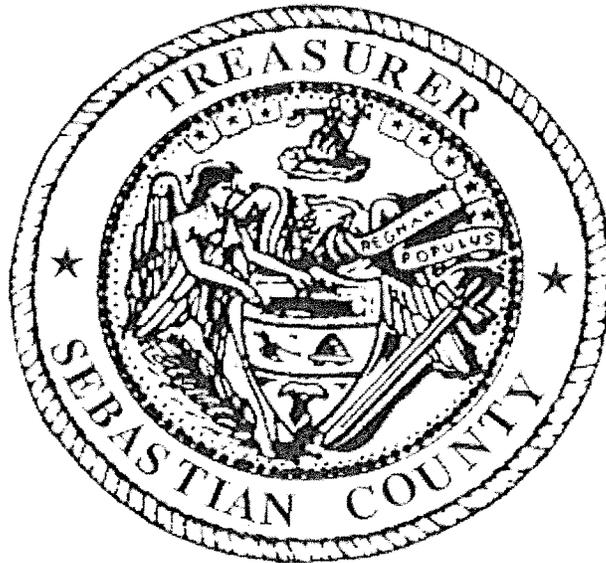


# 2016 FINANCIAL REPORT



JUDITH MILLER

SEBASTIAN COUNTY TREASURER



# Monthly Financial Summary

## Judith Miller, Sebastian County Treasurer

1/1/2016 To 12/31/2016

Fund	Beginning Balance	Income	Expenses	Ending Balance
1000 General Fund	\$8,655,929.33	\$24,899,270.50	\$24,380,179.44	\$9,175,020.39
1001 General Reserve Fund	\$1,641,118.21	\$47,176.13	\$1,688,294.34	\$0.00
1002 Employee Insurance Fund	\$419,573.26	\$3,666,939.93	\$2,426,959.22	\$1,659,553.97
1800 Treasurer's Commission Fund	\$520,613.72	\$1,107,114.44	\$1,091,610.52	\$536,117.64
1801 Collector's Commission Fund	\$1,616,442.83	\$2,235,995.97	\$2,601,863.66	\$1,250,575.14
1802 Assessor's Commission Fund	\$204,201.10	\$2,263,036.88	\$2,622,129.63	(\$154,891.65)
1803 General Fund Sales Tax Revenue	\$29,182.38	\$1.14	\$29,183.52	\$0.00
1804 Greenwood District Court	\$539,883.18	\$418,402.08	\$440,299.50	\$517,985.76
1805 Law Library Fund	\$0.00	\$25,497.36	\$25,497.36	\$0.00
1810 Haz Mat Response	\$38,013.80	\$50,455.26	\$49,587.64	\$38,881.42
1901 Miscellaneous Grants	\$81,669.25	\$190,992.72	\$66,995.68	\$205,666.29
1902 Homeland Security Grant	(\$177,960.59)	\$177,971.99	\$184,732.93	(\$184,721.53)
1903 Emergency Management Grants	(\$8,821.15)	\$8,905.18	\$115.77	(\$31.74)
2000 Road Fund	\$6,137,162.12	\$6,744,037.55	\$6,080,340.92	\$6,800,858.75
2800 Road Capital Reserve Fund	\$87,853.71	\$20.94	\$0.41	\$87,874.24
2900 Road Fund Grant	\$0.00	\$0.00	\$0.00	\$0.00
3000 Treasurer's Automation Fund	\$494,300.92	\$110,654.84	\$14,809.07	\$590,146.69
3001 Collector's Automation Fund	\$1,010,453.15	\$220,775.05	\$152,006.64	\$1,079,221.56
3002 Circuit Court Automation Fund	\$49,762.06	\$27,824.02	\$16,424.15	\$61,161.93
3003 District Court Automation Fund -	\$41,496.88	\$10,854.74	\$1,092.09	\$51,259.53
3004 Assessor's Amendment No. 79 Fu	\$45,594.15	\$20,530.22	\$25,400.68	\$40,723.69
3006 Recorder's Cost Fund	\$469,992.83	\$873,781.36	\$973,673.95	\$370,100.24
3008 County Library Fund	\$721,087.16	\$329,200.18	\$281,223.66	\$769,063.68
3009 Solid Waste Fund	\$12,866.73	\$0.29	\$0.01	\$12,867.01
3010 County Clerk Operating Fund	\$25,072.53	\$15,088.81	\$299.23	\$39,862.11
3011 Reappraisal Cost Fund	\$0.00	\$422,406.46	\$422,363.33	\$43.13
3012 Child Support Cost Fund	\$0.00	\$1,928.54	\$1,928.54	\$0.00
3013 Game and Fish Education Fund	\$9,182.50	\$0.00	\$9,182.50	\$0.00
3014 Communication Facility and Equi	\$54,883.84	\$282,222.58	\$203,642.96	\$133,463.46
3015 Drug Control Fund	\$28,297.19	\$28,210.39	\$35,475.23	\$21,032.35
3017 Jail Operations and Maintenance	\$0.00	\$327,668.24	\$327,668.24	\$0.00
3019 Boating Safety Fund	\$21,787.51	\$3,060.36	\$7,563.85	\$17,284.02
3020 Emergency 911 Fund	\$1,967,935.29	\$1,090,729.44	\$834,166.47	\$2,224,498.26
3021 Emergency Medical Services Fun	\$0.00	\$259,180.28	\$259,180.28	\$0.00
3022 Emergency Vehicle Fund	\$11,700.23	\$7,844.06	\$155.69	\$19,388.60
3024 Public Defender Fund	\$0.00	\$3,866.08	\$3,866.08	\$0.00
3025 Victim Witness Fund	\$50.20	\$22.51	\$0.44	\$72.27
3026 Indigent Criminal Defense Fund	\$30,165.76	\$9,139.02	\$39,304.78	\$0.00
3028 Adult Drug Court Fund	\$3,287.69	\$720.25	\$14.20	\$3,993.74

Fund	Beginning Balance	Income	Expenses	Ending Balance
3029 Public Safety Fund	\$323.86	\$263.26	\$5.22	\$581.90
3031 Juvenile Probation Fees	\$0.00	\$13,668.20	\$190.82	\$13,477.38
3038 Voting System Grant	\$0.71	\$0.00	\$0.00	\$0.71
3039 Circuit Clerk Commissioner's Fee	\$6,222.13	\$10,952.79	\$218.49	\$16,956.43
3400 Regional Library Sales Tax Fund	\$151,757.49	\$18,752.74	\$16,595.24	\$153,914.99
3401 Federal Forfeiture Fund	\$2,189.62	\$161,602.25	\$46,443.06	\$117,348.81
3402 UofA FS - Sales Tax	\$0.00	\$6,541,405.89	\$6,541,405.89	\$0.00
3403 Drug Ct Emergency & Contingen	\$15,856.76	\$0.00	\$0.00	\$15,856.76
4800 General Reserve Fund	\$0.00	\$1,997,976.23	\$16,769.00	\$1,981,207.23
4801 General Fund Sales Tax Revenue	\$0.00	\$443,476.98	\$414,670.89	\$28,806.09
6002 Collector's Unapportioned Fund	\$0.00	\$90,002,470.80	\$90,001,585.68	\$885.12
6003 Property Tax Relief Fund	\$0.00	\$9,719,387.01	\$9,719,387.01	\$0.00
6004 Delinquent Personal Tax Fund	\$0.00	\$2,381,310.68	\$2,381,310.68	\$0.00
6005 Delinquent Real Estate Tax Fund	\$0.00	× \$2,079,001.77	\$2,079,001.77	\$0.00
6006 Timber Tax Fund	\$0.00	\$12,839.62	\$12,839.62	\$0.00
6007 State Land Redemption Fund	\$36,214.90	\$745,557.96	\$727,808.34	\$53,964.52
6010 Administration of Justice Fund	\$0.00	\$833,907.72	\$833,907.72	\$0.00
6016 County Fire Protection Premium	\$0.00	\$95,884.57	\$95,884.57	\$0.00
6017 County Sheriff's Office Fund	\$0.00	\$226,123.93	\$226,123.93	\$0.00
6400 Payroll	\$479,884.48	\$20,857,007.28	\$20,850,745.69	\$486,146.07
6450 Act 9 In Lieu of Taxes	\$0.00	\$1,136,783.48	\$1,136,783.48	\$0.00
6600 Fort Smith City General	\$0.00	\$7,364,839.96	\$7,364,839.96	\$0.00
6601 Fort Smith City Streets	\$0.00	\$2,187,777.76	\$2,187,777.76	\$0.00
6602 Fort Smith City Library	\$0.00	\$1,458,941.23	\$1,458,941.23	\$0.00
6603 Fort Smith Police Pension	\$0.00	\$1,458,941.23	\$1,458,941.23	\$0.00
6604 Fort Smith Firemen's Pension	\$0.00	\$1,458,941.23	\$1,458,941.23	\$0.00
6612 Greenwood City General	\$0.00	\$544,316.69	\$544,316.69	\$0.00
6613 Greenwood City Streets	\$0.00	\$326,589.98	\$326,589.98	\$0.00
6615 Barling General	\$0.00	\$190,704.20	\$190,823.80	(\$119.60)
6616 Barling Road	\$0.00	\$66,524.74	\$66,566.47	(\$41.73)
6617 Barling Pension	\$0.00	\$22,174.98	\$22,188.89	(\$13.91)
6618 Bonanza General	\$0.00	\$24,388.88	\$24,393.06	(\$4.18)
6619 Bonanza Road Fund	\$0.00	\$7,316.71	\$7,317.97	(\$1.26)
6620 Central City General	\$0.00	\$31,989.73	\$31,989.73	\$0.00
6621 Central Road Fund	\$0.00	\$9,597.13	\$9,597.13	\$0.00
6622 Hackett General	\$0.00	\$41,521.59	\$41,536.61	(\$15.02)
6623 Hackett Road Fund	\$0.00	\$12,456.36	\$12,460.84	(\$4.48)
6624 Hartford General	\$0.00	\$18,082.18	\$18,082.18	\$0.00
6625 Hartford Road Fund	\$0.00	\$10,849.21	\$10,849.21	\$0.00
6626 Huntington General	\$0.00	\$19,227.10	\$19,228.52	(\$1.42)
6627 Huntington Road	\$0.00	\$5,768.10	\$5,768.51	(\$0.41)
6628 Huntington Pension	\$0.00	\$1,153.61	\$1,153.71	(\$0.10)
6629 Lavaca General Fund	\$0.00	\$97,470.68	\$97,470.68	\$0.00
6630 Lavaca Road Fund	\$0.00	\$71,575.72	\$71,575.72	\$0.00

Fund	Beginning Balance	Income	Expenses	Ending Balance
6631 Lavaca Voluntary Fire	\$0.00	\$25,829.13	\$25,829.13	\$0.00
6632 Mansfield City General	\$0.00	\$22,900.36	\$22,911.64	(\$11.28)
6633 Mansfield Road Fund	\$0.00	\$6,870.09	\$6,873.45	(\$3.36)
6634 Mansfield City Pension	\$0.00	\$1,374.00	\$1,374.69	(\$0.69)
6635 Midland City General	\$0.00	\$6,413.28	\$6,435.71	(\$22.43)
6636 Midland Road Fund	\$0.00	\$1,923.95	\$1,930.67	(\$6.72)
6706 University of Ar-Ft Smith	\$0.00	\$0.00	\$0.00	\$0.00
6710 Charleston School District	\$0.00	\$472,751.40	\$472,751.40	\$0.00
6711 Booneville School District	\$0.00	\$19,977.54	\$19,995.81	(\$18.27)
6717 Hackett School District	\$0.00	\$1,411,723.93	\$1,411,723.93	\$0.00
6725 Greenwood School District	\$0.00	\$14,052,117.37	\$14,052,117.37	\$0.00
6733 Lavaca School District	\$0.00	\$2,510,298.12	\$2,510,298.12	\$0.00
6750 Ft Smith School District	\$0.00	\$53,572,289.50	\$53,572,289.50	\$0.00
6776 Mansfield School District	\$0.00	\$1,460,670.47	\$1,460,670.47	\$0.00
6794 Hartford School District	\$0.00	\$923,244.88	\$923,578.48	(\$333.60)
6837 Cason Bottoms	\$0.00	\$1,456.30	\$1,456.30	\$0.00
6838 Oliver Bottoms	\$0.00	\$250.98	\$250.98	\$0.00
6850 Creekmore Park Bonds	\$0.00	\$0.00	\$0.00	\$0.00



# BANK SUMMARY BALANCE SHEET

1/1/2016 To 12/31/2016

Bank Name	Beginning Bal	Interest	Receipts	Direct Deposits	Invest Purchased	Transfers In	Transfers Out	Invest Cashed	Returns	Wire Payments	Checks	Ending Bal	User = Admin
0140.53 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	\$23,085,350.24	\$5,140.38	\$107,004,083.91	\$25,252,557.37	\$0.00	\$1,958.65	(\$34,681,645.90)	\$0.00	\$506,818.53		(\$96,603,848.92)	\$24,570,414.26	
3000.00 Arvest Accounts Payable	\$354,235.67	\$128.79				\$14,839,035.95	(\$383.50)		\$31,170.10		(\$14,840,866.88)	\$383,320.13	
4000.00 Arvest Payroll	\$479,884.48	\$143.12	\$7,607.13			\$19,842,993.45	(\$3,027,187.76)		\$1,007,281.92	(\$8,977,552.10)	(\$8,847,024.17)	\$466,146.07	
5000.00 Arvest Insurance	\$419,573.26	\$233.28	\$641,014.04			\$3,025,612.61	(\$383.50)		\$80.00		(\$2,426,575.72)	\$1,659,553.97	
<b>Category Totals</b>	<b>\$25,475,227.72</b>	<b>\$5,645.57</b>	<b>\$107,652,705.08</b>	<b>\$25,252,557.37</b>	<b>\$0.00</b>	<b>\$37,709,600.66</b>	<b>(\$37,709,600.66)</b>	<b>\$0.00</b>	<b>\$1,545,350.55</b>	<b>(\$8,977,552.10)</b>	<b>(\$122,718,315.69)</b>	<b>\$28,235,618.50</b>	

## Verification Totals for Fund Balance Sheet

<b>Beginning Bal</b>	\$25,475,227.72	<input type="checkbox"/>	<b>Returns</b>	\$1,545,350.55	<input type="checkbox"/>
<b>Interest</b>	\$5,645.57		<b>Wires</b>	(\$8,977,552.10)	
<b>Receipts</b>	\$107,652,705.08		<b>Checks</b>	(\$122,718,315.69)	
<b>Direct Deposits</b>	\$25,252,557.37		<b>Expenditures</b>	(\$131,695,867.79)	
<b>Revenues</b>	\$132,910,908.02	<input type="checkbox"/>	<b>Ending Bal</b>	\$28,235,618.50	<input type="checkbox"/>



**2016 FINANCIAL REPORT**

**JUDITH MILLER**

**SEBASTIAN COUNTY TREASURER**

**FORT SMITH, ARKANSAS**

**JANUARY 1, 2016**

**THRU**

**DECEMBER 31, 2016**

1000 General Fund		Beginning Balance	\$8,655,929.33
0000			\$0.00
7001	General Revenue Turnback		\$402,205.04
7004	Property Relief Trust Funds		\$900,678.43
7088	JAIB Grant Pass Thru		\$24,757.50
7089	JAIB Grant 2001		\$0.00
7091	Juvenile Detention Grant		\$31,167.00
7092	Juvenile Food Grant		\$35,847.53
7107	NonMilitary Land Mineral Lease		\$11,738.58
7110	Bureau of Land Management Payment in Lieu of Tax		\$116,861.00
7196	Jail-SCAAP Grant		\$11,774.00
7201	Local Property Taxes - Current		\$8,273,149.84
7202	Local Property Taxes - Delinquent Real Estate		\$181,056.23
7203	Local Property Taxes - Delinquent Personal		\$197,316.71
7205	Local Property Taxes - Penalty Delq Real Estate		\$169,568.87
7206	Local Property Taxes - Penalty Delq Personal		\$203,205.27
7210	State Land Sales/Redemptions		\$70,965.71
7211	In Lieu of Property Tax		\$101,445.91
7213	Local Property Taxes - Collector's Penalty		\$26,010.47
7214	Local Property Taxes - Late Assess Penalty		\$150,139.18
7215	Insufficient Check Fee - Current		\$1,100.00
7216	Redemption Certificate		\$6,740.00
7221	Excess Commission - Collector		\$155,392.98
7301	Local Taxes - Sales Tax		\$3,320,495.54
7302	Sales Tax Rebate		\$42,077.58
7401	Circuit Court Fines and Forfeitures		\$363,669.23
7402	District Court Fines and Forfeitures		\$534,750.10
7404	County Administration of Justice		\$37,602.67
7406	Prosecuting Attorney's Court Cost		\$36.26
7450	Act 1256 Fee		\$454,277.76
7501	Interest Income		\$1,923.07
7601	County Clerk's Fees		\$63,300.00
7602	Circuit Clerk's Fees		\$289,087.77
7603	Sheriff's Fees		\$138,467.59
7607	Greenwood District Court Operations Fees		\$12.50
7608	Fort Smith District Court Fees		\$6,558.50
7611	Drug Court Fees		\$31,110.00
7612	Act 1256 Fees		\$0.00
7801	Jail Fees		\$51,252.86
7802	Prisoner Housing State Prisoners ADC		\$1,427,890.00
7803	Prisoner Housing City Prisoners		\$437,012.19
7804	Prisoner Housing US Marshall		\$697,721.66
7805	Prisoner Housing INS		\$18,921.00
7806	Booking Fees		\$68,787.38
7807	Juvenile Housing		\$5,695.00
8002	Ambulance User Fees		\$534,293.22
8101	Franchise Fees		\$116,445.18
8602	Excess Commission - Assessor		\$19,637.27
8701	Donations/Grants		\$10,004.00
8703	Excess Commission - Treasurer		\$200,081.67
8704	Excess Proceeds from Sales of Tax Delq Land		\$55,215.19

8706	Miscellaneous	\$1,089.35
8709	Reimbursement - Veteran's Service Office	\$4,800.00
8710	Rent/Lease	\$13,154.00
8711	County Auction	\$1,681.65
8713	Social Security Administration - Prisoner Fees	\$30,400.00
8715	Workers Compensation Trust Dividend	\$34,510.14
8718	Insurance Proceeds (Casualty Claim)	\$55,311.47
8719	Reimbursement - Elections	\$179,840.68
8720	Reimbursement - Jury Expense	\$32,750.00
8721	Unclaimed Property (Returned from State)	\$6,246.76
8722	Reimbursement - Sheriff	\$15,310.55
8723	Reimbursement - Public Defender	\$92,500.00
8725	Reimbursement - Credit Card	\$3,037.80
8726	Reimbursement - PA (Drug Task Force)	\$159,189.44
8728	Reimbursement PA Victim Witness Grant	\$69,641.23
8729	Reimbursement - Misc	\$14,982.79
8730	Comm - Purchases	\$333,453.24
8732	Jail - Medical Co - Pay	\$23,682.11
8733	Jail - Outstanding Checks	\$1,596.05
8734	Commissary - Phone Cards	\$72,980.00
8735	Ben Geren Park Golf Course	\$459,155.21
8736	Ben Geren Pro Shop	\$3,480.74
8737	Ben Geren Park Frontside	\$49,823.07
8738	Ben Geren Miniature Golf	\$44,100.77
8740	Reimbursement ADC Transport (USM)	\$1,325.88
8741	Reimbursement - Juvenile Probation Salary	\$73,734.05
8742	Miscl Oil & Gas Royalties	\$1,806.50
8743	Stephens Production Oil & Gas Royalties	\$7,620.03
8747	Reimbursement Juvenile Teacher	\$214,724.77
8748	Reimbursement EMPG Emergency Service	\$36,434.18
8749	Restitution	\$969.12
8751	Reimbursement Fort Smith Courthouse	\$115,793.27
8752	Reimbursement District Court & FSPD Data Storage	\$20,000.00
8754	Reimbursement ADC	\$19,247.91
8755	Misc - Sheriff	\$412.40
8756	Reimbursement - EOC	\$25,951.90
8759	Ben Geren Concession	\$7,155.02
8802	Transfer from County Road	\$472,688.00
8806	Transfer from Act 1256	\$996.17
8811	Transfer from Emergency 911 Fund	\$123,133.27
8812	Transfer from Recorder's Cost Fund	\$400,326.22
8813	Transfer from Jail Operations and Maintenance Fund	\$321,185.87
8814	Transfer from Greenwood District Court	\$129,600.00
8816	Transfer from Communication Facility & Equipment	\$93,857.00
8817	Transfer from Collector's Fund	\$104,341.00
8818	Transfer from Assessor's Fund	\$309,785.00
8819	Transfer from Treasurer's Fund	\$193,053.00
8820	Transfer from Circuit Court Automation Fund	\$6,004.00
8822	Transfer from Emergency Medical Services Fund	\$251,589.80
8823	Transfer from Public Defender Fund	\$3,789.43
8826	Transfer from Child Support Fund	\$1,890.38
8829	Transfer from Game & Fish Education Fund	\$9,182.50

8832	Transfer from Federal Forfeiture Fund	\$6,096.00
8833	Transfer from General Fund Sales Tax Revenue	\$97,083.00
8902	Transfer to County Road	\$0.00
8908	Transfer to County Library Fund	(\$43,294.29)
8909	Transfer to Payroll	(\$15,065,895.03)
8919	Transfer to Hazmat	(\$7,773.00)
8921	Transfer to General Reserve Fund	(\$47,112.00)
8924	Transfer to Homeland Security	(\$133,703.99)
9902	Checks Paid	(\$8,556,964.62)
9904	Commission Charged Treasurer	(\$403,845.64)
9999	Voids	\$27,741.47
<b>Ending Balance</b>		<b>\$9,175,020.39</b>

<b>1001 General Reserve Fund</b>		<b>Beginning Balance</b>	<b>\$1,641,118.21</b>
0000			\$0.00
7501	Interest Income		\$64.13
8801	Transfer from County General		\$47,112.00
8921	Transfer to General Reserve Fund		(\$1,688,293.06)
9904	Commission Charged Treasurer		(\$1.28)
<b>Ending Balance</b>			<b>\$0.00</b>

<b>1002 Employee Insurance Fund</b>		<b>Beginning Balance</b>	<b>\$419,573.26</b>
0000			\$0.00
7501	Interest Income		\$233.28
8301	Insurance Premiums - Co Share		\$2,942,184.18
8302	Insurance Premiums Retired		\$50,550.00
8303	Insurance Premiums - Employee Share		\$627,112.61
8750	Reimbursement Insurance		\$46,779.86
9902	Checks Paid		(\$2,426,959.22)
9999	Voids		\$80.00
<b>Ending Balance</b>			<b>\$1,659,553.97</b>

<b>1800 Treasurer's Commission Fund</b>		<b>Beginning Balance</b>	<b>\$520,613.72</b>
0000			\$0.00
7501	Interest Income		\$83.67
8401	Treasurer's Commission		\$1,105,578.84
8703	Excess Commission - Treasurer		(\$520,613.72)
8828	Transfer from Sheriff's Office Fund		\$1,441.14
8901	Transfer to County General		(\$193,053.00)
8909	Transfer to Payroll		(\$220,456.27)
8913	Transfer to Treasurer's Automation		(\$110,557.88)
9902	Checks Paid		(\$46,918.86)
<b>Ending Balance</b>			<b>\$536,117.64</b>

<b>1801 Collector's Commission Fund</b>		<b>Beginning Balance</b>	<b>\$1,616,442.83</b>
0000			\$0.00
7207	Local Property Taxes - Cost on Delq Real Estate		\$4,043.17
7208	Local Property Taxes - Cost on Delq Personal		\$24,585.78
7219	City Lien - Commission		\$2,242.15
7221	Excess Commission - Collector		(\$1,616,442.83)
7501	Interest Income		\$76.44
8501	Collector's Commission		\$1,814,445.34
8703	Excess Commission - Treasurer		\$271.08
8824	Transfer from Property Tax Relief Fund		\$388,775.50
8901	Transfer to County General		(\$104,341.00)
8903	Transfer to Collector's Automation		(\$220,546.30)
8909	Transfer to Payroll		(\$466,476.21)
9902	Checks Paid		(\$193,483.23)
9904	Commission Charged Treasurer		(\$574.09)
9999	Voids		\$1,556.51
		<b>Ending Balance</b>	<b>\$1,250,575.14</b>

<b>1802 Assessor's Commission Fund</b>		<b>Beginning Balance</b>	<b>\$204,201.10</b>
0000			\$0.00
7217	Local Property Taxes - Late Assess Fee		\$5,654.25
8601	Assessor's Salary & Expense		\$1,814,445.34
8602	Excess Commission - Assessor		(\$204,201.10)
8703	Excess Commission - Treasurer		\$53.12
8706	Miscellaneous		\$420.00
8815	Transfer from Assessor's Amendment 79 Fund		\$19,863.79
8825	Transfer from Reappraisal Cost Fund		\$422,362.46
8901	Transfer to County General		(\$309,785.00)
8909	Transfer to Payroll		(\$1,359,383.85)
9902	Checks Paid		(\$748,638.94)
9904	Commission Charged Treasurer		(\$120.74)
9999	Voids		\$237.92
		<b>Ending Balance</b>	<b>(\$154,891.65)</b>

<b>1803 General Fund Sales Tax Revenue</b>		<b>Beginning Balance</b>	<b>\$29,182.38</b>
0000			\$0.00
7501	Interest Income		\$1.14
8922	Transfer to General Fund Sales Tax Revenue		(\$29,183.50)
9902	Checks Paid		\$0.00
9904	Commission Charged Treasurer		(\$0.02)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>1804 Greenwood District Court</b>		<b>Beginning Balance</b>	<b>\$539,883.18</b>
0000			\$0.00
7501	Interest Income		\$141.68
7607	Greenwood District Court Operations Fees		\$411,336.62
8703	Excess Commission - Treasurer		\$3,916.40
8901	Transfer to County General		(\$129,600.00)
8909	Transfer to Payroll		(\$232,073.69)
9902	Checks Paid		(\$70,396.26)
9904	Commission Charged Treasurer		(\$8,229.55)
9999	Voids		\$3,007.38
		<b>Ending Balance</b>	<b>\$517,985.76</b>

<b>1805 Law Library Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7602	Circuit Clerk's Fees		\$25,497.36
8901	Transfer to County General		(\$996.17)
8909	Transfer to Payroll		(\$24,474.41)
9902	Checks Paid		(\$26.78)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>1810 Haz Mat Response</b>		<b>Beginning Balance</b>	<b>\$38,013.80</b>
0000			\$0.00
8703	Excess Commission - Treasurer		\$411.26
8727	Haz Mat Response		\$42,271.00
8801	Transfer from County General		\$7,773.00
9902	Checks Paid		(\$48,742.23)
9904	Commission Charged Treasurer		(\$845.41)
		<b>Ending Balance</b>	<b>\$38,881.42</b>

<b>1901 Miscellaneous Grants</b>		<b>Beginning Balance</b>	<b>\$81,669.25</b>
0000			\$0.00
7084	Court Accountability Grant-Drug Court		\$68,033.00
7085	Court Accountability Grant-Veterans Court		\$5,001.00
7098	Wildlife Observation Trail Grant		\$19,048.40
7194	2012 AR Rec Trails Grant		\$48,000.00
8701	Donations/Grants		\$50,910.32
9902	Checks Paid		(\$66,995.68)
		<b>Ending Balance</b>	<b>\$205,666.29</b>

1902 Homeland Security Grant		Beginning Balance	(\$177,960.59)
0000			\$0.00
7105	Homeland Security Grant		\$44,268.00
8801	Transfer from County General		\$133,703.99
9902	Checks Paid		(\$184,732.93)
		<b>Ending Balance</b>	<b>(\$184,721.53)</b>

1903 Emergency Management Grants		Beginning Balance	(\$8,821.15)
0000			\$0.00
7199	Misc Old Grants		\$8,905.18
9902	Checks Paid		(\$115.77)
		<b>Ending Balance</b>	<b>(\$31.74)</b>

2000 Road Fund		Beginning Balance	\$6,137,162.12
0000			\$0.00
7002	Highway Revenues		\$2,004,010.61
7004	Property Relief Trust Funds		\$297,448.30
7006	Severance Taxes		\$107,831.78
7086	1/2 Cent Road Sales Tax		\$713,105.33
7101	Federal Flood Control		\$1,196.33
7102	Federal Forest Reserves		\$8,006.07
7107	NonMilitary Land Mineral Lease		\$20,099.58
7201	Local Property Taxes - Current		\$2,727,633.81
7202	Local Property Taxes - Delinquent Real Estate		\$59,228.92
7203	Local Property Taxes - Delinquent Personal		\$63,806.47
7210	State Land Sales/Redemptions		\$23,264.72
7211	In Lieu of Property Tax		\$30,433.77
7221	Excess Commission - Collector		\$51,268.75
7302	Sales Tax Rebate		\$28,078.16
7501	Interest Income		\$3,566.24
8602	Excess Commission - Assessor		\$6,467.16
8701	Donations/Grants		\$75,000.00
8703	Excess Commission - Treasurer		\$58,037.18
8706	Miscellaneous		\$36,786.35
8711	County Auction		\$29,529.86
8718	Insurance Proceeds (Casualty Claim)		\$411.00
8729	Reimbursement - Misc		\$398,256.22
8801	Transfer from County General		\$0.00
8901	Transfer to County General		(\$472,688.00)
8909	Transfer to Payroll		(\$1,711,718.55)
9902	Checks Paid		(\$3,776,786.79)
9904	Commission Charged Treasurer		(\$118,682.90)
9999	Voids		\$106.26
		<b>Ending Balance</b>	<b>\$6,800,858.75</b>

<b>2800 Road Capital Reserve Fund</b>		<b>Beginning Balance</b>	<b>\$87,853.71</b>
0000			\$0.00
7501	Interest Income		\$20.74
8703	Excess Commission - Treasurer		\$0.20
9904	Commission Charged Treasurer		(\$0.41)
		<b>Ending Balance</b>	<b>\$87,874.24</b>
<b>2900 Road Fund Grant</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>
<b>3000 Treasurer's Automation Fund</b>		<b>Beginning Balance</b>	<b>\$494,300.92</b>
0000			\$0.00
7501	Interest Income		\$96.96
8819	Transfer from Treasurer's Fund		\$110,557.88
9902	Checks Paid		(\$14,809.07)
		<b>Ending Balance</b>	<b>\$590,146.69</b>
<b>3001 Collector's Automation Fund</b>		<b>Beginning Balance</b>	<b>\$1,010,453.15</b>
0000			\$0.00
7501	Interest Income		\$226.84
8703	Excess Commission - Treasurer		\$1.91
8817	Transfer from Collector's Fund		\$220,546.30
8909	Transfer to Payroll		(\$59,157.46)
9902	Checks Paid		(\$92,844.65)
9904	Commission Charged Treasurer		(\$4.53)
		<b>Ending Balance</b>	<b>\$1,079,221.56</b>
<b>3002 Circuit Court Automation Fund</b>		<b>Beginning Balance</b>	<b>\$49,762.06</b>
0000			\$0.00
7501	Interest Income		\$13.72
7602	Circuit Clerk's Fees		\$27,548.51
8703	Excess Commission - Treasurer		\$261.79
8901	Transfer to County General		(\$6,004.00)
8909	Transfer to Payroll		(\$9,209.98)
9902	Checks Paid		(\$658.94)
9904	Commission Charged Treasurer		(\$551.23)
		<b>Ending Balance</b>	<b>\$61,161.93</b>

<b>3003 District Court Automation Fund - GW</b>		<b>Beginning Balance</b>	<b>\$41,496.88</b>
0000			\$0.00
7402	District Court Fines and Forfeitures		\$10,747.50
7501	Interest Income		\$10.85
8703	Excess Commission - Treasurer		\$96.39
9902	Checks Paid		(\$876.90)
9904	Commission Charged Treasurer		(\$215.19)
		<b>Ending Balance</b>	<b>\$51,259.53</b>

<b>3004 Assessor's Amendment No. 79 Fund</b>		<b>Beginning Balance</b>	<b>\$45,594.15</b>
0000			\$0.00
7016	Amendment No 79 Assessor's Turnback		\$20,361.82
7501	Interest Income		\$14.01
8703	Excess Commission - Treasurer		\$154.39
8912	Transfer to Assessor's Fund		(\$19,863.79)
9902	Checks Paid		(\$5,129.38)
9904	Commission Charged Treasurer		(\$407.51)
		<b>Ending Balance</b>	<b>\$40,723.69</b>

<b>3006 Recorder's Cost Fund</b>		<b>Beginning Balance</b>	<b>\$469,992.83</b>
0000			\$0.00
7501	Interest Income		\$159.58
7609	County Clerk Recorders Fees		\$648,264.46
7610	County Clerk Automation Fund		\$216,088.12
8703	Excess Commission - Treasurer		\$8,484.65
8718	Insurance Proceeds (Casualty Claim)		\$784.55
8901	Transfer to County General		(\$400,326.22)
8909	Transfer to Payroll		(\$417,776.27)
9902	Checks Paid		(\$138,281.24)
9904	Commission Charged Treasurer		(\$17,290.22)
		<b>Ending Balance</b>	<b>\$370,100.24</b>

<b>3008 County Library Fund</b>		<b>Beginning Balance</b>	<b>\$721,087.16</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$35,178.84
7107	NonMilitary Land Mineral Lease		\$305.76
7201	Local Property Taxes - Current		\$214,640.72
7202	Local Property Taxes - Delinquent Real Estate		\$4,498.65
7203	Local Property Taxes - Delinquent Personal		\$6,624.75
7210	State Land Sales/Redemptions		\$2,240.12
7221	Excess Commission - Collector		\$4,340.48
7501	Interest Income		\$170.76
8602	Excess Commission - Assessor		\$506.43
8703	Excess Commission - Treasurer		\$2,491.43
8724	Sebastian County Library Support		\$33,202.24
8801	Transfer from County General		\$25,000.00
8909	Transfer to Payroll		(\$218,531.22)
9902	Checks Paid		(\$57,425.44)
9904	Commission Charged Treasurer		(\$5,267.00)
		<b>Ending Balance</b>	<b>\$769,063.68</b>

<b>3009 Solid Waste Fund</b>		<b>Beginning Balance</b>	<b>\$12,866.73</b>
0000			\$0.00
7501	Interest Income		\$0.28
8703	Excess Commission - Treasurer		\$0.01
9904	Commission Charged Treasurer		(\$0.01)
		<b>Ending Balance</b>	<b>\$12,867.01</b>

<b>3010 County Clerk Operating Fund</b>		<b>Beginning Balance</b>	<b>\$25,072.53</b>
0000			\$0.00
7501	Interest Income		\$6.08
7601	County Clerk's Fees		\$14,956.30
8703	Excess Commission - Treasurer		\$126.43
9904	Commission Charged Treasurer		(\$299.23)
		<b>Ending Balance</b>	<b>\$39,862.11</b>

<b>3011 Reappraisal Cost Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7003	Property Reappraisal		\$422,362.46
7501	Interest Income		\$44.00
8912	Transfer to Assessor's Fund		(\$422,362.46)
9904	Commission Charged Treasurer		(\$0.87)
		<b>Ending Balance</b>	<b>\$43.13</b>

<b>3012 Child Support Cost Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7604	Child Support Fee and Costs		\$1,908.00
8703	Excess Commission - Treasurer		\$20.54
8901	Transfer to County General		(\$1,890.38)
9904	Commission Charged Treasurer		(\$38.16)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>3013 Game and Fish Education Fund</b>		<b>Beginning Balance</b>	<b>\$9,182.50</b>
0000			\$0.00
8901	Transfer to County General		(\$9,182.50)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>3014 Communication Facility and Equipment Fund</b>		<b>Beginning Balance</b>	<b>\$54,883.84</b>
0000			\$0.00
7501	Interest Income		\$10.54
7603	Sheriff's Fees		\$58,975.46
8703	Excess Commission - Treasurer		\$1,406.86
8828	Transfer from Sheriff's Office Fund		\$221,601.47
8901	Transfer to County General		(\$95,357.00)
8909	Transfer to Payroll		(\$24,951.30)
9902	Checks Paid		(\$82,155.00)
9904	Commission Charged Treasurer		(\$1,179.66)
9999	Voids		\$228.25
		<b>Ending Balance</b>	<b>\$133,463.46</b>

<b>3015 Drug Control Fund</b>		<b>Beginning Balance</b>	<b>\$28,297.19</b>
0000			\$0.00
7408	Sheriff's Fines and Forfeitures		\$9,983.98
7501	Interest Income		\$6.48
8703	Excess Commission - Treasurer		\$350.78
8757	DTF/DEA Sheriff's Overtime		\$17,820.33
8909	Transfer to Payroll		(\$31,452.40)
9902	Checks Paid		(\$3,832.25)
9904	Commission Charged Treasurer		(\$190.58)
9999	Voids		\$48.82
		<b>Ending Balance</b>	<b>\$21,032.35</b>

<b>3017 Jail Operations and Maintenance Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7402	District Court Fines and Forfeitures		\$324,081.94
7501	Interest Income		\$37.14
8703	Excess Commission - Treasurer		\$3,549.16
8901	Transfer to County General		(\$321,185.87)
9904	Commission Charged Treasurer		(\$6,482.37)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>3019 Boating Safety Fund</b>		<b>Beginning Balance</b>	<b>\$21,787.51</b>
0000			\$0.00
7012	Boating Safety - State		\$3,022.33
7501	Interest Income		\$3.34
8703	Excess Commission - Treasurer		\$34.69
9902	Checks Paid		(\$7,503.32)
9904	Commission Charged Treasurer		(\$60.53)
		<b>Ending Balance</b>	<b>\$17,284.02</b>

<b>3020 Emergency 911 Fund</b>		<b>Beginning Balance</b>	<b>\$1,967,935.29</b>
0000			\$0.00
7501	Interest Income		\$3,005.67
7701	911 Fees		\$54,209.02
7702	CMRS Board Fees		\$745,103.71
7703	CenturyLink		\$40,889.93
7704	Cox Arkansas Telcom, LLC		\$73,650.80
7705	Southwestern Bell Telephone		\$149,772.79
7706	At&T of Southwest		\$1,886.03
7707	911 Public Safety Answering Point (PSAP) Fees		\$12,000.00
8703	Excess Commission - Treasurer		\$10,016.71
8901	Transfer to County General		(\$123,133.27)
9902	Checks Paid		(\$689,422.99)
9904	Commission Charged Treasurer		(\$21,610.21)
9999	Voids		\$194.78
		<b>Ending Balance</b>	<b>\$2,224,498.26</b>

<b>3021 Emergency Medical Services Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7501	Interest Income		\$21.32
8001	Ambulance Service Fees		\$256,702.93
8703	Excess Commission - Treasurer		\$0.00
8901	Transfer to County General		(\$251,589.80)
9904	Commission Charged Treasurer		(\$5,134.45)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>3022 Emergency Vehicle Fund</b>		<b>Beginning Balance</b>	<b>\$11,700.23</b>
0000			\$0.00
7402	District Court Fines and Forfeitures		\$7,781.00
7501	Interest Income		\$3.59
8703	Excess Commission - Treasurer		\$59.47
9904	Commission Charged Treasurer		(\$155.69)
		<b>Ending Balance</b>	<b>\$19,388.60</b>

<b>3024 Public Defender Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7405	Public Defender		\$3,832.13
8703	Excess Commission - Treasurer		\$33.95
8901	Transfer to County General		(\$3,789.43)
9904	Commission Charged Treasurer		(\$76.65)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>3025 Victim Witness Fund</b>		<b>Beginning Balance</b>	<b>\$50.20</b>
0000			\$0.00
7406	Prosecuting Attorney's Court Cost		\$22.28
8703	Excess Commission - Treasurer		\$0.23
9904	Commission Charged Treasurer		(\$0.44)
		<b>Ending Balance</b>	<b>\$72.27</b>

<b>3026 Indigent Criminal Defense Fund</b>		<b>Beginning Balance</b>	<b>\$30,165.76</b>
0000			\$0.00
7501	Interest Income		\$4.23
7605	Juvenile Probation Fees		\$8,937.70
8703	Excess Commission - Treasurer		\$197.09
8925	Transfer to Juvenile Probation Fee Fund		(\$4,125.94)
9902	Checks Paid		(\$35,000.00)
9904	Commission Charged Treasurer		(\$178.84)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>3028 Adult Drug Court Fund</b>		<b>Beginning Balance</b>	<b>\$3,287.69</b>
0000			\$0.00
7611	Drug Court Fees		\$710.00
8703	Excess Commission - Treasurer		\$10.25
9904	Commission Charged Treasurer		(\$14.20)
		<b>Ending Balance</b>	<b>\$3,993.74</b>

<b>3029 Public Safety Fund</b>		<b>Beginning Balance</b>	<b>\$323.86</b>
0000			\$0.00
7402	District Court Fines and Forfeitures		\$261.74
8703	Excess Commission - Treasurer		\$1.52
9904	Commission Charged Treasurer		(\$5.22)
		<b>Ending Balance</b>	<b>\$581.90</b>
<b>3031 Juvenile Probation Fees</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7501	Interest Income		\$0.90
7605	Juvenile Probation Fees		\$9,541.36
8831	Transfer from Indigent Criminal Defense Fund		\$4,125.94
9904	Commission Charged Treasurer		(\$190.82)
		<b>Ending Balance</b>	<b>\$13,477.38</b>
<b>3038 Voting System Grant</b>		<b>Beginning Balance</b>	<b>\$0.71</b>
0000			\$0.00
		<b>Ending Balance</b>	<b>\$0.71</b>
<b>3039 Circuit Clerk Commissioner's Fee Fund</b>		<b>Beginning Balance</b>	<b>\$6,222.13</b>
0000			\$0.00
7650	Clerk's Commissioner's Fee		\$10,925.14
8703	Excess Commission - Treasurer		\$27.65
9904	Commission Charged Treasurer		(\$218.49)
		<b>Ending Balance</b>	<b>\$16,956.43</b>
<b>3400 Regional Library Sales Tax Fund</b>		<b>Beginning Balance</b>	<b>\$151,757.49</b>
0000			\$0.00
7501	Interest Income		\$36.92
8703	Excess Commission - Treasurer		\$0.33
8801	Transfer from County General		\$18,294.29
9902	Checks Paid		(\$16,594.51)
9904	Commission Charged Treasurer		(\$0.73)
9999	Voids		\$421.20
		<b>Ending Balance</b>	<b>\$153,914.99</b>

<b>3401 Federal Forfeiture Fund</b>		<b>Beginning Balance</b>	<b>\$2,189.62</b>
0000			\$0.00
7409	Federal Drug Seizures		\$161,579.00
7501	Interest Income		\$23.24
8703	Excess Commission - Treasurer		\$0.01
8901	Transfer to County General		(\$6,096.00)
9902	Checks Paid		(\$37,115.01)
9904	Commission Charged Treasurer		(\$3,232.05)
		<b>Ending Balance</b>	<b>\$117,348.81</b>

<b>3402 UofA FS - Sales Tax</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7301	Local Taxes - Sales Tax		\$6,035,941.51
9902	Checks Paid		(\$6,541,405.89)
9999	Voids		\$505,464.38
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>3403 Drug Ct Emergency &amp; Contingency</b>		<b>Beginning Balance</b>	<b>\$15,856.76</b>
0000			\$0.00
		<b>Ending Balance</b>	<b>\$15,856.76</b>

<b>4800 General Reserve Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7501	Interest Income		\$300.10
8703	Excess Commission - Treasurer		\$4.07
8807	Transfer from General Reserve Fund		\$1,688,293.06
8833	Transfer from General Fund Sales Tax Revenue		\$309,379.00
9902	Checks Paid		(\$16,763.00)
9904	Commission Charged Treasurer		(\$6.00)
		<b>Ending Balance</b>	<b>\$1,981,207.23</b>

<b>4801 General Fund Sales Tax Revenue</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7301	Local Taxes - Sales Tax		\$410,398.34
7501	Interest Income		\$46.71
8703	Excess Commission - Treasurer		\$3,848.43
8830	Transfer from General Fund Sales Tax Revenue		\$29,183.50
8901	Transfer to County General		(\$97,083.00)
8921	Transfer to General Reserve Fund		(\$309,379.00)
9904	Commission Charged Treasurer		(\$8,208.89)
		<b>Ending Balance</b>	<b>\$28,806.09</b>

<b>6002 Collector's Unapportioned Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
9001	Unapportioned Taxes Received - Current Taxes		\$90,000,673.85
9009	Interest Income Received		\$1,796.95
9101	Current Taxes Distributed		(\$89,947,987.43)
9109	Interest Income Distributed		(\$911.83)
9111	City Lien Ord 48-96 Distributed		(\$52,686.42)
9905	Commission Charged Collector		\$0.00
		<b>Ending Balance</b>	<b>\$885.12</b>

<b>6003 Property Tax Relief Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
8905	Transfer to Collector's Commission		(\$388,775.50)
9013	Property Tax Relief Fund		\$9,719,387.01
9113	Property Tax Relief Distributed		(\$9,330,611.51)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6004 Delinquent Personal Tax Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
9002	Unapportioned Taxes Received - Delq Personal Taxes		\$2,381,310.68
9102	Delinquent Personal Taxes Distributed		(\$2,380,891.15)
9111	City Lien Ord 48-96 Distributed		(\$419.53)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6005 Delinquent Real Estate Tax Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
9003	Unapportioned Taxes Received - Delq Real Estate Ta		\$2,079,001.77
9103	Delinquent Real Estate Taxes Distributed		(\$2,064,438.11)
9111	City Lien Ord 48-96 Distributed		(\$14,563.66)
		<b>Ending Balance</b>	<b>\$0.00</b>

6006 Timber Tax Fund		Beginning Balance	\$0.00
0000			\$0.00
7107	NonMilitary Land Mineral Lease		\$14.36
7201	Local Property Taxes - Current		\$11,800.37
7202	Local Property Taxes - Delinquent Real Estate		\$690.12
7221	Excess Commission - Collector		\$189.70
7501	Interest Income		\$0.13
8602	Excess Commission - Assessor		\$27.83
8703	Excess Commission - Treasurer		\$117.11
9902	Checks Paid		(\$12,589.82)
9904	Commission Charged Treasurer		(\$249.80)
		Ending Balance	\$0.00

6007 State Land Redemption Fund		Beginning Balance	\$36,214.90
0000			\$0.00
9005	State Land Redemption Proceeds Received		\$745,557.96
9105	State Land Redemption Proceeds Distributed		(\$722,066.12)
9111	City Lien Ord 48-96 Distributed		(\$5,742.22)
		Ending Balance	\$53,964.52

6010 Administration of Justice Fund		Beginning Balance	\$0.00
0000			\$0.00
7402	District Court Fines and Forfeitures		\$150,061.81
7404	County Administration of Justice		\$206,274.28
7602	Circuit Clerk's Fees		\$124,009.63
9902	Checks Paid		(\$463,667.56)
9904	Commission Charged Treasurer		(\$16,678.16)
		Ending Balance	\$0.00

6016 County Fire Protection Premium Tax Fund		Beginning Balance	\$0.00
0000			\$0.00
7011	Act 833 Fire Protection		\$95,884.57
9902	Checks Paid		(\$95,884.57)
		Ending Balance	\$0.00

<b>6017 County Sheriff's Office Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7808	Prisoner Telephone Service Commission		\$73,230.26
7809	Prisoner Commissary Service Commission		\$152,893.67
8914	Transfer to Treasurer's Commission		(\$1,441.14)
8923	Transfer to Communications Facility & Equip Fund		(\$221,601.47)
9904	Commission Charged Treasurer		(\$3,081.32)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6400 Payroll</b>		<b>Beginning Balance</b>	<b>\$479,884.48</b>
0000			\$0.00
1110.01	Nicotine - Employee		(\$39,837.75)
1110.02	Nicotine - Spouse		(\$16,044.68)
1110.03	Other Eligible Coverage		(\$24,779.20)
1110.04	Wellness Testing - Employee		(\$5,084.03)
1110.05	Wellness Testing - Spouse		(\$5,606.67)
1112.02	Disability		\$206.50
1112.03	Cigna Long Term Disability		\$151.56
1113.00	Employee's Share-Insurance		(\$533,874.28)
1113.02	Insurance Premiums Retired		\$7,173.97
1113.03	County's Share - Insurance		(\$2,400,386.00)
1129.00	National Vision Admin		\$75.10
7501	Interest Income		\$4.78
8809	Gross Payroll Transfer		\$19,841,798.64
8909	Transfer to Payroll		(\$242.00)
9902	Checks Paid		(\$17,823,557.93)
9999	Voids		\$1,006,263.58
		<b>Ending Balance</b>	<b>\$486,146.07</b>

<b>6450 Act 9 In Lieu of Taxes</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
9012	In Lieu of Property Tax Received		\$1,136,783.48
9112	In Lieu of Property Tax Distributed		(\$1,136,783.48)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6600 Fort Smith City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$548,889.99
7012	Boating Safety - State		\$3,022.35
7107	NonMilitary Land Mineral Lease		\$8,013.18
7201	Local Property Taxes - Current		\$6,126,742.74
7202	Local Property Taxes - Delinquent Real Estate		\$136,069.51
7203	Local Property Taxes - Delinquent Personal		\$131,068.96
7210	State Land Sales/Redemptions		\$47,110.36
7211	In Lieu of Property Tax		\$101,445.91
7218	City Lien - Fort Smith		\$70,458.82
7221	Excess Commission - Collector		\$110,860.87
7501	Interest Income		\$64.80
8602	Excess Commission - Assessor		\$14,572.93
8703	Excess Commission - Treasurer		\$66,519.54
9902	Checks Paid		(\$7,222,952.98)
9904	Commission Charged Treasurer		(\$141,886.98)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6601 Fort Smith City Streets</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$164,667.00
7107	NonMilitary Land Mineral Lease		\$2,403.96
7201	Local Property Taxes - Current		\$1,838,022.83
7202	Local Property Taxes - Delinquent Real Estate		\$40,820.84
7203	Local Property Taxes - Delinquent Personal		\$39,320.69
7210	State Land Sales/Redemptions		\$14,133.11
7211	In Lieu of Property Tax		\$30,433.77
7221	Excess Commission - Collector		\$33,638.67
7501	Interest Income		\$19.44
8602	Excess Commission - Assessor		\$4,371.87
8703	Excess Commission - Treasurer		\$19,945.58
9902	Checks Paid		(\$2,145,229.75)
9904	Commission Charged Treasurer		(\$42,548.01)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6602 Fort Smith City Library</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$109,778.00
7107	NonMilitary Land Mineral Lease		\$1,602.65
7201	Local Property Taxes - Current		\$1,225,348.58
7202	Local Property Taxes - Delinquent Real Estate		\$27,213.92
7203	Local Property Taxes - Delinquent Personal		\$26,213.75
7210	State Land Sales/Redemptions		\$9,422.07
7211	In Lieu of Property Tax		\$20,289.17
7221	Excess Commission - Collector		\$22,848.52
7501	Interest Income		\$12.96
8602	Excess Commission - Assessor		\$2,914.57
8703	Excess Commission - Treasurer		\$13,297.04
9902	Checks Paid		(\$1,430,575.94)
9904	Commission Charged Treasurer		(\$28,365.29)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6603 Fort Smith Police Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$109,778.00
7107	NonMilitary Land Mineral Lease		\$1,602.65
7201	Local Property Taxes - Current		\$1,225,348.58
7202	Local Property Taxes - Delinquent Real Estate		\$27,213.92
7203	Local Property Taxes - Delinquent Personal		\$26,213.75
7210	State Land Sales/Redemptions		\$9,422.07
7211	In Lieu of Property Tax		\$20,289.17
7221	Excess Commission - Collector		\$22,848.52
7501	Interest Income		\$12.96
8602	Excess Commission - Assessor		\$2,914.57
8703	Excess Commission - Treasurer		\$13,297.04
9902	Checks Paid		(\$1,430,575.94)
9904	Commission Charged Treasurer		(\$28,365.29)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6604 Fort Smith Firemen's Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$109,778.00
7107	NonMilitary Land Mineral Lease		\$1,602.65
7201	Local Property Taxes - Current		\$1,225,348.58
7202	Local Property Taxes - Delinquent Real Estate		\$27,213.92
7203	Local Property Taxes - Delinquent Personal		\$26,213.75
7210	State Land Sales/Redemptions		\$9,422.07
7211	In Lieu of Property Tax		\$20,289.17
7221	Excess Commission - Collector		\$22,848.52
7501	Interest Income		\$12.96
8602	Excess Commission - Assessor		\$2,914.57
8703	Excess Commission - Treasurer		\$13,297.04
9902	Checks Paid		(\$1,430,575.94)
9904	Commission Charged Treasurer		(\$28,365.29)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6612 Greenwood City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$75,399.56
7107	NonMilitary Land Mineral Lease		\$628.03
7201	Local Property Taxes - Current		\$428,438.63
7202	Local Property Taxes - Delinquent Real Estate		\$7,408.87
7203	Local Property Taxes - Delinquent Personal		\$14,554.37
7210	State Land Sales/Redemptions		\$2,861.75
7221	Excess Commission - Collector		\$8,884.61
7501	Interest Income		\$4.61
8602	Excess Commission - Assessor		\$1,019.02
8703	Excess Commission - Treasurer		\$5,117.24
9902	Checks Paid		(\$533,743.43)
9904	Commission Charged Treasurer		(\$10,573.26)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6613 Greenwood City Streets</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$45,239.73
7107	NonMilitary Land Mineral Lease		\$376.83
7201	Local Property Taxes - Current		\$257,063.19
7202	Local Property Taxes - Delinquent Real Estate		\$4,445.31
7203	Local Property Taxes - Delinquent Personal		\$8,732.60
7210	State Land Sales/Redemptions		\$1,717.03
7221	Excess Commission - Collector		\$5,330.77
7501	Interest Income		\$2.77
8602	Excess Commission - Assessor		\$611.41
8703	Excess Commission - Treasurer		\$3,070.34
9902	Checks Paid		(\$320,245.97)
9904	Commission Charged Treasurer		(\$6,344.01)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6615 Barling General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$32,577.74
7107	NonMilitary Land Mineral Lease		\$214.67
7201	Local Property Taxes - Current		\$139,724.25
7202	Local Property Taxes - Delinquent Real Estate		\$5,580.06
7203	Local Property Taxes - Delinquent Personal		\$6,218.78
7210	State Land Sales/Redemptions		\$1,177.74
7221	Excess Commission - Collector		\$3,131.03
7501	Interest Income		\$1.49
8602	Excess Commission - Assessor		\$329.31
8703	Excess Commission - Treasurer		\$1,749.13
9902	Checks Paid		(\$187,118.20)
9904	Commission Charged Treasurer		(\$3,705.60)
		<b>Ending Balance</b>	<b>(\$119.60)</b>

6616 Barling Road		Beginning Balance	\$0.00
0000			\$0.00
7004	Property Relief Trust Funds		\$11,364.33
7107	NonMilitary Land Mineral Lease		\$74.89
7201	Local Property Taxes - Current		\$48,741.03
7202	Local Property Taxes - Delinquent Real Estate		\$1,946.53
7203	Local Property Taxes - Delinquent Personal		\$2,169.34
7210	State Land Sales/Redemptions		\$410.84
7221	Excess Commission - Collector		\$1,092.22
7501	Interest Income		\$0.52
8602	Excess Commission - Assessor		\$114.87
8703	Excess Commission - Treasurer		\$610.17
9902	Checks Paid		(\$65,273.83)
9904	Commission Charged Treasurer		(\$1,292.64)
		<b>Ending Balance</b>	<b>(\$41.73)</b>

6617 Barling Pension		Beginning Balance	\$0.00
0000			\$0.00
7004	Property Relief Trust Funds		\$3,788.11
7107	NonMilitary Land Mineral Lease		\$24.97
7201	Local Property Taxes - Current		\$16,247.09
7202	Local Property Taxes - Delinquent Real Estate		\$648.84
7203	Local Property Taxes - Delinquent Personal		\$723.11
7210	State Land Sales/Redemptions		\$136.95
7221	Excess Commission - Collector		\$364.06
7501	Interest Income		\$0.17
8602	Excess Commission - Assessor		\$38.28
8703	Excess Commission - Treasurer		\$203.40
9902	Checks Paid		(\$21,758.04)
9904	Commission Charged Treasurer		(\$430.85)
		<b>Ending Balance</b>	<b>(\$13.91)</b>

<b>6618 Bonanza General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$4,698.04
7107	NonMilitary Land Mineral Lease		\$27.70
7201	Local Property Taxes - Current		\$17,236.96
7202	Local Property Taxes - Delinquent Real Estate		\$696.37
7203	Local Property Taxes - Delinquent Personal		\$739.50
7210	State Land Sales/Redemptions		\$314.28
7221	Excess Commission - Collector		\$408.86
7501	Interest Income		\$0.19
8602	Excess Commission - Assessor		\$41.28
8703	Excess Commission - Treasurer		\$225.70
9902	Checks Paid		(\$23,919.39)
9904	Commission Charged Treasurer		(\$473.67)
		<b>Ending Balance</b>	<b>(\$4.18)</b>

<b>6619 Bonanza Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$1,409.41
7107	NonMilitary Land Mineral Lease		\$8.31
7201	Local Property Taxes - Current		\$5,171.10
7202	Local Property Taxes - Delinquent Real Estate		\$208.91
7203	Local Property Taxes - Delinquent Personal		\$221.89
7210	State Land Sales/Redemptions		\$94.29
7221	Excess Commission - Collector		\$122.66
7501	Interest Income		\$0.06
8602	Excess Commission - Assessor		\$12.38
8703	Excess Commission - Treasurer		\$67.70
9902	Checks Paid		(\$7,175.86)
9904	Commission Charged Treasurer		(\$142.11)
		<b>Ending Balance</b>	<b>(\$1.26)</b>

6620 Central City General		Beginning Balance	\$0.00
0000			\$0.00
7004	Property Relief Trust Funds		\$4,069.95
7107	NonMilitary Land Mineral Lease		\$36.31
7201	Local Property Taxes - Current		\$25,645.79
7202	Local Property Taxes - Delinquent Real Estate		\$635.65
7203	Local Property Taxes - Delinquent Personal		\$685.79
7210	State Land Sales/Redemptions		\$39.81
7221	Excess Commission - Collector		\$519.98
7501	Interest Income		\$0.27
8602	Excess Commission - Assessor		\$60.33
8703	Excess Commission - Treasurer		\$295.85
9902	Checks Paid		(\$31,368.19)
9904	Commission Charged Treasurer		(\$621.54)
		<b>Ending Balance</b>	<b>\$0.00</b>

6621 Central Road Fund		Beginning Balance	\$0.00
0000			\$0.00
7004	Property Relief Trust Funds		\$1,220.99
7107	NonMilitary Land Mineral Lease		\$10.90
7201	Local Property Taxes - Current		\$7,693.73
7202	Local Property Taxes - Delinquent Real Estate		\$190.90
7203	Local Property Taxes - Delinquent Personal		\$205.75
7210	State Land Sales/Redemptions		\$11.94
7221	Excess Commission - Collector		\$155.99
7501	Interest Income		\$0.08
8602	Excess Commission - Assessor		\$18.09
8703	Excess Commission - Treasurer		\$88.76
9902	Checks Paid		(\$9,410.66)
9904	Commission Charged Treasurer		(\$186.47)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6622 Hackett General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$6,078.62
7107	NonMilitary Land Mineral Lease		\$43.49
7201	Local Property Taxes - Current		\$28,284.70
7202	Local Property Taxes - Delinquent Real Estate		\$845.55
7203	Local Property Taxes - Delinquent Personal		\$1,546.03
7210	State Land Sales/Redemptions		\$3,690.36
7221	Excess Commission - Collector		\$612.42
7501	Interest Income		\$0.30
8602	Excess Commission - Assessor		\$65.64
8703	Excess Commission - Treasurer		\$354.48
9902	Checks Paid		(\$40,727.74)
9904	Commission Charged Treasurer		(\$808.87)
		<b>Ending Balance</b>	<b>(\$15.02)</b>

<b>6623 Hackett Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$1,823.59
7107	NonMilitary Land Mineral Lease		\$13.05
7201	Local Property Taxes - Current		\$8,485.37
7202	Local Property Taxes - Delinquent Real Estate		\$253.64
7203	Local Property Taxes - Delinquent Personal		\$463.78
7210	State Land Sales/Redemptions		\$1,107.11
7221	Excess Commission - Collector		\$183.72
7501	Interest Income		\$0.09
8602	Excess Commission - Assessor		\$19.68
8703	Excess Commission - Treasurer		\$106.33
9902	Checks Paid		(\$12,218.20)
9904	Commission Charged Treasurer		(\$242.64)
		<b>Ending Balance</b>	<b>(\$4.48)</b>

<b>6624 Hartford General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$4,482.06
7107	NonMilitary Land Mineral Lease		\$21.52
7201	Local Property Taxes - Current		\$11,168.80
7202	Local Property Taxes - Delinquent Real Estate		\$463.09
7203	Local Property Taxes - Delinquent Personal		\$626.55
7210	State Land Sales/Redemptions		\$790.14
7221	Excess Commission - Collector		\$324.40
7501	Interest Income		\$0.14
8602	Excess Commission - Assessor		\$30.12
8703	Excess Commission - Treasurer		\$175.36
9902	Checks Paid		(\$17,731.54)
9904	Commission Charged Treasurer		(\$350.64)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6625 Hartford Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$2,689.24
7107	NonMilitary Land Mineral Lease		\$12.91
7201	Local Property Taxes - Current		\$6,701.22
7202	Local Property Taxes - Delinquent Real Estate		\$277.85
7203	Local Property Taxes - Delinquent Personal		\$375.91
7210	State Land Sales/Redemptions		\$474.08
7221	Excess Commission - Collector		\$194.64
7501	Interest Income		\$0.08
8602	Excess Commission - Assessor		\$18.08
8703	Excess Commission - Treasurer		\$105.20
9902	Checks Paid		(\$10,638.83)
9904	Commission Charged Treasurer		(\$210.38)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6626 Huntington General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$4,248.58
7107	NonMilitary Land Mineral Lease		\$21.37
7201	Local Property Taxes - Current		\$12,776.77
7202	Local Property Taxes - Delinquent Real Estate		\$374.40
7203	Local Property Taxes - Delinquent Personal		\$1,003.52
7210	State Land Sales/Redemptions		\$285.85
7221	Excess Commission - Collector		\$313.00
7501	Interest Income		\$0.13
8602	Excess Commission - Assessor		\$29.25
8703	Excess Commission - Treasurer		\$174.23
9902	Checks Paid		(\$18,854.73)
9904	Commission Charged Treasurer		(\$373.79)
		<b>Ending Balance</b>	<b>(\$1.42)</b>

<b>6627 Huntington Road</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$1,274.57
7107	NonMilitary Land Mineral Lease		\$6.42
7201	Local Property Taxes - Current		\$3,832.99
7202	Local Property Taxes - Delinquent Real Estate		\$112.33
7203	Local Property Taxes - Delinquent Personal		\$301.06
7210	State Land Sales/Redemptions		\$85.75
7221	Excess Commission - Collector		\$93.90
7501	Interest Income		\$0.04
8602	Excess Commission - Assessor		\$8.78
8703	Excess Commission - Treasurer		\$52.26
9902	Checks Paid		(\$5,656.39)
9904	Commission Charged Treasurer		(\$112.12)
		<b>Ending Balance</b>	<b>(\$0.41)</b>

<b>6628 Huntington Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$254.92
7107	NonMilitary Land Mineral Lease		\$1.28
7201	Local Property Taxes - Current		\$766.56
7202	Local Property Taxes - Delinquent Real Estate		\$22.47
7203	Local Property Taxes - Delinquent Personal		\$60.20
7210	State Land Sales/Redemptions		\$17.15
7221	Excess Commission - Collector		\$18.79
7501	Interest Income		\$0.01
8602	Excess Commission - Assessor		\$1.77
8703	Excess Commission - Treasurer		\$10.46
9902	Checks Paid		(\$1,131.30)
9904	Commission Charged Treasurer		(\$22.41)
		<b>Ending Balance</b>	<b>(\$0.10)</b>

<b>6629 Lavaca General Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$14,878.26
7107	NonMilitary Land Mineral Lease		\$107.36
7201	Local Property Taxes - Current		\$73,035.92
7202	Local Property Taxes - Delinquent Real Estate		\$1,266.15
7203	Local Property Taxes - Delinquent Personal		\$3,227.49
7210	State Land Sales/Redemptions		\$414.03
7220	City Lien - Lavaca		\$2,036.54
7221	Excess Commission - Collector		\$1,459.54
7501	Interest Income		\$0.77
8602	Excess Commission - Assessor		\$169.70
8703	Excess Commission - Treasurer		\$874.92
9902	Checks Paid		(\$95,614.29)
9904	Commission Charged Treasurer		(\$1,856.39)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6630 Lavaca Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$11,158.69
7107	NonMilitary Land Mineral Lease		\$80.52
7201	Local Property Taxes - Current		\$54,776.97
7202	Local Property Taxes - Delinquent Real Estate		\$949.63
7203	Local Property Taxes - Delinquent Personal		\$2,420.64
7210	State Land Sales/Redemptions		\$310.52
7221	Excess Commission - Collector		\$1,094.68
7501	Interest Income		\$0.58
8602	Excess Commission - Assessor		\$127.30
8703	Excess Commission - Treasurer		\$656.19
9902	Checks Paid		(\$70,183.40)
9904	Commission Charged Treasurer		(\$1,392.32)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6631 Lavaca Voluntary Fire</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7107	NonMilitary Land Mineral Lease		\$27.09
7201	Local Property Taxes - Current		\$25,581.25
8703	Excess Commission - Treasurer		\$220.79
9902	Checks Paid		(\$25,317.51)
9904	Commission Charged Treasurer		(\$511.62)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6632 Mansfield City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$5,243.55
7107	NonMilitary Land Mineral Lease		\$24.98
7201	Local Property Taxes - Current		\$15,700.41
7202	Local Property Taxes - Delinquent Real Estate		\$337.65
7203	Local Property Taxes - Delinquent Personal		\$915.52
7210	State Land Sales/Redemptions		\$62.41
7221	Excess Commission - Collector		\$377.60
7501	Interest Income		\$0.16
8602	Excess Commission - Assessor		\$34.55
8703	Excess Commission - Treasurer		\$203.53
9902	Checks Paid		(\$22,466.44)
9904	Commission Charged Treasurer		(\$445.20)
		<b>Ending Balance</b>	<b>(\$11.28)</b>

6633 Mansfield Road Fund		Beginning Balance	\$0.00
0000			\$0.00
7004	Property Relief Trust Funds		\$1,573.07
7107	NonMilitary Land Mineral Lease		\$7.49
7201	Local Property Taxes - Current		\$4,710.12
7202	Local Property Taxes - Delinquent Real Estate		\$101.30
7203	Local Property Taxes - Delinquent Personal		\$274.63
7210	State Land Sales/Redemptions		\$18.73
7221	Excess Commission - Collector		\$113.29
7501	Interest Income		\$0.05
8602	Excess Commission - Assessor		\$10.38
8703	Excess Commission - Treasurer		\$61.03
9902	Checks Paid		(\$6,739.91)
9904	Commission Charged Treasurer		(\$133.54)
		<b>Ending Balance</b>	<b>(\$3.36)</b>

6634 Mansfield City Pension		Beginning Balance	\$0.00
0000			\$0.00
7004	Property Relief Trust Funds		\$314.61
7107	NonMilitary Land Mineral Lease		\$1.50
7201	Local Property Taxes - Current		\$942.01
7202	Local Property Taxes - Delinquent Real Estate		\$20.26
7203	Local Property Taxes - Delinquent Personal		\$54.93
7210	State Land Sales/Redemptions		\$3.75
7221	Excess Commission - Collector		\$22.65
7501	Interest Income		\$0.01
8602	Excess Commission - Assessor		\$2.07
8703	Excess Commission - Treasurer		\$12.21
9902	Checks Paid		(\$1,347.99)
9904	Commission Charged Treasurer		(\$26.70)
		<b>Ending Balance</b>	<b>(\$0.69)</b>

<b>6635 Midland City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$1,793.83
7107	NonMilitary Land Mineral Lease		\$7.69
7201	Local Property Taxes - Current		\$3,524.53
7202	Local Property Taxes - Delinquent Real Estate		\$325.53
7203	Local Property Taxes - Delinquent Personal		\$323.84
7210	State Land Sales/Redemptions		\$263.16
7221	Excess Commission - Collector		\$103.97
7501	Interest Income		\$0.04
8602	Excess Commission - Assessor		\$8.03
8703	Excess Commission - Treasurer		\$62.66
9902	Checks Paid		(\$6,311.08)
9904	Commission Charged Treasurer		(\$124.63)
		<b>Ending Balance</b>	<b>(\$22.43)</b>

<b>6636 Midland Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$538.15
7107	NonMilitary Land Mineral Lease		\$2.31
7201	Local Property Taxes - Current		\$1,057.32
7202	Local Property Taxes - Delinquent Real Estate		\$97.66
7203	Local Property Taxes - Delinquent Personal		\$97.16
7210	State Land Sales/Redemptions		\$78.94
7221	Excess Commission - Collector		\$31.19
7501	Interest Income		\$0.01
8602	Excess Commission - Assessor		\$2.40
8703	Excess Commission - Treasurer		\$18.81
9902	Checks Paid		(\$1,893.29)
9904	Commission Charged Treasurer		(\$37.38)
		<b>Ending Balance</b>	<b>(\$6.72)</b>

<b>6706 University of Ar-Ft Smith</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6710 Charleston School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$89,392.59
7106	Military Land Mineral Lease		\$4,952.73
7201	Local Property Taxes - Current		\$343,612.97
7202	Local Property Taxes - Delinquent Real Estate		\$6,985.12
7203	Local Property Taxes - Delinquent Personal		\$13,472.93
7210	State Land Sales/Redemptions		\$5,010.05
7221	Excess Commission - Collector		\$7,923.50
7501	Interest Income		\$3.79
8602	Excess Commission - Assessor		\$837.17
8703	Excess Commission - Treasurer		\$560.55
9902	Checks Paid		(\$471,605.22)
9904	Commission Charged Treasurer		(\$1,146.18)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6711 Booneville School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$2,550.21
7107	NonMilitary Land Mineral Lease		\$25.68
7201	Local Property Taxes - Current		\$16,929.24
7203	Local Property Taxes - Delinquent Personal		\$15.68
7221	Excess Commission - Collector		\$384.24
7501	Interest Income		\$0.21
8602	Excess Commission - Assessor		\$46.12
8703	Excess Commission - Treasurer		\$26.16
9902	Checks Paid		(\$19,947.07)
9904	Commission Charged Treasurer		(\$48.74)
		<b>Ending Balance</b>	<b>(\$18.27)</b>

<b>6717 Hackett School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$201,072.75
7006	Severance Taxes		\$65.92
7107	NonMilitary Land Mineral Lease		\$1,480.87
7201	Local Property Taxes - Current		\$1,083,255.55
7202	Local Property Taxes - Delinquent Real Estate		\$29,581.52
7203	Local Property Taxes - Delinquent Personal		\$36,247.79
7210	State Land Sales/Redemptions		\$34,756.24
7221	Excess Commission - Collector		\$21,389.69
7501	Interest Income		\$10.66
8602	Excess Commission - Assessor		\$2,354.65
8703	Excess Commission - Treasurer		\$1,508.29
9902	Checks Paid		(\$1,408,261.61)
9904	Commission Charged Treasurer		(\$3,462.32)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6725 Greenwood School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$1,528,509.43
7006	Severance Taxes		\$395.75
7106	Military Land Mineral Lease		\$52,311.55
7201	Local Property Taxes - Current		\$11,361,040.60
7202	Local Property Taxes - Delinquent Real Estate		\$205,702.75
7203	Local Property Taxes - Delinquent Personal		\$289,548.89
7210	State Land Sales/Redemptions		\$93,510.60
7211	In Lieu of Property Tax		\$258,750.38
7221	Excess Commission - Collector		\$219,773.35
7501	Interest Income		\$116.95
8602	Excess Commission - Assessor		\$26,591.84
8703	Excess Commission - Treasurer		\$15,865.28
9902	Checks Paid		(\$14,017,774.67)
9904	Commission Charged Treasurer		(\$34,342.70)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6733 Lavaca School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$365,376.91
7006	Severance Taxes		\$92.53
7101	Federal Flood Control		\$4,785.30
7106	Military Land Mineral Lease		\$12,606.34
7201	Local Property Taxes - Current		\$1,954,573.60
7202	Local Property Taxes - Delinquent Real Estate		\$37,077.26
7203	Local Property Taxes - Delinquent Personal		\$73,714.55
7210	State Land Sales/Redemptions		\$14,062.19
7221	Excess Commission - Collector		\$40,433.89
7501	Interest Income		\$21.04
8602	Excess Commission - Assessor		\$4,646.69
8703	Excess Commission - Treasurer		\$2,907.82
9902	Checks Paid		(\$2,504,186.12)
9904	Commission Charged Treasurer		(\$6,112.00)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6750 Ft Smith School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$4,165,834.74
7006	Severance Taxes		\$1,544.47
7106	Military Land Mineral Lease		\$10,527.74
7201	Local Property Taxes - Current		\$45,546,636.71
7202	Local Property Taxes - Delinquent Real Estate		\$1,012,803.20
7203	Local Property Taxes - Delinquent Personal		\$999,336.96
7210	State Land Sales/Redemptions		\$320,505.22
7211	In Lieu of Property Tax		\$507,934.81
7221	Excess Commission - Collector		\$836,514.02
7501	Interest Income		\$485.10
8602	Excess Commission - Assessor		\$108,357.05
8703	Excess Commission - Treasurer		\$61,809.48
9902	Checks Paid		(\$53,440,906.92)
9904	Commission Charged Treasurer		(\$131,382.58)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6776 Mansfield School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$268,648.30
7006	Severance Taxes		\$89.24
7102	Federal Forest Reserves		\$14,449.96
7107	NonMilitary Land Mineral Lease		\$1,681.01
7201	Local Property Taxes - Current		\$1,041,316.80
7202	Local Property Taxes - Delinquent Real Estate		\$28,356.06
7203	Local Property Taxes - Delinquent Personal		\$43,160.29
7210	State Land Sales/Redemptions		\$35,198.54
7221	Excess Commission - Collector		\$23,567.69
7501	Interest Income		\$11.23
8602	Excess Commission - Assessor		\$2,479.18
8703	Excess Commission - Treasurer		\$1,712.17
9902	Checks Paid		(\$1,457,128.78)
9904	Commission Charged Treasurer		(\$3,541.69)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6794 Hartford School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7004	Property Relief Trust Funds		\$196,910.42
7006	Severance Taxes		\$30.00
7102	Federal Forest Reserves		\$9,568.25
7107	NonMilitary Land Mineral Lease		\$1,244.32
7201	Local Property Taxes - Current		\$614,934.52
7202	Local Property Taxes - Delinquent Real Estate		\$32,240.18
7203	Local Property Taxes - Delinquent Personal		\$30,636.99
7210	State Land Sales/Redemptions		\$17,350.76
7221	Excess Commission - Collector		\$17,265.47
7501	Interest Income		\$8.10
8602	Excess Commission - Assessor		\$1,788.48
8703	Excess Commission - Treasurer		\$1,267.39
9902	Checks Paid		(\$921,348.35)
9904	Commission Charged Treasurer		(\$2,230.13)
		<b>Ending Balance</b>	<b>(\$333.60)</b>

<b>6837 Cason Bottoms</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000			\$0.00
7107	NonMilitary Land Mineral Lease		\$1.71
7201	Local Property Taxes - Current		\$1,440.66
8703	Excess Commission - Treasurer		\$13.93
9902	Checks Paid		(\$1,427.49)
9904	Commission Charged Treasurer		(\$28.81)
		<b>Ending Balance</b>	<b>\$0.00</b>

6838 Oliver Bottoms		Beginning Balance	\$0.00
0000			\$0.00
7107	NonMilitary Land Mineral Lease		\$0.35
7201	Local Property Taxes - Current		\$247.73
8703	Excess Commission - Treasurer		\$2.90
9902	Checks Paid		(\$246.02)
9904	Commission Charged Treasurer		(\$4.96)
		Ending Balance	\$0.00

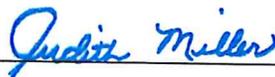
6850 Creekmore Park Bonds		Beginning Balance	\$0.00
0000			\$0.00
		Ending Balance	\$0.00

## GRAND TOTALS

<i>Beginning Balance</i>	<b>\$25,475,227.72</b>
<b>Receipts</b>	<b>\$132,910,908.02</b>
<b>Transfers In</b>	<b>\$54,663,193.22</b>
<b>Taxes In</b>	<b>\$82,856,108.62</b>
<b>Treas Comm In</b>	<b>\$1,105,578.84</b>
<b>Addbacks</b>	<b>\$1,545,350.55</b>
<b>Transfers Out</b>	<b>(\$54,663,193.22)</b>
<b>Checks</b>	<b>(\$131,695,867.79)</b>
<b>Taxes Out</b>	<b>(\$82,856,108.62)</b>
<b>Treas Comm Out</b>	<b>(\$1,105,578.84)</b>
<i>Ending Balance</i>	<b>\$28,235,618.50</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

