

2009 FINANCIAL REPORT



JUDITH MILLER

SEBASTIAN COUNTY TREASURER

Monthly Financial Summary

Judith Miller, Sebastian County Treasurer

1/1/2009 To 12/31/2009

Fund	Beginning Balance	Income	Expenses	Ending Balance
101 County General	\$8,235,749.31	\$22,626,766.34	\$24,545,679.89	\$6,316,835.76
102 Collector Fund	\$26,846.35	\$3,585,117.38	\$1,074,658.94	\$2,537,304.79
103 Federal Forfeiture	\$64,721.33	\$2,063.86	\$3,895.99	\$62,889.20
104 Assessor Fund	\$314,604.53	\$3,676,552.77	\$2,349,085.58	\$1,642,071.72
105 Assessor's Admendment #79	\$0.00	\$99,319.99	\$20,511.62	\$78,808.37
108 Greenwood District Court	\$332,864.82	\$509,316.62	\$463,987.88	\$378,193.56
109 Treas Automation Fund	\$366,858.79	\$217,898.10	\$77,341.35	\$507,415.54
110 SCSO Comm Facility & Equipme	\$268,839.87	\$222,733.84	\$309,550.64	\$182,023.07
113 Solid Waste Mgmt Fund	\$12,537.37	\$116.63	\$2.23	\$12,651.77
114 General Fund Capital Reserve	\$1,261,970.25	\$3,267,401.18	\$858,229.07	\$3,671,142.36
115 9 1 1 Telephone System	\$431,566.70	\$972,962.77	\$836,053.28	\$568,476.19
116 County Emergency Rescue Fund	\$32,693.16	\$17,828.10	\$10,325.59	\$40,195.67
117 Sebastian Co Law Library	\$0.00	\$13,398.20	\$13,395.44	\$2.76
118 Juvenile Court Indigent Fund	\$31,125.61	\$46,415.94	\$32,818.39	\$44,723.16
119 County Recorder Cost Fund	\$763,262.29	\$1,148,645.39	\$1,198,018.22	\$713,889.46
120 Collector's Automation Fund	\$312,328.34	\$208,267.05	\$97,927.75	\$422,667.64
121 Drug Asset Forfeiture Fund	\$64,212.52	\$25,339.58	\$13,954.91	\$75,597.19
122 Scott Seb Regional Library	\$482,966.66	\$277,153.15	\$231,424.09	\$528,695.72
123 Regional Library Sales Tax	\$91,933.03	\$17,535.56	\$6,606.99	\$102,861.60
125 Court Automation	\$85,185.68	\$22,308.33	\$44,655.94	\$62,838.07
126 Ct Automation-GW Dist Ct	\$41,163.33	\$5,296.07	\$6,276.64	\$40,182.76
127 Gen Fd 25% Sales Tax Rev	\$1,380,687.65	\$887,292.99	\$815,735.43	\$1,452,245.21
128 Justice Complex Bond Fund	\$0.00	\$1,045.84	\$1,045.84	\$0.00
129 Solid Waste District	\$1,577.90	\$0.00	\$0.00	\$1,577.90
202 County Road	\$4,448,551.67	\$5,129,621.18	\$4,718,283.11	\$4,859,889.74
203 Road Capital Reserve	\$294,381.87	\$689,288.80	\$896,242.18	\$87,428.49
204 Treasurers Fund	\$859,600.08	\$1,118,249.65	\$1,314,151.20	\$663,698.53
205 Collectors Unapportioned	\$21.81	\$86,218,135.29	\$86,215,895.39	\$2,261.71
206 Delinquent Taxes Unapport	\$0.00	\$3,531,775.92	\$3,531,775.92	\$0.00
207 Act 9 Unapportioned	\$0.00	\$0.00	\$0.00	\$0.00
208 State Land Forfeitures	\$26,354.11	\$375,255.45	\$378,367.10	\$23,242.46
210 Rural Fire	\$0.00	\$63,105.93	\$63,105.93	\$0.00
215 Co General School Fund	\$0.00	\$11,634.44	\$11,634.44	\$0.00
216 County Board of Education	\$0.00	\$0.00	\$0.00	\$0.00
217 Hackett School District	\$0.00	\$909,040.57	\$909,040.57	\$0.00
225 Greenwood School District	\$0.00	\$10,753,842.68	\$10,753,842.68	\$0.00
233 Lavaca School District	\$0.00	\$2,134,751.06	\$2,134,751.06	\$0.00
250 Ft Smith School District	\$0.00	\$44,264,402.03	\$44,264,402.03	\$0.00
276 Mansfield School District	\$0.00	\$1,139,573.16	\$1,139,573.16	\$0.00

Fund	Beginning Balance	Income	Expenses	Ending Balance
294 Hartford School District	\$0.00	\$816,055.36	\$816,055.36	\$0.00
298 Co Admin of Justice	\$0.00	\$888,853.47	\$888,853.47	\$0.00
299 Distribution Fund	\$0.00	\$225,034.96	\$225,034.96	\$0.00
300 Fort Smith City General	\$0.00	\$6,862,982.22	\$6,862,982.22	\$0.00
301 Fort Smith City Streets	\$0.00	\$1,821,928.50	\$1,821,928.50	\$0.00
302 Fort Smith City Library	\$0.00	\$1,214,619.03	\$1,214,619.03	\$0.00
303 Fort Smith Police Pension	\$0.00	\$1,301,341.70	\$1,301,341.70	\$0.00
304 Fort Smith Firemen's Pension	\$0.00	\$1,214,619.03	\$1,214,619.03	\$0.00
305 Creekmore Park Bonds	\$0.53	\$0.02	\$0.55	\$0.00
306 University of Ar-Ft Smith	\$0.00	\$5,933,725.10	\$5,933,725.10	\$0.00
307 University of Ar-1966 Bond	\$0.00	\$0.00	\$0.00	\$0.00
308 University of Ar-1974 Bond	\$0.00	\$0.00	\$0.00	\$0.00
309 Timberland Tax	\$11,133.80	\$11,808.15	\$22,941.95	\$0.00
310 Charleston School District	(\$798.28)	\$402,831.34	\$402,033.06	\$0.00
311 Booneville School District	\$0.00	\$36,518.02	\$36,850.13	(\$332.11)
312 Greenwood City General	\$0.00	\$420,400.44	\$420,400.44	\$0.00
313 Greenwood City Streets	\$0.00	\$252,001.39	\$252,001.39	\$0.00
314 Greenwood Park Heights	\$0.00	\$0.00	\$0.00	\$0.00
315 Barling General	\$0.00	\$145,790.54	\$145,790.54	\$0.00
316 Barling Road	\$0.00	\$50,854.30	\$50,854.30	\$0.00
317 Barling Pension	\$0.00	\$16,951.47	\$16,951.47	\$0.00
318 Bonanza General	(\$125.03)	\$17,767.07	\$17,642.04	\$0.00
319 Bonanza Road Fund	\$0.00	\$5,467.44	\$5,467.44	\$0.00
320 Central City General	(\$196.08)	\$26,574.85	\$26,378.77	\$0.00
321 Central Road Fund	(\$58.85)	\$7,972.76	\$7,913.91	\$0.00
322 Hackett General	\$0.00	\$25,564.08	\$25,564.08	\$0.00
323 Hackett Road Fund	\$0.00	\$7,825.76	\$7,825.76	\$0.00
324 Hartford General	(\$105.36)	\$16,454.00	\$16,348.64	\$0.00
325 Hartford Road Fund	(\$64.50)	\$10,012.07	\$9,947.57	\$0.00
326 Huntington General	(\$126.26)	\$14,174.62	\$14,048.36	\$0.00
327 Huntington Road	(\$37.87)	\$4,252.45	\$4,214.58	\$0.00
328 Huntington Pension	(\$7.59)	\$850.41	\$842.82	\$0.00
329 Lavaca General Fund	(\$513.14)	\$73,438.83	\$72,925.69	\$0.00
330 Lavaca Road Fund	(\$384.88)	\$54,771.86	\$54,386.98	\$0.00
331 Lavaca Voluntary Fire	\$0.00	\$24,360.65	\$24,360.65	\$0.00
332 Mansfield City General	(\$54.04)	\$18,497.56	\$18,454.95	(\$11.43)
333 Mansfield Road Fund	(\$16.21)	\$5,549.30	\$5,536.51	(\$3.42)
334 Mansfield City Pension	(\$4.35)	\$1,143.06	\$1,202.07	(\$63.36)
335 Midland City General	(\$79.04)	\$5,276.58	\$5,197.54	\$0.00
336 Midland Road Fund	(\$23.72)	\$1,582.80	\$1,559.08	\$0.00
337 Cason Bottoms	\$1,573.85	\$1,600.14	\$3,173.99	\$0.00
338 Oliver Bottoms	\$301.01	\$305.82	\$606.83	\$0.00
798 Payroll Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
799 PAYROLL	\$97,449.34	\$14,208,611.46	\$14,170,529.81	\$135,530.99

BANK SUMMARY BALANCE SHEET

1/1/2009 To 12/31/2009

User = Admin

Bank Name	Beginning Bal	Interest	Receipts	Direct Deposits	Invest Purchased	Transfers In	Transfers Out	Invest Cashied	Returns	Wire Payments	Checks	Ending Bal
0140.00 BancorpSouth Checking	\$8,115,938.42	\$40,104.88	\$92,076,706.98	\$21,923,205.26	\$0.00	\$18,425.18	(\$30,567,568.57)	\$0.00	\$1,817,794.43	\$0.00	(\$80,579,899.06)	\$12,844,707.52
0140.45 Farmers Bank-CD Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0140.46 Farmers Bank-CD Road	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
0140.47 Farmers Bank CD 39031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0140.48 Farmers Bank CD 39141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0140.50 BancorpSouth Hartford G	\$48,900.00	\$0.00	\$72,200.00	\$123,500.00	\$0.00	\$0.00	(\$12,422.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
0141.00 BancorpSouth Accounts	\$31,202.12	\$885.88	\$0.00	\$0.00	\$0.00	\$16,427,007.69	\$0.00	\$0.00	\$41,365.20	\$0.00	(\$16,428,771.48)	\$71,689.41
0142.00 First National Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0142.25 First National Accounts P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0146.00 Bank of the Ozarks	\$9,872,285.76	\$108,982.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,981,267.90
0147.00 Bank of the Ozarks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0149.00 BancorpSouth Money Mk	\$1,674,692.72	\$7,003.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681,696.41
0151.00 First National Bank-CD Tr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0152.00 First National Bank-CD C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800.00 BancorpSouth Insurance	\$0.00	\$1,484.74	\$1,990,829.77	\$0.00	\$0.00	\$332,835.38	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,592,329.48)	\$732,820.41
1210.00 BancorpSouth Payroll	\$97,449.34	\$2,293.85	\$55,857.57	\$150.95	\$0.00	\$14,140,560.88	(\$338,638.33)	\$0.00	\$9,390.77	(\$7,163,542.27)	(\$6,667,791.77)	\$135,530.99
Category Totals	\$20,340,468.36	\$160,755.18	\$94,195,594.32	\$22,046,856.21	\$0.00	\$30,918,829.13	(\$30,918,829.13)	\$0.00	\$1,868,550.40	(\$7,163,542.27)	\$105,500,960.40	\$25,947,721.80

Verification Totals for Fund Balance Sheet

Beginning Bal	\$20,340,468.36	Returns	\$1,868,550.40
Interest	\$160,755.18	Wires	(\$7,163,542.27)
Receipts	\$94,195,594.32	Checks	(\$105,500,960.40)
Direct Deposits	\$22,046,856.21	Expenditures	(\$112,664,502.67)
Revenues	\$116,403,205.71	Ending Bal	\$25,947,721.80

2009 FINANCIAL REPORT

JUDITH MILLER

SEBASTIAN COUNTY TREASURER

FORT SMITH, AR

JANUARY 1, 2009

THRU

DECEMBER 31, 2009

Sebastian County Treasurer

Transaction Summary

Begin Date: 1/1/2009

End Date: 12/31/2009

101 County General		Beginning Balance	\$8,235,749.31
0000	Dormant Account Entry		\$0.00
4101.00	Ad Valorem Taxes		\$6,893,197.52
4102.00	Interest/Overage/Misc		\$7,633.96
4120.00	Delinquent Lands		\$239,018.70
4121.00	Delinquent Personal		\$385,003.49
4122.00	Delinquent State Lands		\$34,901.13
4130.00	Chaffee Mineral, Oil/Gas		\$76,061.57
4150.00	General Revenues		\$204,109.77
4151.00	Sales Tax - County		\$2,493,161.67
4155.25	Act 1033 of 2007-Juror Cost Rei		\$55,600.00
4190.85	Treasurer's Excess		\$260,584.50
4201.00	Sheriff Civil Fees		\$117,579.39
4201.05	Sheriff-Fingerprint Fees		\$52.50
4201.10	Jail-Booking Fees		\$9,950.00
4201.12	Act 117 of 07' \$20 Bkg Fee-Dist		\$31,678.73
4201.20	Sheriff-Copy/Research Fee		\$3,162.75
4201.30	Sheriff Reimbursements		\$614.61
4209.00	Animal Control Fees		\$1,900.00
4210.00	Sheriff Fuel Reimb		\$201.25
4213.00	Sheriff Junior Deputy Prg		\$710.23
4215.00	GW District Court Fines		\$41,194.31
4218.00	Dis Court-Bond Forfeiture		\$19,650.00
4219.00	Bail Bond Fees		\$65,628.75
4222.01	Comm-Keefe Co Purchases		\$241,098.07
4222.02	Comm-Keefe Co Profit		\$68,688.43
4222.03	Comm-Medical Co-Pay		\$14,106.07
4222.04	Comm-Outstanding Checks		\$4,475.00
4222.05	Comm-SS Incentive Payments		\$23,200.00
4222.06	Comm-Phone Cards		\$36,430.00
4225.00	FS-District Court Fines		\$316,966.08
4225.50	District Court Fees 16-17-124/12		\$5,431.60
4229.00	Circuit Court Fines		\$291,092.52
4230.00	Prosecuting Attorney Fees		\$9.62
4231.00	Circuit Clerk Fees		\$82,338.44
4232.00	County Clerk Fees		\$73,105.73
4233.00	Co Clk-Act 1029, 2003		\$3,924.00
4241.00	Act 576 Grant Funds		\$2,380.95
4243.00	Sheriff Warrant Serv Fee		\$25,255.32
4246.00	Act 1188-\$5 Jail Expense/Act 20		\$201,189.95
4248.00	Jail-SCAAP Grant		\$17,011.00
4260.00	Ft Smith-Act 1256		\$392,496.45
4268.00	Barling-Act 1256		\$19,218.72
4269.00	Public Defender Assessment		\$11.97
4270.00	Act 526-Victims of Crime		\$16.77
4271.00	Act 1956 of 05-Public Defender		\$4,544.83
4277.00	Indigent Defense/Old Fines thru		\$0.83
4280.00	Ambulance Fees		\$437,712.71
4281.00	Ambulance-User Fees		\$242,830.11
4287.00	EMS Grant Fund		\$4,367.00
4290.00	FY07 SHSP Grant		\$74,052.90

4291.00	FY07 SHSP Grant	\$112,963.72
4300.01	FY06 CCP Grant	\$28,019.60
4301.00	Civil Defense/Emergency Ser	\$45,435.13
4302.00	Veterans Service	\$4,800.00
4302.50	Hazmat Response	\$39,172.00
4304.00	Support Collection Cost	\$7,675.00
4306.00	Jail Fees/US Marshall	\$485,906.00
4306.50	Jail Fees-INS	\$75,620.00
4307.00	Jail Fees/ADC	\$1,152,172.00
4308.00	Jail Fees/Ft Smith	\$563,968.02
4309.00	Jail Fees/Other Cities	\$54,643.00
4311.00	Jail-Miscellaneous	\$1,500.64
4312.00	Jail-Work Release	\$9,667.50
4312.50	Drug Task Force-Sher Inves	\$110,815.17
4313.05	River Valley Task Force Grant	\$80,353.00
4314.00	County Jail Fund	\$6,062.22
4314.50	Transport Fees/US Marshall	\$19,241.22
4319.50	DTF/DEA-Sheriffs Overtime	\$16,841.62
4320.00	PA-Salary Reimb, Vic Witns	\$48,583.58
4321.00	PA Fee Acct-Salary Reimb	\$35,563.77
4327.01	Drug Court Fines & Fees	\$19,078.57
4327.03	Drug Ct-Adult Impl	\$5,203.59
4327.05	Harbor House- Drug Court	\$28,198.74
4327.06	PA Drug Court Fee/ Administrat	\$29,045.00
4330.00	Housing Juveniles	\$9,030.00
4330.50	Juv Probation Salary Reimb	\$75,000.00
4331.00	Juvenile Food Grant	\$38,667.22
4333.00	Juvenile Teacher Reimb	\$85,164.96
4334.00	Juvenile Transport Reimb	\$2,076.54
4337.00	JA Incentive Block Grant	\$31,167.00
4341.55	Hartford ADEC Grant	\$234,600.00
4341.56	Hartford Sr. Citizens Center Add	(\$38,900.00)
4347.00	JAIBG Grant	\$29,499.00
4380.00	Rent on Property	\$12,800.00
4420.00	Ben Geren Park Frontside	\$52,596.70
4421.00	Ben Geren Park Golf Course	\$798,102.18
4421.50	BGP Golf-Miniature Golf	\$39,269.45
4421.60	BG Pro Shop Inc.	\$24,951.40
4424.50	Katrina Disaster Reimbursement	\$24,603.67
4431.00	FS Courthouse Exp Reim	\$119,829.33
4432.00	FS Public Defender Reimb	\$56,977.50
4434.00	DP Service-Dis Ct-FSPD	\$20,000.00
4436.00	Financial Admin Reim	\$288,566.71
4437.00	Data Process YR End Reimb	\$347,874.94
4438.00	Bond Reimbursement	\$620.00
4440.00	Utilities Reimbursement	\$93,461.00
4440.10	Reimb Courthouse Security	\$23,571.00
4441.00	Insurance Reimbursement	\$460,142.75
4442.00	Wrkmns Comp/Salary Reimb	\$360.00
4443.00	Workers Compensation Reimb	\$21,965.00
4445.50	Soccer Salary Reimbursement	\$3,250.00
4447.00	Retirement Fund	\$5,634.41

4450.00	Co Judge/Road Cost Alloc	\$122,953.00
4489.00	Unemployment Reimb	\$3,152.74
4506.00	Property Tax Relief Fund	\$903,691.14
4519.00	From Seb Co Sheriff Fund 110	\$148,575.77
4522.50	From-Gen Capital Reserve	\$374,481.00
4524.00	From 911 Telephone	\$79,733.00
4524.10	911 OEM Coordinator	\$27,197.00
4525.00	Transfer District Court GW Divi	\$10,000.00
4527.00	CO Admin Justice/Circuit Clerk	\$129,077.99
4529.00	CO Admin Justice/Dis Ct GW	\$14,540.97
4530.00	CO Admin Justice/Pros Atty	\$22,612.90
4531.00	From-CO Recorders Cost FD	\$202,121.00
4532.00	Adm of Just Disburse	\$126,856.10
4902.00	Interest on Investments	\$48,311.94
4907.00	Restitution	\$1,308.07
4919.00	Miscl Election Reimburse	\$8,616.33
4919.01	Special Election Reimb	\$46,485.00
4935.00	State Streamline Reimb	\$25,711.53
4955.00	Miscl Oil & Gas Royalties	\$128.60
4960.00	Stephens Oil & Gas Corp	\$48,161.96
4961.00	Hanna Oil & Gas Company	\$162.64
4970.00	Printouts & Miscl Copies	\$76.00
4978.01	Forest Oil Corporation	\$18,725.29
4979.00	XTO Energy, Inc	\$232.20
4988.00	Cable Franchise Payment	\$57,655.34
4989.00	Soft Drink Box Commission	\$170.61
4990.00	Miscellaneous	\$25.53
4991.00	Duplicate Payment/Reimb	\$10,419.52
4994.00	COBRA ARRA	\$870.58
5000.00	Ordinance Transfers Out	(\$3,105,579.00)
5349.00	JE Requested by Finance	\$7,499.26
5389.00	Non-Profit Appropriation	(\$12,500.00)
5389.40	Scott-Sebastian Co Library	(\$29,119.06)
5700.00	Payments by Check	(\$9,597,479.92)
5701.00	Gross Payroll Transfer	(\$10,652,451.26)
5992.00	GL Corrections per Finance	\$4,374.84
5999.00	VOID	\$19,274.01
9998.00	Treasurer's Commission	(\$349,945.92)
Ending Balance		\$6,316,835.76

102 Collector Fund		Beginning Balance	\$26,846.35
4153.00	City Cleanup Ord 48-96		\$1,554.63
4190.85	Treasurer's Excess		\$756.18
4443.00	Workers Compensation Reimb		\$5,411.00
4492.00	Collector's 4% Commission		\$3,431,616.74
4508.00	Publications/Deliquent		\$27,147.82
4935.00	State Streamline Reimb		\$171.42
4970.00	Printouts & Misc Copies		\$17.92
5349.00	JE Requested by Finance		\$299.84
5599.00	Interfund Transfer		(\$55,754.37)
5700.00	Payments by Check		(\$349,675.08)
5701.00	Gross Payroll Transfer		(\$401,123.15)
5770.00	Collectors Commission		(\$205,897.00)
5999.00	VOID		\$56,475.83
9998.00	Treasurer's Commission		(\$543.34)
9999			\$0.00
		Ending Balance	\$2,537,304.79

103 Federal Forfeiture		Beginning Balance	\$64,721.33
4190.85	Treasurer's Excess		\$29.41
4226.00	Sheriff-Fed Forfeited Funds 85		\$1,556.00
4902.00	Interest on Investments		\$139.74
4935.00	State Streamline Reimb		\$338.71
5700.00	Payments by Check		(\$3,893.18)
9998.00	Treasurer's Commission		(\$2.81)
9999			\$0.00
		Ending Balance	\$62,889.20

104 Assessor Fund		Beginning Balance	\$314,604.53
4152.00	Property Reapp-Act 1155		\$373,968.01
4190.85	Treasurer's Excess		\$2,168.36
4315.00	Sale/Storage Vehicles		\$8,545.00
4441.00	Insurance Reimbursement		\$2,326.89
4493.00	Assessor's 4% Commission		\$3,044,058.34
4510.00	Assessor .50 Late Penalty		\$2,864.80
4510.50	ASR \$.50 Late Penalty Delq		\$1,912.52
4935.00	State Streamline Reimb		\$972.87
4970.00	Printouts & Miscl Copies		\$1,666.34
4991.00	Duplicate Payment/Reimb		\$2,083.47
5349.00	JE Requested by Finance		(\$299.84)
5599.00	Interfund Transfer		(\$184,340.89)
5700.00	Payments by Check		(\$848,904.34)
5701.00	Gross Payroll Transfer		(\$1,034,457.79)
5757.80	Miscellaneous Transfer		(\$54,484.00)
5992.00	GL Corrections per Finance		\$9,516.33
9998.00	Treasurer's Commission		(\$128.88)
9999			\$0.00
		Ending Balance	\$1,642,071.72

105 Assessor's Admendment #79		Beginning Balance	\$0.00
4155.00	Act 1892 of 2005 Assessor's Pro		\$44,705.84
4523.10	Assessor's Amendment 79		\$54,484.00
4902.00	Interest on Investments		\$130.15
5700.00	Payments by Check		(\$10,995.29)
5992.00	GL Corrections per Finance		(\$9,516.33)
9999			\$0.00
		Ending Balance	\$78,808.37

108 Greenwood District Court		Beginning Balance	\$332,864.82
4190.85	Treasurer's Excess		\$5,516.00
4216.00	District Court Operations		\$416,317.40
4225.50	District Court Fees 16-17-124/12		\$1,973.00
4489.00	Unemployment Reimb		\$511.35
4902.00	Interest on Investments		\$3,208.17
4935.00	State Streamline Reimb		\$15.40
5599.00	Interfund Transfer		(\$81,415.96)
5700.00	Payments by Check		(\$107,361.11)
5701.00	Gross Payroll Transfer		(\$156,177.83)
5757.80	Miscellaneous Transfer		(\$35,000.00)
5992.00	GL Corrections per Finance		\$6,172.30
9998.00	Treasurer's Commission		(\$8,429.98)
9999			\$0.00
		Ending Balance	\$378,193.56

109 Treas Automation Fund		Beginning Balance	\$366,858.79
4190.85	Treasurer's Excess		\$26.44
4494.01	Treasurer's Automation		\$213,894.68
4902.00	Interest on Investments		\$3,816.28
4935.00	State Streamline Reimb		\$2.41
5700.00	Payments by Check		(\$36,329.22)
5701.00	Gross Payroll Transfer		(\$41,012.13)
5992.00	GL Corrections per Finance		\$158.29
9999			\$0.00
		Ending Balance	\$507,415.54

110 SCSO Comm Facility & Equipment		Beginning Balance	\$268,839.87
4190.85	Treasurer's Excess		\$3,141.58
4201.00	Sheriff Civil Fees		\$38,897.58
4201.05	Sheriff-Fingerprint Fees		\$17.50
4201.20	Sheriff-Copy/Research Fee		\$1,054.25
4219.00	Bail Bond Fees		\$21,876.25
4243.00	Sheriff Warrant Serv Fee		\$9,368.79
4312.00	Jail-Work Release		\$3,222.50
4446.00	Jail Coinless Tele Reimb		\$139,669.44
4902.00	Interest on Investments		\$542.79
4935.00	State Streamline Reimb		\$4,943.16
5100.00	Transfer by Court Order		(\$148,575.77)
5700.00	Payments by Check		(\$129,781.80)
5701.00	Gross Payroll Transfer		(\$26,900.03)
9998.00	Treasurer's Commission		(\$4,293.04)
9999			\$0.00
		Ending Balance	\$182,023.07

113 Solid Waste Mgmt Fund		Beginning Balance	\$12,537.37
4190.85	Treasurer's Excess		\$5.07
4902.00	Interest on Investments		\$111.56
9998.00	Treasurer's Commission		(\$2.23)
9999			\$0.00
		Ending Balance	\$12,651.77

114 General Fund Capital Reserve		Beginning Balance	\$1,261,970.25
4150.02	General Improvement Fund-Act		\$38,926.38
4190.85	Treasurer's Excess		\$1,297.26
4380.00	Rent on Property		\$13,600.00
4522.00	Transfers In		\$3,105,579.00
4525.00	Transfer District Court GW Divi		\$25,000.00
4902.00	Interest on Investments		\$30,543.58
4935.00	State Streamline Reimb		\$22,324.96
4987.00	Ben Geren Park Misc1		\$50.00
4991.00	Duplicate Payment/Reimb		\$19,080.00
5000.00	Ordinance Transfers Out		(\$374,481.00)
5349.00	JE Requested by Finance		(\$7,374.38)
5700.00	Payments by Check		(\$473,785.52)
5992.00	GL Corrections per Finance		(\$926.75)
5999.00	VOID		\$11,000.00
9998.00	Treasurer's Commission		(\$1,661.42)
9999			\$0.00
		Ending Balance	\$3,671,142.36

115 9 1 1 Telephone System		Beginning Balance	\$431,566.70
4190.85	Treasurer's Excess		\$10,726.63
4902.00	Interest on Investments		\$4,823.72
4912.00	CenturyTel Inc		\$42,680.59
4912.50	911-MetTel Commissions		\$293.88
4913.00	Pinnacle Communications		\$5,806.72
4935.00	State Streamline Reimb		\$2,859.87
4936.00	dPi TeleConnect		\$205.80
4939.50	Birch Telecom, Inc		\$206.10
4940.50	CTCC/Budget Phone		\$406.44
4941.50	Reconex		\$35.00
4943.50	Compliance Solutions Inc/911 C		\$22.40
4944.50	At&T of Southwest		\$346,624.58
4946.00	NII Communications		\$17.23
4947.00	Navigator Telecomm		\$2,784.24
4948.50	BullsEye Telecom 911 Commiss		\$555.79
4949.00	American Fiber Network, Inc		\$99.25
4951.50	PAETEC Communications For 9		\$530.40
4975.00	Sage Telecom Inc		\$3,502.73
4976.50	Windstream 911		\$18,093.63
4977.00	Wireless 911 Surcharge		\$385,771.08
4982.00	Cox Arkansas Telcom, LLC		\$86,009.82
4984.00	Vantage Telecom, LLC		\$32,296.16
4984.01	Other/Misc. 911		\$430.59
4985.00	% Tax Partners, LLC		\$19,061.12
5115.00	Transfer - Personnel Subsidy 91		(\$79,733.00)
5115.01	Transfrer From OEM Subsidy		(\$27,197.00)
5349.00	JE Requested by Finance		(\$124.88)
5599.00	Interfund Transfer		(\$9,768.51)
5700.00	Payments by Check		(\$691,159.95)
9998.00	Treasurer's Commission		(\$18,950.94)
	Ending Balance		\$568,476.19

116 County Emergency Rescue Fund		Beginning Balance	\$32,693.16
4190.85	Treasurer's Excess		\$228.46
4205.00	ACT 991 OF 97' 27-22-103		\$10,499.00
4206.00	Act 230 of 93' (Ar 27-14-314)		\$1,027.30
4212.00	Act 122-Boating Safety		\$5,984.44
4902.00	Interest on Investments		\$88.90
5700.00	Payments by Check		(\$9,973.56)
9998.00	Treasurer's Commission		(\$352.03)
9999			\$0.00
	Ending Balance		\$40,195.67

117 Sebastian Co Law Library		Beginning Balance	\$0.00
4249.00	Law Library-Act1256 FS		\$13,398.20
5700.00	Payments by Check		(\$22.20)
5701.00	Gross Payroll Transfer		(\$13,373.24)
9999			\$0.00
		Ending Balance	\$2.76

118 Juvenile Court Indigent Fund		Beginning Balance	\$31,125.61
4190.85	Treasurer's Excess		\$495.86
4279.00	Juvenile Prob Indigent Fee		\$45,818.90
4902.00	Interest on Investments		\$71.18
4970.00	Printouts & Misc Copies		\$30.00
5700.00	Payments by Check		(\$31,900.00)
9998.00	Treasurer's Commission		(\$918.39)
9999			\$0.00
		Ending Balance	\$44,723.16

119 County Recorder Cost Fund		Beginning Balance	\$763,262.29
4190.85	Treasurer's Excess		\$13,772.67
4236.00	Act 768-Co Recorder Cost		\$738,435.56
4236.50	Act 768-Co Recorder 25%		\$246,145.18
4489.00	Unemployment Reimb		\$120.34
4902.00	Interest on Investments		\$2,159.31
4935.00	State Streamline Reimb		\$852.00
5599.00	Interfund Transfer		(\$150,763.42)
5599.05	Co Clerk GF Budget Transfer		(\$202,121.00)
5700.00	Payments by Check		(\$369,392.86)
5701.00	Gross Payroll Transfer		(\$316,944.09)
5999.00	VOID		\$8,098.33
9998.00	Treasurer's Commission		(\$19,734.85)
		Ending Balance	\$713,889.46

120 Collector's Automation Fund		Beginning Balance	\$312,328.34
4190.85	Treasurer's Excess		\$27.49
4492.01	Collector's Automation		\$205,897.00
4902.00	Interest on Investments		\$2,342.56
5700.00	Payments by Check		(\$50,285.53)
5701.00	Gross Payroll Transfer		(\$47,642.22)
9999			\$0.00
		Ending Balance	\$422,667.64

121 Drug Asset Forfeiture Fund		Beginning Balance	\$64,212.52
4190.85	Treasurer's Excess		\$9.73
4227.00	Sheriff-St Forfeited Funds		\$25,169.81
4902.00	Interest on Investments		\$160.04
5701.00	Gross Payroll Transfer		(\$13,951.72)
9998.00	Treasurer's Commission		(\$3.19)
9999			\$0.00
		Ending Balance	\$75,597.19

122 Scott Seb Regional Library		Beginning Balance	\$482,966.66
4101.00	Ad Valorem Taxes		\$171,687.69
4102.00	Interest/Overage/Misc		\$190.93
4120.00	Delinquent Lands		\$3,123.30
4121.00	Delinquent Personal		\$5,271.54
4122.00	Delinquent State Lands		\$889.11
4190.85	Treasurer's Excess		\$3,195.07
4342.00	Salary Support-Regional		\$20,000.00
4343.00	Salary Support-Greenwood		\$1,330.08
4344.00	Salary Support-Scott Co		\$6,681.36
4353.00	Mineral Leasing		\$1,117.46
4506.00	Property Tax Relief Fund		\$34,379.88
4537.00	From Co Gen Annual Payment		\$25,000.00
4902.00	Interest on Investments		\$4,281.86
4935.00	State Streamline Reimb		\$4.87
5700.00	Payments by Check		(\$66,347.31)
5701.00	Gross Payroll Transfer		(\$160,684.12)
9998.00	Treasurer's Commission		(\$4,392.66)
9999			\$0.00
		Ending Balance	\$528,695.72

123 Regional Library Sales Tax		Beginning Balance	\$91,933.03
4190.85	Treasurer's Excess		\$38.75
4538.00	From Co General Sales Tax		\$16,619.06
4902.00	Interest on Investments		\$877.75
5700.00	Payments by Check		(\$6,589.44)
9998.00	Treasurer's Commission		(\$17.55)
9999			\$0.00
		Ending Balance	\$102,861.60

125 Court Automation		Beginning Balance	\$85,185.68
4190.85	Treasurer's Excess		\$301.68
4244.00	Act 1809, 2001		\$21,856.50
4902.00	Interest on Investments		\$150.15
5700.00	Payments by Check		(\$40,767.72)
5992.00	GL Corrections per Finance		(\$3,448.09)
9998.00	Treasurer's Commission		(\$440.13)
9999			\$0.00
		Ending Balance	\$62,838.07

126 Ct Automation-GW Dist Ct		Beginning Balance	\$41,163.33
4190.85	Treasurer's Excess		\$79.73
4245.00	Act 1809 - Greenwood District C		\$5,122.50
4902.00	Interest on Investments		\$93.84
5992.00	GL Corrections per Finance		(\$6,172.30)
9998.00	Treasurer's Commission		(\$104.34)
9999			\$0.00
		Ending Balance	\$40,182.76

127 Gen Fd 25% Sales Tax Rev		Beginning Balance	\$1,380,687.65
4151.01	Sales Tax - Courthouse Improve		\$831,053.93
4190.85	Treasurer's Excess		\$13,859.73
4228.00	Justice Bldg Fund		\$3,781.48
4902.00	Interest on Investments		\$11,193.48
4935.00	State Streamline Reimb		\$27,404.37
5700.00	Payments by Check		(\$798,890.45)
9998.00	Treasurer's Commission		(\$16,844.98)
9999			\$0.00
		Ending Balance	\$1,452,245.21

128 Justice Complex Bond Fund		Beginning Balance	\$0.00
4190.85	Treasurer's Excess		\$0.00
9999			\$0.00
		Ending Balance	\$0.00

129 Solid Waste District		Beginning Balance	\$1,577.90
9999			\$0.00
		Ending Balance	\$1,577.90

202 County Road		Beginning Balance	\$4,448,551.67
4101.00	Ad Valorem Taxes		\$2,260,329.78
4102.00	Interest/Overage/Misc		\$3,015.89
4120.00	Delinquent Lands		\$41,835.06
4121.00	Delinquent Personal		\$53,824.44
4122.00	Delinquent State Lands		\$11,794.60
4190.85	Treasurer's Excess		\$67,786.66
4350.00	Highway Revenues		\$1,803,366.04
4351.00	Severance Tax		\$40,696.78
4351.50	Act 4 of 08' 27-70-207 Gas Seve		\$66,653.10
4352.00	Forest Reserve		\$9,919.49
4353.00	Mineral Leasing		\$76,607.27
4355.00	Flood Control		\$2,085.18
4358.00	Right of Way Purchase		\$1,250.00
4441.00	Insurance Reimbursement		\$14,411.62
4489.00	Unemployment Reimb		\$1,230.50
4506.00	Property Tax Relief Fund		\$296,743.92
4645.00	Reim Cities & Individuals		\$56,650.87
4902.00	Interest on Investments		\$61,189.40
4935.00	State Streamline Reimb		\$15,653.49
4945.00	Reim Co Matching State Funds		\$7,174.25
5000.00	Ordinance Transfers Out		(\$678,000.00)
5599.00	Interfund Transfer		(\$211,969.03)
5599.01	Interfund Transfer-Cost Allocati		(\$122,953.00)
5700.00	Payments by Check		(\$2,267,195.28)
5701.00	Gross Payroll Transfer		(\$1,132,351.57)
5999.00	VOID		\$27,257.16
9998.00	Treasurer's Commission		(\$95,668.55)
9999			\$0.00
		Ending Balance	\$4,859,889.74

203 Road Capital Reserve		Beginning Balance	\$294,381.87
4190.85	Treasurer's Excess		\$208.89
4522.00	Transfers In		\$500,000.00
4522.25	Transfer from Road Fund		\$178,000.00
4902.00	Interest on Investments		\$707.51
4935.00	State Streamline Reimb		\$10,372.40
5700.00	Payments by Check		(\$896,228.02)
9998.00	Treasurer's Commission		(\$14.16)
9999			\$0.00
		Ending Balance	\$87,428.49

204 Treasurers Fund		Beginning Balance	\$859,600.08
4191.00	Treasurer's Commission		\$1,022,610.26
4902.00	Interest on Investments		\$907.56
4991.00	Duplicate Payment/Reimb		\$218.22
4993.00	Gross Payroll Transfer		\$33,099.77
5599.00	Interfund Transfer		(\$60,081.47)
5700.00	Payments by Check		(\$57,115.87)
5701.00	Gross Payroll Transfer		(\$173,520.62)
5771.00	Treasurer's Automation Commis		(\$213,894.68)
5773.01	CCO Treasurer's Excess		(\$747,966.43)
5992.00	GL Corrections per Finance		(\$158.29)
		Ending Balance	\$663,698.53

205 Collectors Unapportioned		Beginning Balance	\$21.81
4102.00	Interest/Overage/Misc		\$81,117.67
4500.00	Current Tax Collections		\$76,448,056.64
4506.00	Property Tax Relief Fund		\$9,688,960.98
5767.00	Interest Distribution		(\$78,877.77)
5770.00	Collectors Commission		(\$387,558.40)
5795.00	City Lien 3% Distribution		(\$22,865.51)
5796.00	Current Personal Distribution		(\$25,564,884.20)
5797.00	Current Real Distribution		(\$43,858,971.83)
5798.00	Final Settlement		(\$7,001,335.10)
5903.00	Homestead Distribution		(\$9,301,402.58)
9999			\$0.00
		Ending Balance	\$2,261.71

206 Delinquent Taxes Unapport		Beginning Balance	\$0.00
4501.00	Delinquent Lands		\$1,471,498.71
4502.00	Delinquent Personal		\$2,060,277.21
5794.00	Delinquent Personal Distributed		(\$2,163,559.85)
5795.00	City Lien 3% Distribution		(\$1,368,216.07)
9998.00	Treasurer's Commission		\$0.00
9999			\$0.00
		Ending Balance	\$0.00

207 Act 9 Unapportioned		Beginning Balance	\$0.00
0000	Dormant Account Entry		\$0.00
9999			\$0.00
		Ending Balance	\$0.00

208 State Land Forfeitures		Beginning Balance	\$26,354.11
4509.00	Delinquent State Lands		\$375,255.45
5759.00	Delinquent State Land		(\$378,367.10)
9999			\$0.00
		Ending Balance	\$23,242.46

210 Rural Fire		Beginning Balance	\$0.00
4925.00	White Bluff Rye Hill Fire		\$7,260.09
4926.00	Milltown Washburn Fire		\$7,260.09
4927.00	Riverdale Fire Department		\$7,260.09
4928.00	Greenwood Rural Fire Departme		\$6,515.13
4929.00	Big Creek Fire Department		\$7,260.09
4930.00	Midland Rural Fire Department		\$6,515.13
4931.00	Excelsior Emp Fire Department		\$7,260.09
4932.00	Sugarloaf Fire Department		\$6,515.13
4933.00	Jenny Lind Fire Department		\$7,260.09
5700.00	Payments by Check		(\$63,105.93)
9999			\$0.00
		Ending Balance	\$0.00

215 Co General School Fund		Beginning Balance	\$0.00
4351.00	Severance Tax		\$11,634.44
5757.80	Miscellaneous Transfer		(\$11,634.44)
9999			\$0.00
		Ending Balance	\$0.00

216 County Board of Education		Beginning Balance	\$0.00
0000	Dormant Account Entry		\$0.00
9999			\$0.00
		Ending Balance	\$0.00

217 Hackett School District		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes	\$655,954.67	
4102.00	Interest/Overage/Misc	\$744.86	
4120.00	Delinquent Lands	\$17,409.21	
4121.00	Delinquent Personal	\$28,987.84	
4122.00	Delinquent State Lands	\$7,781.45	
4190.85	Treasurer's Excess	\$2,742.37	
4353.00	Mineral Leasing	\$4,759.02	
4506.00	Property Tax Relief Fund	\$186,808.44	
4520.00	Transfer from Co. Gen. Sch.	\$365.48	
5700.00	Payments by Check	(\$905,650.29)	
5999.00	VOID	\$3,487.23	
9998.00	Treasurer's Commission	(\$3,390.28)	
9999		\$0.00	
		Ending Balance	\$0.00

225 Greenwood School District		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes	\$8,685,901.61	
4102.00	Interest/Overage/Misc	\$9,710.63	
4120.00	Delinquent Lands	\$150,681.31	
4121.00	Delinquent Personal	\$189,346.76	
4122.00	Delinquent State Lands	\$33,994.90	
4190.85	Treasurer's Excess	\$32,672.94	
4353.00	Mineral Leasing	\$199,379.42	
4506.00	Property Tax Relief Fund	\$1,407,737.84	
4520.00	Transfer from Co. Gen. Sch.	\$2,033.70	
5700.00	Payments by Check	(\$10,712,473.20)	
5999.00	VOID	\$42,383.57	
9998.00	Treasurer's Commission	(\$41,369.48)	
9999		\$0.00	
		Ending Balance	\$0.00

233 Lavaca School District		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes	\$1,604,182.01	
4102.00	Interest/Overage/Misc	\$1,744.64	
4120.00	Delinquent Lands	\$26,089.13	
4121.00	Delinquent Personal	\$62,412.18	
4122.00	Delinquent State Lands	\$8,713.36	
4190.85	Treasurer's Excess	\$6,109.63	
4353.00	Mineral Leasing	\$48,047.66	
4355.00	Flood Control	\$8,340.71	
4506.00	Property Tax Relief Fund	\$360,748.02	
4520.00	Transfer from Co. Gen. Sch.	\$509.45	
5700.00	Payments by Check	(\$2,126,788.42)	
5999.00	VOID	\$7,854.27	
9998.00	Treasurer's Commission	(\$7,962.64)	
9999		\$0.00	
		Ending Balance	\$0.00

250 Ft Smith School District		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes	\$37,765,028.45	
4102.00	Interest/Overage/Misc	\$42,609.78	
4120.00	Delinquent Lands	\$727,875.40	
4121.00	Delinquent Personal	\$893,951.49	
4122.00	Delinquent State Lands	\$188,769.74	
4190.85	Treasurer's Excess	\$140,846.55	
4353.00	Mineral Leasing	\$40,125.29	
4506.00	Property Tax Relief Fund	\$4,273,819.48	
4520.00	Transfer from Co. Gen. Sch.	\$7,919.52	
5700.00	Payments by Check	(\$44,088,689.59)	
5999.00	VOID	\$183,456.33	
9998.00	Treasurer's Commission	(\$175,712.44)	
9999		\$0.00	
		Ending Balance	\$0.00

276 Mansfield School District		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes	\$780,395.32	
4102.00	Interest/Overage/Misc	\$893.47	
4120.00	Delinquent Lands	\$20,552.16	
4121.00	Delinquent Personal	\$37,744.26	
4122.00	Delinquent State Lands	\$6,486.49	
4190.85	Treasurer's Excess	\$3,362.78	
4352.00	Forest Reserve	\$17,903.47	
4353.00	Mineral Leasing	\$5,884.74	
4506.00	Property Tax Relief Fund	\$261,515.78	
4520.00	Transfer from Co. Gen. Sch.	\$578.44	
5700.00	Payments by Check	(\$1,135,440.74)	
5999.00	VOID	\$4,256.25	
9998.00	Treasurer's Commission	(\$4,132.42)	
9999		\$0.00	
		Ending Balance	\$0.00

294 Hartford School District		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes	\$538,956.56	
4102.00	Interest/Overage/Misc	\$633.34	
4120.00	Delinquent Lands	\$17,589.30	
4121.00	Delinquent Personal	\$39,456.72	
4122.00	Delinquent State Lands	\$7,600.54	
4190.85	Treasurer's Excess	\$2,417.66	
4352.00	Forest Reserve	\$11,855.02	
4353.00	Mineral Leasing	\$4,311.63	
4506.00	Property Tax Relief Fund	\$189,955.74	
4520.00	Transfer from Co. Gen. Sch.	\$227.85	
5700.00	Payments by Check	(\$813,128.26)	
5999.00	VOID	\$3,051.00	
9998.00	Treasurer's Commission	(\$2,927.10)	
9999		\$0.00	
		Ending Balance	\$0.00

298 Co Admin of Justice		Beginning Balance	\$0.00
4190.85	Treasurer's Excess		\$11,072.34
4230.00	Prosecuting Attorney Fees		\$88,623.65
4231.00	Circuit Clerk Fees		\$447,136.67
4238.00	Greenwood District Court		\$112,084.75
4239.00	Act 65 \$25.00 Crime Lab		\$101,278.79
4239.50	Act 431 \$15.00 State Law Librar		\$60,767.27
4663.00	Act 663 of 07 Mortgage's Ct Fe		\$67,890.00
5700.00	Payments by Check		(\$554,223.47)
5704.00	Transfer to Co Gen - Circuit Cler		(\$129,077.99)
5706.00	Transfer to Co Gen - GW Court		(\$14,540.97)
5707.00	Transfer to Co Gen - Pros Atty		(\$22,612.90)
5708.00	Transfer to Co Gen		(\$126,856.10)
5722.00	Transfer to Law Lib - FS		(\$12,914.06)
5757.80	Miscellaneous Transfer		(\$11,072.34)
9998.00	Treasurer's Commission		(\$17,555.64)
9999			\$0.00
		Ending Balance	\$0.00

299 Distribution Fund		Beginning Balance	\$0.00
4256.00	Act 1564 Public Defender Use F		\$35,290.21
4257.00	Public Defender User Fee		\$59,734.52
4265.00	Act 737-DNA Detection Act		\$86,353.80
4267.00	Judicial Fine Enhancement		\$17,811.50
4272.00	Act 1086-\$125.00 SDCE/TAGR		\$6,797.66
4800.00	Act 328 of 2009 Court Technolo		\$18,767.27
5700.00	Payments by Check		(\$224,754.96)
9999			\$0.00
		Ending Balance	\$0.00

300 Fort Smith City General		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes		\$5,061,925.21
4102.00	Interest/Overage/Misc		\$5,724.67
4120.00	Delinquent Lands		\$98,721.46
4121.00	Delinquent Personal		\$117,129.08
4122.00	Delinquent State Lands		\$26,010.28
4130.00	Chaffee Mineral, Oil/Gas		\$31,085.74
4153.00	City Cleanup Ord 48-96		\$50,361.63
4190.85	Treasurer's Excess		\$83,532.63
4212.00	Act 122-Boating Safety		\$5,984.41
4506.00	Property Tax Relief Fund		\$559,892.29
5700.00	Payments by Check		(\$6,745,588.95)
5999.00	VOID		\$822,614.82
9998.00	Treasurer's Commission		(\$117,393.27)
9999			\$0.00
		Ending Balance	\$0.00

301 Fort Smith City Streets		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes		\$1,518,577.55
4102.00	Interest/Overage/Misc		\$1,717.40
4120.00	Delinquent Lands		\$29,616.41
4121.00	Delinquent Personal		\$35,138.79
4122.00	Delinquent State Lands		\$7,803.03
4130.00	Chaffee Mineral, Oil/Gas		\$9,321.81
4190.85	Treasurer's Excess		\$25,034.21
4506.00	Property Tax Relief Fund		\$167,967.69
5700.00	Payments by Check		(\$1,786,746.41)
5999.00	VOID		\$26,751.61
9998.00	Treasurer's Commission		(\$35,182.09)
9999			\$0.00
		Ending Balance	\$0.00

302 Fort Smith City Library		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes	\$1,012,385.06	
4102.00	Interest/Overage/Misc	\$1,144.93	
4120.00	Delinquent Lands	\$19,744.29	
4121.00	Delinquent Personal	\$23,425.89	
4122.00	Delinquent State Lands	\$5,202.01	
4130.00	Chaffee Mineral, Oil/Gas	\$6,214.54	
4190.85	Treasurer's Excess	\$16,689.46	
4506.00	Property Tax Relief Fund	\$111,978.46	
5700.00	Payments by Check	(\$1,191,164.32)	
5999.00	VOID	\$17,834.39	
9998.00	Treasurer's Commission	(\$23,454.71)	
9999		\$0.00	
		Ending Balance	\$0.00

303 Fort Smith Police Pension		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes	\$1,012,385.06	
4102.00	Interest/Overage/Misc	\$1,144.93	
4120.00	Delinquent Lands	\$19,744.29	
4121.00	Delinquent Personal	\$23,425.89	
4122.00	Delinquent State Lands	\$5,202.01	
4130.00	Chaffee Mineral, Oil/Gas	\$6,214.54	
4190.85	Treasurer's Excess	\$16,689.46	
4506.00	Property Tax Relief Fund	\$111,978.46	
5700.00	Payments by Check	(\$1,277,886.99)	
5999.00	VOID	\$104,557.06	
9998.00	Treasurer's Commission	(\$23,454.71)	
9999		\$0.00	
		Ending Balance	\$0.00

304 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes	\$1,012,385.06	
4102.00	Interest/Overage/Misc	\$1,144.93	
4120.00	Delinquent Lands	\$19,744.29	
4121.00	Delinquent Personal	\$23,425.89	
4122.00	Delinquent State Lands	\$5,202.01	
4130.00	Chaffee Mineral, Oil/Gas	\$6,214.54	
4190.85	Treasurer's Excess	\$16,689.46	
4506.00	Property Tax Relief Fund	\$111,978.46	
5700.00	Payments by Check	(\$1,191,164.32)	
5999.00	VOID	\$17,834.39	
9998.00	Treasurer's Commission	(\$23,454.71)	
9999		\$0.00	
		Ending Balance	\$0.00

305 Creekmore Park Bonds		Beginning Balance	\$0.53
4122.00	Delinquent State Lands		\$0.01
4190.85	Treasurer's Excess		\$0.01
5700.00	Payments by Check		(\$0.55)
9998.00	Treasurer's Commission		\$0.00
9999			\$0.00
		Ending Balance	\$0.00

306 University of Ar-Ft Smith		Beginning Balance	\$0.00
4120.00	Delinquent Lands		\$38.61
4121.00	Delinquent Personal		\$761.87
4122.00	Delinquent State Lands		\$1,371.72
4130.00	Chaffee Mineral, Oil/Gas		\$25.22
4151.00	Sales Tax - County		\$5,455,152.89
4190.85	Treasurer's Excess		\$65.73
5700.00	Payments by Check		(\$5,933,681.66)
5999.00	VOID		\$476,309.06
9998.00	Treasurer's Commission		(\$43.44)
9999			\$0.00
		Ending Balance	\$0.00

307 University of Ar-1966 Bond		Beginning Balance	\$0.00
9999			\$0.00
		Ending Balance	\$0.00

308 University of Ar-1974 Bond		Beginning Balance	\$0.00
9999			\$0.00
		Ending Balance	\$0.00

309 Timberland Tax		Beginning Balance	\$11,133.80
4101.00	Ad Valorem Taxes		\$10,960.89
4102.00	Interest/Overage/Misc		\$13.57
4120.00	Delinquent Lands		\$581.10
4153.00	City Cleanup Ord 48-96		\$7.20
4190.85	Treasurer's Excess		\$178.77
4353.00	Mineral Leasing		\$66.62
5700.00	Payments by Check		(\$22,710.98)
9998.00	Treasurer's Commission		(\$230.97)
9999			\$0.00
		Ending Balance	\$0.00

310 Charleston School District		Beginning Balance	(\$798.28)
4101.00	Ad Valorem Taxes	\$271,683.88	
4102.00	Interest/Overage/Misc	\$307.39	
4120.00	Delinquent Lands	\$3,766.68	
4121.00	Delinquent Personal	\$13,542.50	
4122.00	Delinquent State Lands	\$4,825.76	
4190.85	Treasurer's Excess	\$1,143.13	
4353.00	Mineral Leasing	\$18,876.74	
4506.00	Property Tax Relief Fund	\$87,234.74	
5700.00	Payments by Check	(\$400,605.03)	
5999.00	VOID	\$1,450.52	
9998.00	Treasurer's Commission	(\$1,428.03)	
9999		\$0.00	
		Ending Balance	\$0.00

311 Booneville School District		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes	\$26,066.26	
4102.00	Interest/Overage/Misc	\$23.75	
4120.00	Delinquent Lands	\$76.66	
4121.00	Delinquent Personal	\$356.88	
4190.85	Treasurer's Excess	\$78.95	
4353.00	Mineral Leasing	\$130.45	
4506.00	Property Tax Relief Fund	\$2,004.61	
5700.00	Payments by Check	(\$36,733.25)	
5999.00	VOID	\$7,780.46	
9998.00	Treasurer's Commission	(\$116.88)	
9999		\$0.00	
		Ending Balance	(\$332.11)

312 Greenwood City General		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes	\$311,449.22	
4102.00	Interest/Overage/Misc	\$356.37	
4120.00	Delinquent Lands	\$6,551.71	
4121.00	Delinquent Personal	\$11,729.85	
4122.00	Delinquent State Lands	\$1,605.93	
4190.85	Treasurer's Excess	\$5,770.89	
4353.00	Mineral Leasing	\$2,147.75	
4506.00	Property Tax Relief Fund	\$74,661.46	
5700.00	Payments by Check	(\$412,280.48)	
5999.00	VOID	\$6,127.26	
9998.00	Treasurer's Commission	(\$8,119.96)	
9999		\$0.00	
		Ending Balance	\$0.00

313 Greenwood City Streets		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes		\$186,869.52
4102.00	Interest/Overage/Misc		\$213.82
4120.00	Delinquent Lands		\$3,931.00
4121.00	Delinquent Personal		\$7,001.47
4122.00	Delinquent State Lands		\$778.86
4190.85	Treasurer's Excess		\$3,455.11
4353.00	Mineral Leasing		\$1,285.81
4506.00	Property Tax Relief Fund		\$44,796.87
5700.00	Payments by Check		(\$247,133.84)
5999.00	VOID		\$3,668.93
9998.00	Treasurer's Commission		(\$4,867.55)
9999			\$0.00
		Ending Balance	\$0.00

314 Greenwood Park Heights		Beginning Balance	\$0.00
9999			\$0.00
		Ending Balance	\$0.00

315 Barling General		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes		\$100,638.04
4102.00	Interest/Overage/Misc		\$110.77
4120.00	Delinquent Lands		\$2,626.22
4121.00	Delinquent Personal		\$5,958.13
4122.00	Delinquent State Lands		\$125.97
4190.85	Treasurer's Excess		\$1,985.21
4353.00	Mineral Leasing		\$739.46
4506.00	Property Tax Relief Fund		\$31,510.76
5700.00	Payments by Check		(\$142,973.37)
5999.00	VOID		\$2,095.98
9998.00	Treasurer's Commission		(\$2,817.17)
9999			\$0.00
		Ending Balance	\$0.00

316 Barling Road		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes		\$35,106.29
4102.00	Interest/Overage/Misc		\$38.64
4120.00	Delinquent Lands		\$916.12
4121.00	Delinquent Personal		\$2,075.65
4122.00	Delinquent State Lands		\$43.94
4190.85	Treasurer's Excess		\$692.48
4353.00	Mineral Leasing		\$257.94
4506.00	Property Tax Relief Fund		\$10,992.12
5700.00	Payments by Check		(\$49,871.59)
5999.00	VOID		\$731.12
9998.00	Treasurer's Commission		(\$982.71)
9999			\$0.00
		Ending Balance	\$0.00

317 Barling Pension		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes		\$11,702.14
4102.00	Interest/Overage/Misc		\$12.88
4120.00	Delinquent Lands		\$305.37
4121.00	Delinquent Personal		\$691.92
4122.00	Delinquent State Lands		\$14.64
4190.85	Treasurer's Excess		\$230.81
4353.00	Mineral Leasing		\$85.98
4506.00	Property Tax Relief Fund		\$3,664.04
5700.00	Payments by Check		(\$16,623.89)
5999.00	VOID		\$243.69
9998.00	Treasurer's Commission		(\$327.58)
9999			\$0.00
		Ending Balance	\$0.00

318 Bonanza General		Beginning Balance	(\$125.03)
4101.00	Ad Valorem Taxes		\$11,107.26
4102.00	Interest/Overage/Misc		\$11.03
4120.00	Delinquent Lands		\$400.33
4121.00	Delinquent Personal		\$741.81
4122.00	Delinquent State Lands		\$287.41
4190.85	Treasurer's Excess		\$219.14
4353.00	Mineral Leasing		\$81.01
4506.00	Property Tax Relief Fund		\$4,688.91
5700.00	Payments by Check		(\$17,297.58)
5999.00	VOID		\$230.17
9998.00	Treasurer's Commission		(\$344.46)
9999			\$0.00
		Ending Balance	\$0.00

319 Bonanza Road Fund		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes		\$3,400.20
4102.00	Interest/Overage/Misc		\$3.60
4120.00	Delinquent Lands		\$129.93
4121.00	Delinquent Personal		\$240.96
4122.00	Delinquent State Lands		\$86.23
4190.85	Treasurer's Excess		\$70.62
4353.00	Mineral Leasing		\$26.30
4506.00	Property Tax Relief Fund		\$1,435.38
5700.00	Payments by Check		(\$5,361.60)
5999.00	VOID		\$74.22
9998.00	Treasurer's Commission		(\$105.84)
9999			\$0.00
		Ending Balance	\$0.00

320 Central City General		Beginning Balance	(\$196.08)
4101.00	Ad Valorem Taxes		\$19,648.41
4102.00	Interest/Overage/Misc		\$22.23
4120.00	Delinquent Lands		\$852.03
4121.00	Delinquent Personal		\$774.95
4190.85	Treasurer's Excess		\$355.36
4353.00	Mineral Leasing		\$131.23
4506.00	Property Tax Relief Fund		\$4,413.05
5700.00	Payments by Check		(\$25,865.01)
5999.00	VOID		\$377.59
9998.00	Treasurer's Commission		(\$513.76)
9999			\$0.00
		Ending Balance	\$0.00

321 Central Road Fund		Beginning Balance	(\$58.85)
4101.00	Ad Valorem Taxes		\$5,894.55
4102.00	Interest/Overage/Misc		\$6.67
4120.00	Delinquent Lands		\$255.61
4121.00	Delinquent Personal		\$232.49
4190.85	Treasurer's Excess		\$106.59
4353.00	Mineral Leasing		\$39.67
4506.00	Property Tax Relief Fund		\$1,323.92
5700.00	Payments by Check		(\$7,759.78)
5999.00	VOID		\$113.26
9998.00	Treasurer's Commission		(\$154.13)
9999			\$0.00
		Ending Balance	\$0.00

322 Hackett General		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes		\$17,972.49
4102.00	Interest/Overage/Misc		\$21.86
4120.00	Delinquent Lands		\$334.55
4121.00	Delinquent Personal		\$907.67
4122.00	Delinquent State Lands		\$10.13
4190.85	Treasurer's Excess		\$369.29
4353.00	Mineral Leasing		\$137.51
4506.00	Property Tax Relief Fund		\$5,419.43
5700.00	Payments by Check		(\$25,071.18)
5999.00	VOID		\$391.15
9998.00	Treasurer's Commission		(\$492.90)
9999			\$0.00
		Ending Balance	\$0.00

323 Hackett Road Fund		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes		\$5,501.79
4102.00	Interest/Overage/Misc		\$6.69
4120.00	Delinquent Lands		\$102.43
4121.00	Delinquent Personal		\$277.86
4122.00	Delinquent State Lands		\$3.11
4190.85	Treasurer's Excess		\$113.05
4353.00	Mineral Leasing		\$42.09
4506.00	Property Tax Relief Fund		\$1,659.00
5700.00	Payments by Check		(\$7,674.87)
5999.00	VOID		\$119.74
9998.00	Treasurer's Commission		(\$150.89)
9999			\$0.00
		Ending Balance	\$0.00

324 Hartford General		Beginning Balance	(\$105.36)
4101.00	Ad Valorem Taxes		\$9,711.92
4102.00	Interest/Overage/Misc		\$10.58
4120.00	Delinquent Lands		\$561.10
4121.00	Delinquent Personal		\$888.78
4122.00	Delinquent State Lands		\$207.22
4190.85	Treasurer's Excess		\$223.27
4353.00	Mineral Leasing		\$82.71
4506.00	Property Tax Relief Fund		\$4,534.57
5700.00	Payments by Check		(\$16,030.57)
5999.00	VOID		\$233.85
9998.00	Treasurer's Commission		(\$318.07)
9999			\$0.00
		Ending Balance	\$0.00

325 Hartford Road Fund		Beginning Balance	(\$64.50)
4101.00	Ad Valorem Taxes	\$5,946.09	
4102.00	Interest/Overage/Misc	\$6.48	
4120.00	Delinquent Lands	\$343.52	
4121.00	Delinquent Personal	\$543.85	
4122.00	Delinquent State Lands	\$73.35	
4190.85	Treasurer's Excess	\$133.34	
4353.00	Mineral Leasing	\$49.35	
4506.00	Property Tax Relief Fund	\$2,776.27	
5700.00	Payments by Check	(\$9,753.86)	
5999.00	VOID	\$139.82	
9998.00	Treasurer's Commission	(\$193.71)	
9999		\$0.00	
		Ending Balance	\$0.00

326 Huntington General		Beginning Balance	(\$126.26)
4101.00	Ad Valorem Taxes	\$7,806.25	
4102.00	Interest/Overage/Misc	\$9.45	
4120.00	Delinquent Lands	\$550.74	
4121.00	Delinquent Personal	\$872.75	
4122.00	Delinquent State Lands	\$491.85	
4190.85	Treasurer's Excess	\$204.83	
4353.00	Mineral Leasing	\$75.81	
4506.00	Property Tax Relief Fund	\$3,948.66	
5700.00	Payments by Check	(\$13,774.95)	
5999.00	VOID	\$214.28	
9998.00	Treasurer's Commission	(\$273.41)	
9999		\$0.00	
		Ending Balance	\$0.00

327 Huntington Road		Beginning Balance	(\$37.87)
4101.00	Ad Valorem Taxes	\$2,341.93	
4102.00	Interest/Overage/Misc	\$2.84	
4120.00	Delinquent Lands	\$165.21	
4121.00	Delinquent Personal	\$261.85	
4122.00	Delinquent State Lands	\$147.54	
4190.85	Treasurer's Excess	\$61.45	
4353.00	Mineral Leasing	\$22.74	
4506.00	Property Tax Relief Fund	\$1,184.60	
5700.00	Payments by Check	(\$4,132.58)	
5999.00	VOID	\$64.29	
9998.00	Treasurer's Commission	(\$82.00)	
9999		\$0.00	
		Ending Balance	\$0.00

328 Huntington Pension		Beginning Balance	(\$7.59)
4101.00	Ad Valorem Taxes		\$468.37
4102.00	Interest/Overage/Misc		\$0.57
4120.00	Delinquent Lands		\$33.04
4121.00	Delinquent Personal		\$52.35
4122.00	Delinquent State Lands		\$29.50
4190.85	Treasurer's Excess		\$12.27
4353.00	Mineral Leasing		\$4.55
4506.00	Property Tax Relief Fund		\$236.92
5700.00	Payments by Check		(\$826.37)
5999.00	VOID		\$12.84
9998.00	Treasurer's Commission		(\$16.45)
9999			\$0.00
		Ending Balance	\$0.00

329 Lavaca General Fund		Beginning Balance	(\$513.14)
4101.00	Ad Valorem Taxes		\$52,129.69
4102.00	Interest/Overage/Misc		\$57.53
4120.00	Delinquent Lands		\$666.67
4121.00	Delinquent Personal		\$2,648.73
4122.00	Delinquent State Lands		\$350.39
4154.00	Lavaca City Lien		\$270.83
4190.85	Treasurer's Excess		\$984.44
4353.00	Mineral Leasing		\$363.79
4506.00	Property Tax Relief Fund		\$14,924.79
5700.00	Payments by Check		(\$71,505.88)
5999.00	VOID		\$1,041.97
9998.00	Treasurer's Commission		(\$1,419.81)
9999			\$0.00
		Ending Balance	\$0.00

330 Lavaca Road Fund		Beginning Balance	(\$384.88)
4101.00	Ad Valorem Taxes		\$39,097.28
4102.00	Interest/Overage/Misc		\$43.15
4120.00	Delinquent Lands		\$500.02
4121.00	Delinquent Personal		\$1,975.99
4122.00	Delinquent State Lands		\$181.13
4190.85	Treasurer's Excess		\$733.31
4353.00	Mineral Leasing		\$270.92
4506.00	Property Tax Relief Fund		\$11,193.60
5700.00	Payments by Check		(\$53,327.99)
5999.00	VOID		\$776.46
9998.00	Treasurer's Commission		(\$1,058.99)
9999			\$0.00
		Ending Balance	\$0.00

331 Lavaca Voluntary Fire		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes		\$23,542.64
4120.00	Delinquent Lands		\$55.25
4190.85	Treasurer's Excess		\$320.06
4353.00	Mineral Leasing		\$122.64
5700.00	Payments by Check		(\$23,888.71)
5999.00	VOID		\$320.06
9998.00	Treasurer's Commission		(\$471.94)
9999			\$0.00
		Ending Balance	\$0.00

332 Mansfield City General		Beginning Balance	(\$54.04)
4101.00	Ad Valorem Taxes		\$11,310.74
4102.00	Interest/Overage/Misc		\$12.18
4120.00	Delinquent Lands		\$385.97
4121.00	Delinquent Personal		\$775.43
4190.85	Treasurer's Excess		\$250.36
4353.00	Mineral Leasing		\$92.97
4506.00	Property Tax Relief Fund		\$5,407.37
5700.00	Payments by Check		(\$18,097.37)
5999.00	VOID		\$262.54
9998.00	Treasurer's Commission		(\$357.58)
9999			\$0.00
		Ending Balance	(\$11.43)

333 Mansfield Road Fund		Beginning Balance	(\$16.21)
4101.00	Ad Valorem Taxes		\$3,393.20
4102.00	Interest/Overage/Misc		\$3.66
4120.00	Delinquent Lands		\$115.79
4121.00	Delinquent Personal		\$232.63
4190.85	Treasurer's Excess		\$75.13
4353.00	Mineral Leasing		\$27.89
4506.00	Property Tax Relief Fund		\$1,622.21
5700.00	Payments by Check		(\$5,429.22)
5999.00	VOID		\$78.79
9998.00	Treasurer's Commission		(\$107.29)
9999			\$0.00
		Ending Balance	(\$3.42)

334 Mansfield City Pension		Beginning Balance	(\$4.35)
4101.00	Ad Valorem Taxes		\$678.65
4102.00	Interest/Overage/Misc		\$0.97
4120.00	Delinquent Lands		\$29.33
4121.00	Delinquent Personal		\$61.21
4190.85	Treasurer's Excess		\$20.03
4353.00	Mineral Leasing		\$7.43
4506.00	Property Tax Relief Fund		\$324.44
5700.00	Payments by Check		(\$1,180.19)
5999.00	VOID		\$21.00
9998.00	Treasurer's Commission		(\$21.88)
9999			\$0.00
		Ending Balance	(\$63.36)

335 Midland City General		Beginning Balance	(\$79.04)
4101.00	Ad Valorem Taxes		\$2,743.30
4102.00	Interest/Overage/Misc		\$3.11
4120.00	Delinquent Lands		\$202.98
4121.00	Delinquent Personal		\$333.50
4122.00	Delinquent State Lands		\$95.98
4190.85	Treasurer's Excess		\$69.47
4353.00	Mineral Leasing		\$25.46
4506.00	Property Tax Relief Fund		\$1,730.20
5700.00	Payments by Check		(\$5,095.43)
5999.00	VOID		\$72.58
9998.00	Treasurer's Commission		(\$102.11)
9999			\$0.00
		Ending Balance	\$0.00

336 Midland Road Fund		Beginning Balance	(\$23.72)
4101.00	Ad Valorem Taxes		\$822.98
4102.00	Interest/Overage/Misc		\$0.93
4120.00	Delinquent Lands		\$60.91
4121.00	Delinquent Personal		\$100.05
4122.00	Delinquent State Lands		\$28.79
4190.85	Treasurer's Excess		\$20.82
4353.00	Mineral Leasing		\$7.51
4506.00	Property Tax Relief Fund		\$519.06
5700.00	Payments by Check		(\$1,528.44)
5999.00	VOID		\$21.75
9998.00	Treasurer's Commission		(\$30.64)
9999			\$0.00
		Ending Balance	\$0.00

337 Cason Bottoms		Beginning Balance	\$1,573.85
4101.00	Ad Valorem Taxes		\$1,569.27
4102.00	Interest/Overage/Misc		\$1.76
4190.85	Treasurer's Excess		\$21.03
4353.00	Mineral Leasing		\$8.08
5700.00	Payments by Check		(\$3,142.60)
9998.00	Treasurer's Commission		(\$31.39)
9999			\$0.00
		Ending Balance	\$0.00

338 Oliver Bottoms		Beginning Balance	\$301.01
4101.00	Ad Valorem Taxes		\$299.94
4102.00	Interest/Overage/Misc		\$0.34
4190.85	Treasurer's Excess		\$4.02
4353.00	Mineral Leasing		\$1.52
5700.00	Payments by Check		(\$600.83)
9998.00	Treasurer's Commission		(\$6.00)
9999			\$0.00
		Ending Balance	\$0.00

798 Payroll Adjustments		Beginning Balance	\$0.00
9999			\$0.00
		Ending Balance	\$0.00

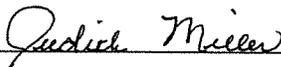
799 PAYROLL		Beginning Balance	\$97,449.34
1102.00	State Income Tax		\$0.00
1111.01	Life Insurance Co of North Ame		\$305.50
1112.02	Disability		\$102.48
1112.03	Cigna Long Term Disability		\$9.84
1113.00	Employee's Share-Insurance		(\$326,412.79)
1113.01	COBRASERV		\$5,245.39
1113.02	Employee's Share -Continuous S		\$43,639.34
1123.01	LICOA Cancer		\$119.58
1129.00	National Vision Admin		\$9.72
4902.00	Interest on Investments		\$0.00
4993.00	Gross Payroll Transfer		\$14,140,076.74
5700.00	Payments by Check		(\$13,831,334.04)
5701.00	Gross Payroll Transfer		(\$3,070.88)
5999.00	VOID		\$9,390.77
		Ending Balance	\$135,530.99

800 Insurance Shared Security Fund		Beginning Balance	\$0.00
1200.00	Insurance Shared Security		\$2,323,665.15
4902.00	Interest on Investments		\$1,484.74
5700.00	Payments by Check		(\$1,592,329.48)
9998.00	Treasurer's Commission		(\$29.68)
		Ending Balance	\$732,790.73

GRAND TOTALS

<i>Beginning Balance</i>	\$20,340,468.36
Receipts	\$116,403,205.71
Transfers In	\$46,788,027.92
Taxes In	\$66,579,530.21
Treas Comm In	\$1,023,656.10
Addbacks	\$1,868,550.40
Transfers Out	(\$46,788,027.92)
Checks	(\$112,664,502.67)
Taxes Out	(\$66,579,530.21)
Treas Comm Out	(\$1,023,656.10)
<i>Ending Balance</i>	\$25,947,721.80

I, Judith Miller, Treasurer of Sebastian County, Arkansas
do solemnly swear that the above report is true and correct to the best of
my knowledge and belief.



Judith Miller
Sebastian County Treasurer

