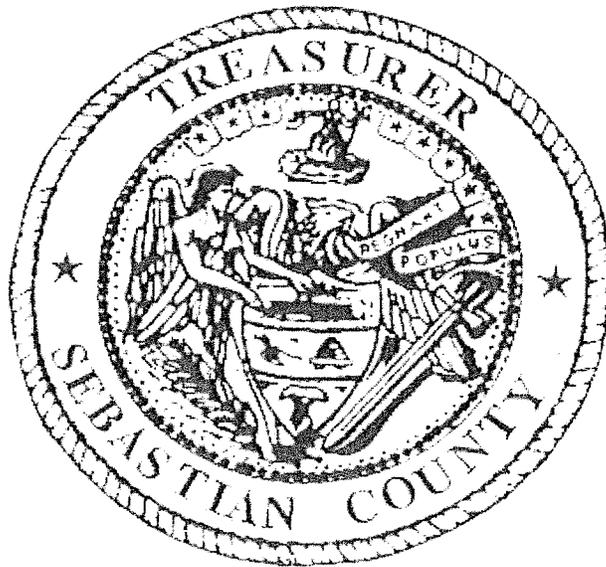


# 2011 FINANCIAL REPORT



JUDITH MILLER

SEBASTIAN COUNTY TREASURER



# Monthly Financial Summary

## Judith Miller, Sebastian County Treasurer

1/1/2011 To 12/31/2011

Fund	Beginning Balance	Income	Expenses	Ending Balance
101 County General	\$6,308,580.00	\$25,962,468.87	\$24,338,749.19	\$7,932,299.68
102 Collector Fund	\$2,613,643.73	\$2,416,393.20	\$3,504,565.98	\$1,525,470.95
103 Federal Forfeiture	\$47,300.76	\$592.18	\$27,107.79	\$20,785.15
104 Assessor Fund	\$1,469,907.29	\$2,403,401.49	\$3,542,760.86	\$330,547.92
105 Assessor's Admendment #79	\$66,270.25	\$28,576.27	\$21,936.21	\$72,910.31
106 Act 209 of 2009	\$0.00	\$394,077.94	\$394,037.59	\$40.35
108 Greenwood District Court	\$481,961.20	\$435,824.92	\$401,206.58	\$516,579.54
109 Treas Automation Fund	\$534,240.31	\$101,860.36	\$514,357.13	\$121,743.54
110 SCSO Comm Facility & Equipme	\$185,578.58	\$182,705.99	\$189,476.58	\$178,807.99
113 Solid Waste Mgmt Fund	\$12,743.41	\$56.64	\$1.11	\$12,798.94
114 General Fund Capital Reserve	\$3,543,091.57	\$722,839.15	\$2,140,049.13	\$2,125,881.59
115 9 1 1 Telephone System	\$1,155,424.69	\$1,053,238.21	\$755,213.98	\$1,453,448.92
116 County Emergency Rescue Fund	\$15,004.39	\$13,534.84	\$3,423.89	\$25,115.34
117 Sebastian Co Law Library	\$7.94	\$20,557.13	\$20,565.07	\$0.00
118 Juvenile Court Indigent Fund	\$43,030.47	\$46,112.81	\$35,913.59	\$53,229.69
119 County Recorder Cost Fund	\$824,602.00	\$896,758.51	\$880,474.73	\$840,885.78
120 Collector's Automation Fund	\$542,555.35	\$197,289.78	\$119,765.47	\$620,079.66
121 Drug Asset Forfeiture Fund	\$67,429.55	\$76,694.29	\$43,392.14	\$100,731.70
122 Scott Seb Regional Library	\$568,506.10	\$295,815.72	\$259,747.19	\$604,574.64
123 Regional Library Sales Tax	\$107,888.99	\$16,976.80	\$6,497.84	\$118,367.95
125 Court Automation	\$34,286.98	\$26,643.19	\$13,817.78	\$47,112.39
126 Ct Automation-GW Dist Ct	\$46,042.89	\$5,654.25	\$41,099.54	\$10,597.60
127 Gen Fd 25% Sales Tax Rev	\$2,266,849.79	\$868,188.29	\$358,088.55	\$2,776,949.53
128 Justice Complex Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
129 Solid Waste District	\$0.00	\$0.00	\$0.00	\$0.00
202 County Road	\$5,643,727.03	\$5,311,717.02	\$5,476,307.80	\$5,479,136.25
203 Road Capital Reserve	\$87,600.90	\$131.48	\$2.58	\$87,729.80
204 Treasurers Fund	\$628,742.39	\$998,013.63	\$986,719.09	\$640,036.93
205 Collectors Unapportioned	\$50.00	\$91,356,639.03	\$91,355,458.83	\$1,230.20
206 Delinquent Taxes Unapport	\$0.00	\$3,447,521.62	\$3,447,521.62	\$0.00
207 Act 9 Unapportioned	\$0.00	\$0.00	\$0.00	\$0.00
208 State Land Forfeitures	\$48,440.60	\$578,405.75	\$601,181.96	\$25,664.39
210 Rural Fire	\$0.00	\$61,110.57	\$61,110.57	\$0.00
215 Co General School Fund	\$0.00	\$3,606.03	\$3,606.03	\$0.00
216 County Board of Education	\$0.00	\$0.00	\$0.00	\$0.00
217 Hackett School District	\$0.00	\$1,098,197.89	\$1,098,197.89	\$0.00
225 Greenwood School District	\$0.00	\$11,400,076.92	\$11,400,076.92	\$0.00
233 Lavaca School District	\$0.00	\$2,256,926.99	\$2,256,926.99	\$0.00
250 Ft Smith School District	\$0.00	\$49,977,904.12	\$49,977,904.12	\$0.00

<b>Fund</b>	<b>Beginning Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Ending Balance</b>
276 Mansfield School District	\$0.00	\$1,296,943.11	\$1,296,943.11	\$0.00
294 Hartford School District	\$0.00	\$937,407.29	\$937,407.29	\$0.00
298 Co Admin of Justice	\$0.00	\$829,464.52	\$829,464.52	\$0.00
299 Distribution Fund	\$0.00	\$271,567.74	\$271,567.74	\$0.00
300 Fort Smith City General	\$0.00	\$6,787,035.50	\$6,787,035.50	\$0.00
301 Fort Smith City Streets	\$0.00	\$2,020,883.95	\$2,020,883.95	\$0.00
302 Fort Smith City Library	\$0.00	\$1,347,463.37	\$1,347,463.37	\$0.00
303 Fort Smith Police Pension	\$0.00	\$1,347,464.42	\$1,347,464.42	\$0.00
304 Fort Smith Firemen's Pension	\$0.00	\$1,347,464.42	\$1,347,464.42	\$0.00
305 Creekmore Park Bonds	\$0.00	\$0.00	\$0.00	\$0.00
306 University of Ar-Ft Smith	\$0.00	\$5,497,789.13	\$5,497,789.13	\$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	\$0.00	\$12,819.76	\$12,819.76	\$0.00
310 Charleston School District	\$0.00	\$430,589.44	\$430,589.44	\$0.00
311 Booneville School District	\$0.00	\$26,075.83	\$26,075.83	\$0.00
312 Greenwood City General	\$0.00	\$471,894.51	\$471,894.51	\$0.00
313 Greenwood City Streets	\$0.00	\$283,553.48	\$283,553.48	\$0.00
314 Greenwood Park Heights	\$0.00	\$0.00	\$0.00	\$0.00
315 Barling General	\$0.00	\$167,718.34	\$167,718.34	\$0.00
316 Barling Road	\$0.00	\$58,506.18	\$58,506.18	\$0.00
317 Barling Pension	\$0.00	\$19,502.06	\$19,502.06	\$0.00
318 Bonanza General	\$0.00	\$21,617.90	\$21,617.90	\$0.00
319 Bonanza Road Fund	\$0.00	\$6,510.45	\$6,510.45	\$0.00
320 Central City General	\$0.00	\$28,502.53	\$28,502.53	\$0.00
321 Central Road Fund	\$0.00	\$8,570.33	\$8,570.33	\$0.00
322 Hackett General	\$0.00	\$31,372.42	\$31,372.42	\$0.00
323 Hackett Road Fund	\$0.00	\$9,450.61	\$9,450.61	\$0.00
324 Hartford General	\$0.00	\$16,428.96	\$16,428.96	\$0.00
325 Hartford Road Fund	\$0.00	\$9,901.60	\$9,901.60	\$0.00
326 Huntington General	\$0.00	\$15,557.71	\$15,557.71	\$0.00
327 Huntington Road	\$0.00	\$4,667.34	\$4,667.34	\$0.00
328 Huntington Pension	\$0.00	\$933.44	\$933.44	\$0.00
329 Lavaca General Fund	\$0.00	\$83,344.67	\$83,344.67	\$0.00
330 Lavaca Road Fund	\$0.00	\$61,036.87	\$61,036.87	\$0.00
331 Lavaca Voluntary Fire	\$0.00	\$23,211.56	\$23,211.56	\$0.00
332 Mansfield City General	\$0.00	\$19,581.73	\$19,581.73	\$0.00
333 Mansfield Road Fund	\$0.00	\$5,874.83	\$5,874.83	\$0.00
334 Mansfield City Pension	\$0.00	\$1,176.10	\$1,176.10	\$0.00
335 Midland City General	\$0.00	\$5,490.52	\$5,490.52	\$0.00
336 Midland Road Fund	\$0.00	\$1,647.12	\$1,647.12	\$0.00
337 Cason Bottoms	\$0.00	\$1,596.32	\$1,596.32	\$0.00
338 Oliver Bottoms	\$0.00	\$237.28	\$237.28	\$0.00
798 Payroll Adjustments	\$0.00	\$0.00	\$0.00	\$0.00

<b>Fund</b>	<b>Beginning Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Ending Balance</b>
799 PAYROLL	\$98,711.58	\$15,239,957.99	\$15,233,866.58	\$104,802.99
800 Insurance Shared Security Fund	\$466,691.46	\$2,426,973.89	\$2,124,415.69	\$769,249.66



# BANK SUMMARY BALANCE SHEET

1/1/2011 To 12/31/2011

Bank Name	Beginning Bal	Interest	Receipts	Direct Deposits	Invest Purchased	Transfers In	Transfers Out	Invest Cashed	Returns	Wire Payments	Checks	Ending Bal	User = Admin
0140.00 BancorpSouth Checking	\$14,886,123.39	\$35,820.13	\$96,186,528.15	\$22,398,416.09		\$2,248.29	(\$33,125,344.74)		\$1,720.82		(\$87,220,859.13)	\$13,164,654.00	
0140.49 Farmers Bank CD 40150	\$0.00											\$0.00	
0140.51 Farmers Bank CD 41361	\$500,000.00											\$500,000.00	
0141.00 BancorpSouth Accounts	\$192,472.21	\$1,115.30	\$0.00		\$17,900,282.38				\$63,130.62		(\$17,924,659.30)	\$232,341.21	
0146.00 Bank of the Ozarks	\$10,078,572.70	\$56,957.67										\$10,135,530.37	
0149.00 BancorpSouth Money Mk	\$1,686,303.76	\$3,858.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690,162.41	
0150.00 First National Bridge Gra	\$0.00	\$0.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,286.14)	\$13.86	
0800.00 BancorpSouth Shared In	\$466,726.56	\$1,789.55	\$2,015,768.61	\$18,137.71		\$389,488.60	(\$2,915.38)				(\$2,119,691.11)	\$769,304.54	
1210.00 BancorpSouth Payroll	\$98,711.58	\$1,001.28	\$6,796.19	\$0.00	\$0.00	\$15,227,977.74	(\$391,736.89)	\$0.00	\$4,032.78	(\$7,676,683.20)	(\$7,165,296.49)	\$104,802.99	
<b>Category Totals</b>	<b>\$27,908,910.20</b>	<b>\$100,542.58</b>	<b>\$98,209,093.95</b>	<b>\$22,463,853.80</b>	<b>\$0.00</b>	<b>\$33,519,997.01</b>	<b>(\$33,519,997.01)</b>	<b>\$0.00</b>	<b>\$68,884.22</b>	<b>(\$7,676,683.20)</b>	<b>\$114,477,792.17</b>	<b>\$26,596,809.38</b>	

## Verification Totals for Fund Balance Sheet

Beginning Bal	\$27,908,910.20	
Interest	\$100,542.58	
Receipts	\$98,209,093.95	
Direct Deposits	\$22,463,853.80	
Revenues	\$120,773,490.33	

Returns	\$68,884.22	
Wires	(\$7,676,683.20)	
Checks	(\$114,477,792.17)	
Expenditures	(\$122,154,475.37)	
Ending Bal	\$26,596,809.38	



**2011 FINANCIAL REPORT**

**JUDITH MILLER**

**SEBASTIAN COUNTY TREASURER**

**FORT SMITH, ARKANSAS**

**JANUARY 1, 2011**

**THRU**

**DECEMBER 31, 2011**



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# Sebastian County Treasurer

## Transaction Summary

**Begin Date:** 1/1/2011

**End Date:** 12/31/2011

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**Beginning Balance**

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5999.00      VOID

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**Ending Balance**

101 County General		Beginning Balance	\$6,308,580.00
1123.01	LICOA Cancer		\$0.00
4000.00	Ordinance Transfer In		\$2,236,910.00
4101.00	Ad Valorem Taxes		\$7,430,707.09
4102.00	Interest/Overage/Misc		\$1,333.81
4120.00	Delinquent Lands		\$259,586.50
4121.00	Delinquent Personal		\$359,832.34
4122.00	Delinquent State Lands		\$58,842.07
4130.00	Chaffee Mineral, Oil/Gas		\$60,356.69
4150.00	General Revenues		\$187,184.20
4151.00	Sales Tax - County		\$2,539,448.96
4155.25	Act 1033 of 2007-Juror Cost Rei		\$27,900.00
4190.83	Assessor's Excess		\$142,182.65
4190.84	Collectors' Excess		\$253,205.46
4190.85	Treasurer's Excess		\$236,583.80
4201.00	Sheriff Civil Fees		\$100,171.18
4201.05	Sheriff-Fingerprint Fees		\$22.50
4201.10	Jail-Booking Fees		\$39,900.00
4201.12	Act 117 of 07' \$20 Bkg Fee-Dist		\$31,340.59
4201.20	Sheriff-Copy/Research Fee		\$3,807.00
4201.30	Sheriff Reimbursements		\$647.12
4201.35	Sheriff Project Lifesaver		\$3,000.00
4201.40	Sheriff Recycle		\$873.69
4207.00	Donations		\$8,758.00
4209.00	Animal Control Fees		\$1,800.00
4215.00	GW District Court Fines		\$42,310.52
4218.00	FS District Ct Bond Forfeiture		\$38,590.18
4219.00	Bail Bond Fees		\$50,715.75
4222.01	Comm-Keefe Co Purchases		\$208,352.93
4222.02	Comm-Keefe Co Profit		\$72,122.89
4222.03	Comm-Medical Co-Pay		\$18,718.85
4222.04	Comm-Outstanding Checks		\$5,380.39
4222.05	Comm-SS Incentive Payments		\$32,200.00
4222.06	Comm-Phone Cards		\$52,660.00
4225.00	FS-District Court Fines		\$352,127.91
4225.50	District Court Fees 16-17-124/12		\$5,041.50
4229.00	Circuit Court Fines		\$252,297.38
4230.00	Prosecuting Attorney Fees		\$163.54
4231.00	Circuit Clerk Fees		\$84,196.49
4232.00	County Clerk Fees		\$79,674.92
4233.00	Co Clk-Act 1029, 2003		\$3,920.00
4241.00	Act 576 Grant Funds		\$14,593.00
4243.00	Sheriff Warrant Serv Fee		\$22,532.63
4246.00	Act 1188-\$5 Jail Exp/Act 209 o		\$0.00
4246.50	Act 209 of 09		\$388,209.05
4248.00	Jail-SCAAP Grant		\$14,572.00
4260.00	Ft Smith-Act 1256		\$413,180.76
4268.00	Barling-Act 1256		\$22,721.37
4269.00	Public Defender Assessment		\$26.15
4270.00	Act 526-Victims of Crime		\$47.72
4271.00	Act 1956 of 05-Public Defender		\$4,233.64

4275.00	Act 918-DWI	\$35.58
4280.00	Ambulance Fees	\$587,384.84
4281.00	Ambulance-User Fees	\$247,000.47
4287.02	EMS & Rescue Trauma Grant	\$29,110.66
4290.02	FY09LETPP	\$31,128.00
4291.02	FY09SHSP	\$36,384.84
4291.30	FY08HSGPIED Supplemental G	\$12,111.23
4301.00	Civil Defense/Emergency Ser	\$63,455.45
4302.00	Veterans Service	\$5,100.00
4302.50	Hazmat Response	\$39,172.00
4303.80	EOC GRANT	\$55,388.72
4303.85	Fort Smith EOC Operations	\$7,663.89
4303.95	Buckner Park Grant	\$5,000.00
4304.00	Support Collection Cost	\$4,853.00
4306.00	Jail Fees/US Marshall	\$810,748.00
4306.50	Jail Fees-INS	\$111,897.00
4307.00	Jail Fees/ADC	\$1,111,320.00
4308.00	Jail Fees/Ft Smith	\$717,127.00
4309.00	Jail Fees/Other Cities	\$55,320.00
4310.00	ADC Reimbursement	\$26,551.04
4311.00	Jail-Miscellaneous	\$2,111.52
4312.00	Jail-Work Release	\$9,060.00
4312.50	Drug Task Force-Sher Inves	\$108,169.78
4314.00	County Jail Fund	\$10,570.51
4314.50	Transport Fees/US Marshall	\$5,740.78
4316.80	JAG Mini Grant LLEBG	\$3,500.00
4319.50	DTF/DEA-Sheriff's Overtime	\$9,265.82
4320.00	PA-Salary Reimb, Vic Witness	\$61,063.09
4327.01	Drug Court Fines & Fees	\$1,237.50
4327.06	PA Drug Court Fee/ Administrati	\$28,546.00
4328.00	Juvenile Detention Grant	\$31,167.00
4330.00	Housing Juveniles	\$18,305.00
4330.50	Juv Probation Salary Reimb	\$89,588.19
4331.00	Juvenile Food Grant	\$43,703.52
4333.00	Juvenile Teacher Reimb	\$90,955.27
4334.00	Juvenile Transport Reimb	\$2,700.33
4341.56	Witcherville FUN Park Grant	\$0.00
4348.00	JAIBG Grant 2003-2010	\$11,333.00
4348.50	JABG Grant-2011	\$7,733.00
4380.00	Rent on Property	\$13,530.80
4420.00	Ben Geren Park Frontside	\$53,548.47
4421.00	Ben Geren Park Golf Course	\$672,673.77
4421.50	BGP Golf-Miniature Golf	\$37,730.97
4421.60	BG Pro Shop Inc.	\$19,174.81
4431.00	FS Courthouse Exp Reim	\$108,841.48
4432.00	FS Public Defender Reimb	\$81,760.00
4434.00	DP Service-Dis Ct-FSPD	\$20,000.00
4436.00	Financial Admin Reim	\$309,223.00
4437.00	Data Process YR End Reimb	\$425,815.00
4438.00	Bond Reimbursement	\$620.00
4440.00	Utilities Reimbursement	\$93,461.00
4440.10	Reimb Courthouse Security	\$46,727.00

4441.00	Insurance Reimbursement	\$13,474.76
4441.50	Flex Spending Reimbursement	\$388.43
4442.00	Wrkmns Comp/Salary Reimb	\$1,809.02
4443.00	Workers Compensation Reimb	\$51,487.00
4445.50	Soccer Salary Reimbursement	\$3,250.00
4450.00	Co Judge/Road Cost Alloc	\$123,480.00
4506.00	Property Tax Relief Fund	\$922,714.39
4519.00	From Seb Co Sheriff Fund 110	\$58,808.15
4522.50	From-Gen Capital Reserve	\$500,000.00
4524.00	From 911 Telephone	\$73,976.22
4524.10	911 OEM Coordinator	\$19,678.35
4527.00	CO Admin Justice/Circuit Clerk	\$148,098.16
4529.00	CO Admin Justice/Dis Ct GW	\$918.53
4530.00	CO Admin Justice/Pros Atty	\$22,186.10
4531.00	From-CO Recorders Cost FD	\$212,788.39
4532.00	Adm of Just Disburse	\$127,075.99
4799.00	Act 799 of 03'Revised Act 893 o	\$12,452.50
4902.00	Interest on Investments	\$22,413.13
4907.00	Restitution	\$2,570.11
4914.00	Unclaimed Prop Act 780 '85, Act	\$12,159.19
4918.00	Aud of State Elect Reimb	\$43,534.25
4919.00	Miscl Election Reimburse	\$6,006.00
4919.01	Special Election Reimb	\$24,093.00
4935.00	State Streamline Reimb	\$17,895.62
4955.00	Miscl Oil & Gas Royalties	\$125.63
4960.00	Stephens Oil & Gas Corp	\$25,512.71
4961.00	Hanna Oil & Gas Company	\$134.26
4967.00	Health Grant	\$674,500.00
4967.50	Health Grant 1/2 Matching Reim	\$33,725.00
4970.00	Printouts & Miscl Copies	\$89.49
4978.01	Forest Oil Corporation	\$7,730.43
4979.00	XTO Energy, Inc	\$169.55
4988.00	Cable Franchise Payment	\$72,068.57
4990.00	Miscellaneous	\$9,585.16
4991.00	Duplicate Payment/Reimb	\$8,224.17
5000.00	Ordinance Transfers Out	(\$600,000.00)
5389.40	Scott-Sebastian Co Library	(\$41,479.94)
5700.00	Payments by Check	(\$11,701,306.30)
5701.00	Gross Payroll Transfer	(\$11,507,749.48)
5992.00	GL Corrections per Finance	\$12,892.02
5999.00	VOID	\$44,684.78
9998.00	Treasurer's Commission	(\$374,035.21)
9999		\$0.00
<b>Ending Balance</b>		<b>\$7,932,299.68</b>

<b>102 Collector Fund</b>		<b>Beginning Balance</b>	<b>\$2,613,643.73</b>
1600.00	Collector's Excess		(\$2,613,643.73)
4122.00	Delinquent State Lands		\$0.00
4153.00	City Cleanup Ord 48-96		\$1,769.56
4190.85	Treasurer's Excess		\$367.30
4492.00	Collector's 4% Commission		\$2,386,328.88
4508.00	Publications/Delinquent		\$26,395.43
4914.00	Unclaimed Prop Act 780 '85, Act		\$1,311.67
5599.00	Interfund Transfer		(\$65,504.00)
5700.00	Payments by Check		(\$212,094.70)
5701.00	Gross Payroll Transfer		(\$417,998.36)
5770.00	Collectors 4% Commission		(\$194,741.51)
5999.00	VOID		\$190.83
9998.00	Treasurer's Commission		(\$554.15)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$1,525,470.95</b>

<b>103 Federal Forfeiture</b>		<b>Beginning Balance</b>	<b>\$47,300.76</b>
4190.85	Treasurer's Excess		\$1.29
4902.00	Interest on Investments		\$58.69
4935.00	State Streamline Reimb		\$17.44
4990.02	Reimbursement CI Funds		\$370.00
5700.00	Payments by Check		(\$27,106.62)
5999.00	VOID		\$144.76
9998.00	Treasurer's Commission		(\$1.17)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$20,785.15</b>

<b>104 Assessor Fund</b>		<b>Beginning Balance</b>	<b>\$1,469,907.29</b>
1600.01	Assessor's Excess		(\$1,469,907.29)
4152.00	Property Reapp-Act 1155		\$386,358.00
4190.85	Treasurer's Excess		\$76.23
4493.00	Assessor's 4% Commission		\$1,990,636.10
4510.00	Assessor .50 Late Penalty		\$3,173.35
4510.50	ASR \$.50 Late Penalty Delq		\$1,920.70
4531.02	From Assr Act 1892 Amdnt 79		\$17,995.90
4914.00	Unclaimed Prop Act 780 '85, Act		\$65.11
4970.00	Printouts & Miscl Copies		\$1,244.00
4991.00	Duplicate Payment/Reimb		\$1,857.10
5599.00	Interfund Transfer		(\$208,932.00)
5700.00	Payments by Check		(\$777,296.79)
5701.00	Gross Payroll Transfer		(\$1,086,496.73)
5999.00	VOID		\$75.00
9998.00	Treasurer's Commission		(\$128.05)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$330,547.92</b>

<b>105 Assessor's Admendment #79</b>		<b>Beginning Balance</b>	<b>\$66,270.25</b>
4155.00	Act 1892 of 2005 Assessor's Pro		\$28,442.09
4902.00	Interest on Investments		\$134.18
5700.00	Payments by Check		(\$3,940.31)
5757.80	Miscellaneous Transfer		(\$17,995.90)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$72,910.31</b>

<b>106 Act 209 of 2009</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4246.00	Act 1188-\$5 Jail Exp/Act 209 o		\$393,832.99
4902.00	Interest on Investments		\$244.95
5100.00	Transfer by Court Order		(\$388,209.05)
9998.00	Treasurer's Commission		(\$5,828.54)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$40.35</b>

<b>108 Greenwood District Court</b>		<b>Beginning Balance</b>	<b>\$481,961.20</b>
4190.85	Treasurer's Excess		\$5,998.03
4216.00	District Court Operations		\$422,782.67
4225.50	District Court Fees 16-17-124/12		\$1,657.00
4902.00	Interest on Investments		\$2,480.92
5000.00	Ordinance Transfers Out		(\$35,000.00)
5599.00	Interfund Transfer		(\$102,819.00)
5700.00	Payments by Check		(\$91,795.38)
5701.00	Gross Payroll Transfer		(\$163,053.78)
5999.00	VOID		\$2,906.30
9998.00	Treasurer's Commission		(\$8,538.42)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$516,579.54</b>

<b>109 Treas Automation Fund</b>		<b>Beginning Balance</b>	<b>\$534,240.31</b>
4494.01	Treasurer's Automation		\$99,729.09
4902.00	Interest on Investments		\$2,131.27
5000.00	Ordinance Transfers Out		(\$470,000.00)
5700.00	Payments by Check		(\$15,987.65)
5701.00	Gross Payroll Transfer		(\$28,369.48)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$121,743.54</b>

<b>110 SCSO Comm Facility &amp; Equipment</b>		<b>Beginning Balance</b>	<b>\$185,578.58</b>
4190.85	Treasurer's Excess		\$2,543.88
4201.00	Sheriff Civil Fees		\$33,310.09
4201.05	Sheriff-Fingerprint Fees		\$7.50
4201.20	Sheriff-Copy/Research Fee		\$1,269.00
4219.00	Bail Bond Fees		\$16,905.25
4243.00	Sheriff Warrant Serv Fee		\$7,504.21
4312.00	Jail-Work Release		\$3,020.00
4446.00	Jail Coinless Tele Reimb		\$117,616.30
4902.00	Interest on Investments		\$319.76
5100.00	Transfer by Court Order		(\$58,808.15)
5700.00	Payments by Check		(\$98,244.92)
5701.00	Gross Payroll Transfer		(\$22,491.53)
5992.00	GL Corrections per Finance		(\$6,332.82)
5999.00	VOID		\$210.00
9998.00	Treasurer's Commission		(\$3,599.16)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$178,807.99</b>

<b>113 Solid Waste Mgmt Fund</b>		<b>Beginning Balance</b>	<b>\$12,743.41</b>
4190.85	Treasurer's Excess		\$1.18
4902.00	Interest on Investments		\$55.46
9998.00	Treasurer's Commission		(\$1.11)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$12,798.94</b>

<b>114 General Fund Capital Reserve</b>		<b>Beginning Balance</b>	<b>\$3,543,091.57</b>
4000.00	Ordinance Transfer In		\$600,000.00
4190.85	Treasurer's Excess		\$813.78
4300.02	PSIC Grant		\$5,092.70
4341.00	Bike Path Grant		\$80,000.00
4380.00	Rent on Property		\$18,503.49
4902.00	Interest on Investments		\$15,452.79
4935.00	State Streamline Reimb		\$1,475.59
5000.00	Ordinance Transfers Out		(\$1,750,000.00)
5700.00	Payments by Check		(\$389,370.00)
5992.00	GL Corrections per Finance		\$1,500.80
9998.00	Treasurer's Commission		(\$679.13)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$2,125,881.59</b>

<b>115 9 1 1 Telephone System</b>		<b>Beginning Balance</b>	<b>\$1,155,424.69</b>
4190.85	Treasurer's Excess		\$15,480.39
4902.00	Interest on Investments		\$5,430.28
4911.00	Southwestern Bell Telephone		\$147,527.67
4912.00	CenturyTel Inc		\$38,969.85
4913.00	Pinnacle Communications		\$5,071.62
4935.00	State Streamline Reimb		\$3,984.94
4935.50	Verizon 911 Surcharge		\$1,206.57
4939.50	Birch Telecom, Inc		\$842.78
4940.50	CTCC/Budget Phone		\$90.92
4942.50	Granite Telecommunications LL		\$8,669.28
4943.50	Compliance Solutions Inc/911 C		\$16.80
4944.50	At&T of Southwest		\$79,722.70
4947.00	Navigator Telecomm		\$1,128.52
4948.50	BullsEye Telecom 911 Commiss		\$600.74
4949.00	American Fiber Network, Inc		\$4.78
4951.50	PAETEC Communications For 9		\$255.85
4975.00	Sage Telecom Inc		\$1,720.27
4976.50	Windstream 911		\$13,517.66
4977.00	Wireless 911 Surcharge		\$594,792.56
4982.00	Cox Arkansas Telcom, LLC		\$99,874.86
4984.00	Vantage Telecom, LLC		\$33,468.42
4984.01	Other/Misc. 911		\$458.61
4985.00	% Tax Partners, LLC		\$402.14
5115.00	Transfer - Personnel Subsidy 91		(\$73,976.22)
5115.01	Transfer From OEM Subsidy		(\$19,678.35)
5599.00	Interfund Transfer		(\$11,522.00)
5700.00	Payments by Check		(\$628,501.78)
5992.00	GL Corrections per Finance		(\$860.00)
9998.00	Treasurer's Commission		(\$20,675.63)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$1,453,448.92</b>

<b>116 County Emergency Rescue Fund</b>		<b>Beginning Balance</b>	<b>\$15,004.39</b>
4190.85	Treasurer's Excess		\$170.82
4205.00	ACT 991 OF 97' 27-22-103		\$5,310.00
4206.00	Act 230 of 93' (Ar 27-14-314)		\$811.25
4212.00	Act 122-Boating Safety		\$5,250.42
4902.00	Interest on Investments		\$31.69
4935.00	State Streamline Reimb		\$675.66
5700.00	Payments by Check		(\$1,910.81)
9998.00	Treasurer's Commission		(\$228.08)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$25,115.34</b>

<b>117 Sebastian Co Law Library</b>		<b>Beginning Balance</b>	<b>\$7.94</b>
4249.00	Law Library-Act1256 FS		\$19,930.74
5700.00	Payments by Check		(\$3,669.80)
5701.00	Gross Payroll Transfer		(\$16,268.88)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>118 Juvenile Court Indigent Fund</b>		<b>Beginning Balance</b>	<b>\$43,030.47</b>
4190.85	Treasurer's Excess		\$433.30
4279.00	Juvenile Prob Indigent Fee		\$45,608.33
4902.00	Interest on Investments		\$71.18
5700.00	Payments by Check		(\$35,000.00)
9998.00	Treasurer's Commission		(\$913.59)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$53,229.69</b>

<b>119 County Recorder Cost Fund</b>		<b>Beginning Balance</b>	<b>\$824,602.00</b>
4190.85	Treasurer's Excess		\$12,449.44
4236.00	Act 768-Co Recorder Cost		\$661,876.18
4236.50	Act 768-Co Recorder 25%		\$220,625.44
4902.00	Interest on Investments		\$1,557.28
4935.00	State Streamline Reimb		\$250.17
5000.00	Ordinance Transfers Out		(\$4,392.00)
5599.00	Interfund Transfer		(\$181,928.00)
5599.05	Co Clerk GF Budget Transfer		(\$212,788.39)
5700.00	Payments by Check		(\$131,185.22)
5701.00	Gross Payroll Transfer		(\$332,499.94)
9998.00	Treasurer's Commission		(\$17,681.18)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$840,885.78</b>

<b>120 Collector's Automation Fund</b>		<b>Beginning Balance</b>	<b>\$542,555.35</b>
4492.01	Collector's Automation		\$194,741.51
4902.00	Interest on Investments		\$2,226.13
4935.00	State Streamline Reimb		\$97.50
5000.00	Ordinance Transfers Out		(\$32,187.00)
5700.00	Payments by Check		(\$50,873.23)
5701.00	Gross Payroll Transfer		(\$36,480.60)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$620,079.66</b>

<b>121 Drug Asset Forfeiture Fund</b>		<b>Beginning Balance</b>	<b>\$67,429.55</b>
4190.85	Treasurer's Excess		\$1.77
4227.00	Sheriff-St Forfeited Funds		\$76,582.25
4902.00	Interest on Investments		\$110.27
5700.00	Payments by Check		(\$21,017.33)
5701.00	Gross Payroll Transfer		(\$15,172.60)
5992.00	GL Corrections per Finance		(\$7,200.00)
9998.00	Treasurer's Commission		(\$2.21)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$100,731.70</b>

<b>122 Scott Seb Regional Library</b>		<b>Beginning Balance</b>	<b>\$568,506.10</b>
4101.00	Ad Valorem Taxes		\$179,537.09
4102.00	Interest/Overage/Misc		\$32.91
4120.00	Delinquent Lands		\$3,320.97
4121.00	Delinquent Personal		\$4,990.31
4122.00	Delinquent State Lands		\$1,588.24
4190.83	Assessor's Excess		\$3,507.88
4190.84	Collectors' Excess		\$6,114.59
4190.85	Treasurer's Excess		\$2,863.08
4342.00	Salary Support-Regional		\$20,000.00
4343.00	Salary Support-Greenwood		\$1,451.04
4344.00	Salary Support-Scott Co		\$3,875.84
4353.00	Mineral Leasing		\$709.35
4506.00	Property Tax Relief Fund		\$35,196.43
4537.00	From Co Gen Annual Payment		\$25,000.00
4902.00	Interest on Investments		\$2,388.87
4935.00	State Streamline Reimb		\$239.12
5700.00	Payments by Check		(\$61,009.28)
5701.00	Gross Payroll Transfer		(\$189,197.49)
9998.00	Treasurer's Commission		(\$4,540.42)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$604,574.64</b>

<b>123 Regional Library Sales Tax</b>		<b>Beginning Balance</b>	<b>\$107,888.99</b>
4190.85	Treasurer's Excess		\$10.17
4538.00	From Co General Sales Tax		\$16,479.94
4902.00	Interest on Investments		\$486.69
5700.00	Payments by Check		(\$6,488.13)
9998.00	Treasurer's Commission		(\$9.71)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$118,367.95</b>

<b>125 Court Automation</b>		<b>Beginning Balance</b>	<b>\$34,286.98</b>
4190.85	Treasurer's Excess		\$293.10
4244.00	Act 1809, 2001		\$26,220.09
4902.00	Interest on Investments		\$58.76
4935.00	State Streamline Reimb		\$71.24
5700.00	Payments by Check		(\$5,690.36)
5701.00	Gross Payroll Transfer		(\$7,601.84)
9998.00	Treasurer's Commission		(\$525.58)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$47,112.39</b>

<b>126 Ct Automation-GW Dist Ct</b>		<b>Beginning Balance</b>	<b>\$46,042.89</b>
4190.85	Treasurer's Excess		\$76.73
4245.00	Act 1809 - Greenwood District C		\$5,512.50
4902.00	Interest on Investments		\$65.02
5000.00	Ordinance Transfers Out		(\$40,000.00)
5700.00	Payments by Check		(\$988.01)
9998.00	Treasurer's Commission		(\$111.53)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$10,597.60</b>

<b>127 Gen Fd 25% Sales Tax Rev</b>		<b>Beginning Balance</b>	<b>\$2,266,849.79</b>
4151.01	Sales Tax - Courthouse Improve		\$846,482.99
4190.85	Treasurer's Excess		\$10,710.27
4902.00	Interest on Investments		\$10,995.03
5000.00	Ordinance Transfers Out		(\$340,939.00)
9998.00	Treasurer's Commission		(\$17,149.55)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$2,776,949.53</b>

<b>128 Justice Complex Bond Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>129 Solid Waste District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>202 County Road</b>		<b>Beginning Balance</b>	<b>\$5,643,727.03</b>
4101.00	Ad Valorem Taxes		\$2,411,276.99
4102.00	Interest/Overage/Misc		\$809.20
4120.00	Delinquent Lands		\$41,729.02
4121.00	Delinquent Personal		\$50,454.23
4122.00	Delinquent State Lands		\$18,876.70
4190.83	Assessor's Excess		\$47,023.26
4190.84	Collectors' Excess		\$83,306.76
4190.85	Treasurer's Excess		\$63,409.72
4207.00	Donations		\$100.00
4340.01	Hazard Mitigation Grant		\$75,000.00
4340.02	Bridge Project/Slaytonville		\$47,300.00
4350.00	Highway Revenues		\$1,805,600.75
4351.00	Severance Tax		\$20,228.94
4351.50	Act 4 of 08' 27-70-207 Gas Seve		\$184,545.94
4352.00	Forest Reserve		\$8,928.40
4353.00	Mineral Leasing		\$49,083.92
4355.00	Flood Control		\$1,459.99
4441.00	Insurance Reimbursement		\$3,145.89
4506.00	Property Tax Relief Fund		\$303,257.54
4645.00	Reim Cities & Individuals		\$30,166.03
4902.00	Interest on Investments		\$33,730.24
4907.00	Restitution		\$330.00
4935.00	State Streamline Reimb		\$11,388.14
4991.00	Duplicate Payment/Reimb		\$5,565.02
5000.00	Ordinance Transfers Out		(\$60,000.00)
5599.00	Interfund Transfer		(\$237,679.00)
5599.01	Interfund Transfer-Cost Allocati		(\$123,480.00)
5700.00	Payments by Check		(\$3,700,691.62)
5701.00	Gross Payroll Transfer		(\$1,255,336.89)
5999.00	VOID		\$15,000.00
9998.00	Treasurer's Commission		(\$99,119.95)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$5,479,136.25</b>

<b>203 Road Capital Reserve</b>		<b>Beginning Balance</b>	<b>\$87,600.90</b>
4190.85	Treasurer's Excess		\$2.17
4902.00	Interest on Investments		\$129.31
9998.00	Treasurer's Commission		(\$2.58)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$87,729.80</b>

<b>204 Treasurers Fund</b>		<b>Beginning Balance</b>	<b>\$628,742.39</b>
4191.00	Treasurer's Commission		\$997,351.40
4902.00	Interest on Investments		\$661.46
5000.00	Ordinance Transfers Out		(\$4,392.00)
5599.00	Interfund Transfer		(\$67,462.00)
5700.00	Payments by Check		(\$40,050.44)
5701.00	Gross Payroll Transfer		(\$146,342.40)
5771.00	Treasurer's Automation Commis		(\$99,729.09)
5773.01	CCO Treasurer's Excess		(\$628,742.39)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$640,036.93</b>

<b>205 Collectors Unapportioned</b>		<b>Beginning Balance</b>	<b>\$50.00</b>
1600.01	Assessor's Excess		(\$1,469,907.29)
4102.00	Interest/Overage/Misc		\$14,969.20
4190.83	Assessor's Excess		\$1,469,907.29
4500.00	Current Tax Collections		\$79,979,443.09
4506.00	Property Tax Relief Fund		\$9,892,319.45
5767.00	Interest Distribution		(\$13,789.00)
5770.00	Collectors 4% Commission		(\$395,692.78)
5795.00	City Lien 3% Distribution		(\$27,583.08)
5796.00	Current Personal Distribution		(\$24,999,170.99)
5797.00	Current Real Distribution		(\$47,388,271.54)
5798.00	Final Settlement		(\$7,564,417.48)
5903.00	Homestead Distribution		(\$9,496,626.67)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$1,230.20</b>

<b>206 Delinquent Taxes Unapport</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4501.00	Delinquent Lands		\$1,515,600.04
4502.00	Delinquent Personal		\$1,931,921.58
5794.00	Delinquent Personal Distributed		(\$2,054,460.60)
5795.00	City Lien 3% Distribution		(\$1,393,061.02)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>207 Act 9 Unapportioned</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>208 State Land Forfeitures</b>		<b>Beginning Balance</b>	<b>\$48,440.60</b>
4509.00	Delinquent State Lands		\$578,405.59
5759.00	Delinquent State Land		(\$601,181.80)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$25,664.39</b>

<b>210 Rural Fire</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4925.00	White Bluff Rye Hill Fire		\$7,433.85
4926.00	Milltown Washburn Fire		\$7,433.85
4927.00	Riverdale Fire Department		\$7,433.85
4928.00	Greenwood Rural Fire Departme		\$7,433.85
4929.00	Big Creek Fire Department		\$7,433.85
4930.00	Midland Rural Fire Department		\$7,433.85
4931.00	Excelsior Emp Fire Department		\$7,433.85
4933.00	Jenny Lind Fire Department		\$7,433.85
5700.00	Payments by Check		(\$61,110.57)
5999.00	VOID		\$1,639.77
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>215 Co General School Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4351.00	Severance Tax		\$3,606.03
5757.80	Miscellaneous Transfer		(\$3,606.03)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>216 County Board of Education</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

217 Hackett School District		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes		\$793,464.39
4102.00	Interest/Overage/Misc		\$134.87
4120.00	Delinquent Lands		\$23,087.27
4121.00	Delinquent Personal		\$32,329.28
4122.00	Delinquent State Lands		\$11,893.52
4190.83	Assessor's Excess		\$14,377.33
4190.84	Collectors' Excess		\$26,633.41
4190.85	Treasurer's Excess		\$1,552.54
4353.00	Mineral Leasing		\$3,131.10
4506.00	Property Tax Relief Fund		\$191,480.99
4520.00	Transfer from Co. Gen. Sch.		\$113.19
5700.00	Payments by Check		(\$1,095,567.29)
9998.00	Treasurer's Commission		(\$2,630.60)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

225 Greenwood School District		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes		\$8,428,031.81
4102.00	Interest/Overage/Misc		\$1,670.23
4120.00	Delinquent Lands		\$116,715.63
4121.00	Delinquent Personal		\$186,586.87
4122.00	Delinquent State Lands		\$57,508.74
4131.00	Act 9 in Lieu of Taxes		\$250,512.84
4190.83	Assessor's Excess		\$178,020.72
4190.84	Collectors' Excess		\$329,496.58
4190.85	Treasurer's Excess		\$17,056.00
4353.00	Mineral Leasing		\$127,746.68
4506.00	Property Tax Relief Fund		\$1,455,575.08
4520.00	Transfer from Co. Gen. Sch.		\$642.90
5700.00	Payments by Check		(\$11,123,326.74)
9998.00	Treasurer's Commission		(\$26,237.34)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>233 Lavaca School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$1,672,826.26	
4102.00	Interest/Overage/Misc	\$313.91	
4120.00	Delinquent Lands	\$19,960.56	
4121.00	Delinquent Personal	\$55,722.75	
4122.00	Delinquent State Lands	\$6,068.13	
4190.83	Assessor's Excess	\$33,463.09	
4190.84	Collectors' Excess	\$65,560.66	
4190.85	Treasurer's Excess	\$3,412.03	
4353.00	Mineral Leasing	\$30,785.16	
4355.00	Flood Control	\$5,839.91	
4506.00	Property Tax Relief Fund	\$362,823.10	
4520.00	Transfer from Co. Gen. Sch.	\$151.43	
5700.00	Payments by Check	(\$2,251,633.48)	
9998.00	Treasurer's Commission	(\$5,293.51)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>250 Ft Smith School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$41,218,130.76	
4102.00	Interest/Overage/Misc	\$7,455.30	
4120.00	Delinquent Lands	\$769,841.75	
4121.00	Delinquent Personal	\$828,386.35	
4122.00	Delinquent State Lands	\$312,038.90	
4131.00	Act 9 in Lieu of Taxes	\$106,071.48	
4190.83	Assessor's Excess	\$794,763.24	
4190.84	Collectors' Excess	\$1,385,867.93	
4190.85	Treasurer's Excess	\$73,506.71	
4353.00	Mineral Leasing	\$25,709.13	
4506.00	Property Tax Relief Fund	\$4,347,596.84	
4520.00	Transfer from Co. Gen. Sch.	\$2,464.25	
5700.00	Payments by Check	(\$49,752,877.44)	
9998.00	Treasurer's Commission	(\$118,955.20)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

276 Mansfield School District		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes		\$876,333.55
4102.00	Interest/Overage/Misc		\$155.07
4120.00	Delinquent Lands		\$21,954.30
4121.00	Delinquent Personal		\$37,603.63
4122.00	Delinquent State Lands		\$23,216.56
4190.83	Assessor's Excess		\$16,528.93
4190.84	Collectors' Excess		\$34,578.64
4190.85	Treasurer's Excess		\$1,853.41
4352.00	Forest Reserve		\$16,114.69
4353.00	Mineral Leasing		\$3,737.94
4506.00	Property Tax Relief Fund		\$264,694.97
4520.00	Transfer from Co. Gen. Sch.		\$171.42
5700.00	Payments by Check		(\$1,293,883.65)
9998.00	Treasurer's Commission		(\$3,059.46)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

294 Hartford School District		Beginning Balance	\$0.00
4101.00	Ad Valorem Taxes		\$625,629.62
4102.00	Interest/Overage/Misc		\$112.09
4120.00	Delinquent Lands		\$18,962.21
4121.00	Delinquent Personal		\$32,663.79
4122.00	Delinquent State Lands		\$11,775.04
4190.83	Assessor's Excess		\$11,948.79
4190.84	Collectors' Excess		\$24,106.33
4190.85	Treasurer's Excess		\$1,432.16
4352.00	Forest Reserve		\$10,670.55
4353.00	Mineral Leasing		\$2,868.01
4506.00	Property Tax Relief Fund		\$197,175.86
4520.00	Transfer from Co. Gen. Sch.		\$62.84
5700.00	Payments by Check		(\$935,191.79)
9998.00	Treasurer's Commission		(\$2,215.50)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>298 Co Admin of Justice</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4190.85	Treasurer's Excess		\$11,272.02
4230.00	Prosecuting Attorney Fees		\$73,440.30
4231.00	Circuit Clerk Fees		\$437,680.00
4238.00	Greenwood District Court		\$100,092.20
4239.00	Act 65 \$25.00 Crime Lab		\$93,750.00
4239.50	Act 431 \$15.00 State Law Librar		\$56,250.00
4663.00	Act 663 of 07 Mortgagee's Ct Fe		\$56,980.00
5700.00	Payments by Check		(\$494,891.16)
5704.00	Transfer to Co Gen - Circuit Cler		(\$148,098.16)
5706.00	Transfer to Co Gen - GW Court		(\$918.53)
5707.00	Transfer to Co Gen - Pros Atty		(\$22,186.10)
5708.00	Transfer to Co Gen		(\$126,449.60)
5722.00	Transfer to Law Lib - FS		(\$20,557.13)
9998.00	Treasurer's Commission		(\$16,363.84)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>299 Distribution Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4256.00	Act 1564 Public Defender Use F		\$39,622.52
4257.00	Public Defender User Fee		\$62,053.50
4265.00	Act 737-DNA Detection Act		\$82,942.96
4267.00	Judicial Fine Enhancement		\$18,385.07
4272.00	Act 1086-\$125.00 SDCE/TAGR		\$12,313.69
4800.00	Act 328 of 2009 Court Technolo		\$56,250.00
5700.00	Payments by Check		(\$271,567.74)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>300 Fort Smith City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$5,521,645.51	
4102.00	Interest/Overage/Misc	\$1,004.69	
4120.00	Delinquent Lands	\$98,574.33	
4121.00	Delinquent Personal	\$108,887.04	
4122.00	Delinquent State Lands	\$42,070.92	
4130.00	Chaffee Mineral, Oil/Gas	\$19,854.20	
4153.00	City Cleanup Ord 48-96	\$45,975.95	
4190.83	Assessor's Excess	\$107,103.65	
4190.84	Collectors' Excess	\$187,109.56	
4190.85	Treasurer's Excess	\$78,808.72	
4212.00	Act 122-Boating Safety	\$5,250.42	
4506.00	Property Tax Relief Fund	\$570,750.51	
5700.00	Payments by Check	(\$6,660,091.94)	
9998.00	Treasurer's Commission	(\$126,943.56)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>301 Fort Smith City Streets</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$1,656,493.68	
4102.00	Interest/Overage/Misc	\$301.41	
4120.00	Delinquent Lands	\$29,572.28	
4121.00	Delinquent Personal	\$32,666.25	
4122.00	Delinquent State Lands	\$12,620.40	
4130.00	Chaffee Mineral, Oil/Gas	\$5,956.26	
4190.83	Assessor's Excess	\$32,131.10	
4190.84	Collectors' Excess	\$56,294.30	
4190.85	Treasurer's Excess	\$23,623.11	
4506.00	Property Tax Relief Fund	\$171,225.16	
5700.00	Payments by Check	(\$1,982,832.43)	
9998.00	Treasurer's Commission	(\$38,051.52)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>302 Fort Smith City Library</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$1,104,329.12	
4102.00	Interest/Overage/Misc	\$200.94	
4120.00	Delinquent Lands	\$19,714.89	
4121.00	Delinquent Personal	\$21,777.48	
4122.00	Delinquent State Lands	\$8,413.56	
4130.00	Chaffee Mineral, Oil/Gas	\$3,970.70	
4190.83	Assessor's Excess	\$21,420.72	
4190.84	Collectors' Excess	\$37,737.61	
4190.85	Treasurer's Excess	\$15,748.22	
4506.00	Property Tax Relief Fund	\$114,150.13	
5700.00	Payments by Check	(\$1,322,095.69)	
9998.00	Treasurer's Commission	(\$25,367.68)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>303 Fort Smith Police Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$1,104,329.12	
4102.00	Interest/Overage/Misc	\$200.94	
4120.00	Delinquent Lands	\$19,714.89	
4121.00	Delinquent Personal	\$21,777.48	
4122.00	Delinquent State Lands	\$8,413.56	
4130.00	Chaffee Mineral, Oil/Gas	\$3,970.84	
4190.83	Assessor's Excess	\$21,420.72	
4190.84	Collectors' Excess	\$37,737.61	
4190.85	Treasurer's Excess	\$15,748.75	
4506.00	Property Tax Relief Fund	\$114,150.13	
5700.00	Payments by Check	(\$1,322,096.37)	
9998.00	Treasurer's Commission	(\$25,367.67)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>304 Fort Smith Firemen's Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$1,104,329.12
4102.00	Interest/Overage/Misc		\$200.94
4120.00	Delinquent Lands		\$19,714.89
4121.00	Delinquent Personal		\$21,777.48
4122.00	Delinquent State Lands		\$8,413.56
4130.00	Chaffee Mineral, Oil/Gas		\$3,970.84
4190.83	Assessor's Excess		\$21,420.72
4190.84	Collectors' Excess		\$37,737.61
4190.85	Treasurer's Excess		\$15,748.75
4506.00	Property Tax Relief Fund		\$114,150.13
5700.00	Payments by Check		(\$1,322,096.37)
9998.00	Treasurer's Commission		(\$25,367.67)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>305 Creekmore Park Bonds</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>306 University of Ar-Ft Smith</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4120.00	Delinquent Lands		\$211.29
4121.00	Delinquent Personal		\$1,106.45
4122.00	Delinquent State Lands		\$6,483.24
4130.00	Chaffee Mineral, Oil/Gas		\$12.48
4151.00	Sales Tax - County		\$5,489,926.16
4190.85	Treasurer's Excess		\$49.51
5700.00	Payments by Check		(\$5,497,635.34)
9998.00	Treasurer's Commission		(\$153.79)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>307 University of Ar-1966 Bond</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>308 University of Ar-1974 Bond</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>309 Timberland Tax</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$11,716.07
4102.00	Interest/Overage/Misc		\$2.20
4120.00	Delinquent Lands		\$299.40
4190.83	Assessor's Excess		\$234.86
4190.84	Collectors' Excess		\$368.07
4190.85	Treasurer's Excess		\$159.06
4353.00	Mineral Leasing		\$40.10
5700.00	Payments by Check		(\$12,579.46)
9998.00	Treasurer's Commission		(\$240.30)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>310 Charleston School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$293,044.21
4102.00	Interest/Overage/Misc		\$54.78
4120.00	Delinquent Lands		\$4,817.70
4121.00	Delinquent Personal		\$10,174.10
4122.00	Delinquent State Lands		\$632.04
4190.83	Assessor's Excess		\$5,839.18
4190.84	Collectors' Excess		\$11,974.27
4190.85	Treasurer's Excess		\$639.20
4353.00	Mineral Leasing		\$12,094.74
4506.00	Property Tax Relief Fund		\$91,319.22
5700.00	Payments by Check		(\$429,589.50)
9998.00	Treasurer's Commission		(\$999.94)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>311 Booneville School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$21,707.52
4102.00	Interest/Overage/Misc		\$4.64
4120.00	Delinquent Lands		\$201.00
4121.00	Delinquent Personal		\$482.50
4190.83	Assessor's Excess		\$494.98
4190.84	Collectors' Excess		\$943.27
4190.85	Treasurer's Excess		\$42.49
4353.00	Mineral Leasing		\$85.70
4506.00	Property Tax Relief Fund		\$2,113.73
5700.00	Payments by Check		(\$26,014.59)
9998.00	Treasurer's Commission		(\$61.24)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>312 Greenwood City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$347,598.69
4102.00	Interest/Overage/Misc		\$62.65
4120.00	Delinquent Lands		\$6,183.80
4121.00	Delinquent Personal		\$11,717.74
4122.00	Delinquent State Lands		\$4,182.72
4190.83	Assessor's Excess		\$6,672.12
4190.84	Collectors' Excess		\$11,947.06
4190.85	Treasurer's Excess		\$5,505.83
4353.00	Mineral Leasing		\$1,388.19
4506.00	Property Tax Relief Fund		\$76,635.71
5700.00	Payments by Check		(\$462,968.15)
9998.00	Treasurer's Commission		(\$8,926.36)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>313 Greenwood City Streets</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$208,559.23
4102.00	Interest/Overage/Misc		\$37.59
4120.00	Delinquent Lands		\$3,710.26
4121.00	Delinquent Personal		\$7,009.03
4122.00	Delinquent State Lands		\$2,508.11
4190.83	Assessor's Excess		\$4,003.25
4190.84	Collectors' Excess		\$7,608.45
4190.85	Treasurer's Excess		\$3,303.28
4353.00	Mineral Leasing		\$832.86
4506.00	Property Tax Relief Fund		\$45,981.42
5700.00	Payments by Check		(\$278,198.11)
9998.00	Treasurer's Commission		(\$5,355.37)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>314 Greenwood Park Heights</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>315 Barling General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$113,516.33
4102.00	Interest/Overage/Misc		\$19.79
4120.00	Delinquent Lands		\$7,045.33
4121.00	Delinquent Personal		\$4,977.20
4122.00	Delinquent State Lands		\$549.40
4190.83	Assessor's Excess		\$2,109.49
4190.84	Collectors' Excess		\$4,409.61
4190.85	Treasurer's Excess		\$1,924.47
4353.00	Mineral Leasing		\$486.02
4506.00	Property Tax Relief Fund		\$32,680.70
5700.00	Payments by Check		(\$164,542.97)
9998.00	Treasurer's Commission		(\$3,175.37)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>316 Barling Road</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$39,598.77
4102.00	Interest/Overage/Misc		\$6.90
4120.00	Delinquent Lands		\$2,457.69
4121.00	Delinquent Personal		\$1,735.93
4122.00	Delinquent State Lands		\$191.66
4190.83	Assessor's Excess		\$735.86
4190.84	Collectors' Excess		\$1,538.24
4190.85	Treasurer's Excess		\$671.32
4353.00	Mineral Leasing		\$169.54
4506.00	Property Tax Relief Fund		\$11,400.27
5700.00	Payments by Check		(\$57,398.48)
9998.00	Treasurer's Commission		(\$1,107.70)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>317 Barling Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$13,199.55
4102.00	Interest/Overage/Misc		\$2.30
4120.00	Delinquent Lands		\$819.26
4121.00	Delinquent Personal		\$578.65
4122.00	Delinquent State Lands		\$63.88
4190.83	Assessor's Excess		\$245.28
4190.84	Collectors' Excess		\$512.74
4190.85	Treasurer's Excess		\$223.78
4353.00	Mineral Leasing		\$56.52
4506.00	Property Tax Relief Fund		\$3,800.10
5700.00	Payments by Check		(\$19,132.83)
9998.00	Treasurer's Commission		(\$369.23)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>318 Bonanza General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$13,473.75
4102.00	Interest/Overage/Misc		\$2.35
4120.00	Delinquent Lands		\$472.83
4121.00	Delinquent Personal		\$818.01
4122.00	Delinquent State Lands		\$992.98
4190.83	Assessor's Excess		\$250.58
4190.84	Collectors' Excess		\$525.80
4190.85	Treasurer's Excess		\$237.84
4353.00	Mineral Leasing		\$59.96
4506.00	Property Tax Relief Fund		\$4,783.80
5700.00	Payments by Check		(\$21,207.08)
9998.00	Treasurer's Commission		(\$410.82)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>319 Bonanza Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$4,042.11
4102.00	Interest/Overage/Misc		\$0.72
4120.00	Delinquent Lands		\$144.30
4121.00	Delinquent Personal		\$249.75
4122.00	Delinquent State Lands		\$297.89
4190.83	Assessor's Excess		\$76.72
4190.84	Collectors' Excess		\$160.96
4190.85	Treasurer's Excess		\$72.83
4353.00	Mineral Leasing		\$18.36
4506.00	Property Tax Relief Fund		\$1,446.81
5700.00	Payments by Check		(\$6,386.83)
9998.00	Treasurer's Commission		(\$123.62)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>320 Central City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$22,024.33
4102.00	Interest/Overage/Misc		\$3.74
4120.00	Delinquent Lands		\$245.25
4121.00	Delinquent Personal		\$516.99
4122.00	Delinquent State Lands		\$37.89
4190.83	Assessor's Excess		\$398.57
4190.84	Collectors' Excess		\$804.76
4190.85	Treasurer's Excess		\$320.94
4353.00	Mineral Leasing		\$80.91
4506.00	Property Tax Relief Fund		\$4,069.15
5700.00	Payments by Check		(\$27,964.63)
9998.00	Treasurer's Commission		(\$537.90)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>321 Central Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$6,607.27	
4102.00	Interest/Overage/Misc	\$1.14	
4120.00	Delinquent Lands	\$75.88	
4121.00	Delinquent Personal	\$157.56	
4122.00	Delinquent State Lands	\$11.37	
4190.83	Assessor's Excess	\$122.03	
4190.84	Collectors' Excess	\$241.42	
4190.85	Treasurer's Excess	\$98.00	
4353.00	Mineral Leasing	\$24.72	
4506.00	Property Tax Relief Fund	\$1,230.94	
5700.00	Payments by Check	(\$8,408.67)	
9998.00	Treasurer's Commission	(\$161.66)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>322 Hackett General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$21,413.48	
4102.00	Interest/Overage/Misc	\$3.68	
4120.00	Delinquent Lands	\$1,294.78	
4121.00	Delinquent Personal	\$946.97	
4122.00	Delinquent State Lands	\$355.51	
4190.83	Assessor's Excess	\$392.81	
4190.84	Collectors' Excess	\$779.02	
4190.85	Treasurer's Excess	\$344.65	
4353.00	Mineral Leasing	\$86.88	
4506.00	Property Tax Relief Fund	\$5,754.64	
5700.00	Payments by Check	(\$30,777.10)	
9998.00	Treasurer's Commission	(\$595.32)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>323 Hackett Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$6,424.03
4102.00	Interest/Overage/Misc		\$1.13
4120.00	Delinquent Lands		\$396.19
4121.00	Delinquent Personal		\$289.55
4122.00	Delinquent State Lands		\$108.83
4190.83	Assessor's Excess		\$120.27
4190.84	Collectors' Excess		\$238.48
4190.85	Treasurer's Excess		\$105.49
4353.00	Mineral Leasing		\$26.60
4506.00	Property Tax Relief Fund		\$1,740.04
5700.00	Payments by Check		(\$9,271.46)
9998.00	Treasurer's Commission		(\$179.15)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>324 Hartford General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$9,926.05
4102.00	Interest/Overage/Misc		\$1.82
4120.00	Delinquent Lands		\$362.31
4121.00	Delinquent Personal		\$554.98
4122.00	Delinquent State Lands		\$18.09
4190.83	Assessor's Excess		\$193.97
4190.84	Collectors' Excess		\$473.78
4190.85	Treasurer's Excess		\$203.89
4353.00	Mineral Leasing		\$51.42
4506.00	Property Tax Relief Fund		\$4,642.65
5700.00	Payments by Check		(\$16,118.89)
9998.00	Treasurer's Commission		(\$310.07)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>325 Hartford Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$5,955.64
4102.00	Interest/Overage/Misc		\$1.11
4120.00	Delinquent Lands		\$220.93
4121.00	Delinquent Personal		\$339.49
4122.00	Delinquent State Lands		\$10.97
4190.83	Assessor's Excess		\$118.76
4190.84	Collectors' Excess		\$290.07
4190.85	Treasurer's Excess		\$124.76
4353.00	Mineral Leasing		\$31.45
4506.00	Property Tax Relief Fund		\$2,808.42
5700.00	Payments by Check		(\$9,714.88)
9998.00	Treasurer's Commission		(\$186.72)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>326 Huntington General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$9,142.57
4102.00	Interest/Overage/Misc		\$1.69
4120.00	Delinquent Lands		\$490.66
4121.00	Delinquent Personal		\$946.71
4122.00	Delinquent State Lands		\$73.20
4190.83	Assessor's Excess		\$180.22
4190.84	Collectors' Excess		\$390.64
4190.85	Treasurer's Excess		\$191.04
4353.00	Mineral Leasing		\$49.22
4506.00	Property Tax Relief Fund		\$4,091.76
5700.00	Payments by Check		(\$15,262.79)
9998.00	Treasurer's Commission		(\$294.92)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>327 Huntington Road</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$2,742.80
4102.00	Interest/Overage/Misc		\$0.51
4120.00	Delinquent Lands		\$147.20
4121.00	Delinquent Personal		\$284.01
4122.00	Delinquent State Lands		\$21.96
4190.83	Assessor's Excess		\$54.09
4190.84	Collectors' Excess		\$117.19
4190.85	Treasurer's Excess		\$57.31
4353.00	Mineral Leasing		\$14.77
4506.00	Property Tax Relief Fund		\$1,227.50
5700.00	Payments by Check		(\$4,578.88)
9998.00	Treasurer's Commission		(\$88.46)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>328 Huntington Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$548.57
4102.00	Interest/Overage/Misc		\$0.10
4120.00	Delinquent Lands		\$29.43
4121.00	Delinquent Personal		\$56.81
4122.00	Delinquent State Lands		\$4.39
4190.83	Assessor's Excess		\$10.81
4190.84	Collectors' Excess		\$23.44
4190.85	Treasurer's Excess		\$11.45
4353.00	Mineral Leasing		\$2.95
4506.00	Property Tax Relief Fund		\$245.49
5700.00	Payments by Check		(\$915.71)
9998.00	Treasurer's Commission		(\$17.73)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>329 Lavaca General Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$59,397.57	
4102.00	Interest/Overage/Misc	\$10.49	
4120.00	Delinquent Lands	\$928.43	
4121.00	Delinquent Personal	\$2,375.96	
4122.00	Delinquent State Lands	\$554.07	
4153.00	City Cleanup Ord 48-96	\$658.88	
4190.83	Assessor's Excess	\$1,118.04	
4190.84	Collectors' Excess	\$2,239.01	
4190.85	Treasurer's Excess	\$960.83	
4353.00	Mineral Leasing	\$242.23	
4506.00	Property Tax Relief Fund	\$14,859.16	
5700.00	Payments by Check	(\$81,787.59)	
9998.00	Treasurer's Commission	(\$1,557.08)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>330 Lavaca Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$43,983.03	
4102.00	Interest/Overage/Misc	\$7.87	
4120.00	Delinquent Lands	\$507.97	
4121.00	Delinquent Personal	\$1,781.35	
4122.00	Delinquent State Lands	\$192.42	
4190.83	Assessor's Excess	\$838.49	
4190.84	Collectors' Excess	\$1,679.25	
4190.85	Treasurer's Excess	\$720.49	
4353.00	Mineral Leasing	\$181.63	
4506.00	Property Tax Relief Fund	\$11,144.37	
5700.00	Payments by Check	(\$59,884.70)	
9998.00	Treasurer's Commission	(\$1,152.17)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>331 Lavaca Voluntary Fire</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$22,842.38	
4190.85	Treasurer's Excess	\$294.86	
4353.00	Mineral Leasing	\$74.32	
5700.00	Payments by Check	(\$22,754.71)	
9998.00	Treasurer's Commission	(\$456.85)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>332 Mansfield City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$12,221.42
4102.00	Interest/Overage/Misc		\$2.14
4120.00	Delinquent Lands		\$251.32
4121.00	Delinquent Personal		\$688.98
4190.83	Assessor's Excess		\$228.32
4190.84	Collectors' Excess		\$535.88
4190.85	Treasurer's Excess		\$225.11
4353.00	Mineral Leasing		\$56.73
4506.00	Property Tax Relief Fund		\$5,371.83
5700.00	Payments by Check		(\$19,211.06)
9998.00	Treasurer's Commission		(\$370.67)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>333 Mansfield Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$3,666.42
4102.00	Interest/Overage/Misc		\$0.64
4120.00	Delinquent Lands		\$75.38
4121.00	Delinquent Personal		\$206.71
4190.83	Assessor's Excess		\$68.50
4190.84	Collectors' Excess		\$161.11
4190.85	Treasurer's Excess		\$67.52
4353.00	Mineral Leasing		\$17.01
4506.00	Property Tax Relief Fund		\$1,611.54
5700.00	Payments by Check		(\$5,763.64)
9998.00	Treasurer's Commission		(\$111.19)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>334 Mansfield City Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$733.26
4102.00	Interest/Overage/Misc		\$0.13
4120.00	Delinquent Lands		\$15.04
4121.00	Delinquent Personal		\$41.40
4190.83	Assessor's Excess		\$13.70
4190.84	Collectors' Excess		\$33.35
4190.85	Treasurer's Excess		\$13.50
4353.00	Mineral Leasing		\$3.40
4506.00	Property Tax Relief Fund		\$322.32
5700.00	Payments by Check		(\$1,153.86)
9998.00	Treasurer's Commission		(\$22.24)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>335 Midland City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$2,866.70	
4102.00	Interest/Overage/Misc	\$0.53	
4120.00	Delinquent Lands	\$111.50	
4121.00	Delinquent Personal	\$331.10	
4122.00	Delinquent State Lands	\$70.58	
4190.83	Assessor's Excess	\$56.61	
4190.84	Collectors' Excess	\$123.70	
4190.85	Treasurer's Excess	\$64.45	
4353.00	Mineral Leasing	\$16.25	
4506.00	Property Tax Relief Fund	\$1,849.10	
5700.00	Payments by Check	(\$5,385.94)	
9998.00	Treasurer's Commission	(\$104.58)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>336 Midland Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$859.97	
4102.00	Interest/Overage/Misc	\$0.16	
4120.00	Delinquent Lands	\$33.44	
4121.00	Delinquent Personal	\$99.33	
4122.00	Delinquent State Lands	\$21.18	
4190.83	Assessor's Excess	\$16.98	
4190.84	Collectors' Excess	\$37.11	
4190.85	Treasurer's Excess	\$19.34	
4353.00	Mineral Leasing	\$4.87	
4506.00	Property Tax Relief Fund	\$554.74	
5700.00	Payments by Check	(\$1,615.76)	
9998.00	Treasurer's Commission	(\$31.36)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>337 Cason Bottoms</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$1,570.82	
4190.85	Treasurer's Excess	\$20.37	
4353.00	Mineral Leasing	\$5.13	
5700.00	Payments by Check	(\$1,564.90)	
9998.00	Treasurer's Commission	(\$31.42)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>338 Oliver Bottoms</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$232.43
4190.85	Treasurer's Excess		\$3.89
4353.00	Mineral Leasing		\$0.96
5700.00	Payments by Check		(\$232.63)
9998.00	Treasurer's Commission		(\$4.65)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>798 Payroll Adjustments</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>799 PAYROLL</b>		<b>Beginning Balance</b>	<b>\$98,711.58</b>
1111.01	Life Insurance Co of North Ame		\$29.62
1112.02	Disability		\$18.96
1112.03	Cigna Long Term Disability		\$4.08
1113.00	Employee's Share-Insurance		(\$387,539.04)
1113.01	COBRASERV		\$1,281.37
1113.02	Employee's Share -Continuous S		\$6,113.46
1113.04	Employee Dental Insurance		\$98.00
1123.01	LICOA Cancer		\$186.17
1129.00	National Vision Admin		\$32.71
4902.00	Interest on Investments		\$55.08
4993.00	Gross Payroll Transfer		\$15,225,060.00
5700.00	Payments by Check		(\$14,843,281.78)
5999.00	VOID		\$4,032.78
9999			\$0.00
		<b>Ending Balance</b>	<b>\$104,802.99</b>

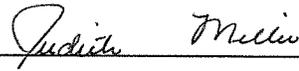
<b>800 Insurance Shared Security Fund</b>		<b>Beginning Balance</b>	<b>\$466,691.46</b>
1200.00	Insurance Shared Security		\$0.00
4190.85	Treasurer's Excess		\$16.02
4441.00	Insurance Reimbursement		\$9,714.18
4441.10	Insurance County Share		\$1,941,254.44
4441.20	Insurance Employee Share		\$388,321.22
4441.30	Insurance Retirees		\$65,475.24
4441.40	Insurance Cobra		\$15,714.46
4902.00	Interest on Investments		\$1,789.55
5700.00	Payments by Check		(\$2,119,691.11)
9998.00	Treasurer's Commission		(\$35.80)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$769,249.66</b>

## GRAND TOTALS

<i>Beginning Balance</i>	<b>\$27,908,910.20</b>
Receipts	<b>\$120,773,490.33</b>
Transfers In	<b>\$50,428,572.48</b>
Taxes In	<b>\$71,565,997.90</b>
Treas Comm In	<b>\$997,352.17</b>
Addbacks	<b>\$68,884.22</b>
Transfers Out	<b>(\$50,428,572.48)</b>
Checks	<b>(\$122,154,475.37)</b>
Taxes Out	<b>(\$71,565,997.90)</b>
Treas Comm Out	<b>(\$997,352.17)</b>
<i>Ending Balance</i>	<b>\$26,596,809.38</b>



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.



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Judith Miller

Sebastian County Treasurer

