24	3021-9900	Payroll Check Paid	217	52066		Check	DAUGHERTY, TERRY W	PR:Employee Payroll	0.00	1,053.51	832,122.67
3/28/24	3021-9900	Payroll Check Paid	218	52067		Check	DAVIDSON, HAYLEY	PR:Employee Payroll	0.00	938.92	831,183.75
3/28/24	3021-9900	Payroll Check Paid	219	52068		Check	FAWCETT, ERICA	PR:Employee Payroll	0.00	775.53	830,408.22
3/28/24	3021-9900	Payroll Check Paid	220	52069		Check	FAWCETT, WILLIAM	PR:Employee Payroll	0.00	1,222.82	829,185.40
3/28/24	3021-9900	Payroll Check Paid	221	52070		Check	FOUNTAIN, AUSTIN	PR:Employee Payroll	0.00	929.34	828,256.06
3/28/24	3021-9900	Payroll Check Paid	222	52071		Check	FRANKS, TONYA G	PR:Employee Payroll	0.00	599.44	827,656.62
3/28/24	3021-9900	Payroll Check Paid	223	52072		Check	FRYMIRE, LOGAN	PR:Employee Payroll	0.00	975.40	826,681.22
3/28/24	3021-9900	Payroll Check Paid	224	52073		Check	GREEN, MASON	PR:Employee Payroll	0.00	1,128.87	825,552.35
3/28/24	3021-9900	Payroll Check Paid	225	52074		Check	HARDIN, KRISTY	PR:Employee Payroll	0.00	1,035.54	824,516.81
3/28/24	3021-9900	Payroll Check Paid	226	52075		Check	JACKSON, MAX	PR:Employee Payroll	0.00	622.10	823,894.71
3/28/24	3021-9900	Payroll Check Paid	227	52076		Check	JONES, ABIGAIL	PR:Employee Payroll	0.00	995.33	822,899.38
3/28/24	3021-9900	Payroll Check Paid	228	52077		Check	KNIGHT, CODY	PR:Employee Payroll	0.00	773.26	822,126.12
3/28/24	3021-9900	Payroll Check Paid	229	52078		Check	LEDoux, JOSEPH	PR:Employee Payroll	0.00	986.06	821,140.06
3/28/24	3021-9900	Payroll Check Paid	230	52079		Check	MURPHY, DANIEL	PR:Employee Payroll	0.00	1,135.25	820,004.81

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/28/24	3021-9900	Payroll Check Paid	231	52080		Check	NOONAN, BAYLEE	PR:Employee Payroll	0.00	609.20	819,395.61
3/28/24	3021-9900	Payroll Check Paid	232	52081		Check	PREST, KEVIN C	PR:Employee Payroll	0.00	1,043.02	818,352.59
3/28/24	3021-9900	Payroll Check Paid	233	52082		Check	ROORK, ANITA	PR:Employee Payroll	0.00	778.30	817,574.29
3/28/24	3021-9900	Payroll Check Paid	234	52083		Check	SMITH, JOHN L	PR:Employee Payroll	0.00	1,141.38	816,432.91
3/28/24	3021-9900	Payroll Check Paid	235	52084		Check	SMITH HARBER, KIMBERLY	PR:Employee Payroll	0.00	644.63	815,788.28
3/28/24	3021-9900	Payroll Check Paid	236	52085		Check	STORY, PHILIP	PR:Employee Payroll	0.00	1,095.85	814,692.43
3/28/24	3021-9900	Payroll Check Paid	237	52086		Check	STROUD, JOHN	PR:Employee Payroll	0.00	1,043.47	813,648.96
3/28/24	3021-9900	Payroll Check Paid	238	52087		Check	SUTTON, DRENDA	PR:Employee Payroll	0.00	1,233.98	812,414.98
3/28/24	3021-9900	Payroll Check Paid	239	52088		Check	VACANTE, FRANK A	PR:Employee Payroll	0.00	1,070.21	811,344.77
3/28/24	3021-9900	Payroll Check Paid	240	52089		Check	WEAVER, JOE D	PR:Employee Payroll	0.00	557.23	810,787.54
3/29/24	3021-9901	Warrants Paid	241	52103		Check	WILLIAM FAWCETT	AP:WILLIAM FAWCETT	0.00	52.61	810,734.93
3/29/24	3021-9901	Warrants Paid	253	253		Check	APERS	AP:APERS	0.00	6,829.36	803,905.57
3/29/24	3021-9901	Warrants Paid	254	254		Check	EFTPS	AP:EFTPS	0.00	6,917.87	796,987.70
3/29/24	3021-9901	Warrants Paid	242	52140		Check	ARKANSAS DEPT OF FINANCE &	AP:ARKANSAS DEPT	0.00	1,688.67	795,299.03
3/29/24	3021-9901	Warrants Paid	243	52141		Check	BLUE CROSS BLUE SHIELD DENT	AP:BLUE CROSS BLUE	0.00	460.18	794,838.85
3/29/24	3021-9901	Warrants Paid	244	52142		Check	FULTON COUNTY	AP:APERS K HARDIN	0.00	150.00	794,688.85
3/29/24	3021-9901	Warrants Paid	245	52143		Check	BLUE CROSS BLUE SHIELD VISIO	AP:BLUE CROSS BLUE	0.00	165.31	794,523.54
3/29/24	3021-9901	Warrants Paid	246	52144		Check	BLUE CROSS & BLUE SHIELD	AP:BLUE CROSS & BL	0.00	10,486.70	784,036.84
3/29/24	3021-9901	Warrants Paid	247	52145		Check	COLONIAL LIFE	AP:COLONIAL LIFE	0.00	173.64	783,863.20
3/29/24	3021-9901	Warrants Paid	248	52146		Check	LIBERTY NATIONAL LIFE	AP:LIBERTY NATIONA	0.00	178.35	783,684.85
3/29/24	3021-9901	Warrants Paid	249	52147		Check	OCSE/400584963 AUSTIN FOUNT	AP:OCSE/400584963 A	0.00	130.50	783,554.35
3/29/24	3021-9901	Warrants Paid	250	52148		Check	OCSE/577534473 TERRY DAUGHE	AP:OCSE/577534473 T	0.00	171.00	783,383.35
3/29/24	3021-9901	Warrants Paid	251	52149		Check	OCSE/582201291 WM FAWCETT	AP:OCSE/582201291 W	0.00	207.00	783,176.35
3/29/24	3021-9901	Warrants Paid	252	52150		Check	USABLE LIFE	AP:USABLE LIFE	0.00	145.34	783,031.01
3/29/24	3021-9901	Warrants Paid	255	52155		Check	ARKANSAS DEPT OF WORKFORC	AP:ARKANSAS DEPT	0.00	803.51	782,227.50
3/31/24	3021-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1,771.78	0.00	783,999.28
3/31/24	3021-7501	Interest Income				TR Com Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	35.44	783,963.84
3021	Law Enforcement Sales Tax								344,770.53	325,804.21	783,963.84

3026	Indigent Criminal Defense Fund										1,873.88
1/9/24	3026-9901	Warrants Paid	89	50656		Check	BLUE 360 MEDIA	AP:BLUE 360 MEDIA	0.00	81.95	1,791.93

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024						☐ Plus Only	☐ Minus Only	☒ Receipts	☒ Checks	☒ Transfers	☒ Tax Transfers	☒ Commission
Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance	
1/9/24	3026-9901	Warrants Paid	90	50657		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	289.27	1,502.66	
1/10/24	3026-9901	Warrants Paid	1	50686		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,361.06	
1/17/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	1,471.70	
1/17/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	1,626.34	
1/17/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	1,882.79	
1/17/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	2,241.22	
1/17/24	3026-9901	Warrants Paid	2	50808		Check	AREAWIDE MEDIA	AP:AREAWIDE MEDIA	0.00	59.00	2,182.22	
1/17/24	3026-9901	Warrants Paid	3	50809		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	199.99	1,982.23	
1/17/24	3026-9901	Warrants Paid	4	50810		Check	GINA LAYNE	AP:GINA LAYNE	0.00	135.36	1,846.87	
1/23/24	3026-9901	Warrants Paid	5	50839		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	133.02	1,713.85	
1/29/24	3026-9901	Warrants Paid	6	50865		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,572.25	
1/31/24	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.85	0.00	1,576.10	
1/31/24	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	0.08	1,576.02	
2/6/24	3026-9901	Warrants Paid	7	51084		Check	GINA LAYNE	AP:GINA LAYNE	0.00	157.20	1,418.82	
2/6/24	3026-9901	Warrants Paid	8	51249		Check	COLEMAN'S OFFICE PRODUCT	AP:COLEMAN'S OFFIC	0.00	158.23	1,260.59	
2/6/24	3026-9901	Warrants Paid	9	51264		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	606.01	654.58	
2/12/24	3026-7013	Other State Aid			98	Receipt	AR Public Defenders Office	Public Defender Bond P	339.68	0.00	994.26	
2/12/24	3026-7013	Other State Aid			98	Comm Rec Out	AR Public Defenders Office	Public Defender Bond P	0.00	6.79	987.47	
2/12/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	1,098.11	
2/12/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	1,252.75	
2/13/24	3026-9901	Warrants Paid	10	51286		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	100.00	1,152.75	
2/13/24	3026-9901	Warrants Paid	11	51287		Check	BRUCE CLAUNCH	AP:BRUCE CLAUNCH	0.00	190.00	962.75	
2/14/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	1,219.20	
2/14/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	1,577.63	
2/14/24	3026-9901	Warrants Paid	12	51307		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,436.03	
2/23/24	3026-9901	Warrants Paid	13	51470		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	175.36	1,260.67	
2/23/24	3026-9901	Warrants Paid	14	51471		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	139.12	1,121.55	
2/29/24	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2.55	0.00	1,124.10	
2/29/24	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for F	0.00	0.05	1,124.05	
3/4/24	3026-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	8.46	0.00	1,132.51	
3/8/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		110.64	0.00	1,243.15	
3/8/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		154.64	0.00	1,397.79	
3/8/24	3026-9901	Warrants Paid	15	51721		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,256.19	
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From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/8/24	3026-9901	Warrants Paid	16	51722		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	1,114.59
3/8/24	3026-9901	Warrants Paid	17	51723		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	289.27	825.32
3/11/24	3026-9901	Warrants Paid	18	51732		Check	THOMAS KENDRICK	AP:THOMAS KENDRIC	0.00	99.99	725.33
3/15/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		256.45	0.00	981.78
3/15/24	3026-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		358.43	0.00	1,340.21
3/18/24	3026-9901	Warrants Paid	19	51863		Check	US POSTAL DEPT	AP:US POSTAL DEPT	0.00	340.00	1,000.21
3/18/24	3026-9901	Warrants Paid	20	51866		Check	GINA LAYNE	AP:GINA LAYNE	0.00	135.36	864.85
3/20/24	3026-9901	Warrants Paid	21	51897		Check	SHEILA LUKER	AP:SHEILA LUKER	0.00	141.60	723.25
3/25/24	3026-9901	Warrants Paid	22	51909		Check	CLEBURNE COUNTY	AP:CLEBURNE COUNT	0.00	139.12	584.13
3/29/24	3026-9901	Warrants Paid	23	52101		Check	SHANNON BRIESE	AP:SHANNON BRIESE	0.00	347.51	236.62
3/29/24	3026-9901	Warrants Paid	24	52102		Check	COLEMAN'S OFFICE PRODUCT	AP:COLEMAN'S OFFIC	0.00	47.22	189.40
3/31/24	3026-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.94	0.00	191.34
3/31/24	3026-7501	Interest Income				TR Com Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	0.04	191.30
3026	Indigent Criminal Defense Fund								2,996.96	4,679.54	191.30

3029	Public Safety Fund										422.34
1/31/24	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.97	0.00	423.31
1/31/24	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.02	423.29
2/29/24	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.90	0.00	424.19
2/29/24	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for F	0.00	0.02	424.17
3/4/24	3029-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.06	0.00	424.23
3/31/24	3029-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.96	0.00	425.19
3/31/24	3029-7501	Interest Income				TR Com Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.02	425.17
3029	Public Safety Fund								2.89	0.06	425.17

3035	Ord 95-11(Car Fund) Criminal Justice Fund										32,951.96
1/5/24	3035-7402	District Court Fines & Forfeitures			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	947.00	0.00	33,898.96
1/5/24	3035-7402	District Court Fines & Forfeitures			10	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	18.94	33,880.02
1/5/24	3035-7601	County & District Court Clerk's Fees			14	Receipt	Fulton Co. Dist. Court	City of Salem District Co	15.00	0.00	33,895.02
1/5/24	3035-7601	County & District Court Clerk's Fees			14	Comm Rec Out	Fulton Co. Dist. Court	City of Salem District Co	0.00	0.30	33,894.72

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	77.40	0.00	33,972.12
1/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	1.55	33,970.57
2/7/24	3035-7402	District Court Fines & Forfeitures			85	Receipt	Fulton Co. Dist. Court	District Court Settlement	1,305.50	0.00	35,276.07
2/7/24	3035-7402	District Court Fines & Forfeitures			85	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	26.11	35,249.96
2/29/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	74.42	0.00	35,324.38
2/29/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for F	0.00	1.49	35,322.89
3/4/24	3035-7402	District Court Fines & Forfeitures			125	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	1,172.50	0.00	36,495.39
3/4/24	3035-7402	District Court Fines & Forfeitures			125	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	23.45	36,471.94
3/4/24	3035-7601	County & District Court Clerk's Fees			128	Receipt	Fulton Co. Dist. Court	City of Salem Court Settl	15.00	0.00	36,486.94
3/4/24	3035-7601	County & District Court Clerk's Fees			128	Comm Rec Out	Fulton Co. Dist. Court	City of Salem Court Settl	0.00	0.30	36,486.64
3/4/24	3035-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	69.24	0.00	36,555.88
3/31/24	3035-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	82.14	0.00	36,638.02
3/31/24	3035-7501	Interest Income				TR Com Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	1.64	36,636.38
3035	Ord 95-11(Car Fund) Criminal Justice Fund								3,758.20	73.78	36,636.38

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										5,902.64
1/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	13.53	0.00	5,916.17
1/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	0.27	5,915.90
2/12/24	3039-7607	Clerk' Commission Fees			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	130.00	0.00	6,045.90
2/12/24	3039-7607	Clerk' Commission Fees			96	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	2.60	6,043.30
2/29/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	12.75	0.00	6,056.05
2/29/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	0.26	6,055.79
3/4/24	3039-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1.96	0.00	6,057.75
3/31/24	3039-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.66	0.00	6,071.41

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/24	3039-7501	Interest Income				TR Com Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	0.27	6,071.14
3039		Circuit Clerk Commissioner Fee Fund							171.90	3.40	6,071.14

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

3042		Assessor's Late Assessment Fee Fund									0.00
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
1/26/24	3400-7301	Local Sales Tax			50	Receipt	State of AR	Sales Tax for Fire Depts	53,476.26	0.00	53,476.26
1/26/24	3400-7301	Local Sales Tax			50	Comm Rec Out	State of AR	Sales Tax for Fire Depts	0.00	1,069.53	52,406.73
1/30/24	3400-9901	Warrants Paid	1	50872		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,764.25	47,642.48
1/30/24	3400-9901	Warrants Paid	2	50873		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,764.25	42,878.23
1/30/24	3400-9901	Warrants Paid	3	50874		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,764.25	38,113.98
1/30/24	3400-9901	Warrants Paid	4	50875		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,764.25	33,349.73
1/30/24	3400-9901	Warrants Paid	5	50876		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,764.25	28,585.48
1/30/24	3400-9901	Warrants Paid	6	50877		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,764.25	23,821.23
1/30/24	3400-9901	Warrants Paid	7	50878		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,764.25	19,056.98
1/30/24	3400-9901	Warrants Paid	8	50879		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,764.25	14,292.73

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/30/24	3400-9901	Warrants Paid	9	50880		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,764.25	9,528.48
1/30/24	3400-9901	Warrants Paid	10	50881		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,764.24	4,764.24
1/30/24	3400-9901	Warrants Paid	11	50882		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,764.24	0.00
2/26/24	3400-7301	Local Sales Tax			110	Receipt	AR State Treasurer	Sales Tax for VFD's	59,525.72	0.00	59,525.72
2/26/24	3400-7301	Local Sales Tax			110	Comm Rec Out	AR State Treasurer	Sales Tax for VFD's	0.00	1,190.51	58,335.21
2/26/24	3400-9901	Warrants Paid	12	51482		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	5,303.21	53,032.00
2/26/24	3400-9901	Warrants Paid	13	51483		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	5,303.20	47,728.80
2/26/24	3400-9901	Warrants Paid	14	51484		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	5,303.20	42,425.60
2/26/24	3400-9901	Warrants Paid	15	51485		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	5,303.20	37,122.40
2/26/24	3400-9901	Warrants Paid	16	51486		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	5,303.20	31,819.20
2/26/24	3400-9901	Warrants Paid	17	51487		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	5,303.20	26,516.00
2/26/24	3400-9901	Warrants Paid	18	51488		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	5,303.20	21,212.80
2/26/24	3400-9901	Warrants Paid	19	51489		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	5,303.20	15,909.60
2/26/24	3400-9901	Warrants Paid	20	51490		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	5,303.20	10,606.40
2/26/24	3400-9901	Warrants Paid	21	51491		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	5,303.20	5,303.20
2/26/24	3400-9901	Warrants Paid	22	51492		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	5,303.20	0.00
3/4/24	3400-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	3,371.99	0.00	3,371.99
3/26/24	3400-7301	Local Sales Tax			162	Receipt	AR State Treasurer	Sales Tax for VFD	47,225.48	0.00	50,597.47
3/26/24	3400-7301	Local Sales Tax			162	Comm Rec Out	AR State Treasurer	Sales Tax for VFD	0.00	944.51	49,652.96
3/26/24	3400-9901	Warrants Paid	23	51912		Check	STURKIE FIRE DEPT	AP:STURKIE FIRE DEP	0.00	4,513.91	45,139.05
3/26/24	3400-9901	Warrants Paid	24	51913		Check	CAMP FIRE DEPT	AP:CAMP FIRE DEPT	0.00	4,513.91	40,625.14
3/26/24	3400-9901	Warrants Paid	25	51914		Check	BYRON FIRE DEPT	AP:BYRON FIRE DEPT	0.00	4,513.91	36,111.23
3/26/24	3400-9901	Warrants Paid	26	51915		Check	VIOLA FIRE DEPT	AP:VIOLA FIRE DEPT	0.00	4,513.91	31,597.32
3/26/24	3400-9901	Warrants Paid	27	51916		Check	SALEM FIRE DEPT	AP:SALEM FIRE DEPT	0.00	4,513.91	27,083.41
3/26/24	3400-9901	Warrants Paid	28	51917		Check	MAMMOTH SPRING FIRE DEPT	AP:MAMMOTH SPRIN	0.00	4,513.91	22,569.50
3/26/24	3400-9901	Warrants Paid	29	51918		Check	GEPP FIRE DEPT	AP:GEPP FIRE DEPT	0.00	4,513.90	18,055.60
3/26/24	3400-9901	Warrants Paid	30	51919		Check	9 MILE RIDGE FIRE DEPT	AP:9 MILE RIDGE FIRE	0.00	4,513.90	13,541.70
3/26/24	3400-9901	Warrants Paid	31	51920		Check	SADDLE FIRE DEPT	AP:SADDLE FIRE DEP	0.00	4,513.90	9,027.80
3/26/24	3400-9901	Warrants Paid	32	51921		Check	AGNOS- GLENCOE-HEART FIRE	AP:AGNOS- GLENCOE	0.00	4,513.90	4,513.90

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/24	3400-9901	Warrants Paid	33	51922		Check	MORRISTON FIRE DEPT	AP:MORRISTON FIRE	0.00	4,513.90	0.00
3400		FIRE Protection Sales TAX Ord 02-14							163,599.45	163,599.45	0.00

3402		Hospital Sales Tax									34,643.55
1/9/24	3402-9901	Warrants Paid	13	50658		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	34,643.55	0.00
1/26/24	3402-7301	Local Sales Tax			51	Receipt	State of AR	Sales Tax for Hospital	53,476.26	0.00	53,476.26
1/26/24	3402-7301	Local Sales Tax			51	Comm Rec Out	State of AR	Sales Tax for Hospital	0.00	1,069.53	52,406.73
1/29/24	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	37,294.52
1/31/24	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	40.38	0.00	37,334.90
1/31/24	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	0.81	37,334.09
2/6/24	3402-9901	Warrants Paid	1	51250		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	37,334.09	0.00
2/26/24	3402-7301	Local Sales Tax			111	Receipt	AR State Treasurer	Sales Tax for Hospital	59,525.72	0.00	59,525.72
2/26/24	3402-7301	Local Sales Tax			111	Comm Rec Out	AR State Treasurer	Sales Tax for Hospital	0.00	1,190.51	58,335.21
2/26/24	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	43,223.00
2/29/24	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	26.37	0.00	43,249.37
2/29/24	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for F	0.00	0.53	43,248.84
3/4/24	3402-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	3,373.89	0.00	46,622.73
3/7/24	3402-9901	Warrants Paid	2	51682		Check	FULTON COUNTY HOSPITAL	AP:FULTON COUNTY	0.00	46,622.73	0.00
3/26/24	3402-7301	Local Sales Tax			163	Receipt	AR State Treasurer	Sales Tax for FCH	47,225.48	0.00	47,225.48
3/26/24	3402-7301	Local Sales Tax			163	Comm Rec Out	AR State Treasurer	Sales Tax for FCH	0.00	944.51	46,280.97
3/26/24	3402-8903	Transfer Out				Transfer Out	Transfer to 5806-8803 Sales & Use	Hospital Payment	0.00	15,112.21	31,168.76
3/31/24	3402-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	33.20	0.00	31,201.96
3/31/24	3402-7501	Interest Income				TR Com Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	0.66	31,201.30
3402		Hospital Sales Tax							163,701.30	167,143.55	31,201.30

3403		16th Judicial District Courtroom Upgrade									2,265.52
1/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.19	0.00	2,270.71
1/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	0.10	2,270.61
2/29/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	4.83	0.00	2,275.44
2/29/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for F	0.00	0.10	2,275.34

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	3403-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.29	0.00	2,275.63
3/31/24	3403-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.13	0.00	2,280.76
3/31/24	3403-7501	Interest Income				TR Com Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	0.10	2,280.66
3403		16th Judicial District Courtroom Upgrade							15.44	0.30	2,280.66

3500		ADED Account									1.00
3500		ADED Account							0.00	0.00	1.00

3501		Fulton County SHOOTING RANGE									3,351.38
1/9/24	3501-9901	Warrants Paid	56	50659		Check	NAEC	AP:NAEC	0.00	41.63	3,309.75
1/9/24	3501-9901	Warrants Paid	1	50669		Check	NEXT	AP:NEXT	0.00	54.90	3,254.85
1/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.52	0.00	3,262.37
2/6/24	3501-9901	Warrants Paid	2	51085		Check	NEXT	AP:NEXT	0.00	54.90	3,207.47
2/6/24	3501-9901	Warrants Paid	3	51086		Check	NAEC	AP:NAEC	0.00	63.62	3,143.85
2/6/24	3501-9901	Warrants Paid	4	51091		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	32.74	3,111.11
2/6/24	3501-9901	Warrants Paid	5	51265		Check	AAC/RMF	AP:AAC/RMF	0.00	366.36	2,744.75
2/23/24	3501-9901	Warrants Paid	6	51472		Check	KNOCKOUT, INC	AP:KNOCKOUT, INC	0.00	176.80	2,567.95
2/29/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	5.94	0.00	2,573.89
3/7/24	3501-9901	Warrants Paid	7	51678		Check	NEXT	AP:NEXT	0.00	56.90	2,516.99
3/8/24	3501-9901	Warrants Paid	8	51724		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	32.74	2,484.25
3/11/24	3501-9901	Warrants Paid	9	51752		Check	NAEC	AP:NAEC	0.00	93.51	2,390.74
3/31/24	3501-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.50	0.00	2,396.24
3501		Fulton County SHOOTING RANGE							18.96	974.10	2,396.24

3502		Courtroom Security Grant									46.81
1/31/24	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.11	0.00	46.92
2/29/24	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.10	0.00	47.02

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/24	3502-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.11	0.00	47.13
3502		Courtroom Security Grant							0.32	0.00	47.13
3503		LLEBG Grant									0.00
3503		LLEBG Grant							0.00	0.00	0.00
3504		Fulton Co Recreational Complex									1,731.93
1/9/24	3504-9901	Warrants Paid	31	50660		Check	NAEC	AP:NAEC	0.00	59.83	1,672.10
1/29/24	3504-9901	Warrants Paid	1	50867		Check	ARK DEPT OF HEALTH	AP:FOOD LICENSE RE	0.00	35.00	1,637.10
1/31/24	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	3.86	0.00	1,640.96
1/31/24	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	0.08	1,640.88
2/6/24	3504-9901	Warrants Paid	2	51092		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	36.04	1,604.84
2/6/24	3504-9901	Warrants Paid	3	51251		Check	NAEC	AP:NAEC	0.00	305.71	1,299.13
2/21/24	3504-9901	Warrants Paid	4	51435		Check	AAC/RMF	AP:AAC/RMF	0.00	544.00	755.13
2/29/24	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2.53	0.00	757.66
2/29/24	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for F	0.00	0.05	757.61
3/4/24	3504-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	0.16	0.00	757.77
3/8/24	3504-9901	Warrants Paid	5	51725		Check	FULTON COUNTY WATER AUTH	AP:FULTON COUNTY	0.00	36.03	721.74
3/11/24	3504-9901	Warrants Paid	6	51757		Check	NAEC	AP:NAEC	0.00	265.89	455.85
3/31/24	3504-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.24	0.00	457.09
3/31/24	3504-7501	Interest Income				TR Com Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	0.02	457.07
3504		Fulton Co Recreational Complex							7.79	1,282.65	457.07
3505		AEDC Account									1.00
3505		AEDC Account							0.00	0.00	1.00
3506		Courtroom Security Grant 2023									0.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3506		Courtroom Security Grant 2023							0.00	0.00	0.00
3508		Juvenile Officer Grant Fund									1,850.32
1/10/24	3508-9901	Warrants Paid	1	50695		Check	EMBASSY SUITES BY HILTON LIT	AP:EMBASSY SUITES	0.00	414.21	1,436.11
1/30/24	3508-9901	Warrants Paid	2	50886		Check	KATELYN THOMAS	AP:KATELYN THOMAS	0.00	217.38	1,218.73
2/14/24	3508-9901	Warrants Paid	3	51309		Check	CATHY SCHAUFLE	AP:CATHY SCHAUFLE	0.00	35.97	1,182.76
2/14/24	3508-9901	Warrants Paid	4	51310		Check	KATELYN THOMAS	AP:KATELYN THOMAS	0.00	27.04	1,155.72
2/14/24	3508-9901	Warrants Paid	5	51311		Check	CATHY SCHAUFLE	AP:CATHY SCHAUFLE	0.00	237.12	918.60
3508		Juvenile Officer Grant Fund							0.00	931.72	918.60
3515		2024 DPS Public Safety Grant									0.00
1/11/24	3515-7010	State Grants			33	Receipt	AR Dept of Public Safety	State Grant for Sheriff's	50,000.00	0.00	50,000.00
1/30/24	3515-9901	Warrants Paid	1	50900		Check	PHAZZER	AP:PHAZZER	0.00	12,811.42	37,188.58
1/30/24	3515-9901	Warrants Paid	2	50901		Check	10-8 VIDEO LLC	AP:10-8 VIDEO LLC	0.00	4,106.00	33,082.58
2/15/24	3515-9901	Warrants Paid	3	51406		Check	10-8 VIDEO LLC	AP:10-8 VIDEO LLC	0.00	99.00	32,983.58
2/26/24	3515-9901	Warrants Paid	4	51497		Check	SAFE LINE DEFENSE	AP:SAFE LINE DEFEN	0.00	358.14	32,625.44
2/26/24	3515-9901	Warrants Paid	5	51498		Check	PHAZZER	AP:PHAZZER	0.00	1,164.74	31,460.70
3/7/24	3515-9901	Warrants Paid	6	51686		Check	SAFE LIFE DEFENSE	AP:SAFE LIFE DEFENS	0.00	220.57	31,240.13
3/8/24	3515-9901	Warrants Paid	7	51728		Check	DANA SAFETY SUPPLY, INC	AP:DANA SAFETY SUP	0.00	17,574.75	13,665.38
3/12/24	3515-9901	Warrants Paid	8	51758		Check	GALLS LLC	AP:8 STRION LED FLA	0.00	1,140.27	12,525.11
3/14/24	3515-9901	Warrants Paid	9	51765		Check	DANA SAFETY SUPPLY, INC	AP:INV 520691B	0.00	4,729.40	7,795.71
3/14/24	3515-9901	Warrants Paid	10	51766		Check	GALLS LLC	AP:SECURITY SCREE	0.00	3,277.51	4,518.20
3/14/24	3515-9901	Warrants Paid	11	51767		Check	SAFE LIFE DEFENSE	AP:7 CARRIERS/7 HAR	0.00	3,807.94	710.26
3515		2024 DPS Public Safety Grant							50,000.00	49,289.74	710.26
4001		ANRC Water									1.00
4001		ANRC Water							0.00	0.00	1.00

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From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
4901		Hospital Improvement Grant									1.00
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									103,904.02
1/26/24	5803-7301	Local Sales Tax			53	Receipt	State of AR	Sales Tax for Jail	18,716.69	0.00	122,620.71
1/26/24	5803-7301	Local Sales Tax			53	Comm Rec Out	State of AR	Sales Tax for Jail	0.00	374.33	122,246.38
1/29/24	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	115,956.38
2/26/24	5803-7301	Local Sales Tax			113	Receipt	AR State Treasurer	Sales Tax for Jail	20,834.00	0.00	136,790.38
2/26/24	5803-7301	Local Sales Tax			113	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	416.68	136,373.70
2/26/24	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	130,083.70
3/4/24	5803-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1,180.20	0.00	131,263.90
3/26/24	5803-7301	Local Sales Tax			165	Receipt	AR State Treasurer	Sales Tax for Jail	16,528.92	0.00	147,792.82
3/26/24	5803-7301	Local Sales Tax			165	Comm Rec Out	AR State Treasurer	Sales Tax for Jail	0.00	330.58	147,462.24
3/26/24	5803-8903	Transfer Out				Transfer Out	Transfer to 5805-8803 2011 Jail Sal	Jail Payment	0.00	6,290.00	141,172.24
5803		2011 Jail Sales & Use Tax Bond Fund							57,259.81	19,991.59	141,172.24

5804		2011 Jail Debt Reserve Fund									83,970.08
1/31/24	5804-7501	Interest Income			69	Receipt	Bank of Salem	Interest earned in Janua	60.45	0.00	84,030.53
2/29/24	5804-7501	Interest Income			136	Receipt	Bank of Salem	Interest earned in Feb.	56.59	0.00	84,087.12
3/31/24	5804-7501	Interest Income			189	Receipt	Bank of Salem	Interest earned on acco	60.54	0.00	84,147.66
5804		2011 Jail Debt Reserve Fund							177.58	0.00	84,147.66

5805		2011 Jail Sales Tax Bond Paying Fund									1.00
1/29/24	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/29/24	5805-9901	Warrants Paid	1	1		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
2/26/24	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
2/26/24	5805-9901	Warrants Paid	2	2		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
3/26/24	5805-8803	Transfer In				Transfer In	Transfer from 5803-8903 2011 Jail S	Jail Payment	6,290.00	0.00	6,291.00
3/26/24	5805-9901	Warrants Paid	3	3		Check	USDA/RD	AP:USDA/RD	0.00	6,290.00	1.00
5805	2011 Jail Sales Tax Bond Paying Fund								18,870.00	18,870.00	1.00

5806	Sales & Use Tax Bond Fund Series 2013										1.00
1/29/24	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
1/29/24	5806-9901	Warrants Paid	1	50869		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
2/26/24	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
2/26/24	5806-9901	Warrants Paid	2	51493		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
3/26/24	5806-8803	Transfer In				Transfer In	Transfer from 3402-8903 Hospital S	Hospital Payment	15,112.21	0.00	15,113.21
3/26/24	5806-9901	Warrants Paid	3	51910		Check	FNBC	AP:FNBC	0.00	15,112.21	1.00
5806	Sales & Use Tax Bond Fund Series 2013								45,336.63	45,336.63	1.00

6000	Treasurer's Commission										64,071.89
1/4/24	6000-8401	Treasurer's Commission			2	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	17.12	0.00	64,089.01
1/4/24	6000-8401	Treasurer's Commission			3	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	2.34	0.00	64,091.35
1/4/24	6000-8401	Treasurer's Commission			4	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	64,091.58
1/5/24	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	144.90	0.00	64,236.48
1/5/24	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	6.30	0.00	64,242.78
1/5/24	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	3.60	0.00	64,246.38
1/5/24	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	5.75	0.00	64,252.13
1/5/24	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	2.16	0.00	64,254.29
1/5/24	6000-8401	Treasurer's Commission			5	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.24	0.00	64,254.53
1/5/24	6000-8401	Treasurer's Commission			6	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	15.00	0.00	64,269.53
1/5/24	6000-8401	Treasurer's Commission			6	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for	116.72	0.00	64,386.25
1/5/24	6000-8401	Treasurer's Commission			7	Comm Rec In	VIOLA LIBRARY	Cash Reciepts Decemb	0.66	0.00	64,386.91
1/5/24	6000-8401	Treasurer's Commission			8	Comm Rec In	Fulton Co. Sheriff	Restitution for Sheila O'	0.20	0.00	64,387.11

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/5/24	6000-8401	Treasurer's Commission			9	Comm Rec In	Mammoth Spring Library	Cash Receipts Decemb	0.34	0.00	64,387.45
1/5/24	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	123.63	0.00	64,511.08
1/5/24	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	23.62	0.00	64,534.70
1/5/24	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	10.25	0.00	64,544.95
1/5/24	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	18.94	0.00	64,563.89
1/5/24	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	2.16	0.00	64,566.05
1/5/24	6000-8401	Treasurer's Commission			10	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.24	0.00	64,566.29
1/5/24	6000-8401	Treasurer's Commission			11	Comm Rec In	Salem Library	Cash Receipts Decemb	2.17	0.00	64,568.46
1/5/24	6000-8401	Treasurer's Commission			12	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	25.70	0.00	64,594.16
1/5/24	6000-8401	Treasurer's Commission			13	Comm Rec In	Fulton Co. Dist. Court	Writs - District Court Sett	0.60	0.00	64,594.76
1/5/24	6000-8401	Treasurer's Commission			14	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	1.60	0.00	64,596.36
1/5/24	6000-8401	Treasurer's Commission			14	Comm Rec In	Fulton Co. Dist. Court	City of Salem District Co	0.30	0.00	64,596.66
1/5/24	6000-8401	Treasurer's Commission			15	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Settle	1.00	0.00	64,597.66
1/5/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2024-03	0.00	2,798.92	61,798.74
1/5/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2024-03	0.00	10,037.49	51,761.25
1/8/24	6000-8401	Treasurer's Commission			17	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	51,762.05
1/9/24	6000-8401	Treasurer's Commission			20	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Nov	4.61	0.00	51,766.66
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		12.11	0.00	51,778.77
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		29.30	0.00	51,808.07
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		14.08	0.00	51,822.15
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.52	0.00	51,825.67
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.32	0.00	51,829.99
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.44	0.00	51,831.43
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.20	0.00	51,831.63
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		39.92	0.00	51,871.55
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		9.77	0.00	51,881.32
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.66	0.00	51,884.98
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		8.47	0.00	51,893.45
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.69	0.00	51,895.14
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.62	0.00	51,895.76
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.12	0.00	51,895.88
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		9.04	0.00	51,904.92
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		11.51	0.00	51,916.43

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.14	0.00	51,918.57
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.73	0.00	51,919.30
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		13.58	0.00	51,932.88
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.98	0.00	51,935.86
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		8.05	0.00	51,943.91
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.43	0.00	51,944.34
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.60	0.00	51,948.94
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		12.55	0.00	51,961.49
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.31	0.00	51,961.80
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.06	0.00	51,961.86
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		22.43	0.00	51,984.29
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		12.06	0.00	51,996.35
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.83	0.00	51,997.18
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		21.24	0.00	52,018.42
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		9.97	0.00	52,028.39
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.25	0.00	52,032.64
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.21	0.00	52,032.85
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.06	0.00	52,033.91
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.17	0.00	52,038.08
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		37.64	0.00	52,075.72
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.12	0.00	52,079.84
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.24	0.00	52,088.08
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.91	0.00	52,089.99
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		14.39	0.00	52,104.38
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.35	0.00	52,109.73
1/9/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.98	0.00	52,118.71
1/11/24	6000-8401	Treasurer's Commission			22	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	285.42	0.00	52,404.13
1/11/24	6000-8401	Treasurer's Commission			23	Comm Rec In	AR State Treasurer	Turnback for Additional	43.47	0.00	52,447.60
1/11/24	6000-8401	Treasurer's Commission			24	Comm Rec In	AR State Treasurer	Turnback for Boating Sa	2.08	0.00	52,449.68
1/11/24	6000-8401	Treasurer's Commission			25	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	28.21	0.00	52,477.89
1/11/24	6000-8401	Treasurer's Commission			26	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	43.04	0.00	52,520.93
1/11/24	6000-8401	Treasurer's Commission			27	Comm Rec In	AR State Treasurer	Turnback for Co. Special	2,219.30	0.00	54,740.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/24	6000-8401	Treasurer's Commission			28	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	194.00	0.00	54,934.23
1/11/24	6000-8401	Treasurer's Commission			29	Comm Rec In	AR State Treasurer	Turnback for Assessors	101.42	0.00	55,035.65
1/11/24	6000-8401	Treasurer's Commission			31	Comm Rec In	AR State Treasurer	Turnback for Co. Propert	440.10	0.00	55,475.75
1/11/24	6000-8401	Treasurer's Commission			32	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	18.86	0.00	55,494.61
1/11/24	6000-8401	Treasurer's Commission			32	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	77.50	0.00	55,572.11
1/11/24	6000-8401	Treasurer's Commission			32	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	3.33	0.00	55,575.44
1/11/24	6000-8401	Treasurer's Commission			32	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	166.72	0.00	55,742.16
1/11/24	6000-8401	Treasurer's Commission			32	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	10.00	0.00	55,752.16
1/11/24	6000-8401	Treasurer's Commission			32	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.00	0.00	55,758.16
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		916.63	0.00	56,674.79
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		506.76	0.00	57,181.55
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		192.75	0.00	57,374.30
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		53.86	0.00	57,428.16
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		38.55	0.00	57,466.71
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1,758.33	0.00	59,225.04
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		853.78	0.00	60,078.82
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		159.21	0.00	60,238.03
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.25	0.00	60,239.28
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		586.12	0.00	60,825.40
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		10.77	0.00	60,836.17
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		264.66	0.00	61,100.83
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.84	0.00	61,101.67
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		1.66	0.00	61,103.33
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		271.87	0.00	61,375.20
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		2.55	0.00	61,377.75
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		54.37	0.00	61,432.12
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		3.63	0.00	61,435.75
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		581.76	0.00	62,017.51
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		52.93	0.00	62,070.44
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		460.89	0.00	62,531.33
1/11/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6003-9011 Property T		0.50	0.00	62,531.83
1/12/24	6000-8401	Treasurer's Commission			34	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	12.39	0.00	62,544.22
1/12/24	6000-8401	Treasurer's Commission			35	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.05	0.00	62,544.27

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1/12/24	6000-8401	Treasurer's Commission			36	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.08	0.00	62,544.35
1/12/24	6000-8401	Treasurer's Commission			37	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.37	0.00	62,547.72
1/17/24	6000-8401	Treasurer's Commission			41	Comm Rec In	Yelcot Video Group	911 Fees	0.51	0.00	62,548.23
1/25/24	6000-8401	Treasurer's Commission			48	Comm Rec In	Granite Telecommunication LLC	E911 Surcharges Oct.-	2.29	0.00	62,550.52
1/25/24	6000-8401	Treasurer's Commission			49	Comm Rec In	Level 3 Communications LLC	E911 Tax (Residential) f	0.02	0.00	62,550.54
1/26/24	6000-8401	Treasurer's Commission			50	Comm Rec In	State of AR	Sales Tax for Fire Depts	1,069.53	0.00	63,620.07
1/26/24	6000-8401	Treasurer's Commission			51	Comm Rec In	State of AR	Sales Tax for Hospital	1,069.53	0.00	64,689.60
1/26/24	6000-8401	Treasurer's Commission			52	Comm Rec In	State of AR	Sales Tax for General/R	601.39	0.00	65,290.99
1/26/24	6000-8401	Treasurer's Commission			52	Comm Rec In	State of AR	Sales Tax for General/R	601.39	0.00	65,892.38
1/26/24	6000-8401	Treasurer's Commission			53	Comm Rec In	State of AR	Sales Tax for Jail	374.33	0.00	66,266.71
1/26/24	6000-8401	Treasurer's Commission			54	Comm Rec In	State of AR	Sales Tax for Law Enfor	2,139.05	0.00	68,405.76
1/31/24	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	141.66	0.00	68,547.42
1/31/24	6000-8401	Treasurer's Commission			59	Comm Rec In	DFA-Revenue Services Division	Rent for January 2024	7.50	0.00	68,554.92
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	62.08	0.00	68,617.00
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.14	0.00	68,617.14
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	68.59	0.00	68,685.73
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	4.70	0.00	68,690.43
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.72	0.00	68,698.15
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.50	0.00	68,698.65
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.24	0.00	68,698.89
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.91	0.00	68,700.80
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	13.32	0.00	68,714.12
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	8.00	0.00	68,722.12
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.11	0.00	68,723.23
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	5.12	0.00	68,728.35
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.67	0.00	68,729.02
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	7.08	0.00	68,736.10
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	34.74	0.00	68,770.84
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.08	0.00	68,770.92
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.02	0.00	68,770.94
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.55	0.00	68,772.49
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.27	0.00	68,772.76

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.81	0.00	68,773.57
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.10	0.00	68,773.67
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.08	0.00	68,773.75
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	15.94	0.00	68,789.69
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	1.74	0.00	68,791.43
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.84	0.00	68,792.27
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.48	0.00	68,792.75
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.53	0.00	68,793.28
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	0.44	0.00	68,793.72
1/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for J	24.12	0.00	68,817.84
2/1/24	6000-8401	Treasurer's Commission			62	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Dec	4.50	0.00	68,822.34
2/1/24	6000-8401	Treasurer's Commission			63	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	4.87	0.00	68,827.21
2/1/24	6000-8401	Treasurer's Commission			64	Comm Rec In	Network Communications Int'l Corp	Phone Commission for	20.82	0.00	68,848.03
2/1/24	6000-8401	Treasurer's Commission			65	Comm Rec In	Rader Mfg	Old Shirt Factory Rent fo	10.00	0.00	68,858.03
2/1/24	6000-8401	Treasurer's Commission			67	Comm Rec In	Mammoth Spring Library	Cash Receipts January	0.41	0.00	68,858.44
2/1/24	6000-8401	Treasurer's Commission			68	Comm Rec In	Salem Library	Cash Receipts January	1.90	0.00	68,860.34
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		10.60	0.00	68,870.94
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		20.03	0.00	68,890.97
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.79	0.00	68,895.76
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.94	0.00	68,898.70
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.17	0.00	68,899.87
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.08	0.00	68,899.95
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.51	0.00	68,903.46
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		27.73	0.00	68,931.19
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.68	0.00	68,937.87
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		5.45	0.00	68,943.32
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.97	0.00	68,947.29
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.79	0.00	68,948.08
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.58	0.00	68,948.66
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.12	0.00	68,948.78
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.63	0.00	68,955.41
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.67	0.00	68,960.08
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.85	0.00	68,961.93

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.09	0.00	68,963.02
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		8.62	0.00	68,971.64
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.37	0.00	68,974.01
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.28	0.00	68,980.29
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.37	0.00	68,980.66
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.10	0.00	68,984.76
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		25.86	0.00	69,010.62
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.05	0.00	69,010.67
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		62.61	0.00	69,073.28
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		12.52	0.00	69,085.80
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		17.39	0.00	69,103.19
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		65.07	0.00	69,168.26
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.74	0.00	69,170.00
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		9.67	0.00	69,179.67
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		13.30	0.00	69,192.97
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.93	0.00	69,194.90
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.68	0.00	69,203.58
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.04	0.00	69,203.62
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		77.59	0.00	69,281.21
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		5.46	0.00	69,286.67
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		10.83	0.00	69,297.50
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.06	0.00	69,299.56
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	69,299.57
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		19.29	0.00	69,318.86
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		16.22	0.00	69,335.08
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		10.27	0.00	69,345.35
2/1/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.01	0.00	69,345.36
2/1/24	6000-8401	Treasurer's Commission			70	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	17.70	0.00	69,363.06
2/1/24	6000-8401	Treasurer's Commission			70	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for J	199.60	0.00	69,562.66
2/1/24	6000-8401	Treasurer's Commission			71	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	185.80	0.00	69,748.46
2/1/24	6000-8401	Treasurer's Commission			71	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.50	0.00	69,748.96
2/1/24	6000-8401	Treasurer's Commission			71	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	6.50	0.00	69,755.46

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/24	6000-8401	Treasurer's Commission			71	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	5.00	0.00	69,760.46
2/1/24	6000-8401	Treasurer's Commission			71	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	3.60	0.00	69,764.06
2/1/24	6000-8401	Treasurer's Commission			71	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.40	0.00	69,764.46
2/1/24	6000-8401	Treasurer's Commission			72	Comm Rec In	Fulton Co. Sheriff	January/Restitution for S	0.20	0.00	69,764.66
2/5/24	6000-8401	Treasurer's Commission			75	Comm Rec In	Steve Atkins	County sold used Blade	0.30	0.00	69,764.96
2/5/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2024-07	0.00	10,212.05	59,552.91
2/5/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2024-07	0.00	1,744.07	57,808.84
2/5/24	6000-8401	Treasurer's Commission			76	Comm Rec In	DFA-Revenue Services Division	Rent for February 2024	7.50	0.00	57,816.34
2/6/24	6000-8401	Treasurer's Commission			77	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	57,816.57
2/6/24	6000-8401	Treasurer's Commission			78	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	11.90	0.00	57,828.47
2/6/24	6000-8401	Treasurer's Commission			79	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.05	0.00	57,828.52
2/6/24	6000-8401	Treasurer's Commission			80	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.08	0.00	57,828.60
2/6/24	6000-8401	Treasurer's Commission			81	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.39	0.00	57,831.99
2/6/24	6000-8401	Treasurer's Commission			83	Comm Rec In	VIOLA LIBRARY	Cash Receipts January	0.31	0.00	57,832.30
2/7/24	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	166.54	0.00	57,998.84
2/7/24	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	34.33	0.00	58,033.17
2/7/24	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	14.25	0.00	58,047.42
2/7/24	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	26.11	0.00	58,073.53
2/7/24	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	3.00	0.00	58,076.53
2/7/24	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.72	0.00	58,077.25
2/7/24	6000-8401	Treasurer's Commission			85	Comm Rec In	Fulton Co. Dist. Court	District Court Settlement	0.08	0.00	58,077.33
2/7/24	6000-8401	Treasurer's Commission			86	Comm Rec In	AR Game & Fish Commission	District Court Settlement	1.30	0.00	58,078.63
2/7/24	6000-8401	Treasurer's Commission			87	Comm Rec In	Fulton Co. Dist. Court	Writs - District Court Sett	0.60	0.00	58,079.23
2/7/24	6000-8401	Treasurer's Commission			86	Void Rec Comm In	AR Game & Fish Commission	District Court Settlement	(1.30)	0.00	58,077.93
2/7/24	6000-8401	Treasurer's Commission			86	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	1.30	0.00	58,079.23
2/7/24	6000-8401	Treasurer's Commission			88	Comm Rec In	Fulton Co. Dist. Court	City of Salem DC Settle	6.40	0.00	58,085.63
2/7/24	6000-8401	Treasurer's Commission			89	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.80	0.00	58,086.43
2/7/24	6000-8401	Treasurer's Commission			89	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.80	0.00	58,087.23
2/8/24	6000-8401	Treasurer's Commission			90	Comm Rec In	Datascout LLC	Assessor FOI	1.60	0.00	58,088.83
2/12/24	6000-8401	Treasurer's Commission			91	Comm Rec In	AR State Treasurer	Turnback for Co. Gener	285.35	0.00	58,374.18
2/12/24	6000-8401	Treasurer's Commission			92	Comm Rec In	AR State Treasurer	Turnback for Co. 4 Lane	63.75	0.00	58,437.93
2/12/24	6000-8401	Treasurer's Commission			93	Comm Rec In	AR State Treasurer	Turnback for Co. HWY S	52.07	0.00	58,490.00
2/12/24	6000-8401	Treasurer's Commission			94	Comm Rec In	AR State Treasurer	Turnback for County Sp	2,346.68	0.00	60,836.68

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2/12/24	6000-8401	Treasurer's Commission			95	Comm Rec In	AR State Treasurer	Turnback for Co. Whole	198.71	0.00	61,035.39
2/12/24	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	24.41	0.00	61,059.80
2/12/24	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	50.50	0.00	61,110.30
2/12/24	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	5.12	0.00	61,115.42
2/12/24	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	2.60	0.00	61,118.02
2/12/24	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	144.46	0.00	61,262.48
2/12/24	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	8.00	0.00	61,270.48
2/12/24	6000-8401	Treasurer's Commission			96	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	4.80	0.00	61,275.28
2/12/24	6000-8401	Treasurer's Commission			98	Comm Rec In	AR Public Defenders Office	Public Defender Bond P	6.79	0.00	61,282.07
2/13/24	6000-8401	Treasurer's Commission			99	Comm Rec In	Yelcot Video Group	911 Fees	0.72	0.00	61,282.79
2/14/24	6000-8401	Treasurer's Commission			103	Comm Rec In	Fulton Co. Sheriff	Restitution for Brian Cra	0.38	0.00	61,283.17
2/26/24	6000-8401	Treasurer's Commission			110	Comm Rec In	AR State Treasurer	Sales Tax for VFD's	1,190.51	0.00	62,473.68
2/26/24	6000-8401	Treasurer's Commission			111	Comm Rec In	AR State Treasurer	Sales Tax for Hospital	1,190.51	0.00	63,664.19
2/26/24	6000-8401	Treasurer's Commission			112	Comm Rec In	AR State Treasurer	Sales Tax for General a	669.42	0.00	64,333.61
2/26/24	6000-8401	Treasurer's Commission			112	Comm Rec In	AR State Treasurer	Sales Tax for General a	669.42	0.00	65,003.03
2/26/24	6000-8401	Treasurer's Commission			113	Comm Rec In	AR State Treasurer	Sales Tax for Jail	416.68	0.00	65,419.71
2/26/24	6000-8401	Treasurer's Commission			114	Comm Rec In	AR State Treasurer	Sales Tax for Law Enfor	2,381.03	0.00	67,800.74
2/26/24	6000-8401	Treasurer's Commission			115	Comm Rec In	Mark A. Kronkosky	Copy of Tax Statement	0.34	0.00	67,801.08
2/29/24	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	133.07	0.00	67,934.15
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	55.60	0.00	67,989.75
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.13	0.00	67,989.88
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	57.43	0.00	68,047.31
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	3.56	0.00	68,050.87
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	7.18	0.00	68,058.05
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.48	0.00	68,058.53
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.25	0.00	68,058.78
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.84	0.00	68,060.62
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	12.32	0.00	68,072.94
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	7.30	0.00	68,080.24
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.03	0.00	68,081.27
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	4.89	0.00	68,086.16
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.63	0.00	68,086.79

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	5.66	0.00	68,092.45
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	32.68	0.00	68,125.13
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.05	0.00	68,125.18
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.02	0.00	68,125.20
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.49	0.00	68,126.69
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.26	0.00	68,126.95
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.53	0.00	68,127.48
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.10	0.00	68,127.58
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.05	0.00	68,127.63
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	15.38	0.00	68,143.01
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	1.63	0.00	68,144.64
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.06	0.00	68,144.70
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.02	0.00	68,144.72
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.02	0.00	68,144.74
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	0.01	0.00	68,144.75
2/29/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for F	19.65	0.00	68,164.40
3/1/24	6000-8401	Treasurer's Commission			118	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	0.05	0.00	68,164.45
3/1/24	6000-8401	Treasurer's Commission			119	Comm Rec In	Brightspeed of Northern Arkansas, L	E911 Tax (Residential) f	12.15	0.00	68,176.60
3/1/24	6000-8401	Treasurer's Commission			120	Comm Rec In	Centurylink Communications, LLC	E911 Tax (Residential) f	0.23	0.00	68,176.83
3/1/24	6000-8401	Treasurer's Commission			121	Comm Rec In	CenturyTel of Central Arkansas, LLC	E911 Tax (Residential) f	3.12	0.00	68,179.95
3/1/24	6000-8401	Treasurer's Commission			122	Comm Rec In	CenturyTel of Missouri, LLC.	E911 Tax (Residential) f	0.08	0.00	68,180.03
3/4/24	6000-8401	Treasurer's Commission			123	Comm Rec In	Network Communications Int'l Corp	Phone Commission for J	13.08	0.00	68,193.11
3/4/24	6000-8401	Treasurer's Commission			124	Comm Rec In	Network Communications Int'l Corp	Message/Video Commis	3.25	0.00	68,196.36
3/4/24	6000-8401	Treasurer's Commission			125	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	134.76	0.00	68,331.12
3/4/24	6000-8401	Treasurer's Commission			125	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	31.82	0.00	68,362.94
3/4/24	6000-8401	Treasurer's Commission			125	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	11.80	0.00	68,374.74
3/4/24	6000-8401	Treasurer's Commission			125	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	23.45	0.00	68,398.19
3/4/24	6000-8401	Treasurer's Commission			125	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	1.44	0.00	68,399.63
3/4/24	6000-8401	Treasurer's Commission			125	Comm Rec In	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.16	0.00	68,399.79
3/4/24	6000-8401	Treasurer's Commission			126	Comm Rec In	Fulton Co. Dist. Court	Game and Fish	26.20	0.00	68,425.99
3/4/24	6000-8401	Treasurer's Commission			127	Comm Rec In	Fulton Co. Dist. Court	Writs - Writs/FC Dist. Co	0.40	0.00	68,426.39
3/4/24	6000-8401	Treasurer's Commission			128	Comm Rec In	Fulton Co. Dist. Court	City of Salem Court Settl	8.80	0.00	68,435.19
3/4/24	6000-8401	Treasurer's Commission			128	Comm Rec In	Fulton Co. Dist. Court	City of Salem Court Settl	0.30	0.00	68,435.49

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6000-8401	Treasurer's Commission			129	Comm Rec In	Fulton Co. Dist. Court	City of Mammoth Spring	0.45	0.00	68,435.94
3/4/24	6000-8401	Treasurer's Commission			130	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for F	10.35	0.00	68,446.29
3/4/24	6000-8401	Treasurer's Commission			130	Comm Rec In	Fulton Co. Sheriff	Sheriff's Settlement for F	21.36	0.00	68,467.65
3/4/24	6000-8401	Treasurer's Commission			132	Comm Rec In	CTC Commissary, LLC	Jail Commissary for Jan	5.54	0.00	68,473.19
3/4/24	6000-8401	Treasurer's Commission			134	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	81.00	0.00	68,554.19
3/4/24	6000-8401	Treasurer's Commission			134	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	1.60	0.00	68,555.79
3/4/24	6000-8401	Treasurer's Commission			134	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	7.10	0.00	68,562.89
3/4/24	6000-8401	Treasurer's Commission			134	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	4.40	0.00	68,567.29
3/4/24	6000-8401	Treasurer's Commission			134	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	5.63	0.00	68,572.92
3/4/24	6000-8401	Treasurer's Commission			134	Comm Rec In	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.63	0.00	68,573.55
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		7.10	0.00	68,580.65
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		9.76	0.00	68,590.41
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.84	0.00	68,593.25
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.57	0.00	68,593.82
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.52	0.00	68,602.34
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.02	0.00	68,610.36
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		2.03	0.00	68,612.39
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.59	0.00	68,615.98
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		11.53	0.00	68,627.51
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.72	0.00	68,628.23
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.25	0.00	68,628.48
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.27	0.00	68,629.75
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		10.13	0.00	68,639.88
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.15	0.00	68,640.03
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		29.29	0.00	68,669.32
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		4.28	0.00	68,673.60
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		8.56	0.00	68,682.16
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		1.67	0.00	68,683.83
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		12.29	0.00	68,696.12
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		3.62	0.00	68,699.74
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		13.16	0.00	68,712.90
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6005-7202 Delinquent		0.05	0.00	68,712.95

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		16.76	0.00	68,729.71
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		38.45	0.00	68,768.16
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		8.89	0.00	68,777.05
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.94	0.00	68,780.99
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.57	0.00	68,782.56
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.60	0.00	68,783.16
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.71	0.00	68,787.87
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		52.73	0.00	68,840.60
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		12.82	0.00	68,853.42
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.02	0.00	68,853.44
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		6.30	0.00	68,859.74
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		4.05	0.00	68,863.79
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.81	0.00	68,864.60
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.98	0.00	68,866.58
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.40	0.00	68,866.98
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.02	0.00	68,867.00
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.01	0.00	68,867.01
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		13.05	0.00	68,880.06
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		9.78	0.00	68,889.84
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		2.93	0.00	68,892.77
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		1.26	0.00	68,894.03
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		19.51	0.00	68,913.54
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		3.06	0.00	68,916.60
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		14.81	0.00	68,931.41
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.59	0.00	68,932.00
3/4/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6004-7203 Delinquent		0.14	0.00	68,932.14
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6613-8703 City of Hardy	For Distribution of exces	0.00	3.30	68,928.84
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3015-8703 Drug Control	For Distribution of exces	0.00	43.85	68,884.99
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6800-8703 CVSID	For Distribution of exces	0.00	329.73	68,555.26
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3403-8703 16th Judicial	For Distribution of exces	0.00	0.29	68,554.97
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 2000-8703 County Road	For Distribution of exces	0.00	11,373.77	57,181.20
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3400-8703 FIRE Protecti	For Distribution of exces	0.00	3,371.99	53,809.21
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6608-8703 City of Chero	For Distribution of exces	0.00	380.16	53,429.05

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6611-8703 City of Ash FI	For Distribution of exces	0.00	4.77	53,424.28
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 5803-8703 2011 Jail Sal	For Distribution of exces	0.00	1,180.20	52,244.08
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3021-8703 Law Enforce	For Distribution of exces	0.00	6,835.60	45,408.48
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6607-8703 City of Horse	For Distribution of exces	0.00	1.60	45,406.88
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1800-8703 Tri-County M	For Distribution of exces	0.00	0.38	45,406.50
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6606-8703 City of Horse	For Distribution of exces	0.00	7.97	45,398.53
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3029-8703 Public Safety	For Distribution of exces	0.00	0.06	45,398.47
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6006-8703 Timber Tax	For Distribution of exces	0.00	223.60	45,174.87
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3008-8703 County Librar	For Distribution of exces	0.00	879.17	44,295.70
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6802-8703 MSID	For Distribution of exces	0.00	1.81	44,293.89
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6605-8703 City of Viola	For Distribution of exces	0.00	19.34	44,274.55
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 2003-8703 Additional Mo	For Distribution of exces	0.00	663.41	43,611.14
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6700-8703 Salem School	For Distribution of exces	0.00	1,535.78	42,075.36
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6801-8703 MRID	For Distribution of exces	0.00	6.55	42,068.81
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3402-8703 Hospital Sale	For Distribution of exces	0.00	3,373.89	38,694.92
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6602-8703 City of Mamm	For Distribution of exces	0.00	265.60	38,429.32
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3005-8703 County Clerk	For Distribution of exces	0.00	633.45	37,795.87
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6601-8703 City of Salem	For Distribution of exces	0.00	107.15	37,688.72
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3035-8703 Ord 95-11(Ca	For Distribution of exces	0.00	69.24	37,619.48
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3026-8703 Indigent Crimi	For Distribution of exces	0.00	8.46	37,611.02
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3019-8703 Boating & Saf	For Distribution of exces	0.00	9.20	37,601.82
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6609-8703 City of Chero	For Distribution of exces	0.00	76.05	37,525.77
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3039-8703 Circuit Clerk	For Distribution of exces	0.00	1.96	37,523.81
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6600-8703 City of Salem	For Distribution of exces	0.00	534.69	36,989.12
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6703-8703 Highland Sch	For Distribution of exces	0.00	969.33	36,019.79
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 1000-8703 County Gene	For Distribution of exces	0.00	10,881.54	25,138.25
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6008-8703 State Land S	For Distribution of exces	0.00	36.76	25,101.49
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3002-8703 Circuit Court	For Distribution of exces	0.00	22.59	25,078.90
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6010-8703 Administratio	For Distribution of exces	0.00	230.03	24,848.87
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6612-8703 City of Hardy	For Distribution of exces	0.00	9.56	24,839.31
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6009-8703 Co Law Librar	For Distribution of exces	0.00	5.21	24,834.10
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6012-8703 Game & Fish	For Distribution of exces	0.00	24.11	24,809.99

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3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3504-8703 Fulton Co Re	For Distribution of exces	0.00	0.16	24,809.83
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6610-8703 City of Ash FI	For Distribution of exces	0.00	9.58	24,800.25
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6017-8703 County Sherif	For Distribution of exces	0.00	74.59	24,725.66
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3017-8703 JAIL Operatio	For Distribution of exces	0.00	690.80	24,034.86
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3020-8703 Emergency N	For Distribution of exces	0.00	1,205.33	22,829.53
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3004-8703 Assessor's Tr	For Distribution of exces	0.00	31.92	22,797.61
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6701-8703 Mammoth Sp	For Distribution of exces	0.00	1,087.55	21,710.06
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3003-8703 District Court	For Distribution of exces	0.00	32.60	21,677.46
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 3001-8703 Collector Aut	For Distribution of exces	0.00	163.37	21,514.09
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6702-8703 Viola School	For Distribution of exces	0.00	1,259.51	20,254.58
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6603-8703 City of Mamm	For Distribution of exces	0.00	53.25	20,201.33
3/4/24	6000-8703	Excess Commission - Treasurer				Transfer Out	Transfer to 6604-8703 City of Viola	For Distribution of exces	0.00	95.93	20,105.40
3/5/24	6000-8401	Treasurer's Commission			137	Comm Rec In	Rader Mfg	Old Shirt Factory Rent M	10.00	0.00	20,115.40
3/5/24	6000-8401	Treasurer's Commission			138	Comm Rec In	Mammoth Spring Library	Cash Reciepts February	0.22	0.00	20,115.62
3/5/24	6000-8401	Treasurer's Commission			139	Comm Rec In	Salem Library	Cash Reciepts February	2.30	0.00	20,117.92
3/6/24	6000-8401	Treasurer's Commission			143	Comm Rec In	VIOLA LIBRARY	Cash Reciepts February	0.25	0.00	20,118.17
3/8/24	6000-8401	Treasurer's Commission			146	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	21.07	0.00	20,139.24
3/8/24	6000-8401	Treasurer's Commission			146	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	48.36	0.00	20,187.60
3/8/24	6000-8401	Treasurer's Commission			146	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	6.85	0.00	20,194.45
3/8/24	6000-8401	Treasurer's Commission			146	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	174.58	0.00	20,369.03
3/8/24	6000-8401	Treasurer's Commission			146	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	8.00	0.00	20,377.03
3/8/24	6000-8401	Treasurer's Commission			146	Comm Rec In	Fulton Co. Clerk	Circuit Clerk Settlement	4.80	0.00	20,381.83
3/8/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 3000-8401 Treasurer Aut	Court Order 2024-09 1	0.00	1,116.96	19,264.87
3/8/24	6000-8401	Treasurer's Commission				Transfer Out	Transfer to 1000-8401 County Gene	Court Order 2024-09	0.00	9,969.79	9,295.08
3/11/24	6000-8401	Treasurer's Commission			147	Comm Rec In	AR State Treasurer	Sales Tax for Co. Gener	285.35	0.00	9,580.43
3/11/24	6000-8401	Treasurer's Commission			148	Comm Rec In	AR State Treasurer	Sales Tax for Co. 4 Lan	52.83	0.00	9,633.26
3/11/24	6000-8401	Treasurer's Commission			149	Comm Rec In	AR State Treasurer	Sales Tax for Co. HWY	43.37	0.00	9,676.63
3/11/24	6000-8401	Treasurer's Commission			150	Comm Rec In	AR State Treasurer	Sales Tax for Co. Speci	1,977.12	0.00	11,653.75
3/11/24	6000-8401	Treasurer's Commission			151	Comm Rec In	AR State Treasurer	Sales Tax for Co. Whole	180.49	0.00	11,834.24
3/11/24	6000-8401	Treasurer's Commission			152	Comm Rec In	Datascout LLC	Assessor FOI	0.80	0.00	11,835.04
3/12/24	6000-8401	Treasurer's Commission			153	Comm Rec In	Yelcot Video Group	911 Fees	0.62	0.00	11,835.66
3/26/24	6000-8401	Treasurer's Commission			162	Comm Rec In	AR State Treasurer	Sales Tax for VFD	944.51	0.00	12,780.17
3/26/24	6000-8401	Treasurer's Commission			163	Comm Rec In	AR State Treasurer	Sales Tax for FCH	944.51	0.00	13,724.68

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/26/24	6000-8401	Treasurer's Commission			164	Comm Rec In	AR State Treasurer	Sales Tax for General a	531.10	0.00	14,255.78
3/26/24	6000-8401	Treasurer's Commission			164	Comm Rec In	AR State Treasurer	Sales Tax for General a	531.10	0.00	14,786.88
3/26/24	6000-8401	Treasurer's Commission			165	Comm Rec In	AR State Treasurer	Sales Tax for Jail	330.58	0.00	15,117.46
3/26/24	6000-8401	Treasurer's Commission			166	Comm Rec In	AR State Treasurer	Sales Tax for LE	1,889.02	0.00	17,006.48
3/27/24	6000-8401	Treasurer's Commission			168	Comm Rec In	DFA-Revenue Services Division	Rent for March 2024	7.50	0.00	17,013.98
3/31/24	6000-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	43.16	0.00	17,057.14
3/31/24	6000-8401	Treasurer's Commission			171	Comm Rec In	AR ETS/911 Board	4TH QTR 2023 PSAP Di	1,053.78	0.00	18,110.92
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	55.33	0.00	18,166.25
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.13	0.00	18,166.38
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	57.50	0.00	18,223.88
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	3.67	0.00	18,227.55
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.53	0.00	18,235.08
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.53	0.00	18,235.61
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.29	0.00	18,235.90
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.96	0.00	18,237.86
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	13.18	0.00	18,251.04
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	7.17	0.00	18,258.21
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.22	0.00	18,259.43
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	4.90	0.00	18,264.33
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.67	0.00	18,265.00
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.14	0.00	18,270.14
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	35.44	0.00	18,305.58
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.04	0.00	18,305.62
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	18,305.64
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.64	0.00	18,307.28
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.27	0.00	18,307.55
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.66	0.00	18,308.21
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.10	0.00	18,308.31
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.02	0.00	18,308.33
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	16.71	0.00	18,325.04
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	1.73	0.00	18,326.77
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	18,326.78

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3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	18,326.79
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	18,326.80
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	0.01	0.00	18,326.81
3/31/24	6000-8401	Treasurer's Commission				TR Com In	Transfer from 6011-7550 Interest Inc	Interest Distribution for	17.09	0.00	18,343.90
6000		Treasurer's Commission							38,978.03	84,706.02	18,343.90

6002		Collector's Unapportioned									1,027.66
1/22/24	6002-7212	Uniform Rate of Tax			47	Receipt	AR State Treasurer	URT for January	758,714.48	0.00	759,742.14
1/22/24	6002-9905	Urt Transfer	1	1		Check	AR State Treasurer	URT for January	0.00	758,714.48	1,027.66
1/23/24	6002-9902	Other Checks Paid		12		Check	AR State Treasurer	URT for December 2023	0.00	242,162.22	(241,134.56)
1/23/24	6002-9902	Other Checks Paid		12		Void Check	AR State Treasurer		0.00	(242,162.22)	1,027.66
1/31/24	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	2.36	0.00	1,030.02
2/15/24	6002-7212	Uniform Rate of Tax			104	Receipt	AR State Treasurer	URT for February	41,252.45	0.00	42,282.47
2/15/24	6002-9905	Urt Transfer	2	2		Check	AR State Treasurer	URT for Feb.	0.00	41,252.45	1,030.02
2/29/24	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	2.19	0.00	1,032.21
3/14/24	6002-7212	Uniform Rate of Tax			156	Receipt	AR State Treasurer	URT for March	31,768.38	0.00	32,800.59
3/14/24	6002-9905	Urt Transfer	3	3		Check	AR State Treasurer	URT for March	0.00	33,147.10	(346.51)
3/14/24	6002-9905	Urt Transfer	3	3		Void Check	AR State Treasurer		0.00	(33,147.10)	32,800.59
3/14/24	6002-9905	Urt Transfer	4	3		Check	AR State Treasurer	URT for March - URT for	0.00	31,768.38	1,032.21
3/31/24	6002-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	2.33	0.00	1,034.54
6002		Collector's Unapportioned							831,742.19	831,735.31	1,034.54

6003		Property Tax Relief Fund									0.00
1/11/24	6003-7004	Property Tax Relief Trust Funds			30	Receipt	AR State Treasurer	Turnback for Property T	1,294,524.89	0.00	1,294,524.89
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6700-7004 Salem School		0.00	366,653.25	927,871.64
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6701-7004 Mammoth Sp		0.00	202,705.70	725,165.94
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6602-7004 City of Mamm		0.00	9,637.26	715,528.68
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6604-7004 City of Viola		0.00	2,693.24	712,835.44
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6603-7004 City of Mamm		0.00	1,927.69	710,907.75
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 1000-7004 County Gene		0.00	87,916.73	622,991.02

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1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-7004 County Road		0.00	42,689.24	580,301.78
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 2000-7004 County Road		0.00	7,960.74	572,341.04
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6613-7004 City of Hardy		0.00	62.49	572,278.55
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 3008-7004 County Librar		0.00	29,305.96	542,972.59
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6605-7004 City of Viola		0.00	538.41	542,434.18
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6608-7004 City of Chero		0.00	13,233.05	529,201.13
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6611-7004 City of Ash FI		0.00	42.06	529,159.07
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6610-7004 City of Ash FI		0.00	82.92	529,076.15
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6600-7004 City of Salem		0.00	13,593.59	515,482.56
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6606-7004 City of Horse		0.00	127.39	515,355.17
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6601-7004 City of Salem		0.00	2,718.48	512,636.69
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6612-7004 City of Hardy		0.00	181.47	512,455.22
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6702-7004 Viola School		0.00	232,703.90	279,751.32
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6609-7004 City of Chero		0.00	2,646.37	277,104.95
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6703-7004 Highland Sch		0.00	184,357.77	92,747.18
1/11/24	6003-9011	Property Tax Relief Received				Taxes Out	Transfer to 6607-7004 City of Horse		0.00	25.24	92,721.94
1/11/24	6003-9902	Other Checks Paid		3983		Check	Treasurer of State	Court Order 2024-04	0.00	42,646.82	50,075.12
6003		Property Tax Relief Fund							1,294,524.89	1,244,449.77	50,075.12

6004		Delinquent PERSONAL									0.00
1/9/24	6004-7203	Local Property Tax - Delq. Personal			21	Receipt	Fulton County Collector	Delinquent Taxes collect	23,131.77	0.00	23,131.77
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	4,844.54	18,287.23
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,464.79	16,822.44
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	703.92	16,118.52
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	176.07	15,942.45
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	216.00	15,726.45
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	72.00	15,654.45
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	10.08	15,644.37
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	1,995.81	13,648.56
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	488.26	13,160.30
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	183.00	12,977.30

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1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	423.47	12,553.83
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	84.69	12,469.14
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	31.12	12,438.02
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	6.22	12,431.80
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	3,614.08	8,817.72
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	4,604.29	4,213.43
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	106.75	4,106.68
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	36.60	4,070.08
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	678.81	3,391.27
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	148.87	3,242.40
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	3,221.04	21.36
1/9/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	21.36	0.00
2/1/24	6004-7203	Local Property Tax - Delq. Personal			66	Receipt	Fulton County Collector	Delinquent Taxes collect	15,878.96	0.00	15,878.96
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	4,238.21	11,640.75
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,001.71	10,639.04
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	239.69	10,399.35
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	146.79	10,252.56
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	58.50	10,194.06
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	3.81	10,190.25
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	175.50	10,014.75
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	1,386.73	8,628.02
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	333.91	8,294.11
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	272.50	8,021.61
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	198.60	7,823.01
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	39.72	7,783.29
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	29.15	7,754.14
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	5.83	7,748.31
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	2,652.50	5,095.81
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	1,867.49	3,228.32
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	92.73	3,135.59
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	54.38	3,081.21
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	430.86	2,650.35
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	118.48	2,531.87

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	2,513.32	18.55
2/1/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	18.55	0.00
3/4/24	6004-7203	Local Property Tax - Delq. Personal			135	Receipt	Fulton County Collector	Delinquent Taxes collect	29,994.03	0.00	29,994.03
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6700-7203 Salem School		0.00	6,702.90	23,291.13
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	1,922.69	21,368.44
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	444.54	20,923.90
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	196.83	20,727.07
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	78.50	20,648.57
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	30.00	20,618.57
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	235.50	20,383.07
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7206 County Gene		0.00	2,636.49	17,746.58
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 3008-7203 County Librar		0.00	640.90	17,105.68
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6606-7203 City of Horse		0.00	0.90	17,104.78
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6600-7203 City of Salem		0.00	314.87	16,789.91
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6608-7203 City of Chero		0.00	202.30	16,587.61
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6609-7203 City of Chero		0.00	40.46	16,547.15
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6604-7203 City of Viola		0.00	98.75	16,448.40
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6605-7203 City of Viola		0.00	19.75	16,428.65
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6610-7203 City of Ash FI		0.00	0.79	16,427.86
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6611-7203 City of Ash FI		0.00	0.40	16,427.46
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6702-7203 Viola School		0.00	5,218.86	11,208.60
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6607-7203 City of Horse		0.00	0.18	11,208.42
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6703-7203 Highland Sch		0.00	3,911.39	7,297.03
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6602-7203 City of Mamm		0.00	146.60	7,150.43
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6601-7203 City of Salem		0.00	62.97	7,087.46
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	975.64	6,111.82
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 2000-7203 County Road		0.00	153.08	5,958.74
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6701-7203 Mammoth Sp		0.00	5,922.19	36.55
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 6603-7203 City of Mamm		0.00	29.32	7.23

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6004-7203	Local Property Tax - Delq. Personal				Taxes Out	Transfer to 1000-7203 County Gene		0.00	7.23	0.00
6004		Delinquent PERSONAL							69,004.76	69,004.76	0.00

6005		Delinquent REAL ESTATE Tax Fund									0.00
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat			21	Receipt	Fulton County Collector	Delinquent Taxes collect	27,421.19	0.00	27,421.19
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	230.01	27,191.18
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	627.35	26,563.83
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	15.30	26,548.53
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	3.05	26,545.48
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	8,972.59	17,572.89
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	4,825.79	12,747.10
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	41.72	12,705.38
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	1,061.77	11,643.61
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	3,986.03	7,657.58
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	212.35	7,445.23
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	10.58	7,434.65
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	52.91	7,381.74
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	208.59	7,173.15
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,882.11	5,291.04
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	206.09	5,084.95
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	412.18	4,672.77
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	95.52	4,577.25
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	719.30	3,857.95
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	267.71	3,590.24
1/9/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	3,590.24	0.00
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat			66	Receipt	Fulton County Collector	Delinquent Taxes collect	55,349.86	0.00	55,349.86
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	204.91	55,144.95
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	1,293.07	53,851.88
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6606-7202 City of Horse		0.00	2.32	53,849.56
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	3,130.55	50,719.01
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	626.12	50,092.89

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	6,956.12	43,136.77
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	26,029.64	17,107.13
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	86.85	17,020.28
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	483.55	16,536.73
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	5,320.71	11,216.02
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	96.70	11,119.32
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	434.24	10,685.08
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	2.08	10,683.00
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	3,879.25	6,803.75
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	273.07	6,530.68
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	541.43	5,989.25
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	103.10	5,886.15
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6607-7202 City of Horse		0.00	0.46	5,885.69
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	964.40	4,921.29
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	810.86	4,110.43
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	4,109.71	0.72
2/1/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	0.72	0.00
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat			135	Receipt	Fulton County Collector	Delinquent Taxes collect	21,400.95	0.00	21,400.95
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6006-7202 Timber Tax		0.00	355.02	21,045.93
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 3008-7202 County Librar		0.00	488.22	20,557.71
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6600-7202 City of Salem		0.00	141.99	20,415.72
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6601-7202 City of Salem		0.00	28.40	20,387.32
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6701-7202 Mammoth Sp		0.00	3,408.96	16,978.36
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6700-7202 Salem School		0.00	3,206.67	13,771.69
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6609-7202 City of Chero		0.00	101.26	13,670.43
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6602-7202 City of Mamm		0.00	179.74	13,490.69
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6702-7202 Viola School		0.00	4,610.50	8,880.19
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6603-7202 City of Mamm		0.00	35.94	8,844.25
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6605-7202 City of Viola		0.00	12.69	8,831.56
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6604-7202 City of Viola		0.00	63.47	8,768.09
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6608-7202 City of Chero		0.00	506.34	8,261.75
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6612-7202 City of Hardy		0.00	7.42	8,254.33
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	1,464.70	6,789.63

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	214.05	6,575.58
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	428.10	6,147.48
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 1000-7202 County Gene		0.00	83.71	6,063.77
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	614.71	5,449.06
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 2000-7202 County Road		0.00	180.85	5,268.21
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6703-7202 Highland Sch		0.00	5,265.65	2.56
3/4/24	6005-7202	Local Property Tax - Delq. Real Estat				Taxes Out	Transfer to 6613-7202 City of Hardy		0.00	2.56	0.00
6005	Delinquent REAL ESTATE Tax Fund								104,172.00	104,172.00	0.00

6006	Timber Tax										0.00
1/9/24	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		230.01	0.00	230.01
1/9/24	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	4.60	225.41
1/23/24	6006-9902	Other Checks Paid		3985		Check	AR Agri Dept.		0.00	225.41	0.00
2/1/24	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		204.91	0.00	204.91
2/1/24	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	4.10	200.81
2/12/24	6006-9902	Other Checks Paid		4015		Check	AR Agri Dept.		0.00	200.81	0.00
2/12/24	6006-9902	Other Checks Paid		4015		Void Check	AR Agri Dept.		0.00	(200.81)	200.81
2/12/24	6006-9902	Other Checks Paid		4016		Check	AR Agri Dept.		0.00	200.81	0.00
3/4/24	6006-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		355.02	0.00	355.02
3/4/24	6006-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6006-7202 Timber Tax		0.00	7.10	347.92
3/4/24	6006-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		223.60	0.00	571.52
3/11/24	6006-9902	Other Checks Paid		4044		Check	AR Agri Dept.		0.00	571.52	0.00
6006	Timber Tax								1,013.54	1,013.54	0.00

6008	State Land Sales										341,295.11
1/9/24	6008-7210	State Land Sales			18	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	7,498.27	0.00	348,793.38
1/9/24	6008-7210	State Land Sales			18	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	1,215.83	0.00	350,009.21
1/31/24	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	796.99	0.00	350,806.20
1/31/24	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	15.94	350,790.26
2/7/24	6008-7210	State Land Sales			84	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	12,810.61	0.00	363,600.87

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2/7/24	6008-7210	State Land Sales			84	Receipt	AR Commissioner Land Sales	Tax Turnback Report for	753.38	0.00	364,354.25
2/29/24	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	769.03	0.00	365,123.28
2/29/24	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for F	0.00	15.38	365,107.90
3/4/24	6008-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	36.76	0.00	365,144.66
3/6/24	6008-7210	State Land Sales			140	Receipt	AR Commissioner Land Sales	Tax Turnback March 20	4,062.64	0.00	369,207.30
3/6/24	6008-7210	State Land Sales			140	Receipt	AR Commissioner Land Sales	Tax Turnback March 20	2,450.96	0.00	371,658.26
3/31/24	6008-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	835.43	0.00	372,493.69
3/31/24	6008-7501	Interest Income				TR Com Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	16.71	372,476.98
6008		State Land Sales							31,229.90	48.03	372,476.98

6009		Co Law Library									37,877.16
1/17/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	37,923.72
1/17/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	38,031.64
1/31/24	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	86.98	0.00	38,118.62
1/31/24	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	1.74	38,116.88
2/12/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	38,163.44
2/14/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	38,271.36
2/29/24	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	81.26	0.00	38,352.62
2/29/24	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for F	0.00	1.63	38,350.99
3/4/24	6009-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	5.21	0.00	38,356.20
3/8/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		46.56	0.00	38,402.76
3/15/24	6009-7404	County Administration Of Justice				Transfer In	Transfer from 6010-7404 Administrat		107.92	0.00	38,510.68
3/31/24	6009-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	86.68	0.00	38,597.36
3/31/24	6009-7501	Interest Income				TR Com Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	1.73	38,595.63
6009		Co Law Library							723.57	5.10	38,595.63

6010		Administration of Justice									0.00
1/5/24	6010-7404	County Administration Of Justice			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	190.00	0.00	190.00
1/5/24	6010-7404	County Administration Of Justice			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	133.00	0.00	323.00
1/5/24	6010-7404	County Administration Of Justice			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	287.50	0.00	610.50

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From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/24	6010-7404	County Administration Of Justice			32	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	3,875.00	0.00	4,485.50
1/11/24	6010-7404	County Administration Of Justice			32	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	77.50	4,408.00
1/11/24	6010-7602	Circuit Clerk's Fees			32	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	500.00	0.00	4,908.00
1/11/24	6010-7602	Circuit Clerk's Fees			32	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	10.00	4,898.00
1/11/24	6010-7602	Circuit Clerk's Fees			32	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	300.00	0.00	5,198.00
1/11/24	6010-7602	Circuit Clerk's Fees			32	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	6.00	5,192.00
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	4,520.70
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	4,519.52
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	4,408.88
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	4,254.24
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	4,207.68
1/17/24	6010-7404	County Administration Of Justice			43	Receipt	CITY OF SALEM	AOJ for Jan.	2,281.56	0.00	6,489.24
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	4,933.22
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	4,930.48
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	4,674.03
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	4,315.60
1/17/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	4,207.68
1/23/24	6010-9902	Other Checks Paid		3986		Check	AR Dept of Finance & Adminstraion		0.00	610.50	3,597.18
1/23/24	6010-9902	Other Checks Paid		3987		Check	AR State Treasurer		0.00	784.00	2,813.18
1/23/24	6010-9902	Other Checks Paid		3988		Check	AR Dept of Finance & Adminstraion		0.00	2,813.18	0.00
2/1/24	6010-7404	County Administration Of Justice			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	1,100.00	0.00	1,100.00
2/1/24	6010-7404	County Administration Of Justice			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	305.00	0.00	1,405.00
2/1/24	6010-7404	County Administration Of Justice			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	325.00	0.00	1,730.00
2/12/24	6010-7404	County Administration Of Justice			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	2,525.00	0.00	4,255.00
2/12/24	6010-7404	County Administration Of Justice			96	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	50.50	4,204.50
2/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,533.20
2/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,532.02
2/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,421.38
2/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	3,266.74
2/12/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	3,220.18
2/12/24	6010-7602	Circuit Clerk's Fees			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	400.00	0.00	3,620.18
2/12/24	6010-7602	Circuit Clerk's Fees			96	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	8.00	3,612.18
2/12/24	6010-7602	Circuit Clerk's Fees			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	240.00	0.00	3,852.18

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/24	6010-7602	Circuit Clerk's Fees			96	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	4.80	3,847.38
2/12/24	6010-9902	Other Checks Paid		4017		Check	AR Dept of Finance & Adminstraion		0.00	1,730.00	2,117.38
2/12/24	6010-9902	Other Checks Paid		4018		Check	AR Dept of Finance & Adminstraion		0.00	1,490.18	627.20
2/12/24	6010-9902	Other Checks Paid		4019		Check	AR State Treasurer		0.00	627.20	0.00
2/14/24	6010-7404	County Administration Of Justice			101	Receipt	CITY OF SALEM	AOJ for Feb.	2,281.56	0.00	2,281.56
2/14/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	725.54
2/14/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	722.80
2/14/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	466.35
2/14/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	107.92
2/14/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	0.00
3/4/24	6010-7404	County Administration Of Justice			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	420.00	0.00	420.00
3/4/24	6010-7404	County Administration Of Justice			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	690.00	0.00	1,110.00
3/4/24	6010-7404	County Administration Of Justice			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	355.00	0.00	1,465.00
3/4/24	6010-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	230.03	0.00	1,695.03
3/8/24	6010-7404	County Administration Of Justice			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	2,418.00	0.00	4,113.03
3/8/24	6010-7404	County Administration Of Justice			146	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	48.36	4,064.67
3/8/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	671.30	3,393.37
3/8/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1.18	3,392.19
3/8/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	110.64	3,281.55
3/8/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	154.64	3,126.91
3/8/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	46.56	3,080.35
3/8/24	6010-7602	Circuit Clerk's Fees			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	400.00	0.00	3,480.35
3/8/24	6010-7602	Circuit Clerk's Fees			146	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	8.00	3,472.35
3/8/24	6010-7602	Circuit Clerk's Fees			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	240.00	0.00	3,712.35
3/8/24	6010-7602	Circuit Clerk's Fees			146	Comm Rec Out	Fulton Co. Clerk	Circuit Clerk Settlement	0.00	4.80	3,707.55
3/11/24	6010-9902	Other Checks Paid		4045		Check	AR Dept of Finance & Adminstraion		0.00	1,615.35	2,092.20
3/11/24	6010-9902	Other Checks Paid		4046		Check	AR State Treasurer		0.00	627.20	1,465.00
3/11/24	6010-9902	Other Checks Paid		4047		Check	AR Dept of Finance & Adminstraion		0.00	1,465.00	0.00
3/12/24	6010-7404	County Administration Of Justice			155	Receipt	CITY OF SALEM	AOJ for March 2024	2,281.56	0.00	2,281.56
3/15/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	1,556.02	725.54
3/15/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 1000-7404 County Gene		0.00	2.74	722.80
3/15/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	256.45	466.35

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024

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

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/15/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 3026-7404 Indigent Crimi		0.00	358.43	107.92
3/15/24	6010-7404	County Administration Of Justice				Transfer Out	Transfer to 6009-7404 Co Law Librar		0.00	107.92	0.00
6010		Administration of Justice							21,778.21	21,778.21	0.00

6011		Interest Income									0.00
1/31/24	6011-7501	Interest Income			60	Receipt	Bank of Salem	Interest on Main Accoun	14,334.78	0.00	14,334.78
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for J	0.00	3,103.81	11,230.97
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for J	0.00	6.78	11,224.19
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for J	0.00	3,429.49	7,794.70
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for J	0.00	234.75	7,559.95
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for J	0.00	216.97	7,342.98
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for J	0.00	386.17	6,956.81
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for J	0.00	25.19	6,931.62
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for J	0.00	12.18	6,919.44
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for J	0.00	95.29	6,824.15
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for J	0.00	666.06	6,158.09
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for J	0.00	399.87	5,758.22
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for J	0.00	18.05	5,740.17
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for J	0.00	55.57	5,684.60
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for J	0.00	256.08	5,428.52
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for J	0.00	33.58	5,394.94
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for J	0.00	353.97	5,040.97
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for J	0.00	1,737.19	3,303.78
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for J	0.00	3.85	3,299.93
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for J	0.00	0.97	3,298.96
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for J	0.00	77.40	3,221.56
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for J	0.00	13.53	3,208.03
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for J	0.00	40.38	3,167.65
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for J	0.00	5.19	3,162.46
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for J	0.00	7.52	3,154.94
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for J	0.00	0.11	3,154.83

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for J	0.00	3.86	3,150.97
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for J	0.00	141.66	3,009.31
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for J	0.00	2.36	3,006.95
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for J	0.00	796.99	2,209.96
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for J	0.00	86.98	2,122.98
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	334.00	1,788.98
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	192.02	1,596.96
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	213.82	1,383.14
1/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	177.36	1,205.78
1/31/24	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for J	0.00	1,205.78	0.00
2/29/24	6011-7501	Interest Income			117	Receipt	Bank of Salem	Interest on Main Accoun	11,914.18	0.00	11,914.18
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for F	0.00	2,780.09	9,134.09
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for F	0.00	6.31	9,127.78
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for F	0.00	2,871.70	6,256.08
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for F	0.00	177.97	6,078.11
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for F	0.00	205.68	5,872.43
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for F	0.00	359.21	5,513.22
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for F	0.00	24.02	5,489.20
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for F	0.00	12.59	5,476.61
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for F	0.00	92.05	5,384.56
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for F	0.00	615.97	4,768.59
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for F	0.00	364.97	4,403.62
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for F	0.00	16.88	4,386.74
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for F	0.00	51.69	4,335.05
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for F	0.00	244.47	4,090.58
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for F	0.00	31.30	4,059.28
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for F	0.00	283.05	3,776.23
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for F	0.00	1,633.82	2,142.41
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for F	0.00	2.55	2,139.86
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for F	0.00	0.90	2,138.96
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for F	0.00	74.42	2,064.54
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for F	0.00	12.75	2,051.79
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for F	0.00	26.37	2,025.42

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for F	0.00	4.83	2,020.59
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for F	0.00	5.94	2,014.65
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for F	0.00	0.10	2,014.55
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for F	0.00	2.53	2,012.02
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for F	0.00	133.07	1,878.95
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for F	0.00	2.19	1,876.76
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for F	0.00	769.03	1,107.73
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for F	0.00	81.26	1,026.47
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for F	0.00	24.63	1,001.84
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for F	0.00	7.78	994.06
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for F	0.00	6.59	987.47
2/29/24	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for F	0.00	5.13	982.34
2/29/24	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for F	0.00	982.34	0.00
3/31/24	6011-7501	Interest Income			170	Receipt	Bank of Salem	Interest earned on main	11,958.82	0.00	11,958.82
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1000-7501 County Gene	Interest Distribution for	0.00	2,766.37	9,192.45
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 1800-7501 Tri-County M	Interest Distribution for	0.00	6.70	9,185.75
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2000-7501 County Road	Interest Distribution for	0.00	2,874.77	6,310.98
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 2003-7501 Additional Mo	Interest Distribution for	0.00	183.46	6,127.52
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3000-7501 Treasurer Aut	Interest Distribution for	0.00	220.24	5,907.28
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3001-7501 Collector Aut	Interest Distribution for	0.00	376.38	5,530.90
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3002-7501 Circuit Court	Interest Distribution for	0.00	26.26	5,504.64
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3003-7501 District Court	Interest Distribution for	0.00	14.69	5,489.95
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3004-7501 Assessor's Tr	Interest Distribution for	0.00	97.83	5,392.12
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3005-7501 County Clerk	Interest Distribution for	0.00	658.75	4,733.37
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3008-7501 County Librar	Interest Distribution for	0.00	358.74	4,374.63
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3012-7501 Child Support	Interest Distribution for	0.00	17.99	4,356.64
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3015-7501 Drug Control	Interest Distribution for	0.00	61.23	4,295.41
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3017-7501 JAIL Operatio	Interest Distribution for	0.00	245.24	4,050.17
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3019-7501 Boating & Saf	Interest Distribution for	0.00	33.26	4,016.91
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3020-7501 Emergency N	Interest Distribution for	0.00	257.02	3,759.89
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3021-7501 Law Enforce	Interest Distribution for	0.00	1,771.78	1,988.11
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3026-7501 Indigent Crimi	Interest Distribution for	0.00	1.94	1,986.17

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3029-7501 Public Safety	Interest Distribution for	0.00	0.96	1,985.21
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3035-7501 Ord 95-11(Ca	Interest Distribution for	0.00	82.14	1,903.07
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3039-7501 Circuit Clerk	Interest Distribution for	0.00	13.66	1,889.41
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3402-7501 Hospital Sale	Interest Distribution for	0.00	33.20	1,856.21
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3403-7501 16th Judicial	Interest Distribution for	0.00	5.13	1,851.08
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3501-7501 Fulton Count	Interest Distribution for	0.00	5.50	1,845.58
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3502-7501 Courtroom S	Interest Distribution for	0.00	0.11	1,845.47
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 3504-7501 Fulton Co Re	Interest Distribution for	0.00	1.24	1,844.23
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6000-7501 Treasurer's C	Interest Distribution for	0.00	43.16	1,801.07
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6002-7501 Collector's Un	Interest Distribution for	0.00	2.33	1,798.74
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6008-7501 State Land S	Interest Distribution for	0.00	835.43	963.31
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6009-7501 Co Law Librar	Interest Distribution for	0.00	86.68	876.63
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	5.83	870.80
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	5.30	865.50
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	5.64	859.86
3/31/24	6011-7501	Interest Income				Transfer Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	5.33	854.53
3/31/24	6011-7550	Interest Income-ARP				Transfer Out	Transfer to 1000-7550 County Gene	Interest Distribution for	0.00	854.53	0.00
6011		Interest Income							38,207.78	38,207.78	0.00

6012		Game & Fish									0.00
1/5/24	6012-7402	District Court Fines & Forfeitures			12	Receipt	Fulton Co. Dist. Court	Game and Fish	1,285.00	0.00	1,285.00
1/5/24	6012-7402	District Court Fines & Forfeitures			12	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	25.70	1,259.30
1/23/24	6012-9902	Other Checks Paid		3989		Check	AR Game & Fish Commission		0.00	1,259.30	0.00
2/7/24	6012-7402	District Court Fines & Forfeitures			86	Receipt	AR Game & Fish Commission	District Court Settlement	65.00	0.00	65.00
2/7/24	6012-7402	District Court Fines & Forfeitures			86	Comm Rec Out	AR Game & Fish Commission	District Court Settlement	0.00	1.30	63.70
2/7/24	6012-7402	District Court Fines & Forfeitures			86	Void Receipt	AR Game & Fish Commission	District Court Settlement	(65.00)	0.00	(1.30)
2/7/24	6012-7402	District Court Fines & Forfeitures			86	Void Rec Comm Out	AR Game & Fish Commission	District Court Settlement	0.00	(1.30)	0.00
2/7/24	6012-7402	District Court Fines & Forfeitures			86	Receipt	Fulton Co. Dist. Court	Game and Fish	65.00	0.00	65.00
2/7/24	6012-7402	District Court Fines & Forfeitures			86	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	1.30	63.70
2/12/24	6012-9902	Other Checks Paid		4020		Check	AR Game & Fish Commission		0.00	63.70	0.00
3/4/24	6012-7402	District Court Fines & Forfeitures			126	Receipt	Fulton Co. Dist. Court	Game and Fish	1,310.00	0.00	1,310.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6012-7402	District Court Fines & Forfeitures			126	Comm Rec Out	Fulton Co. Dist. Court	Game and Fish	0.00	26.20	1,283.80
3/4/24	6012-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	24.11	0.00	1,307.91
3/11/24	6012-9902	Other Checks Paid		4048		Check	AR Game & Fish Commission		0.00	1,307.91	0.00
6012		Game & Fish							2,684.11	2,684.11	0.00

6016		(ACT 833) County Fire Protection Premium Tax Fund									0.00
6016		(ACT 833) County Fire Protection Premium Tax Fund							0.00	0.00	0.00

6017		County Sheriff's Office Fund									0.00
1/4/24	6017-7804	Prisoner Telephone Service Commis			2	Receipt	Network Communications Int'l Corp	Phone Commission for	855.94	0.00	855.94
1/4/24	6017-7804	Prisoner Telephone Service Commis			2	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	17.12	838.82
1/4/24	6017-7804	Prisoner Telephone Service Commis			3	Receipt	Network Communications Int'l Corp	Message/Video Commis	117.21	0.00	956.03
1/4/24	6017-7804	Prisoner Telephone Service Commis			3	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	2.34	953.69
1/5/24	6017-7402	District Court Fines & Forfeitures			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	12.00	0.00	965.69
1/5/24	6017-7402	District Court Fines & Forfeitures			5	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.24	965.45
1/5/24	6017-7402	District Court Fines & Forfeitures			10	Receipt	Fulton Co. Dist. Court	District Court Settlement	12.00	0.00	977.45
1/5/24	6017-7402	District Court Fines & Forfeitures			10	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.24	977.21
1/9/24	6017-7805	Prisoner Commissary Service Comm			20	Receipt	CTC Commissary, LLC	Jail Commissary for Nov	230.32	0.00	1,207.53
1/9/24	6017-7805	Prisoner Commissary Service Comm			20	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Nov	0.00	4.61	1,202.92
1/23/24	6017-9902	Other Checks Paid		3990		Check	AR State Treasurer		0.00	23.52	1,179.40
1/23/24	6017-9902	Other Checks Paid		3991		Check	Fulton Co. Sheriff	Phone Commission	0.00	838.82	340.58
1/23/24	6017-9902	Other Checks Paid		3992		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	114.87	225.71
1/23/24	6017-9902	Other Checks Paid		3993		Check	Fulton Co. Sheriff	Jail Commissary	0.00	225.71	0.00
2/1/24	6017-7402	District Court Fines & Forfeitures			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	20.00	0.00	20.00
2/1/24	6017-7402	District Court Fines & Forfeitures			71	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.40	19.60
2/1/24	6017-7804	Prisoner Telephone Service Commis			63	Receipt	Network Communications Int'l Corp	Message/Video Commis	243.72	0.00	263.32
2/1/24	6017-7804	Prisoner Telephone Service Commis			63	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	4.87	258.45
2/1/24	6017-7804	Prisoner Telephone Service Commis			64	Receipt	Network Communications Int'l Corp	Phone Commission for	1,040.90	0.00	1,299.35
2/1/24	6017-7804	Prisoner Telephone Service Commis			64	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for	0.00	20.82	1,278.53
2/1/24	6017-7805	Prisoner Commissary Service Comm			62	Receipt	CTC Commissary, LLC	Jail Commissary for Dec	224.97	0.00	1,503.50

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/24	6017-7805	Prisoner Commissary Service Comm			62	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Dec	0.00	4.50	1,499.00
2/7/24	6017-7402	District Court Fines & Forfeitures			85	Receipt	Fulton Co. Dist. Court	District Court Settlement	4.00	0.00	1,503.00
2/7/24	6017-7402	District Court Fines & Forfeitures			85	Comm Rec Out	Fulton Co. Dist. Court	District Court Settlement	0.00	0.08	1,502.92
2/12/24	6017-9902	Other Checks Paid		4021		Check	Fulton Co. Sheriff	Jail Commissary	0.00	220.47	1,282.45
2/12/24	6017-9902	Other Checks Paid		4022		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	238.85	1,043.60
2/12/24	6017-9902	Other Checks Paid		4023		Check	Fulton Co. Sheriff	Phone Commission	0.00	1,020.08	23.52
2/12/24	6017-9902	Other Checks Paid		4024		Check	AR State Treasurer		0.00	23.52	0.00
3/4/24	6017-7401	Circuit Court Fines & Forfietures			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	31.30	0.00	31.30
3/4/24	6017-7401	Circuit Court Fines & Forfietures			134	Comm Rec Out	Fulton Co. Sheriff	Circuit Court Bond & Fin	0.00	0.63	30.67
3/4/24	6017-7402	District Court Fines & Forfeitures			125	Receipt	Fulton Co. Dist. Court	FC Dist. Court Settleme	8.00	0.00	38.67
3/4/24	6017-7402	District Court Fines & Forfeitures			125	Comm Rec Out	Fulton Co. Dist. Court	FC Dist. Court Settleme	0.00	0.16	38.51
3/4/24	6017-7804	Prisoner Telephone Service Commis			123	Receipt	Network Communications Int'l Corp	Phone Commission for J	653.98	0.00	692.49
3/4/24	6017-7804	Prisoner Telephone Service Commis			123	Comm Rec Out	Network Communications Int'l Corp	Phone Commission for J	0.00	13.08	679.41
3/4/24	6017-7804	Prisoner Telephone Service Commis			124	Receipt	Network Communications Int'l Corp	Message/Video Commis	162.67	0.00	842.08
3/4/24	6017-7804	Prisoner Telephone Service Commis			124	Comm Rec Out	Network Communications Int'l Corp	Message/Video Commis	0.00	3.25	838.83
3/4/24	6017-7805	Prisoner Commissary Service Comm			132	Receipt	CTC Commissary, LLC	Jail Commissary for Jan	277.08	0.00	1,115.91
3/4/24	6017-7805	Prisoner Commissary Service Comm			132	Comm Rec Out	CTC Commissary, LLC	Jail Commissary for Jan	0.00	5.54	1,110.37
3/4/24	6017-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	74.59	0.00	1,184.96
3/11/24	6017-9902	Other Checks Paid		4049		Check	Fulton Co. Sheriff	Phone Commission	0.00	640.90	544.06
3/11/24	6017-9902	Other Checks Paid		4050		Check	Fulton Co. Sheriff	Message/Video Commis	0.00	159.42	384.64
3/11/24	6017-9902	Other Checks Paid		4051		Check	Fulton Co. Sheriff	Jail Commissary	0.00	271.54	113.10
3/11/24	6017-9902	Other Checks Paid		4052		Check	Fulton Co. Sheriff	Excess Treasurers Com	0.00	74.59	38.51
3/11/24	6017-9902	Other Checks Paid		4053		Check	AR State Treasurer		0.00	38.51	0.00
6017		County Sheriff's Office Fund							3,968.68	3,968.68	0.00

6400		Drug Court Fund									0.00
6400		Drug Court Fund							0.00	0.00	0.00

6401		Circuit Court Juvenile Division Fund									0.00
1/5/24	6401-7403	Juvenile Court Cost & Fees			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	305.00	0.00	305.00
Fulton County Treasurer											

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/5/24	6401-7605	Juvenile Probation Fees			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	150.00	0.00	455.00
1/5/24	6401-7605	Juvenile Probation Fees			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	20.00	0.00	475.00
1/23/24	6401-9902	Other Checks Paid		3994		Check	CLEBURNE COUNTY TREASURE		0.00	475.00	0.00
2/1/24	6401-7403	Juvenile Court Cost & Fees			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	120.00	0.00	120.00
2/1/24	6401-7605	Juvenile Probation Fees			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	135.00	0.00	255.00
2/1/24	6401-7605	Juvenile Probation Fees			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	50.00	0.00	305.00
2/12/24	6401-7404	County Administration Of Justice			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	175.00	0.00	480.00
2/12/24	6401-9902	Other Checks Paid		4025		Check	CLEBURNE COUNTY TREASURE		0.00	480.00	0.00
3/4/24	6401-7605	Juvenile Probation Fees			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	40.00	0.00	40.00
3/4/24	6401-7605	Juvenile Probation Fees			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	90.00	0.00	130.00
3/8/24	6401-7404	County Administration Of Justice			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	105.00	0.00	235.00
3/11/24	6401-9902	Other Checks Paid		4054		Check	CLEBURNE COUNTY TREASURE		0.00	235.00	0.00
6401	Circuit Court Juvenile Division Fund								1,190.00	1,190.00	0.00

6402	Child Abuse Circuit Court Fine & Forfeit										0.00
1/11/24	6402-7602	Circuit Clerk's Fees			32	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	40.00	0.00	40.00
1/11/24	6402-7602	Circuit Clerk's Fees			32	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	44.00	0.00	84.00
1/23/24	6402-9902	Other Checks Paid		3995		Check	AR State Treasurer		0.00	84.00	0.00
2/12/24	6402-7602	Circuit Clerk's Fees			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	30.00	0.00	30.00
2/12/24	6402-7602	Circuit Clerk's Fees			96	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	33.00	0.00	63.00
2/12/24	6402-9902	Other Checks Paid		4026		Check	AR State Treasurer		0.00	63.00	0.00
3/8/24	6402-7602	Circuit Clerk's Fees			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	40.00	0.00	40.00
3/8/24	6402-7602	Circuit Clerk's Fees			146	Receipt	Fulton Co. Clerk	Circuit Clerk Settlement	44.00	0.00	84.00
3/11/24	6402-9902	Other Checks Paid		4055		Check	AR State Treasurer		0.00	84.00	0.00
6402	Child Abuse Circuit Court Fine & Forfeit								231.00	231.00	0.00

6403	Public Defender										0.00
1/5/24	6403-7405	Public Defender			5	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	395.00	0.00	395.00
1/23/24	6403-9902	Other Checks Paid		3996		Check	AR Public Defenders Office		0.00	395.00	0.00
2/1/24	6403-7405	Public Defender			71	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	1,205.00	0.00	1,205.00

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/12/24	6403-9902	Other Checks Paid		4027		Check	AR Public Defenders Office		0.00	1,205.00	0.00
3/4/24	6403-7405	Public Defender			134	Receipt	Fulton Co. Sheriff	Circuit Court Bond & Fin	1,105.00	0.00	1,105.00
3/11/24	6403-9902	Other Checks Paid		4056		Check	AR Public Defenders Office		0.00	1,105.00	0.00
6403		Public Defender							2,705.00	2,705.00	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
1/9/24	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		15.30	0.00	15.30
1/9/24	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	0.31	14.99
1/9/24	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		183.00	0.00	197.99
1/9/24	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	3.66	194.33
1/11/24	6600-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		13,593.59	0.00	13,787.92
1/11/24	6600-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6600-7004 City of Salem		0.00	271.87	13,516.05
1/23/24	6600-9902	Other Checks Paid		3997		Check	CITY OF SALEM	CITY GENERAL	0.00	13,516.05	0.00
2/1/24	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,130.55	0.00	3,130.55

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/24	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	62.61	3,067.94
2/1/24	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		272.50	0.00	3,340.44
2/1/24	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	5.45	3,334.99
2/12/24	6600-9902	Other Checks Paid		4028		Check	CITY OF SALEM	CITY GENERAL	0.00	3,334.99	0.00
3/4/24	6600-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		141.99	0.00	141.99
3/4/24	6600-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6600-7202 City of Salem		0.00	2.84	139.15
3/4/24	6600-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		314.87	0.00	454.02
3/4/24	6600-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6600-7203 City of Salem		0.00	6.30	447.72
3/4/24	6600-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	534.69	0.00	982.41
3/11/24	6600-9902	Other Checks Paid		4057		Check	CITY OF SALEM	CITY GENERAL	0.00	982.41	0.00
6600		City of Salem General							18,186.49	18,186.49	0.00

6601		City of Salem Road									0.00
1/9/24	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3.05	0.00	3.05
1/9/24	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.06	2.99
1/9/24	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		36.60	0.00	39.59
1/9/24	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	0.73	38.86
1/11/24	6601-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		2,718.48	0.00	2,757.34
1/11/24	6601-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6601-7004 City of Salem		0.00	54.37	2,702.97
1/23/24	6601-9902	Other Checks Paid		3998		Check	CITY OF SALEM	CITY ROAD	0.00	2,702.97	0.00
2/1/24	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		626.12	0.00	626.12
2/1/24	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	12.52	613.60
2/1/24	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		54.38	0.00	667.98
2/1/24	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	1.09	666.89
2/12/24	6601-9902	Other Checks Paid		4029		Check	CITY OF SALEM	CITY ROAD	0.00	666.89	0.00
3/4/24	6601-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		28.40	0.00	28.40
3/4/24	6601-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6601-7202 City of Salem		0.00	0.57	27.83
3/4/24	6601-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		62.97	0.00	90.80
3/4/24	6601-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6601-7203 City of Salem		0.00	1.26	89.54
3/4/24	6601-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	107.15	0.00	196.69

Fund Ledger Transactions By Fund (FY2024)

4/16/2024 8:55 AM
Report Code: 2 By Fund

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/24	6601-9902	Other Checks Paid		4058		Check	CITY OF SALEM	CITY ROAD	0.00	196.69	0.00
6601		City of Salem Road							3,637.15	3,637.15	0.00

6602		City of Mammoth Springs General									0.00
1/9/24	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		1,061.77	0.00	1,061.77
1/9/24	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	21.24	1,040.53
1/9/24	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		106.75	0.00	1,147.28
1/9/24	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	2.14	1,145.14
1/11/24	6602-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		9,637.26	0.00	10,782.40
1/11/24	6602-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6602-7004 City of Mamm		0.00	192.75	10,589.65
1/23/24	6602-9902	Other Checks Paid		3999		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	10,589.65	0.00
2/1/24	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		483.55	0.00	483.55
2/1/24	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	9.67	473.88
2/1/24	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		92.73	0.00	566.61
2/1/24	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	1.85	564.76
2/12/24	6602-9902	Other Checks Paid		4030		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	564.76	0.00
3/4/24	6602-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		179.74	0.00	179.74
3/4/24	6602-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6602-7202 City of Mamm		0.00	3.59	176.15
3/4/24	6602-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		146.60	0.00	322.75
3/4/24	6602-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6602-7203 City of Mamm		0.00	2.93	319.82
3/4/24	6602-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	265.60	0.00	585.42
3/11/24	6602-9902	Other Checks Paid		4059		Check	CITY OF MAMMOTH SPRING	CITY GENERAL	0.00	585.42	0.00
6602		City of Mammoth Springs General							11,974.00	11,974.00	0.00

6603		City of Mammoth Springs Road									0.00
1/9/24	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		212.35	0.00	212.35
1/9/24	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	4.25	208.10
1/9/24	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		21.36	0.00	229.46
1/9/24	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.43	229.03
1/11/24	6603-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		1,927.69	0.00	2,156.72

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/24	6603-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6603-7004 City of Mamm		0.00	38.55	2,118.17
1/23/24	6603-9902	Other Checks Paid		4000		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	2,118.17	0.00
2/1/24	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		96.70	0.00	96.70
2/1/24	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	1.93	94.77
2/1/24	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		18.55	0.00	113.32
2/1/24	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.37	112.95
2/12/24	6603-9902	Other Checks Paid		4031		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	112.95	0.00
3/4/24	6603-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		35.94	0.00	35.94
3/4/24	6603-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6603-7202 City of Mamm		0.00	0.72	35.22
3/4/24	6603-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.32	0.00	64.54
3/4/24	6603-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6603-7203 City of Mamm		0.00	0.59	63.95
3/4/24	6603-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	53.25	0.00	117.20
3/11/24	6603-9902	Other Checks Paid		4060		Check	CITY OF MAMMOTH SPRING	CITY ROAD	0.00	117.20	0.00
6603		City of Mammoth Springs Road							2,395.16	2,395.16	0.00

6604		City of Viola General									0.00
1/9/24	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		52.91	0.00	52.91
1/9/24	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	1.06	51.85
1/9/24	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		31.12	0.00	82.97
1/9/24	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.62	82.35
1/11/24	6604-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		2,693.24	0.00	2,775.59
1/11/24	6604-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6604-7004 City of Viola		0.00	53.86	2,721.73
1/23/24	6604-9902	Other Checks Paid		4001		Check	CITY OF VIOLA	CITY GENERAL	0.00	2,721.73	0.00
2/1/24	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		29.15	0.00	29.15
2/1/24	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	0.58	28.57
2/12/24	6604-9902	Other Checks Paid		4032		Check	CITY OF VIOLA	CITY GENERAL	0.00	28.57	0.00
3/4/24	6604-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		63.47	0.00	63.47
3/4/24	6604-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6604-7202 City of Viola		0.00	1.27	62.20
3/4/24	6604-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		98.75	0.00	160.95
3/4/24	6604-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6604-7203 City of Viola		0.00	1.98	158.97
3/4/24	6604-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	95.93	0.00	254.90

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/24	6604-9902	Other Checks Paid		4061		Check	CITY OF VIOLA	CITY GENERAL	0.00	254.90	0.00
6604		City of Viola General							3,064.57	3,064.57	0.00

6605		City of Viola Road									0.00
1/9/24	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		10.58	0.00	10.58
1/9/24	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.21	10.37
1/9/24	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6.22	0.00	16.59
1/9/24	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.12	16.47
1/11/24	6605-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		538.41	0.00	554.88
1/11/24	6605-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6605-7004 City of Viola		0.00	10.77	544.11
1/23/24	6605-9902	Other Checks Paid		4002		Check	CITY OF VIOLA	CITY ROAD	0.00	544.11	0.00
2/1/24	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5.83	0.00	5.83
2/1/24	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.12	5.71
2/12/24	6605-9902	Other Checks Paid		4033		Check	CITY OF VIOLA	CITY ROAD	0.00	5.71	0.00
3/4/24	6605-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		12.69	0.00	12.69
3/4/24	6605-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6605-7202 City of Viola		0.00	0.25	12.44
3/4/24	6605-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		19.75	0.00	32.19
3/4/24	6605-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6605-7203 City of Viola		0.00	0.40	31.79
3/4/24	6605-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		19.34	0.00	51.13
3/11/24	6605-9902	Other Checks Paid		4062		Check	CITY OF VIOLA	CITY ROAD	0.00	51.13	0.00
6605		City of Viola Road							612.82	612.82	0.00

6606		City of Horseshoe Bend General									0.00
1/11/24	6606-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		127.39	0.00	127.39
1/11/24	6606-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6606-7004 City of Horse		0.00	2.55	124.84
1/23/24	6606-9902	Other Checks Paid		4003		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	124.84	0.00
2/1/24	6606-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.32	0.00	2.32
2/1/24	6606-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6606-7202 City of Horse		0.00	0.05	2.27
2/12/24	6606-9902	Other Checks Paid		4034		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	2.27	0.00
3/4/24	6606-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.90	0.00	0.90

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6606-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6606-7203 City of Horse		0.00	0.02	0.88
3/4/24	6606-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		7.97	0.00	8.85
3/11/24	6606-9902	Other Checks Paid		4063		Check	CITY OF HORSESHOE BEND	CITY GENERAL	0.00	8.85	0.00
6606		City of Horseshoe Bend General							138.58	138.58	0.00

6607		City of Horseshoe Bend Road									0.00
1/11/24	6607-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		25.24	0.00	25.24
1/11/24	6607-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6607-7004 City of Horse		0.00	0.50	24.74
1/23/24	6607-9902	Other Checks Paid		4004		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	24.74	0.00
2/1/24	6607-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.46	0.00	0.46
2/1/24	6607-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6607-7202 City of Horse		0.00	0.01	0.45
2/12/24	6607-9902	Other Checks Paid		4035		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	0.45	0.00
3/4/24	6607-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.18	0.00	0.18
3/4/24	6607-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		1.60	0.00	1.78
3/11/24	6607-9902	Other Checks Paid		4064		Check	CITY OF HORSESHOE BEND	CITY ROAD	0.00	1.78	0.00
6607		City of Horseshoe Bend Road							27.48	27.48	0.00

6608		City of Cherokee Village Gernal									0.00
1/9/24	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		208.59	0.00	208.59
1/9/24	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	4.17	204.42
1/9/24	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		423.47	0.00	627.89
1/9/24	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	8.47	619.42
1/11/24	6608-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		13,233.05	0.00	13,852.47
1/11/24	6608-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6608-7004 City of Chero		0.00	264.66	13,587.81
1/23/24	6608-9902	Other Checks Paid		4005		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	13,587.81	0.00
2/1/24	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		434.24	0.00	434.24
2/1/24	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	8.68	425.56
2/1/24	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		198.60	0.00	624.16
2/1/24	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	3.97	620.19
2/12/24	6608-9902	Other Checks Paid		4036		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	620.19	0.00

Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6608-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		506.34	0.00	506.34
3/4/24	6608-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6608-7202 City of Chero		0.00	10.13	496.21
3/4/24	6608-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		202.30	0.00	698.51
3/4/24	6608-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6608-7203 City of Chero		0.00	4.05	694.46
3/4/24	6608-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	380.16	0.00	1,074.62
3/11/24	6608-9902	Other Checks Paid		4065		Check	CITY OF CHEROKEE VILLAGE	CITY GENERAL	0.00	1,074.62	0.00
6608		City of Cherokee Village General							15,586.75	15,586.75	0.00

6609		City of Cherokee Village Road									0.00
1/9/24	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		41.72	0.00	41.72
1/9/24	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	0.83	40.89
1/9/24	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		84.69	0.00	125.58
1/9/24	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	1.69	123.89
1/11/24	6609-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		2,646.37	0.00	2,770.26
1/11/24	6609-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6609-7004 City of Chero		0.00	52.93	2,717.33
1/23/24	6609-9902	Other Checks Paid		4006		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	2,717.33	0.00
2/1/24	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		86.85	0.00	86.85
2/1/24	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	1.74	85.11
2/1/24	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		39.72	0.00	124.83
2/1/24	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.79	124.04
2/12/24	6609-9902	Other Checks Paid		4037		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	124.04	0.00
3/4/24	6609-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		101.26	0.00	101.26
3/4/24	6609-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6609-7202 City of Chero		0.00	2.03	99.23
3/4/24	6609-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		40.46	0.00	139.69
3/4/24	6609-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6609-7203 City of Chero		0.00	0.81	138.88
3/4/24	6609-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	76.05	0.00	214.93
3/11/24	6609-9902	Other Checks Paid		4066		Check	CITY OF CHEROKEE VILLAGE	CITY ROAD	0.00	214.93	0.00
6609		City of Cherokee Village Road							3,117.12	3,117.12	0.00

6610		City of Ash Flat General									0.00
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Fund Ledger Transactions By Fund (FY2024)

From 1/1/2024 to 3/31/2024 ☐ Plus Only ☐ Minus Only ☒ Receipts ☒ Checks ☒ Transfers ☒ Tax Transfers ☒ Commission

Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
1/11/24	6610-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		82.92	0.00	82.92
1/11/24	6610-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6610-7004 City of Ash FI		0.00	1.66	81.26
1/23/24	6610-9902	Other Checks Paid		4007		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	81.26	0.00
3/4/24	6610-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.79	0.00	0.79
3/4/24	6610-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6610-7203 City of Ash FI		0.00	0.02	0.77
3/4/24	6610-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		9.58	0.00	10.35
3/11/24	6610-9902	Other Checks Paid		4067		Check	CITY OF ASH FLAT	CITY GENERAL	0.00	10.35	0.00
6610		City of Ash Flat General							93.29	93.29	0.00

6611		City of Ash Flat Road									0.00
1/11/24	6611-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		42.06	0.00	42.06
1/11/24	6611-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6611-7004 City of Ash FI		0.00	0.84	41.22
1/23/24	6611-9902	Other Checks Paid		4008		Check	CITY OF ASH FLAT	CITY ROAD	0.00	41.22	0.00
3/4/24	6611-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		0.40	0.00	0.40
3/4/24	6611-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6611-7203 City of Ash FI		0.00	0.01	0.39
3/4/24	6611-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		4.77	0.00	5.16
3/11/24	6611-9902	Other Checks Paid		4068		Check	CITY OF ASH FLAT	CITY ROAD	0.00	5.16	0.00
6611		City of Ash Flat Road							47.23	47.23	0.00

6612		City of Hardy General									0.00
1/11/24	6612-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		181.47	0.00	181.47
1/11/24	6612-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6612-7004 City of Hardy		0.00	3.63	177.84
1/23/24	6612-9902	Other Checks Paid		4009		Check	CITY OF HARDY	CITY GENERAL	0.00	177.84	0.00
2/1/24	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.08	0.00	2.08
2/1/24	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.04	2.04
2/12/24	6612-9902	Other Checks Paid		4038		Check	CITY OF HARDY	CITY GENERAL	0.00	2.04	0.00
3/4/24	6612-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		7.42	0.00	7.42
3/4/24	6612-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6612-7202 City of Hardy		0.00	0.15	7.27
3/4/24	6612-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		9.56	0.00	16.83

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/11/24	6612-9902	Other Checks Paid		4069		Check	CITY OF HARDY	CITY GENERAL	0.00	16.83	0.00
6612		City of Hardy General							200.53	200.53	0.00

6613		City of Hardy Road									0.00
1/11/24	6613-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		62.49	0.00	62.49
1/11/24	6613-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6613-7004 City of Hardy		0.00	1.25	61.24
1/23/24	6613-9902	Other Checks Paid		4010		Check	CITY OF HARDY	CITY ROAD	0.00	61.24	0.00
2/1/24	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		0.72	0.00	0.72
2/1/24	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.01	0.71
2/12/24	6613-9902	Other Checks Paid		4039		Check	CITY OF HARDY	CITY ROAD	0.00	0.71	0.00
3/4/24	6613-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		2.56	0.00	2.56
3/4/24	6613-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6613-7202 City of Hardy		0.00	0.05	2.51
3/4/24	6613-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		3.30	0.00	5.81
3/11/24	6613-9902	Other Checks Paid		4070		Check	CITY OF HARDY	CITY ROAD	0.00	5.81	0.00
6613		City of Hardy Road							69.07	69.07	0.00

6700		Salem School District 30									38.39
1/5/24	6700-9902	Other Checks Paid		3982		Check	Ervin Schlesselman	Court Order 2024-01/Pe	0.00	382.73	(344.34)
1/9/24	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,825.79	0.00	4,481.45
1/9/24	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	12.06	4,469.39
1/9/24	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,844.54	0.00	9,313.93
1/9/24	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	12.11	9,301.82
1/11/24	6700-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		366,653.25	0.00	375,955.07
1/11/24	6700-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6700-7004 Salem School		0.00	916.63	375,038.44
1/23/24	6700-9902	Other Checks Paid		4011		Check	SALEM SCHOOL DISTRICT		0.00	375,038.44	0.00
1/31/24	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	334.00	0.00	334.00
1/31/24	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for J	0.00	0.84	333.16
2/1/24	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		26,029.64	0.00	26,362.80
2/1/24	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	65.07	26,297.73
2/1/24	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,238.21	0.00	30,535.94

Fund Ledger Transactions By Fund (FY2024)

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
2/1/24	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	10.60	30,525.34
2/12/24	6700-9902	Other Checks Paid		4040		Check	SALEM SCHOOL DISTRICT		0.00	30,525.34	0.00
2/29/24	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	24.63	0.00	24.63
2/29/24	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for F	0.00	0.06	24.57
3/4/24	6700-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,206.67	0.00	3,231.24
3/4/24	6700-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6700-7202 Salem School		0.00	8.02	3,223.22
3/4/24	6700-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		6,702.90	0.00	9,926.12
3/4/24	6700-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6700-7203 Salem School		0.00	16.76	9,909.36
3/4/24	6700-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		1,535.78	0.00	11,445.14
3/11/24	6700-9902	Other Checks Paid		4071		Check	SALEM SCHOOL DISTRICT		0.00	11,445.14	0.00
3/31/24	6700-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.83	0.00	5.83
3/31/24	6700-7501	Interest Income				TR Com Out	Transfer to 6700-7501 Salem School	Interest Distribution for	0.00	0.01	5.82
6700	Salem School District 30								418,401.24	418,433.81	5.82

6701	Mammoth Spring School District 2										30.15
1/9/24	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		8,972.59	0.00	9,002.74
1/9/24	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	22.43	8,980.31
1/9/24	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,221.04	0.00	12,201.35
1/9/24	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	8.05	12,193.30
1/11/24	6701-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		202,705.70	0.00	214,899.00
1/11/24	6701-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6701-7004 Mammoth Sp		0.00	506.76	214,392.24
1/23/24	6701-9902	Other Checks Paid		4012		Check	MAMMOTH SPRING SCHOOL DIS		0.00	214,392.24	0.00
1/31/24	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	192.02	0.00	192.02
1/31/24	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for J	0.00	0.48	191.54
2/1/24	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		6,956.12	0.00	7,147.66
2/1/24	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	17.39	7,130.27
2/1/24	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,513.32	0.00	9,643.59
2/1/24	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	6.28	9,637.31
2/12/24	6701-9902	Other Checks Paid		4041		Check	MAMMOTH SPRING SCHOOL DIS		0.00	9,637.31	0.00
2/29/24	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	7.78	0.00	7.78
2/29/24	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for F	0.00	0.02	7.76

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6701-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,408.96	0.00	3,416.72
3/4/24	6701-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6701-7202 Mammoth Sp		0.00	8.52	3,408.20
3/4/24	6701-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5,922.19	0.00	9,330.39
3/4/24	6701-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6701-7203 Mammoth Sp		0.00	14.81	9,315.58
3/4/24	6701-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's For Distribution of exces		1,087.55	0.00	10,403.13
3/11/24	6701-9902	Other Checks Paid		4072		Check	MAMMOTH SPRING SCHOOL DIS		0.00	10,403.13	0.00
3/31/24	6701-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.30	0.00	5.30
3/31/24	6701-7501	Interest Income				TR Com Out	Transfer to 6701-7501 Mammoth Sp	Interest Distribution for	0.00	0.01	5.29
6701	Mammoth Spring School District 2								234,992.57	235,017.43	5.29

6702	Viola School District 15										26.61
1/9/24	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,986.03	0.00	4,012.64
1/9/24	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	9.97	4,002.67
1/9/24	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,614.08	0.00	7,616.75
1/9/24	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	9.04	7,607.71
1/11/24	6702-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		232,703.90	0.00	240,311.61
1/11/24	6702-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6702-7004 Viola School		0.00	581.76	239,729.85
1/23/24	6702-9902	Other Checks Paid		4013		Check	VIOLA SCHOOL DISTRICT		0.00	239,729.85	0.00
1/31/24	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	213.82	0.00	213.82
1/31/24	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for J	0.00	0.53	213.29
2/1/24	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,320.71	0.00	5,534.00
2/1/24	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	13.30	5,520.70
2/1/24	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		2,652.50	0.00	8,173.20
2/1/24	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	6.63	8,166.57
2/12/24	6702-9902	Other Checks Paid		4042		Check	VIOLA SCHOOL DISTRICT		0.00	8,166.57	0.00
2/29/24	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	6.59	0.00	6.59
2/29/24	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for F	0.00	0.02	6.57
3/4/24	6702-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,610.50	0.00	4,617.07
3/4/24	6702-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6702-7202 Viola School		0.00	11.53	4,605.54
3/4/24	6702-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		5,218.86	0.00	9,824.40
3/4/24	6702-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6702-7203 Viola School		0.00	13.05	9,811.35

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/4/24	6702-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1,259.51	0.00	11,070.86
3/11/24	6702-9902	Other Checks Paid		4073		Check	VIOLA SCHOOL DISTRICT		0.00	11,070.86	0.00
3/31/24	6702-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.64	0.00	5.64
3/31/24	6702-7501	Interest Income				TR Com Out	Transfer to 6702-7501 Viola School	Interest Distribution for	0.00	0.01	5.63
6702		Viola School District 15							259,592.14	259,613.12	5.63

6703		Highland School District 42									24.35
1/9/24	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		3,590.24	0.00	3,614.59
1/9/24	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	8.98	3,605.61
1/9/24	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		4,604.29	0.00	8,209.90
1/9/24	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	11.51	8,198.39
1/11/24	6703-7004	Property Tax Relief Trust Funds				Taxes In	Transfer from 6003-9011 Property T		184,357.77	0.00	192,556.16
1/11/24	6703-7004	Property Tax Relief Trust Funds				TR Com Out	Transfer to 6703-7004 Highland Sch		0.00	460.89	192,095.27
1/23/24	6703-9902	Other Checks Paid		4014		Check	HIGHLAND SCHOOL DISTRICT		0.00	192,095.27	0.00
1/31/24	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for J	177.36	0.00	177.36
1/31/24	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for J	0.00	0.44	176.92
2/1/24	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		4,109.71	0.00	4,286.63
2/1/24	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	10.27	4,276.36
2/1/24	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		1,867.49	0.00	6,143.85
2/1/24	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	4.67	6,139.18
2/12/24	6703-9902	Other Checks Paid		4043		Check	HIGHLAND SCHOOL DISTRICT		0.00	6,139.18	0.00
2/29/24	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for F	5.13	0.00	5.13
2/29/24	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for F	0.00	0.01	5.12
3/4/24	6703-7202	Local Property Tax - Delq. Real Estat				Taxes In	Transfer from 6005-7202 Delinquent		5,265.65	0.00	5,270.77
3/4/24	6703-7202	Local Property Tax - Delq. Real Estat				TR Com Out	Transfer to 6703-7202 Highland Sch		0.00	13.16	5,257.61
3/4/24	6703-7203	Local Property Tax - Delq. Personal				Taxes In	Transfer from 6004-7203 Delinquent		3,911.39	0.00	9,169.00
3/4/24	6703-7203	Local Property Tax - Delq. Personal				TR Com Out	Transfer to 6703-7203 Highland Sch		0.00	9.78	9,159.22
3/4/24	6703-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	969.33	0.00	10,128.55
3/11/24	6703-9902	Other Checks Paid		4074		Check	HIGHLAND SCHOOL DISTRICT		0.00	10,128.55	0.00
3/31/24	6703-7501	Interest Income				Transfer In	Transfer from 6011-7501 Interest Inc	Interest Distribution for	5.33	0.00	5.33

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Date	Fund-Item	Description	Warrant	Check	Receipt	Transaction	Received From/Check To	Info	Plus	Minus	Balance
3/31/24	6703-7501	Interest Income				TR Com Out	Transfer to 6703-7501 Highland Sch	Interest Distribution for	0.00	0.01	5.32
6703		Highland School District 42							208,863.69	208,882.72	5.32
6800		CVSID									0.00
3/4/24	6800-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	329.73	0.00	329.73
3/11/24	6800-9902	Other Checks Paid		4075		Check	CVSID	EXCESS TREASURER	0.00	329.73	0.00
6800		CVSID							329.73	329.73	0.00
6801		MRID									0.00
3/4/24	6801-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	6.55	0.00	6.55
3/11/24	6801-9902	Other Checks Paid		4076		Check	MRID	EXCESS TREASURER	0.00	6.55	0.00
6801		MRID							6.55	6.55	0.00
6802		MSID									0.00
3/4/24	6802-8703	Excess Commission - Treasurer				Transfer In	Transfer from 6000-8703 Treasurer's	For Distribution of exces	1.81	0.00	1.81
3/11/24	6802-9902	Other Checks Paid		4077		Check	MSID	EXCESS TREASURER	0.00	1.81	0.00
6802		MSID							1.81	1.81	0.00