

2015 FINANCIAL REPORT



JUDITH MILLER

SEBASTIAN COUNTY TREASURER

Monthly Financial Summary

Judith Miller, Sebastian County Treasurer

1/1/2015 To 12/31/2015

Fund	Beginning Balance	Income	Expenses	Ending Balance
1000 General Fund	\$7,783,183.91	\$24,567,646.72	\$23,694,901.30	\$8,655,929.33
1001 General Reserve Fund	\$1,655,209.95	\$260,684.51	\$274,776.25	\$1,641,118.21
1002 Employee Insurance Fund	\$17,587.14	\$3,970,034.63	\$3,568,048.51	\$419,573.26
1800 Treasurer's Commission Fund	\$526,238.98	\$1,077,383.20	\$1,083,008.46	\$520,613.72
1801 Collector's Commission Fund	\$1,472,064.77	\$2,637,579.46	\$2,493,201.40	\$1,616,442.83
1802 Assessor's Commission Fund	\$104,875.76	\$2,596,704.27	\$2,497,378.93	\$204,201.10
1803 General Fund Sales Tax Revenue	\$1,896,325.18	\$553,256.42	\$2,420,399.22	\$29,182.38
1804 Greenwood District Court	\$550,585.08	\$409,520.36	\$420,222.26	\$539,883.18
1805 Law Library Fund	\$0.00	\$23,625.38	\$23,625.38	\$0.00
1810 Haz Mat Response	\$48,753.59	\$51,280.56	\$62,020.35	\$38,013.80
1901 Miscellaneous Grants	\$29,284.97	\$173,115.59	\$120,731.31	\$81,669.25
1902 Homeland Security Grant	(\$81,375.94)	\$235,595.33	\$332,179.98	(\$177,960.59)
1903 Emergency Management Grants	(\$14,616.97)	\$19,051.00	\$13,255.18	(\$8,821.15)
2000 Road Fund	\$6,244,566.37	\$6,414,216.27	\$6,521,620.52	\$6,137,162.12
2800 Road Capital Reserve Fund	\$87,833.28	\$20.84	\$0.41	\$87,853.71
2900 Road Fund Grant	\$0.00	\$0.00	\$0.00	\$0.00
3000 Treasurer's Automation Fund	\$402,099.74	\$107,756.85	\$15,555.67	\$494,300.92
3001 Collector's Automation Fund	\$901,183.52	\$234,994.86	\$125,725.23	\$1,010,453.15
3002 Circuit Court Automation Fund	\$57,672.89	\$27,323.73	\$35,234.56	\$49,762.06
3003 District Court Automation Fund -	\$32,999.38	\$10,070.19	\$1,572.69	\$41,496.88
3004 Assessor's Amendment No. 79 Fu	\$55,748.84	\$15,965.87	\$26,120.56	\$45,594.15
3006 Recorder's Cost Fund	\$758,468.73	\$888,266.20	\$1,176,742.10	\$469,992.83
3008 County Library Fund	\$692,115.51	\$294,621.97	\$265,650.32	\$721,087.16
3009 Solid Waste Fund	\$12,864.08	\$2.67	\$0.02	\$12,866.73
3010 County Clerk Operating Fund	\$12,138.83	\$13,195.17	\$261.47	\$25,072.53
3011 Reappraisal Cost Fund	\$0.00	\$354,161.50	\$354,161.50	\$0.00
3012 Child Support Cost Fund	\$0.00	\$2,148.35	\$2,148.35	\$0.00
3013 Game and Fish Education Fund	\$0.00	\$9,182.50	\$0.00	\$9,182.50
3014 Communication Facility and Equi	\$60,081.94	\$147,715.72	\$152,913.82	\$54,883.84
3015 Drug Control Fund	\$29,734.46	\$45,509.83	\$46,947.10	\$28,297.19
3017 Jail Operations and Maintenance	\$0.00	\$370,339.12	\$370,339.12	\$0.00
3019 Boating Safety Fund	\$24,024.49	\$4,281.75	\$6,518.73	\$21,787.51
3020 Emergency 911 Fund	\$1,784,757.94	\$1,132,183.04	\$949,005.69	\$1,967,935.29
3021 Emergency Medical Services Fun	\$0.00	\$256,437.84	\$256,437.84	\$0.00
3022 Emergency Vehicle Fund	\$5,615.82	\$6,207.40	\$122.99	\$11,700.23
3023 Fire Equipment and Training (Act	\$0.00	\$62,872.81	\$62,872.81	\$0.00
3024 Public Defender Fund	\$0.00	\$3,545.11	\$3,545.11	\$0.00
3025 Victim Witness Fund	\$26.41	\$24.27	\$0.48	\$50.20
3026 Indigent Criminal Defense Fund	\$44,905.54	\$20,667.83	\$35,407.61	\$30,165.76

Fund	Beginning Balance	Income	Expenses	Ending Balance
3028 Adult Drug Court Fund	\$2,230.23	\$1,078.66	\$21.20	\$3,287.69
3029 Public Safety Fund	\$167.97	\$159.04	\$3.15	\$323.86
3038 Voting System Grant	\$0.71	\$0.00	\$0.00	\$0.71
3039 Circuit Clerk Commissioner's Fee	\$8,949.58	\$2,941.88	\$5,669.33	\$6,222.13
3400 Regional Library Sales Tax Fund	\$141,734.60	\$17,747.25	\$7,724.36	\$151,757.49
3401 Federal Forfeiture Fund	\$13,906.22	\$2,746.69	\$14,463.29	\$2,189.62
3403 Drug Ct Emergency & Contingen	\$16,210.00	\$0.00	\$353.24	\$15,856.76
6002 Collector's Unapportioned Fund	\$1,412.67	\$87,735,023.17	\$87,736,435.84	\$0.00
6003 Property Tax Relief Fund	\$0.00	\$9,799,550.75	\$9,799,550.75	\$0.00
6004 Delinquent Personal Tax Fund	\$0.00	\$2,342,014.84	\$2,342,014.84	\$0.00
6005 Delinquent Real Estate Tax Fund	\$0.00	\$1,896,646.43	\$1,896,646.43	\$0.00
6006 Timber Tax Fund	\$0.00	\$12,551.25	\$12,551.25	\$0.00
6007 State Land Redemption Fund	\$44,847.08	\$830,156.98	\$838,789.16	\$36,214.90
6010 Administration of Justice Fund	\$0.00	\$858,970.63	\$858,970.63	\$0.00
6400 Payroll	\$113,827.60	\$19,128,560.54	\$18,762,503.66	\$479,884.48
6450 Act 9 In Lieu of Taxes	\$0.00	\$1,399,795.54	\$1,399,795.54	\$0.00
6600 Fort Smith City General	\$0.00	\$8,047,913.71	\$8,047,913.71	\$0.00
6601 Fort Smith City Streets	\$0.00	\$2,386,436.42	\$2,386,436.42	\$0.00
6602 Fort Smith City Library	\$0.00	\$1,591,341.46	\$1,591,341.46	\$0.00
6603 Fort Smith Police Pension	\$0.00	\$1,591,341.45	\$1,591,341.45	\$0.00
6604 Fort Smith Firemen's Pension	\$0.00	\$1,591,341.45	\$1,591,341.45	\$0.00
6612 Greenwood City General	\$0.00	\$595,917.70	\$595,917.70	\$0.00
6613 Greenwood City Streets	\$0.00	\$357,551.03	\$357,551.03	\$0.00
6615 Barling General	\$0.00	\$203,820.55	\$203,820.55	\$0.00
6616 Barling Road	\$0.00	\$71,100.90	\$71,100.90	\$0.00
6617 Barling Pension	\$0.00	\$23,700.88	\$23,700.88	\$0.00
6618 Bonanza General	\$0.00	\$26,711.01	\$26,711.01	\$0.00
6619 Bonanza Road Fund	\$0.00	\$8,013.40	\$8,013.40	\$0.00
6620 Central City General	\$0.00	\$34,646.68	\$34,646.68	\$0.00
6621 Central Road Fund	\$0.00	\$10,394.11	\$10,394.11	\$0.00
6622 Hackett General	\$0.00	\$45,635.54	\$45,635.54	\$0.00
6623 Hackett Road Fund	\$0.00	\$13,690.76	\$13,690.76	\$0.00
6624 Hartford General	\$0.00	\$20,973.35	\$20,973.35	\$0.00
6625 Hartford Road Fund	\$0.00	\$12,584.08	\$12,584.08	\$0.00
6626 Huntington General	\$0.00	\$19,698.92	\$19,698.92	\$0.00
6627 Huntington Road	\$0.00	\$5,909.81	\$5,909.81	\$0.00
6628 Huntington Pension	\$0.00	\$1,181.88	\$1,181.88	\$0.00
6629 Lavaca General Fund	\$0.00	\$102,073.25	\$102,073.25	\$0.00
6630 Lavaca Road Fund	\$0.00	\$76,034.91	\$76,034.91	\$0.00
6631 Lavaca Voluntary Fire	\$0.00	\$26,404.82	\$26,404.82	\$0.00
6632 Mansfield City General	\$0.00	\$23,892.62	\$23,892.62	\$0.00
6633 Mansfield Road Fund	\$0.00	\$7,167.89	\$7,167.89	\$0.00
6634 Mansfield City Pension	\$0.00	\$1,433.61	\$1,433.61	\$0.00
6635 Midland City General	\$0.00	\$7,613.46	\$7,613.46	\$0.00

Fund	Beginning Balance	Income	Expenses	Ending Balance
6636 Midland Road Fund	\$0.00	\$2,284.13	\$2,284.13	\$0.00
6706 University of Ar-Ft Smith	\$0.00	\$0.57	\$0.57	\$0.00
6710 Charleston School District	\$0.00	\$523,650.72	\$523,650.72	\$0.00
6711 Booneville School District	\$0.00	\$22,419.63	\$22,419.63	\$0.00
6717 Hackett School District	\$0.00	\$1,501,146.59	\$1,501,146.59	\$0.00
6725 Greenwood School District	\$0.00	\$14,788,514.94	\$14,788,514.94	\$0.00
6733 Lavaca School District	\$0.00	\$2,780,331.08	\$2,780,331.08	\$0.00
6750 Ft Smith School District	\$0.00	\$59,221,365.97	\$59,221,365.97	\$0.00
6776 Mansfield School District	\$0.00	\$1,627,172.92	\$1,627,172.92	\$0.00
6794 Hartford School District	\$0.00	\$1,251,445.27	\$1,251,445.27	\$0.00
6837 Cason Bottoms	\$0.00	\$1,457.48	\$1,457.48	\$0.00
6838 Oliver Bottoms	\$0.00	\$303.41	\$303.41	\$0.00
6850 Creekmore Park Bonds	\$0.00	\$0.00	\$0.00	\$0.00

BANK SUMMARY BALANCE SHEET

1/1/2015 To 12/31/2015

Bank Name	Beginning Bal	Interest	Receipts	Direct Deposits	Invest Purchased	Transfers In	Transfers Out	Invest Cashed	Returns	Wire Payments	Checks	Ending Bal
0140.53 Farmers Bank CD 43006	\$500,000.00									\$0.00		\$500,000.00
0140.54 Farmers Bank CD 44270	\$636,184.07											\$636,184.07
2000.00 Arvest Checking	\$23,932,439.85	\$4,751.04	\$104,744,790.51	\$24,760,439.86	\$0.00	\$415,567.55	(\$37,511,001.65)	\$0.00	\$11,329,653.91		(\$104,591,290.83)	\$23,085,350.24
3000.00 Arvest Accounts Payable	\$336,809.50	\$128.51				\$18,375,076.12	(\$1,562.00)		\$23,011.28		(\$18,379,227.74)	\$354,235.67
4000.00 Arvest Payroll	\$115,220.29	\$80.83	\$6,328.30			\$19,109,496.53	(\$2,531,292.95)		\$12,654.88	(\$8,738,349.49)	(\$7,494,253.91)	\$479,884.48
5000.00 Arvest Insurance	\$17,587.14	\$92.83	\$1,473,350.20	\$7,572.51		\$2,488,967.95	(\$345,251.55)		\$51.14		(\$3,222,796.96)	\$419,573.26
Category Totals	\$25,538,240.85	\$5,053.21	\$106,224,469.01	\$24,768,012.37	\$0.00	\$40,389,108.15	(\$40,389,108.15)	\$0.00	\$11,365,371.21	(\$8,738,349.49)	(\$133,687,569.44)	\$25,475,227.72

User = Admin

Verification Totals for Fund Balance Sheet

Beginning Bal	\$25,538,240.85	
Interest	\$5,053.21	
Receipts	\$106,224,469.01	
Direct Deposits	\$24,768,012.37	
Revenues	\$130,997,534.59	
Returns	\$11,365,371.21	
Wires	(\$8,738,349.49)	
Checks	(\$133,687,569.44)	
Expenditures	(\$142,425,918.93)	
Ending Bal	\$25,475,227.72	

2015 FINANCIAL REPORT

JUDITH MILLER

SEBASTIAN COUNTY TREASURER

FORT SMITH, ARKANSAS

JANUARY 1, 2015

THRU

DECEMBER 31, 2015

1000 General Fund		Beginning Balance	\$7,783,183.91
7001	General Revenue Turnback		\$248,509.61
7004	Property Relief Trust Funds		\$907,305.78
7088	JAIB Grant Pass Thru		\$5,242.50
7089	JAIB Grant 2001		\$14,181.00
7091	Juvenile Dentention Grant		\$31,167.00
7092	Juvenile Food Grant		\$40,185.85
7105	Homeland Security Grant		\$133,703.99
7107	NonMilitary Land Mineral Lease		\$17,488.37
7110	Bureau of Land Management Payment in Lieu of Tax		\$98,087.00
7196	Jail-SCAAP Grant		\$6,619.00
7201	Local Property Taxes - Current		\$7,980,343.10
7202	Local Property Taxes - Delinquent Real Estate		\$164,070.98
7203	Local Property Taxes - Delinquent Personal		\$194,641.72
7205	Local Property Taxes - Penalty Delq Real Estate		\$154,636.12
7206	Local Property Taxes - Penalty Delq Personal		\$209,231.48
7210	State Land Sales/Redemptions		\$81,442.93
7211	In Lieu of Property Tax		\$123,251.63
7213	Local Property Taxes - Collector's Penalty		\$30,522.40
7214	Local Property Taxes - Late Assess Penalty		\$161,107.21
7215	Insufficient Check Fee - Current		\$1,000.00
7216	Redemption Certificate		\$6,122.74
7301	Local Taxes - Sales Tax		\$3,218,582.09
7302	Sales Tax Rebate		\$32,783.42
7401	Circuit Court Fines and Forfeitures		\$285,579.35
7402	District Court Fines and Forfeitures		\$549,665.86
7404	County Administration of Justice		\$34,534.48
7405	Public Defender		\$8.00
7406	Prosecuting Attorney's Court Cost		\$60.00
7501	Interest Income		\$1,773.13
7601	County Clerk's Fees		\$63,900.00
7602	Circuit Clerk's Fees		\$253,179.74
7603	Sheriff's Fees		\$137,389.38
7607	Greenwood District Court Operations Fees		\$40.00
7608	Fort Smith District Court Fees		\$6,005.58
7611	Drug Court Fees		\$30,426.00
7612	Act 1256 Fees		\$453,608.42
7801	Jail Fees		\$48,009.98
7802	Prisoner Housing State Prisoners ADC		\$1,490,132.00
7803	Prisoner Housing City Prisoners		\$415,609.07
7804	Prisoner Housing US Marshall		\$618,086.00
7805	Prisoner Housing INS		\$25,676.39
7806	Booking Fees		\$92,040.08
7807	Juvenile Housing		\$9,561.00
8002	Ambulance User Fees		\$645,300.04
8101	Franchise Fees		\$115,086.96
8602	Excess Commission - Assessor		\$10,157.70
8701	Donations		\$14,777.63
8702	Excess Commission - Collector		\$142,637.24
8703	Excess Commission - Treasurer		\$199,535.41
8704	Excess Proceeds from Sales of Tax Delq Land		\$45,949.04

8706	Miscellaneous	\$1,209.92
8709	Reimbursement - Veteran's Service Office	\$3,600.00
8710	Rent/Lease	\$28,954.48
8711	County Auction	\$7,886.58
8713	Social Security Administration - Prisoner Fees	\$40,200.00
8715	Workers Compensation Trust Dividend	\$12,055.00
8718	Insurance Proceeds (Casualty Claim)	\$10,843.01
8719	Reimbursement - Elections	\$72,297.22
8720	Reimbursement - Jury Expense	\$22,650.00
8721	Unclaimed Property (Returned from State)	\$2,559.38
8722	Reimbursement - Sheriff	\$15,614.11
8723	Reimbursement - Public Defender	\$91,500.00
8725	Reimbursement - Credit Card	\$2,263.97
8726	Reimbursement - PA (Drug Task Force)	\$131,685.81
8728	Reimbursement PA Victim Witness Grant	\$72,448.53
8729	Reimbursement - Misc	\$9,407.06
8730	Comm - Purchases	\$337,253.50
8731	Comm - Profit	\$117,799.66
8732	Jail - Medical Co - Pay	\$24,934.72
8733	Jail - Outstanding Checks	\$3,154.89
8734	Comm - Phone Cards	\$75,813.33
8735	Ben Geren Park Golf Course	\$476,929.04
8736	Ben Geren Pro Shop	\$5,205.08
8737	Ben Geren Park Frontside	\$43,325.74
8738	Ben Geren Miniature Golf	\$18,251.69
8739	Reimbursement Unemployment	\$2,357.32
8740	Reimbursement ADC Transport (USM)	\$219.11
8741	Reimbursement - Juvenile Probation Salary	\$89,151.51
8742	Misc Oil & Gas Royalties	\$2,563.06
8743	Stephens Production Oil & Gas Royalties	\$10,944.57
8747	Reimbursement Juvenile Teacher	\$208,315.89
8748	Reimbursement EMPG Emergency Service	\$51,457.24
8749	Restitution	\$892.77
8751	Reimbursement Fort Smith Courthouse	\$134,738.96
8752	Reimbursement District Court & FSPD Data Storage	\$20,000.00
8753	Reimbursement Flex Spending	\$3,434.63
8754	Reimbursement ADC	\$14,791.57
8755	Misc - Sheriff	\$420.00
8756	Reimbursement - EOC	\$25,473.98
8757	DTF/DEA Sheriff's Overtime	\$1,663.48
8802	Transfer from County Road	\$445,817.00
8806	Transfer from Act 1256	\$975.86
8811	Transfer from Emergency 911 Fund	\$136,727.35
8812	Transfer from Recorder's Cost Fund	\$456,793.56
8813	Transfer from Jail Operations and Maintenance Fund	\$362,998.84
8814	Transfer from Greenwood District Court	\$121,428.00
8816	Transfer from Communication Facility & Equipment	\$43,399.48
8817	Transfer from Collector's Fund	\$97,827.00
8818	Transfer from Assessor's Fund	\$290,322.00
8819	Transfer from Treasurer's Fund	\$182,039.00
8820	Transfer from Circuit Court Automation Fund	\$6,000.00
8822	Transfer from Emergency Medical Services Fund	\$248,895.16

8823	Transfer from Public Defender Fund	\$3,474.90
8826	Transfer from Child Support Fund	\$2,105.87
8827	Transfer from Employee Insurance Fund	\$343,689.55
8902	Transfer to County Road	(\$61,900.11)
8908	Transfer to County Library Fund	(\$17,710.01)
8909	Transfer to Payroll	(\$14,481,021.45)
8916	Transfer to Miscellaneous Grants	(\$7,864.00)
8919	Transfer to Hazmat	(\$7,769.00)
8921	Transfer to General Reserve Fund	(\$260,213.00)
8922	Transfer to General Fund Sales Tax Revenue	(\$149,062.00)
9902	Checks Paid	(\$8,248,538.28)
9904	Commission Charged Treasurer	(\$391,544.81)
9999	Voids	\$12,653.30
Ending Balance		\$8,655,929.33

1001 General Reserve Fund		Beginning Balance	\$1,655,209.95
7501	Interest Income	\$421.33	
8703	Excess Commission - Treasurer	\$50.18	
8801	Transfer from County General	\$260,213.00	
9902	Checks Paid	(\$274,767.83)	
9904	Commission Charged Treasurer	(\$8.42)	
9999	Voids	\$0.00	
Ending Balance		\$1,641,118.21	

1002 Employee Insurance Fund		Beginning Balance	\$17,587.14
7501	Interest Income	\$92.83	
8301	Insurance Premiums - Co Share	\$2,555,424.00	
8302	Insurance Premiums Retired	\$52,570.00	
8303	Insurance Premiums - Employee Share	\$499,686.22	
8304	Insurance - Cobra	\$7,572.51	
8750	Reimbursement Insurance	\$854,637.93	
8901	Transfer to County General	(\$343,689.55)	
9902	Checks Paid	(\$3,224,358.96)	
9999	Voids	\$51.14	
Ending Balance		\$419,573.26	

1800 Treasurer's Commission Fund		Beginning Balance	\$526,238.98
7501	Interest Income		\$85.32
8401	Treasurer's Commission		\$1,076,719.85
8703	Excess Commission - Treasurer		(\$526,238.98)
8901	Transfer to County General		(\$182,039.00)
8909	Transfer to Payroll		(\$222,125.98)
8913	Transfer to Treasurer's Automation		(\$107,671.99)
9902	Checks Paid		(\$44,354.48)
9999	Voids		\$0.00
		Ending Balance	\$520,613.72

1801 Collector's Commission Fund		Beginning Balance	\$1,472,064.77
7207	Local Property Taxes - Cost on Delq Real Estate		\$3,680.45
7208	Local Property Taxes - Cost on Delq Personal		\$24,351.90
7219	City Lien - Commission		\$2,609.11
8501	Collector's Commission		\$2,213,386.76
8702	Excess Commission - Collector		(\$1,472,064.77)
8703	Excess Commission - Treasurer		\$264.40
8824	Transfer from Property Tax Relief Fund		\$391,982.03
8901	Transfer to County General		(\$97,827.00)
8903	Transfer to Collector's Automation		(\$234,483.18)
8909	Transfer to Payroll		(\$472,163.31)
9902	Checks Paid		(\$214,797.68)
9904	Commission Charged Treasurer		(\$560.65)
9999	Voids		\$0.00
		Ending Balance	\$1,616,442.83

1802 Assessor's Commission Fund		Beginning Balance	\$104,875.76
7217	Local Property Taxes - Late Assess Fee		\$4,579.24
8601	Assessor's Salary & Expense		\$2,213,386.76
8602	Excess Commission - Assessor		(\$104,875.76)
8703	Excess Commission - Treasurer		\$70.13
8706	Miscellaneous		\$1,163.00
8815	Transfer from Assessor's Amendment 79 Fund		\$19,285.24
8825	Transfer from Reappraisal Cost Fund		\$354,161.50
8901	Transfer to County General		(\$290,322.00)
8909	Transfer to Payroll		(\$1,364,080.60)
9902	Checks Paid		(\$733,947.30)
9904	Commission Charged Treasurer		(\$109.87)
9999	Voids		\$15.00
		Ending Balance	\$204,201.10

1803 General Fund Sales Tax Revenue		Beginning Balance	\$1,896,325.18
7301	Local Taxes - Sales Tax		\$397,802.29
7501	Interest Income		\$158.77
8703	Excess Commission - Treasurer		\$6,233.36
8801	Transfer from County General		\$149,062.00
9902	Checks Paid		(\$2,412,440.00)
9904	Commission Charged Treasurer		(\$7,959.22)
9999	Voids		\$0.00
		Ending Balance	\$29,182.38

1804 Greenwood District Court		Beginning Balance	\$550,585.08
7501	Interest Income		\$143.61
7607	Greenwood District Court Operations Fees		\$404,845.98
8703	Excess Commission - Treasurer		\$3,740.37
8901	Transfer to County General		(\$121,428.00)
8909	Transfer to Payroll		(\$216,698.02)
9902	Checks Paid		(\$73,206.05)
9904	Commission Charged Treasurer		(\$8,099.79)
9999	Voids		\$0.00
		Ending Balance	\$539,883.18

1805 Law Library Fund		Beginning Balance	\$0.00
7602	Circuit Clerk's Fees		\$23,470.18
8901	Transfer to County General		(\$975.86)
8909	Transfer to Payroll		(\$22,288.55)
9902	Checks Paid		(\$205.77)
9999	Voids		\$0.00
		Ending Balance	\$0.00

1810 Haz Mat Response		Beginning Balance	\$48,753.59
8703	Excess Commission - Treasurer		\$418.32
8727	Haz Mat Response		\$42,528.00
8729	Reimbursement - Misc		\$115.24
8801	Transfer from County General		\$7,769.00
9902	Checks Paid		(\$61,169.80)
9904	Commission Charged Treasurer		(\$850.55)
9999	Voids		\$450.00
		Ending Balance	\$38,013.80

1901 Miscellaneous Grants		Beginning Balance	\$29,284.97
7199	Misc Old Grants		\$10,000.00
8701	Donations		\$155,251.59
8801	Transfer from County General		\$7,864.00
9902	Checks Paid		(\$120,731.31)
9999	Voids		\$0.00
		Ending Balance	\$81,669.25

1902 Homeland Security Grant		Beginning Balance	(\$81,375.94)
7105	Homeland Security Grant		\$235,595.33
9902	Checks Paid		(\$332,179.98)
9999	Voids		\$0.00
		Ending Balance	(\$177,960.59)

1903 Emergency Management Grants		Beginning Balance	(\$14,616.97)
7095	ADH Trauma Grant		\$14,701.00
9902	Checks Paid		(\$13,255.18)
9999	Voids		\$4,350.00
		Ending Balance	(\$8,821.15)

2000 Road Fund		Beginning Balance	\$6,244,566.37
7002	Highway Revenues		\$2,620,683.71
7004	Property Relief Trust Funds		\$298,752.76
7006	Severance Taxes		\$211,141.55
7101	Federal Flood Control		\$1,568.71
7102	Federal Forest Reserves		\$6,979.42
7107	NonMilitary Land Mineral Lease		\$29,929.37
7201	Local Property Taxes - Current		\$2,631,335.05
7202	Local Property Taxes - Delinquent Real Estate		\$53,562.84
7203	Local Property Taxes - Delinquent Personal		\$62,414.79
7210	State Land Sales/Redemptions		\$24,188.25
7211	In Lieu of Property Tax		\$36,975.49
7302	Sales Tax Rebate		\$6,253.81
7501	Interest Income		\$3,540.60
8602	Excess Commission - Assessor		\$3,375.18
8701	Donations		\$75,000.00
8702	Excess Commission - Collector		\$47,511.32
8703	Excess Commission - Treasurer		\$59,334.95
8706	Miscellaneous		\$20,553.04
8711	County Auction		\$30.00
8718	Insurance Proceeds (Casualty Claim)		\$3,789.57
8729	Reimbursement - Misc		\$146,234.35
8801	Transfer from County General		\$61,900.11
8901	Transfer to County General		(\$445,817.00)
8909	Transfer to Payroll		(\$1,544,234.06)
9902	Checks Paid		(\$4,406,237.35)
9904	Commission Charged Treasurer		(\$120,031.00)
9999	Voids		\$3,860.29
		Ending Balance	\$6,137,162.12

2800 Road Capital Reserve Fund		Beginning Balance	\$87,833.28
7501	Interest Income		\$20.42
8703	Excess Commission - Treasurer		\$0.42
9904	Commission Charged Treasurer		(\$0.41)
9999	Voids		\$0.00
		Ending Balance	\$87,853.71

2900 Road Fund Grant		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

3000 Treasurer's Automation Fund		Beginning Balance	\$402,099.74
7501	Interest Income		\$84.86
8819	Transfer from Treasurer's Fund		\$107,671.99
9902	Checks Paid		(\$15,555.67)
9999	Voids		\$0.00
		Ending Balance	\$494,300.92

3001 Collector's Automation Fund		Beginning Balance	\$901,183.52
7501	Interest Income		\$196.71
8703	Excess Commission - Treasurer		\$16.09
8817	Transfer from Collector's Fund		\$234,483.18
8909	Transfer to Payroll		(\$54,591.83)
9902	Checks Paid		(\$70,830.57)
9904	Commission Charged Treasurer		(\$3.95)
9999	Voids		\$0.00
		Ending Balance	\$1,010,453.15

3002 Circuit Court Automation Fund		Beginning Balance	\$57,672.89
7501	Interest Income		\$13.98
7602	Circuit Clerk's Fees		\$27,059.03
8703	Excess Commission - Treasurer		\$250.72
8901	Transfer to County General		(\$6,000.00)
8909	Transfer to Payroll		(\$9,219.73)
9902	Checks Paid		(\$19,473.40)
9904	Commission Charged Treasurer		(\$541.43)
9999	Voids		\$0.00
		Ending Balance	\$49,762.06

3003 District Court Automation Fund - GW		Beginning Balance	\$32,999.38
7402	District Court Fines and Forfeitures		\$9,960.00
7501	Interest Income		\$8.64
8703	Excess Commission - Treasurer		\$101.55
9902	Checks Paid		(\$1,373.34)
9904	Commission Charged Treasurer		(\$199.35)
9999	Voids		\$0.00
		Ending Balance	\$41,496.88

3004 Assessor's Amendment No. 79 Fund		Beginning Balance	\$55,748.84
7016	Amendment No 79 Assessor's Turnback		\$15,950.47
7501	Interest Income		\$15.07
8703	Excess Commission - Treasurer		\$0.33
8912	Transfer to Assessor's Fund		(\$19,285.24)
9902	Checks Paid		(\$6,516.01)
9904	Commission Charged Treasurer		(\$319.31)
9999	Voids		\$0.00
		Ending Balance	\$45,594.15

3006 Recorder's Cost Fund		Beginning Balance	\$758,468.73
7501	Interest Income		\$226.31
7609	County Clerk Recorders Fees		\$657,870.87
7610	County Clerk Automation Fund		\$219,290.31
8703	Excess Commission - Treasurer		\$8,018.58
8718	Insurance Proceeds (Casualty Claim)		\$1,910.49
8901	Transfer to County General		(\$456,793.56)
8909	Transfer to Payroll		(\$399,718.69)
9902	Checks Paid		(\$301,752.48)
9904	Commission Charged Treasurer		(\$17,547.73)
9999	Voids		\$20.00
		Ending Balance	\$469,992.83

3008 County Library Fund		Beginning Balance	\$692,115.51
7004	Property Relief Trust Funds		\$35,285.35
7107	NonMilitary Land Mineral Lease		\$460.06
7201	Local Property Taxes - Current		\$208,599.32
7202	Local Property Taxes - Delinquent Real Estate		\$4,654.91
7203	Local Property Taxes - Delinquent Personal		\$6,579.35
7210	State Land Sales/Redemptions		\$2,361.06
7501	Interest Income		\$164.69
8602	Excess Commission - Assessor		\$271.64
8702	Excess Commission - Collector		\$4,131.86
8703	Excess Commission - Treasurer		\$2,557.57
8724	Sebastian County Library Support		\$29,205.52
8909	Transfer to Payroll		(\$206,430.71)
9902	Checks Paid		(\$53,716.25)
9904	Commission Charged Treasurer		(\$5,152.72)
9999	Voids		\$0.00
		Ending Balance	\$721,087.16

3009 Solid Waste Fund		Beginning Balance	\$12,864.08
7501	Interest Income		\$2.35
8703	Excess Commission - Treasurer		\$0.32
9904	Commission Charged Treasurer		(\$0.02)
9999	Voids		\$0.00
		Ending Balance	\$12,866.73
3010 County Clerk Operating Fund		Beginning Balance	\$12,138.83
7601	County Clerk's Fees		\$13,073.33
8703	Excess Commission - Treasurer		\$121.84
9904	Commission Charged Treasurer		(\$261.47)
9999	Voids		\$0.00
		Ending Balance	\$25,072.53
3011 Reappraisal Cost Fund		Beginning Balance	\$0.00
7003	Property Reappraisal		\$354,161.50
8912	Transfer to Assessor's Fund		(\$354,161.50)
9999	Voids		\$0.00
		Ending Balance	\$0.00
3012 Child Support Cost Fund		Beginning Balance	\$0.00
7604	Child Support Fee and Costs		\$2,124.00
8703	Excess Commission - Treasurer		\$24.35
8901	Transfer to County General		(\$2,105.87)
9904	Commission Charged Treasurer		(\$42.48)
9999	Voids		\$0.00
		Ending Balance	\$0.00
3013 Game and Fish Education Fund		Beginning Balance	\$0.00
7009	Ar Game & Fish Act 799 of 2003		\$9,182.50
9999	Voids		\$0.00
		Ending Balance	\$9,182.50

3014 Communication Facility and Equipment Fund		Beginning Balance	\$60,081.94
7501	Interest Income		\$18.00
7603	Sheriff's Fees		\$58,667.68
8703	Excess Commission - Treasurer		\$1,551.08
8708	Reimbursement - Phone Calls		\$86,798.96
8901	Transfer to County General		(\$43,399.48)
8909	Transfer to Payroll		(\$27,644.36)
9902	Checks Paid		(\$78,960.34)
9904	Commission Charged Treasurer		(\$2,909.64)
9999	Voids		\$680.00
		Ending Balance	\$54,883.84

3015 Drug Control Fund		Beginning Balance	\$29,734.46
7408	Sheriff's Fines and Forfeitures		\$36,267.25
7501	Interest Income		\$5.96
8703	Excess Commission - Treasurer		\$281.45
8729	Reimbursement - Misc		\$2,395.00
8757	DTF/DEA Sheriff's Overtime		\$4,165.17
8809	Gross Payroll Transfer		(\$451.59)
8909	Transfer to Payroll		(\$19,985.17)
9902	Checks Paid		(\$23,389.87)
9904	Commission Charged Treasurer		(\$725.47)
9999	Voids		\$0.00
		Ending Balance	\$28,297.19

3017 Jail Operations and Maintenance Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$366,974.61
7501	Interest Income		\$40.67
8703	Excess Commission - Treasurer		\$3,323.84
8901	Transfer to County General		(\$362,998.84)
9904	Commission Charged Treasurer		(\$7,340.28)
9999	Voids		\$0.00
		Ending Balance	\$0.00

3019 Boating Safety Fund		Beginning Balance	\$24,024.49
7012	Boating Safety - State		\$3,567.89
7402	District Court Fines and Forfeitures		\$20.00
8703	Excess Commission - Treasurer		\$33.86
9902	Checks Paid		(\$6,446.99)
9904	Commission Charged Treasurer		(\$71.74)
9999	Voids		\$660.00
		Ending Balance	\$21,787.51

3020 Emergency 911 Fund		Beginning Balance	\$1,784,757.94
7501	Interest Income		\$2,013.01
7701	911 Fees		\$51,946.87
7702	CMRS Board Fees		\$696,368.90
7703	CenturyLink		\$39,342.07
7704	Cox Arkansas Telcom, LLC		\$78,351.87
7705	Southwestern Bell Telephone		\$172,766.25
7706	At&T of Southwest		\$2,353.83
7707	Smart 911		\$12,000.00
8703	Excess Commission - Treasurer		\$12,967.55
8729	Reimbursement - Misc		\$63,750.00
8901	Transfer to County General		(\$136,727.35)
9902	Checks Paid		(\$791,562.03)
9904	Commission Charged Treasurer		(\$20,716.31)
9999	Voids		\$322.69
		Ending Balance	\$1,967,935.29

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$18.97
8001	Ambulance Service Fees		\$253,955.68
8703	Excess Commission - Treasurer		\$0.00
8901	Transfer to County General		(\$248,895.16)
9904	Commission Charged Treasurer		(\$5,079.49)
9999	Voids		\$0.00
		Ending Balance	\$0.00

3022 Emergency Vehicle Fund		Beginning Balance	\$5,615.82
7402	District Court Fines and Forfeitures		\$6,149.90
7501	Interest Income		\$2.12
8703	Excess Commission - Treasurer		\$55.38
9904	Commission Charged Treasurer		(\$122.99)
9999	Voids		\$0.00
		Ending Balance	\$11,700.23

3023 Fire Equipment and Training (Act 833) Fund		Beginning Balance	\$0.00
7011	Act 833 Fire Protection		\$62,872.81
9902	Checks Paid		(\$62,872.81)
9999	Voids		\$0.00
		Ending Balance	\$0.00

3024 Public Defender Fund		Beginning Balance	\$0.00
7405	Public Defender		\$3,510.38
8703	Excess Commission - Treasurer		\$34.73
8901	Transfer to County General		(\$3,474.90)
9904	Commission Charged Treasurer		(\$70.21)
9999	Voids		\$0.00
		Ending Balance	\$0.00

3025 Victim Witness Fund		Beginning Balance	\$26.41
7406	Prosecuting Attorney's Court Cost		\$24.00
8703	Excess Commission - Treasurer		\$0.27
9904	Commission Charged Treasurer		(\$0.48)
9999	Voids		\$0.00
		Ending Balance	\$50.20

3026 Indigent Criminal Defense Fund		Beginning Balance	\$44,905.54
7501	Interest Income		\$8.36
7605	Juvenile Probation Fees		\$20,371.23
8703	Excess Commission - Treasurer		\$288.24
9902	Checks Paid		(\$35,000.00)
9904	Commission Charged Treasurer		(\$407.61)
9999	Voids		\$0.00
		Ending Balance	\$30,165.76

3028 Adult Drug Court Fund		Beginning Balance	\$2,230.23
7611	Drug Court Fees		\$1,060.00
8703	Excess Commission - Treasurer		\$18.66
9904	Commission Charged Treasurer		(\$21.20)
9999	Voids		\$0.00
		Ending Balance	\$3,287.69

3029 Public Safety Fund		Beginning Balance	\$167.97
7402	District Court Fines and Forfeitures		\$157.37
8703	Excess Commission - Treasurer		\$1.67
9904	Commission Charged Treasurer		(\$3.15)
9999	Voids		\$0.00
		Ending Balance	\$323.86

3038 Voting System Grant		Beginning Balance	\$0.71
9999	Voids		\$0.00
		Ending Balance	\$0.71
3039 Circuit Clerk Commissioner's Fee Fund		Beginning Balance	\$8,949.58
7650	Circuit Clerk Commissioner's Fee		\$2,860.21
8703	Excess Commission - Treasurer		\$81.67
9902	Checks Paid		(\$5,612.14)
9904	Commission Charged Treasurer		(\$57.19)
9999	Voids		\$0.00
		Ending Balance	\$6,222.13
3400 Regional Library Sales Tax Fund		Beginning Balance	\$141,734.60
7501	Interest Income		\$34.10
8703	Excess Commission - Treasurer		\$3.14
8801	Transfer from County General		\$17,710.01
9902	Checks Paid		(\$7,723.68)
9904	Commission Charged Treasurer		(\$0.68)
9999	Voids		\$0.00
		Ending Balance	\$151,757.49
3401 Federal Forfeiture Fund		Beginning Balance	\$13,906.22
7501	Interest Income		\$2.94
8729	Reimbursement - Misc		\$2,743.75
9902	Checks Paid		(\$14,463.26)
9904	Commission Charged Treasurer		(\$0.03)
9999	Voids		\$0.00
		Ending Balance	\$2,189.62
3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$5,867,276.55
9902	Checks Paid		(\$5,867,276.55)
9999	Voids		\$0.00
		Ending Balance	\$0.00
3403 Drug Ct Emergency & Contingency		Beginning Balance	\$16,210.00
9902	Checks Paid		(\$353.24)
9999	Voids		\$0.00
		Ending Balance	\$15,856.76

6002 Collector's Unapportioned Fund		Beginning Balance	\$1,412.67
9001	Unapportioned Taxes Received - Current Taxes		\$87,733,233.47
9009	Interest Income Received		\$1,789.70
9101	Current Taxes Distributed		(\$87,685,792.75)
9109	Interest Income Distributed		(\$3,202.37)
9111	City Lien Ord 48-96 Distributed		(\$47,440.72)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6003 Property Tax Relief Fund		Beginning Balance	\$0.00
8905	Transfer to Collector's Commission		(\$391,982.03)
9013	Property Tax Relief Fund		\$9,799,550.75
9113	Property Tax Relief Distributed		(\$9,407,568.72)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6004 Delinquent Personal Tax Fund		Beginning Balance	\$0.00
9002	Unapportioned Taxes Received - Delq Personal Taxes		\$2,342,014.84
9102	Delinquent Personal Taxes Distributed		(\$2,342,014.84)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6005 Delinquent Real Estate Tax Fund		Beginning Balance	\$0.00
9003	Unapportioned Taxes Received - Delq Real Estate Ta		\$1,896,646.43
9103	Delinquent Real Estate Taxes Distributed		(\$1,863,378.19)
9111	City Lien Ord 48-96 Distributed		(\$33,268.24)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6006 Timber Tax Fund		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$25.90
7201	Local Property Taxes - Current		\$11,424.68
7202	Local Property Taxes - Delinquent Real Estate		\$685.54
7501	Interest Income		\$0.63
8602	Excess Commission - Assessor		\$20.39
8702	Excess Commission - Collector		\$235.42
8703	Excess Commission - Treasurer		\$158.69
9902	Checks Paid		(\$12,309.05)
9904	Commission Charged Treasurer		(\$242.20)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6007 State Land Redemption Fund		Beginning Balance	\$44,847.08
9005	State Land Redemption Proceeds Received		\$830,156.98
9105	State Land Redemption Proceeds Distributed		(\$832,527.45)
9111	City Lien Ord 48-96 Distributed		(\$6,261.71)
9999	Voids		\$0.00
		Ending Balance	\$36,214.90

6010 Administration of Justice Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$176,671.47
7404	County Administration of Justice		\$201,278.08
7602	Circuit Clerk's Fees		\$127,980.05
7603	Sheriff's Fees		\$0.00
9902	Checks Paid		(\$488,750.17)
9904	Commission Charged Treasurer		(\$17,179.43)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6016 Fire Equipment and Training (Act 833)		Beginning Balance	\$0.00
7011	Act 833 Fire Protection		\$13,107.92
9902	Checks Paid		(\$13,107.92)
		Ending Balance	\$0.00

6400 Payroll		Beginning Balance	\$113,827.60
1107.00	Nationwide		\$30.00
1111.01	Life Insurance of N America		\$254.85
1112.02	Disability		\$149.30
1112.03	Cigna Long Term Disability		\$93.79
1113.00	Employee's Share-Insurance		(\$498,159.95)
1113.02	Insurance Premiums Retired		\$5,485.10
1113.03	County's Share - Insurance		(\$1,962,817.00)
1113.04	Employee Dental Insurance		\$39.84
1123.01	LICOA Cancer		\$200.34
1129.00	National Vision Admin		\$75.08
7501	Interest Income		\$0.00
8809	Gross Payroll Transfer		\$19,040,654.05
9902	Checks Paid		(\$16,232,603.40)
9999	Voids		\$12,654.88
		Ending Balance	\$479,884.48

6450 Act 9 In Lieu of Taxes		Beginning Balance	\$0.00
9012	In Lieu of Property Tax Received	\$1,399,795.54	
9112	In Lieu of Property Tax Distributed	(\$1,399,795.54)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6600 Fort Smith City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$554,452.39	
7012	Boating Safety - State	\$3,567.90	
7107	NonMilitary Land Mineral Lease	\$11,853.66	
7201	Local Property Taxes - Current	\$5,894,349.14	
7202	Local Property Taxes - Delinquent Real Estate	\$117,578.41	
7203	Local Property Taxes - Delinquent Personal	\$128,880.19	
7210	State Land Sales/Redemptions	\$56,620.28	
7211	In Lieu of Property Tax	\$123,251.63	
7218	City Lien - Fort Smith	\$83,668.01	
7501	Interest Income	\$226.46	
8602	Excess Commission - Assessor	\$7,441.79	
8702	Excess Commission - Collector	\$100,245.62	
8703	Excess Commission - Treasurer	\$66,738.72	
9902	Checks Paid	(\$7,910,339.72)	
9904	Commission Charged Treasurer	(\$137,573.99)	
9999	Voids	\$899,039.51	
		Ending Balance	\$0.00

6601 Fort Smith City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$166,335.72	
7107	NonMilitary Land Mineral Lease	\$3,556.18	
7201	Local Property Taxes - Current	\$1,768,304.80	
7202	Local Property Taxes - Delinquent Real Estate	\$35,274.34	
7203	Local Property Taxes - Delinquent Personal	\$38,670.64	
7210	State Land Sales/Redemptions	\$16,986.07	
7211	In Lieu of Property Tax	\$36,975.49	
7501	Interest Income	\$67.94	
8602	Excess Commission - Assessor	\$2,232.64	
8702	Excess Commission - Collector	\$30,420.97	
8703	Excess Commission - Treasurer	\$20,012.22	
9902	Checks Paid	(\$2,345,185.49)	
9904	Commission Charged Treasurer	(\$41,250.93)	
9999	Voids	\$267,599.41	
		Ending Balance	\$0.00

6602 Fort Smith City Library		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$110,890.47	
7107	NonMilitary Land Mineral Lease	\$2,370.79	
7201	Local Property Taxes - Current	\$1,178,869.85	
7202	Local Property Taxes - Delinquent Real Estate	\$23,515.02	
7203	Local Property Taxes - Delinquent Personal	\$25,781.04	
7210	State Land Sales/Redemptions	\$11,324.06	
7211	In Lieu of Property Tax	\$24,650.32	
7501	Interest Income	\$45.29	
8602	Excess Commission - Assessor	\$1,488.34	
8702	Excess Commission - Collector	\$20,665.23	
8703	Excess Commission - Treasurer	\$13,341.45	
9902	Checks Paid	(\$1,563,840.86)	
9904	Commission Charged Treasurer	(\$27,500.60)	
9999	Voids	\$178,399.60	
		Ending Balance	\$0.00

6603 Fort Smith Police Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$110,890.47	
7107	NonMilitary Land Mineral Lease	\$2,370.79	
7201	Local Property Taxes - Current	\$1,178,869.85	
7202	Local Property Taxes - Delinquent Real Estate	\$23,515.02	
7203	Local Property Taxes - Delinquent Personal	\$25,781.04	
7210	State Land Sales/Redemptions	\$11,324.06	
7211	In Lieu of Property Tax	\$24,650.32	
7501	Interest Income	\$45.29	
8602	Excess Commission - Assessor	\$1,488.33	
8702	Excess Commission - Collector	\$20,665.23	
8703	Excess Commission - Treasurer	\$13,341.45	
9902	Checks Paid	(\$1,563,840.85)	
9904	Commission Charged Treasurer	(\$27,500.60)	
9999	Voids	\$178,399.60	
		Ending Balance	\$0.00

6604 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$110,890.47
7107	NonMilitary Land Mineral Lease		\$2,370.79
7201	Local Property Taxes - Current		\$1,178,869.85
7202	Local Property Taxes - Delinquent Real Estate		\$23,515.02
7203	Local Property Taxes - Delinquent Personal		\$25,781.04
7210	State Land Sales/Redemptions		\$11,324.06
7211	In Lieu of Property Tax		\$24,650.32
7501	Interest Income		\$45.29
8602	Excess Commission - Assessor		\$1,488.33
8702	Excess Commission - Collector		\$20,665.23
8703	Excess Commission - Treasurer		\$13,341.45
9902	Checks Paid		(\$1,563,840.85)
9904	Commission Charged Treasurer		(\$27,500.60)
9999	Voids		\$178,399.60
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$76,067.42
7107	NonMilitary Land Mineral Lease		\$900.18
7201	Local Property Taxes - Current		\$419,722.43
7202	Local Property Taxes - Delinquent Real Estate		\$10,274.08
7203	Local Property Taxes - Delinquent Personal		\$14,813.27
7210	State Land Sales/Redemptions		\$8,292.18
7501	Interest Income		\$16.34
8602	Excess Commission - Assessor		\$529.27
8702	Excess Commission - Collector		\$8,107.24
8703	Excess Commission - Treasurer		\$5,000.69
9902	Checks Paid		(\$585,334.35)
9904	Commission Charged Treasurer		(\$10,583.35)
9999	Voids		\$52,194.60
		Ending Balance	\$0.00

6613 Greenwood City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$45,640.45
7107	NonMilitary Land Mineral Lease		\$540.12
7201	Local Property Taxes - Current		\$251,833.48
7202	Local Property Taxes - Delinquent Real Estate		\$6,164.54
7203	Local Property Taxes - Delinquent Personal		\$8,888.25
7210	State Land Sales/Redemptions		\$4,975.31
7501	Interest Income		\$9.80
8602	Excess Commission - Assessor		\$317.56
8702	Excess Commission - Collector		\$4,864.33
8703	Excess Commission - Treasurer		\$3,000.42
9902	Checks Paid		(\$351,201.04)
9904	Commission Charged Treasurer		(\$6,349.99)
9999	Voids		\$31,316.77
		Ending Balance	\$0.00

6615 Barling General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$33,424.93
7107	NonMilitary Land Mineral Lease		\$315.86
7201	Local Property Taxes - Current		\$135,646.08
7202	Local Property Taxes - Delinquent Real Estate		\$3,291.68
7203	Local Property Taxes - Delinquent Personal		\$6,498.69
7210	State Land Sales/Redemptions		\$2,014.36
7501	Interest Income		\$5.19
8602	Excess Commission - Assessor		\$168.17
8702	Excess Commission - Collector		\$2,882.44
8703	Excess Commission - Treasurer		\$1,771.64
9902	Checks Paid		(\$200,203.05)
9904	Commission Charged Treasurer		(\$3,617.50)
9999	Voids		\$17,801.51
		Ending Balance	\$0.00

6616 Barling Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$11,659.86
7107	NonMilitary Land Mineral Lease		\$110.19
7201	Local Property Taxes - Current		\$47,318.41
7202	Local Property Taxes - Delinquent Real Estate		\$1,148.26
7203	Local Property Taxes - Delinquent Personal		\$2,267.54
7210	State Land Sales/Redemptions		\$702.68
7501	Interest Income		\$1.81
8602	Excess Commission - Assessor		\$58.66
8702	Excess Commission - Collector		\$1,005.61
8703	Excess Commission - Treasurer		\$618.07
9902	Checks Paid		(\$69,838.96)
9904	Commission Charged Treasurer		(\$1,261.94)
9999	Voids		\$6,209.81
		Ending Balance	\$0.00

6617 Barling Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,886.62
7107	NonMilitary Land Mineral Lease		\$36.73
7201	Local Property Taxes - Current		\$15,772.84
7202	Local Property Taxes - Delinquent Real Estate		\$382.76
7203	Local Property Taxes - Delinquent Personal		\$756.25
7210	State Land Sales/Redemptions		\$234.24
7501	Interest Income		\$0.60
8602	Excess Commission - Assessor		\$19.57
8702	Excess Commission - Collector		\$335.27
8703	Excess Commission - Treasurer		\$206.07
9902	Checks Paid		(\$23,280.22)
9904	Commission Charged Treasurer		(\$420.66)
9999	Voids		\$2,069.93
		Ending Balance	\$0.00

6618 Bonanza General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,813.43
7107	NonMilitary Land Mineral Lease		\$40.71
7201	Local Property Taxes - Current		\$17,002.90
7202	Local Property Taxes - Delinquent Real Estate		\$700.26
7203	Local Property Taxes - Delinquent Personal		\$734.18
7210	State Land Sales/Redemptions		\$88.64
7501	Interest Income		\$0.68
8602	Excess Commission - Assessor		\$22.01
8702	Excess Commission - Collector		\$388.25
8703	Excess Commission - Treasurer		\$229.18
9902	Checks Paid		(\$26,244.22)
9904	Commission Charged Treasurer		(\$466.79)
9999	Voids		\$2,690.77
		Ending Balance	\$0.00

6619 Bonanza Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,444.03
7107	NonMilitary Land Mineral Lease		\$12.21
7201	Local Property Taxes - Current		\$5,100.87
7202	Local Property Taxes - Delinquent Real Estate		\$210.10
7203	Local Property Taxes - Delinquent Personal		\$220.30
7210	State Land Sales/Redemptions		\$26.59
7501	Interest Income		\$0.20
8602	Excess Commission - Assessor		\$6.60
8702	Excess Commission - Collector		\$116.49
8703	Excess Commission - Treasurer		\$68.76
9902	Checks Paid		(\$7,873.39)
9904	Commission Charged Treasurer		(\$140.01)
9999	Voids		\$807.25
		Ending Balance	\$0.00

6620 Central City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,080.79
7107	NonMilitary Land Mineral Lease		\$51.94
7201	Local Property Taxes - Current		\$24,855.55
7202	Local Property Taxes - Delinquent Real Estate		\$861.35
7203	Local Property Taxes - Delinquent Personal		\$623.80
7210	State Land Sales/Redemptions		\$173.63
7501	Interest Income		\$0.99
8602	Excess Commission - Assessor		\$32.15
8702	Excess Commission - Collector		\$470.52
8703	Excess Commission - Treasurer		\$287.72
9902	Checks Paid		(\$34,034.82)
9904	Commission Charged Treasurer		(\$611.86)
9999	Voids		\$3,208.24
		Ending Balance	\$0.00

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,224.24
7107	NonMilitary Land Mineral Lease		\$15.58
7201	Local Property Taxes - Current		\$7,456.69
7202	Local Property Taxes - Delinquent Real Estate		\$258.47
7203	Local Property Taxes - Delinquent Personal		\$187.14
7210	State Land Sales/Redemptions		\$52.09
7501	Interest Income		\$0.30
8602	Excess Commission - Assessor		\$9.65
8702	Excess Commission - Collector		\$141.16
8703	Excess Commission - Treasurer		\$86.34
9902	Checks Paid		(\$10,210.53)
9904	Commission Charged Treasurer		(\$183.58)
9999	Voids		\$962.45
		Ending Balance	\$0.00

6622 Hackett General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$6,217.79
7107	NonMilitary Land Mineral Lease		\$63.06
7201	Local Property Taxes - Current		\$27,038.82
7202	Local Property Taxes - Delinquent Real Estate		\$1,334.67
7203	Local Property Taxes - Delinquent Personal		\$1,826.02
7210	State Land Sales/Redemptions		\$238.68
7501	Interest Income		\$1.04
8602	Excess Commission - Assessor		\$33.73
8702	Excess Commission - Collector		\$571.16
8703	Excess Commission - Treasurer		\$351.08
9902	Checks Paid		(\$44,902.42)
9904	Commission Charged Treasurer		(\$733.12)
9999	Voids		\$7,959.49
		Ending Balance	\$0.00

6623 Hackett Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,865.34
7107	NonMilitary Land Mineral Lease		\$18.91
7201	Local Property Taxes - Current		\$8,111.68
7202	Local Property Taxes - Delinquent Real Estate		\$400.40
7203	Local Property Taxes - Delinquent Personal		\$547.89
7210	State Land Sales/Redemptions		\$71.60
7501	Interest Income		\$0.31
8602	Excess Commission - Assessor		\$10.12
8702	Excess Commission - Collector		\$171.36
8703	Excess Commission - Treasurer		\$105.32
9902	Checks Paid		(\$13,470.85)
9904	Commission Charged Treasurer		(\$219.91)
9999	Voids		\$2,387.83
		Ending Balance	\$0.00

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,503.62
7107	NonMilitary Land Mineral Lease		\$31.77
7201	Local Property Taxes - Current		\$12,406.34
7202	Local Property Taxes - Delinquent Real Estate		\$381.53
7203	Local Property Taxes - Delinquent Personal		\$693.93
7210	State Land Sales/Redemptions		\$148.64
7501	Interest Income		\$0.51
8602	Excess Commission - Assessor		\$16.42
8702	Excess Commission - Collector		\$317.87
8703	Excess Commission - Treasurer		\$179.69
9902	Checks Paid		(\$20,610.67)
9904	Commission Charged Treasurer		(\$362.68)
9999	Voids		\$2,293.03
		Ending Balance	\$0.00

6625 Hartford Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,702.17
7107	NonMilitary Land Mineral Lease		\$19.07
7201	Local Property Taxes - Current		\$7,443.78
7202	Local Property Taxes - Delinquent Real Estate		\$228.88
7203	Local Property Taxes - Delinquent Personal		\$416.43
7210	State Land Sales/Redemptions		\$89.17
7501	Interest Income		\$0.30
8602	Excess Commission - Assessor		\$9.87
8702	Excess Commission - Collector		\$190.75
8703	Excess Commission - Treasurer		\$107.84
9902	Checks Paid		(\$12,366.51)
9904	Commission Charged Treasurer		(\$217.57)
9999	Voids		\$1,375.82
		Ending Balance	\$0.00

6626 Huntington General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,290.75
7107	NonMilitary Land Mineral Lease		\$30.62
7201	Local Property Taxes - Current		\$12,057.97
7202	Local Property Taxes - Delinquent Real Estate		\$392.72
7203	Local Property Taxes - Delinquent Personal		\$995.06
7210	State Land Sales/Redemptions		\$279.47
7501	Interest Income		\$0.48
8602	Excess Commission - Assessor		\$15.47
8702	Excess Commission - Collector		\$234.99
8703	Excess Commission - Treasurer		\$167.78
9902	Checks Paid		(\$19,338.58)
9904	Commission Charged Treasurer		(\$360.34)
9999	Voids		\$1,233.61
		Ending Balance	\$0.00

6627 Huntington Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,287.23
7107	NonMilitary Land Mineral Lease		\$9.18
7201	Local Property Taxes - Current		\$3,617.39
7202	Local Property Taxes - Delinquent Real Estate		\$117.81
7203	Local Property Taxes - Delinquent Personal		\$298.62
7210	State Land Sales/Redemptions		\$83.83
7501	Interest Income		\$0.14
8602	Excess Commission - Assessor		\$4.66
8702	Excess Commission - Collector		\$70.53
8703	Excess Commission - Treasurer		\$50.33
9902	Checks Paid		(\$5,801.73)
9904	Commission Charged Treasurer		(\$108.08)
9999	Voids		\$370.09
		Ending Balance	\$0.00

6628 Huntington Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$257.44
7107	NonMilitary Land Mineral Lease		\$1.83
7201	Local Property Taxes - Current		\$723.44
7202	Local Property Taxes - Delinquent Real Estate		\$23.55
7203	Local Property Taxes - Delinquent Personal		\$59.70
7210	State Land Sales/Redemptions		\$16.77
7501	Interest Income		\$0.03
8602	Excess Commission - Assessor		\$0.94
8702	Excess Commission - Collector		\$14.11
8703	Excess Commission - Treasurer		\$10.06
9902	Checks Paid		(\$1,160.25)
9904	Commission Charged Treasurer		(\$21.63)
9999	Voids		\$74.01
		Ending Balance	\$0.00

6629 Lavaca General Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$15,067.49
7107	NonMilitary Land Mineral Lease		\$154.79
7201	Local Property Taxes - Current		\$69,893.89
7202	Local Property Taxes - Delinquent Real Estate		\$1,245.85
7203	Local Property Taxes - Delinquent Personal		\$3,191.13
7210	State Land Sales/Redemptions		\$1,076.03
7220	City Lien - Lavaca		\$693.55
7501	Interest Income		\$2.60
8602	Excess Commission - Assessor		\$84.20
8702	Excess Commission - Collector		\$1,329.92
8703	Excess Commission - Treasurer		\$861.92
9902	Checks Paid		(\$100,263.77)
9904	Commission Charged Treasurer		(\$1,809.48)
9999	Voids		\$8,471.88
		Ending Balance	\$0.00

6630 Lavaca Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$11,300.61
7107	NonMilitary Land Mineral Lease		\$116.09
7201	Local Property Taxes - Current		\$52,420.38
7202	Local Property Taxes - Delinquent Real Estate		\$934.42
7203	Local Property Taxes - Delinquent Personal		\$2,393.46
7210	State Land Sales/Redemptions		\$807.02
7501	Interest Income		\$1.95
8602	Excess Commission - Assessor		\$63.17
8702	Excess Commission - Collector		\$997.46
8703	Excess Commission - Treasurer		\$646.45
9902	Checks Paid		(\$74,677.79)
9904	Commission Charged Treasurer		(\$1,357.12)
9999	Voids		\$6,353.90
		Ending Balance	\$0.00

6631 Lavaca Voluntary Fire		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$39.16
7201	Local Property Taxes - Current		\$22,832.03
8703	Excess Commission - Treasurer		\$188.66
9902	Checks Paid		(\$25,948.19)
9904	Commission Charged Treasurer		(\$456.63)
9999	Voids		\$3,344.97
		Ending Balance	\$0.00

6632 Mansfield City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$5,368.97
7107	NonMilitary Land Mineral Lease		\$35.63
7201	Local Property Taxes - Current		\$14,241.08
7202	Local Property Taxes - Delinquent Real Estate		\$276.77
7203	Local Property Taxes - Delinquent Personal		\$1,149.98
7210	State Land Sales/Redemptions		\$10.87
7501	Interest Income		\$0.56
8602	Excess Commission - Assessor		\$18.22
8702	Excess Commission - Collector		\$358.40
8703	Excess Commission - Treasurer		\$199.69
9902	Checks Paid		(\$23,471.68)
9904	Commission Charged Treasurer		(\$420.94)
9999	Voids		\$2,232.45
		Ending Balance	\$0.00

6633 Mansfield Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,610.69
7107	NonMilitary Land Mineral Lease		\$10.70
7201	Local Property Taxes - Current		\$4,272.29
7202	Local Property Taxes - Delinquent Real Estate		\$83.06
7203	Local Property Taxes - Delinquent Personal		\$345.05
7210	State Land Sales/Redemptions		\$3.26
7501	Interest Income		\$0.17
8602	Excess Commission - Assessor		\$5.47
8702	Excess Commission - Collector		\$107.54
8703	Excess Commission - Treasurer		\$59.92
9902	Checks Paid		(\$7,041.66)
9904	Commission Charged Treasurer		(\$126.23)
9999	Voids		\$669.74
		Ending Balance	\$0.00

6634 Mansfield City Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$322.14
7107	NonMilitary Land Mineral Lease		\$2.15
7201	Local Property Taxes - Current		\$854.49
7202	Local Property Taxes - Delinquent Real Estate		\$16.61
7203	Local Property Taxes - Delinquent Personal		\$69.03
7210	State Land Sales/Redemptions		\$0.65
7501	Interest Income		\$0.03
8602	Excess Commission - Assessor		\$1.08
8702	Excess Commission - Collector		\$21.50
8703	Excess Commission - Treasurer		\$11.99
9902	Checks Paid		(\$1,408.36)
9904	Commission Charged Treasurer		(\$25.25)
9999	Voids		\$133.94
		Ending Balance	\$0.00

6635 Midland City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,867.93
7107	NonMilitary Land Mineral Lease		\$10.03
7201	Local Property Taxes - Current		\$3,303.74
7202	Local Property Taxes - Delinquent Real Estate		\$307.01
7203	Local Property Taxes - Delinquent Personal		\$494.31
7210	State Land Sales/Redemptions		\$508.63
7501	Interest Income		\$0.13
8602	Excess Commission - Assessor		\$4.36
8702	Excess Commission - Collector		\$101.96
8703	Excess Commission - Treasurer		\$55.80
9902	Checks Paid		(\$7,483.87)
9904	Commission Charged Treasurer		(\$129.59)
9999	Voids		\$959.56
		Ending Balance	\$0.00

6636 Midland Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$560.38
7107	NonMilitary Land Mineral Lease		\$3.02
7201	Local Property Taxes - Current		\$991.14
7202	Local Property Taxes - Delinquent Real Estate		\$92.12
7203	Local Property Taxes - Delinquent Personal		\$148.30
7210	State Land Sales/Redemptions		\$152.60
7501	Interest Income		\$0.04
8602	Excess Commission - Assessor		\$1.30
8702	Excess Commission - Collector		\$30.59
8703	Excess Commission - Treasurer		\$16.76
9902	Checks Paid		(\$2,245.22)
9904	Commission Charged Treasurer		(\$38.91)
9999	Voids		\$287.88
		Ending Balance	\$0.00

6706 University of Ar-Ft Smith		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$0.12
8703	Excess Commission - Treasurer		\$0.45
9902	Checks Paid		(\$0.57)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6710 Charleston School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$88,091.77
7106	Military Land Mineral Lease		\$7,374.88
7201	Local Property Taxes - Current		\$344,811.81
7202	Local Property Taxes - Delinquent Real Estate		\$10,338.37
7203	Local Property Taxes - Delinquent Personal		\$16,141.36
7210	State Land Sales/Redemptions		\$4,329.41
7501	Interest Income		\$12.94
8602	Excess Commission - Assessor		\$419.10
8702	Excess Commission - Collector		\$6,985.42
8703	Excess Commission - Treasurer		\$548.55
9902	Checks Paid		(\$522,491.41)
9904	Commission Charged Treasurer		(\$1,159.31)
9999	Voids		\$44,597.11
		Ending Balance	\$0.00

6711 Booneville School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,620.83
7107	NonMilitary Land Mineral Lease		\$41.14
7201	Local Property Taxes - Current		\$18,990.62
7203	Local Property Taxes - Delinquent Personal		\$27.74
7501	Interest Income		\$0.66
8602	Excess Commission - Assessor		\$21.36
8702	Excess Commission - Collector		\$322.88
8703	Excess Commission - Treasurer		\$28.77
9902	Checks Paid		(\$22,365.53)
9904	Commission Charged Treasurer		(\$54.10)
9999	Voids		\$365.63
		Ending Balance	\$0.00

6717 Hackett School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$201,049.53	
7006	Severance Taxes	\$92.35	
7107	NonMilitary Land Mineral Lease	\$2,247.01	
7201	Local Property Taxes - Current	\$969,880.21	
7202	Local Property Taxes - Delinquent Real Estate	\$30,394.35	
7203	Local Property Taxes - Delinquent Personal	\$37,854.38	
7210	State Land Sales/Redemptions	\$8,602.24	
7501	Interest Income	\$39.45	
8602	Excess Commission - Assessor	\$1,277.99	
8702	Excess Commission - Collector	\$20,554.55	
8703	Excess Commission - Treasurer	\$1,549.53	
9902	Checks Paid	(\$1,498,027.18)	
9904	Commission Charged Treasurer	(\$3,119.41)	
9999	Voids	\$227,605.00	
		Ending Balance	\$0.00

6725 Greenwood School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$1,525,647.05	
7006	Severance Taxes	\$544.15	
7106	Military Land Mineral Lease	\$77,894.73	
7201	Local Property Taxes - Current	\$10,637,910.16	
7202	Local Property Taxes - Delinquent Real Estate	\$171,289.91	
7203	Local Property Taxes - Delinquent Personal	\$253,505.05	
7210	State Land Sales/Redemptions	\$98,459.18	
7211	In Lieu of Property Tax	\$438,053.93	
7501	Interest Income	\$401.28	
8602	Excess Commission - Assessor	\$13,425.14	
8702	Excess Commission - Collector	\$197,126.62	
8703	Excess Commission - Treasurer	\$15,147.50	
9902	Checks Paid	(\$14,755,702.78)	
9904	Commission Charged Treasurer	(\$32,812.16)	
9999	Voids	\$1,359,110.24	
		Ending Balance	\$0.00

6733 Lavaca School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$367,898.65
7006	Severance Taxes		\$129.41
7101	Federal Flood Control		\$6,274.81
7106	Military Land Mineral Lease		\$18,771.55
7201	Local Property Taxes - Current		\$1,913,920.54
7202	Local Property Taxes - Delinquent Real Estate		\$40,653.08
7203	Local Property Taxes - Delinquent Personal		\$65,884.12
7210	State Land Sales/Redemptions		\$17,189.07
7501	Interest Income		\$78.99
8602	Excess Commission - Assessor		\$2,559.19
8702	Excess Commission - Collector		\$39,159.63
8703	Excess Commission - Treasurer		\$2,999.07
9902	Checks Paid		(\$2,774,317.20)
9904	Commission Charged Treasurer		(\$6,013.88)
9999	Voids		\$304,812.97
		Ending Balance	\$0.00

6750 Ft Smith School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,217,382.05
7006	Severance Taxes		\$2,139.58
7106	Military Land Mineral Lease		\$15,676.39
7201	Local Property Taxes - Current		\$44,125,399.00
7202	Local Property Taxes - Delinquent Real Estate		\$875,571.11
7203	Local Property Taxes - Delinquent Personal		\$978,427.00
7210	State Land Sales/Redemptions		\$430,426.75
7211	In Lieu of Property Tax		\$505,919.91
7501	Interest Income		\$1,706.79
8602	Excess Commission - Assessor		\$55,661.98
8702	Excess Commission - Collector		\$760,647.18
8703	Excess Commission - Treasurer		\$62,375.55
9902	Checks Paid		(\$59,093,533.20)
9904	Commission Charged Treasurer		(\$127,832.77)
9999	Voids		\$7,190,032.68
		Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$268,841.91	
7006	Severance Taxes	\$126.91	
7102	Federal Forest Reserves	\$12,597.02	
7107	NonMilitary Land Mineral Lease	\$2,433.63	
7201	Local Property Taxes - Current	\$1,021,159.84	
7202	Local Property Taxes - Delinquent Real Estate	\$62,887.26	
7203	Local Property Taxes - Delinquent Personal	\$47,988.14	
7210	State Land Sales/Redemptions	\$15,536.12	
7501	Interest Income	\$39.81	
8602	Excess Commission - Assessor	\$1,289.80	
8702	Excess Commission - Collector	\$22,361.88	
8703	Excess Commission - Treasurer	\$1,698.97	
9902	Checks Paid	(\$1,623,631.85)	
9904	Commission Charged Treasurer	(\$3,541.07)	
9999	Voids	\$170,211.63	
		Ending Balance	\$0.00

6794 Hartford School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$201,769.20	
7006	Severance Taxes	\$46.85	
7102	Federal Forest Reserves	\$8,341.28	
7107	NonMilitary Land Mineral Lease	\$1,887.58	
7201	Local Property Taxes - Current	\$736,664.21	
7202	Local Property Taxes - Delinquent Real Estate	\$32,105.82	
7203	Local Property Taxes - Delinquent Personal	\$55,566.39	
7210	State Land Sales/Redemptions	\$22,366.97	
7501	Interest Income	\$25.44	
8602	Excess Commission - Assessor	\$824.21	
8702	Excess Commission - Collector	\$14,899.04	
8703	Excess Commission - Treasurer	\$1,276.88	
9902	Checks Paid	(\$1,248,824.09)	
9904	Commission Charged Treasurer	(\$2,621.18)	
9999	Voids	\$175,671.40	
		Ending Balance	\$0.00

6837 Cason Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease	\$2.65	
7201	Local Property Taxes - Current	\$1,440.66	
8703	Excess Commission - Treasurer	\$14.17	
9902	Checks Paid	(\$1,428.67)	
9904	Commission Charged Treasurer	(\$28.81)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

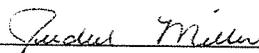
6838 Oliver Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$0.52
7201	Local Property Taxes - Current		\$299.94
8703	Excess Commission - Treasurer		\$2.95
9902	Checks Paid		(\$297.41)
9904	Commission Charged Treasurer		(\$6.00)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6850 Creekmore Park Bonds		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

GRAND TOTALS

<i>Beginning Balance</i>	\$25,538,240.85
Receipts	\$130,997,534.59
Transfers In	\$51,950,784.49
Taxes In	\$80,139,725.46
Treas Comm In	\$1,076,719.85
Addbacks	\$11,365,371.21
Transfers Out	(\$51,950,784.49)
Checks	(\$142,425,918.93)
Taxes Out	(\$80,139,725.46)
Treas Comm Out	(\$1,076,719.85)
<i>Ending Balance</i>	\$25,475,227.72

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

