

2017 FINANCIAL REPORT



JUDITH MILLER

SEBASTIAN COUNTY TREASURER

Quorum Court Report

Judith Miller
Sebastian County Treasurer

01/01/2017 to 12/31/2017

Fund	Beginning Balance	Revenues	Expenses	Ending Balance
1000-General Fund	\$9,175,020.39	\$24,625,441.57	(\$26,197,137.14)	\$7,603,324.82
1002-Employee Insurance Fund	\$1,659,553.97	\$3,875,405.67	(\$2,759,164.15)	\$2,775,795.49
1800-Treasurer's Commission Fund	\$536,117.64	\$1,108,337.00	(\$1,109,308.67)	\$535,145.97
1801-Collector's Commission Fund	\$1,250,575.14	\$3,203,319.56	(\$2,255,555.25)	\$2,198,339.45
1802-Assessor's Commission Fund	(\$154,891.65)	\$3,344,425.27	(\$2,387,154.05)	\$802,379.57
1804-Greenwood District Court	\$517,985.76	\$378,622.26	(\$433,326.48)	\$463,281.54
1805-Law Library Fund	\$0.00	\$25,986.46	(\$25,986.46)	\$0.00
1810-Haz Mat Response	\$38,881.42	\$59,663.14	(\$93,652.97)	\$4,891.59
1901-Miscellaneous Grants	\$205,666.29	\$171,063.37	(\$234,413.95)	\$142,315.71
1902-Homeland Security Grant	(\$184,721.53)	\$388,273.48	(\$466,625.60)	(\$263,073.65)
1903-Emergency Management Grants	(\$31.74)	\$22,808.00	(\$22,808.00)	(\$31.74)
2000-Road Fund	\$6,800,858.75	\$6,344,772.22	(\$5,753,296.16)	\$7,392,334.81
2800-Road Capital Reserve Fund	\$87,874.24	\$20.00	(\$0.40)	\$87,893.84
3000-Treasurer's Automation Fund	\$590,146.69	\$110,804.35	(\$3,705.37)	\$697,245.67
3001-Collector's Automation Fund	\$1,079,221.56	\$225,218.38	(\$144,672.91)	\$1,159,767.03
3002-Circuit Court Automation Fund	\$61,161.93	\$27,579.62	(\$18,520.02)	\$70,221.53
3003-District Court Automation Fund - GW	\$51,259.53	\$8,604.39	(\$12,690.00)	\$47,173.92
3004-Assessor's Amendment No. 79 Fund	\$40,723.69	\$26,830.04	(\$21,134.49)	\$46,419.24
3006-Recorder's Cost Fund	\$370,100.24	\$920,223.39	(\$945,898.61)	\$344,425.02
3008-County Library Fund	\$769,063.68	\$323,104.59	(\$313,563.66)	\$778,604.61
3009-Solid Waste Fund	\$12,867.01	\$0.00	\$0.00	\$12,867.01
3010-County Clerk Operating Fund	\$39,862.11	\$16,533.77	(\$327.76)	\$56,068.12
3011-Reappraisal Cost Fund	\$43.13	\$390,202.95	(\$390,202.95)	\$43.13
3012-Child Support Cost Fund	\$0.00	\$1,779.50	(\$1,779.50)	\$0.00
3014-Communication Facility and Equip Fun	\$133,463.46	\$295,760.82	(\$297,234.79)	\$131,989.49
3015-Drug Control Fund	\$21,032.35	\$60,530.64	(\$55,237.98)	\$26,325.01
3017-Jail Operations and Maintenance Fund	\$0.00	\$306,498.15	(\$306,498.15)	\$0.00
3019-Boating Safety Fund	\$17,284.02	\$3,074.49	(\$8,007.83)	\$12,350.68
3020-Emergency 911 Fund	\$2,224,498.26	\$1,052,036.85	(\$1,095,122.07)	\$2,181,413.04
3021-Emergency Medical Services Fund	\$0.00	\$523,283.62	(\$523,283.62)	\$0.00
3022-Emergency Vehicle Fund	\$19,388.60	\$4,518.95	(\$88.88)	\$23,818.67
3024-Public Defender Fund	\$0.00	\$3,807.71	(\$3,807.71)	\$0.00
3025-Victim Witness Fund	\$72.27	\$40.30	(\$0.80)	\$111.77

Quorum Court Report - Continued

Fund	Beginning Balance	Revenues	Expenses	Ending Balance
3028-Adult Drug Court Fund	\$3,993.74	\$306.89	(\$5.99)	\$4,294.64
3029-Public Safety Fund	\$581.90	\$36.92	(\$0.69)	\$618.13
3031-Juvenile Probation Fees	\$13,477.38	\$12,352.69	(\$18,243.44)	\$7,586.63
3038-Voting System Grant	\$0.71	\$0.00	\$0.00	\$0.71
3039-Circuit Clerk Commissioner's Fee Fund	\$16,956.43	\$7,903.12	(\$9,447.29)	\$15,412.26
3042-Assessor's Fee Fund	\$0.00	\$3,348.00	(\$66.95)	\$3,281.05
3400-Regional Library Sales Tax Fund	\$153,914.99	\$18,465.78	(\$14,437.44)	\$157,943.33
3401-Federal Forfeiture Fund	\$117,348.81	\$1,589.62	(\$38,356.26)	\$80,582.17
3402-UofA FS - Sales Tax	\$0.00	\$6,082,392.74	(\$6,082,392.74)	\$0.00
3403-Drug Ct Emergency & Contingency	\$15,856.76	\$0.00	\$0.00	\$15,856.76
4800-General Reserve Fund	\$1,981,207.23	\$923,032.92	(\$809,623.98)	\$2,094,616.17
4801-General Fund Sales Tax Revenue	\$28,806.09	\$417,583.90	(\$27,272.06)	\$419,117.93
6002-Collector's Unapportioned Fund	\$885.12	\$92,078,529.18	(\$92,078,169.01)	\$1,245.29
6003-Property Tax Relief Fund	\$0.00	\$9,697,878.82	(\$9,697,878.82)	\$0.00
6004-Delinquent Personal Tax Fund	\$0.00	\$2,363,940.20	(\$2,363,940.20)	\$0.00
6005-Delinquent Real Estate Tax Fund	\$0.00	\$1,750,660.77	(\$1,750,660.77)	\$0.00
6006-Timber Tax Fund	\$0.00	\$12,444.08	(\$12,444.08)	\$0.00
6007-State Land Redemption Fund	\$53,964.52	\$898,171.65	(\$922,618.17)	\$29,518.00
6010-Administration of Justice Fund	\$0.00	\$844,962.25	(\$844,962.25)	\$0.00
6016-County Fire Protection Prem Tax Fund	\$0.00	\$99,903.78	(\$99,903.78)	\$0.00
6017-County Sheriff's Office Fund	\$0.00	\$242,384.80	(\$242,384.80)	\$0.00
6400-Payroll	\$486,146.07	\$20,226,266.09	(\$20,094,790.12)	\$617,622.04
6450-Act 9 In Lieu of Taxes	\$0.00	\$1,455,008.97	(\$1,455,008.97)	\$0.00
6600-Fort Smith City General	\$0.00	\$7,322,363.64	(\$7,322,363.64)	\$0.00
6601-Fort Smith City Streets	\$0.00	\$2,178,994.47	(\$2,178,994.47)	\$0.00
6602-Fort Smith City Library	\$0.00	\$1,453,401.33	(\$1,453,401.33)	\$0.00
6603-Fort Smith Police Pension	\$0.00	\$1,453,401.33	(\$1,453,401.33)	\$0.00
6604-Fort Smith Firemen's Pension	\$0.00	\$1,453,401.33	(\$1,453,401.33)	\$0.00
6605-Fort Smith City Liens	\$0.00	\$0.00	\$0.00	\$0.00
6612-Greenwood City General	\$0.00	\$549,416.88	(\$549,416.88)	\$0.00
6613-Greenwood City Streets	\$0.00	\$329,650.20	(\$329,650.20)	\$0.00
6615-Barling General	(\$119.60)	\$191,953.99	(\$191,834.39)	\$0.00
6616-Barling Road	(\$41.73)	\$66,960.74	(\$66,919.01)	\$0.00
6617-Barling Pension	(\$13.91)	\$22,320.17	(\$22,306.26)	\$0.00
6618-Bonanza General	(\$4.18)	\$24,514.80	(\$24,510.62)	\$0.00
6619-Bonanza Road Fund	(\$1.26)	\$7,354.46	(\$7,353.20)	\$0.00
6620-Central City General	\$0.00	\$31,338.17	(\$31,338.17)	\$0.00
6621-Central Road Fund	\$0.00	\$9,401.45	(\$9,401.45)	\$0.00
6622-Hackett General	(\$15.02)	\$38,951.61	(\$38,946.74)	(\$10.15)
6623-Hackett Road Fund	(\$4.48)	\$11,685.48	(\$11,684.03)	(\$3.03)
6624-Hartford General	\$0.00	\$27,332.84	(\$27,332.84)	\$0.00
6625-Hartford Road Fund	\$0.00	\$16,399.74	(\$16,399.74)	\$0.00

Quorum Court Report - Continued

Fund	Beginning Balance	Revenues	Expenses	Ending Balance
6626-Huntington General	(\$1.42)	\$19,889.86	(\$19,888.44)	\$0.00
6627-Huntington Road	(\$0.41)	\$5,966.97	(\$5,966.56)	\$0.00
6628-Huntington Pension	(\$0.10)	\$1,193.44	(\$1,193.34)	\$0.00
6629-Lavaca General Fund	\$0.00	\$98,384.99	(\$98,384.99)	\$0.00
6630-Lavaca Road Fund	\$0.00	\$73,085.83	(\$73,085.83)	\$0.00
6631-Lavaca Voluntary Fire	\$0.00	\$27,497.98	(\$27,497.98)	\$0.00
6632-Mansfield City General	(\$11.28)	\$23,039.87	(\$23,028.59)	\$0.00
6633-Mansfield Road Fund	(\$3.36)	\$6,911.94	(\$6,908.58)	\$0.00
6634-Mansfield City Pension	(\$0.69)	\$1,382.42	(\$1,381.73)	\$0.00
6635-Midland City General	(\$22.43)	\$6,278.19	(\$6,255.76)	\$0.00
6636-Midland Road Fund	(\$6.72)	\$1,883.49	(\$1,876.77)	\$0.00
6710-Charleston School District	\$0.00	\$476,497.68	(\$476,497.68)	\$0.00
6711-Booneville School District	(\$18.27)	\$19,498.26	(\$19,488.11)	(\$8.12)
6717-Hackett School District	\$0.00	\$1,335,851.19	(\$1,335,851.19)	\$0.00
6725-Greenwood School District	\$0.00	\$14,125,061.10	(\$14,125,061.10)	\$0.00
6733-Lavaca School District	\$0.00	\$2,519,466.47	(\$2,519,466.47)	\$0.00
6750-Ft Smith School District	\$0.00	\$53,100,633.61	(\$53,100,633.61)	\$0.00
6776-Mansfield School District	\$0.00	\$1,476,685.94	(\$1,476,685.94)	\$0.00
6794-Hartford School District	(\$333.60)	\$1,008,372.64	(\$1,008,039.04)	\$0.00
6837-Cason Bottoms	\$0.00	\$1,456.75	(\$1,456.75)	\$0.00
6838-Oliver Bottoms	\$0.00	\$354.93	(\$354.93)	\$0.00
Grand Total	\$28,235,618.50	\$274,503,969.86	(\$271,960,473.21)	\$30,779,115.15

Begin Date: 01/01/17
 End Date: 12/31/17

Bank Ledger

	Begin Balance	Deposits	Transfers In	Interest	Direct Deposit	Addbacks	Transfers Out	Wires	Checks	Ending Balance
0140.53-Farmers Bank CD 43006	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
0140.54-Farmers Bank CD 44270	\$636,184.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$636,184.07)	\$0.00	\$0.00	\$0.00
2000.00-Arvest Checking	\$24,570,414.26	\$108,218,613.22	\$13,074.38	\$5,209.39	\$25,326,973.15	\$31,558.42	(\$36,733,831.20)	\$0.00	(\$95,600,696.07)	\$25,831,315.55
3000.00-Arvest Accounts Payable	\$383,320.13	\$0.00	\$16,521,064.39	\$133.69	\$0.00	\$45,225.73	\$0.00	\$0.00	(\$16,531,545.94)	\$418,198.00
4000.00-Arvest Payroll	\$486,146.07	\$6,523.89	\$20,206,331.47	\$166.43	\$0.00	\$13,190.31	(\$2,811,075.22)	(\$9,466,170.10)	(\$17,283,660.91)	\$617,622.04
5000.00-Arvest Insurance	\$1,659,553.97	\$864,304.54	\$2,804,436.18	\$415.43	\$132,784.57	\$73,464.95	\$0.00	\$0.00	(\$2,759,164.15)	\$2,775,795.49
9072.73-Bank of the Ozarks MM	\$0.00	\$0.00	\$636,184.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,184.07
Bank Ledger Total	\$28,235,618.50	\$109,089,441.65	\$40,181,090.49	\$5,924.94	\$25,459,757.72	\$163,439.41	(\$40,181,090.49)	(\$9,466,170.10)	(\$122,708,896.97)	\$30,779,115.15

2017 FINANCIAL REPORT
JUDITH MILLER
SEBASTIAN COUNTY TREASURER
FORT SMITH, ARKANSAS
JANUARY 1, 2017
THRU
DECEMBER 31, 2017

1000-General Fund

0000-Beginning Balance	\$9,175,020.39
7001-General Revenue Turnback	\$302,784.13
7004-Property Relief Trust Funds	\$898,728.03
7010-State Grants	\$10,000.00
7091-Juvenile Dentention Grant	\$31,167.00
7092-Juvenile Food Grant	\$35,905.37
7107-NonMilitary Land Mineral Lease	\$15,019.82
7110-Bureau of Land Management Payment in Lieu of Tax	\$144,614.00
7201-Local Property Taxes - Current	\$8,260,046.23
7202-Local Property Taxes - Delinquent Real Estate	\$153,283.86
7203-Local Property Taxes - Delinquent Personal	\$193,871.84
7205-Local Property Taxes - Penalty Delq Real Estate	\$143,579.84
7206-Local Property Taxes - Penalty Delq Personal	\$212,011.27
7210-State Land Sales/Redemptions	\$89,053.33
7211-In Lieu of Property Tax	\$126,927.03
7213-Local Property Taxes - Collector's Penalty	\$33,552.07
7214-Local Property Taxes - Late Assess Penalty	\$167,167.23
7215-Insufficient Check Fee - Current	\$860.00
7216-Redemption Certificate	\$6,512.50
7221-Excess Commission - Collector	\$119,442.42
7301-Local Taxes - Sales Tax	\$3,346,049.26
7302-Sales Tax Rebate	\$25,918.40
7401-Circuit Court Fines and Forfeitures	\$333,287.27
7402-District Court Fines and Forfeitures	\$490,821.63
7404-County Administration of Justice	\$36,547.73
7406-Prosecuting Attorney's Court Cost	\$25.42
7407-Other Fines and Forfeitures	\$700.00
7450-Act 1256 Fee	\$454,277.76
7501-Interest Income	\$1,692.96
7601-County Clerk's Fees	\$57,768.00
7602-Circuit Clerk's Fees	\$275,449.60
7603-Sheriff's Fees	\$125,517.46
7607-Greenwood District Court Operations Fees	\$15.00
7608-Fort Smith District Court Fees	\$3,966.48
7611-Drug Court Fees	\$31,405.00
7612-Act 1256 Fees	\$0.00
7801-Jail Fees	\$48,404.98
7802-Prisoner Housing State Prisoners ADC	\$746,589.00
7803-Prisoner Housing City Prisoners	\$413,142.60
7804-Prisoner Housing US Marshall	\$655,027.00
7805-Prisoner Housing INS	\$51,834.00
7806-Booking Fees	\$131,134.14
7807-Juvenile Housing	\$14,705.00
8002-Ambulance User Fees	\$703,954.50
8101-Franchise Fees	\$119,069.26
8602-Excess Commission - Assessor	(\$14,900.15)
8703-Excess Commission - Treasurer	\$206,410.27
8704-Excess Proceeds from Sales of Tax Delq Land	\$40,592.76
8706-Miscellaneous	\$2,735.76
8709-Reimbursement - Veteran's Service Office	\$4,800.00
8710-Rent/Lease	\$34,146.24
8711-County Auction	\$7,330.13
8713-Social Security Administration - Prisoner Fees	\$48,000.00
8715-Workers Compensation Trust Dividend	\$2,316.00
8718-Insurance Proceeds (Casualty Claim)	\$8,882.50

8719-Reimbursement - Elections	\$78,113.29
8720-Reimbursement - Jury Expense	\$26,200.00
8721-Unclaimed Property (Returned from State)	\$2,651.46
8722-Reimbursement - Sheriff	\$31,977.81
8723-Reimbursement - Public Defender	\$92,500.00
8724-Sebastian County Library Support	\$0.00
8725-Reimbursement - Credit Card	\$3,795.95
8726-Reimbursement - PA (Drug Task Force)	\$143,922.79
8728-Reimbursement PA Victim Witness Grant	\$66,009.72
8729-Reimbursement - Misc	\$6,529.30
8730-Comm - Purchases	\$296,795.76
8732-Jail - Medical Co - Pay	\$19,946.37
8733-Jail - Outstanding Checks	\$5,723.10
8734-Commissary - Phone Cards	\$113,489.80
8735-Ben Geren Park Golf Course	\$557,550.86
8736-Ben Geren Pro Shop	\$33,246.84
8737-Ben Geren Park Frontside	\$75,803.52
8738-Ben Geren Miniature Golf	\$56,735.45
8740-Reimbursement ADC Transport (USM)	\$2,982.69
8741-Reimbursement - Juvenile Probation Salary	\$90,000.00
8742-Misc Oil & Gas Royalties	\$2,219.27
8743-Stephens Production Oil & Gas Royalties	\$8,332.03
8747-Reimbursement Juvenile Teacher	\$219,166.75
8748-Reimbursement EMPG Emergency Service	\$61,123.53
8749-Restitution	\$150.70
8751-Reimbursement Fort Smith Courthouse	\$120,586.42
8752-Reimbursement District Court & FSPD Data Storage	\$20,000.00
8755-Misc - Sheriff	\$478.73
8756-Reimbursement - EOC	\$33,670.93
8759-Ben Geren Concession	\$29,771.50
8799-Miscellaneous	\$21,498.66
8802-Transfer from County Road	\$469,462.00
8806-Transfer from Act 1256	\$1,000.01
8807-Transfer from General Reserve Fund	\$150,000.00
8809-Gross Payroll Transfer	(\$142.02)
8811-Transfer from Emergency 911 Fund	\$143,440.52
8812-Transfer from Recorder's Cost Fund	\$396,681.68
8813-Transfer from Jail Operations and Maintenance Fund	\$300,431.06
8814-Transfer from Greenwood District Court	\$125,510.00
8816-Transfer from Communication Facility & Equipment	\$178,152.83
8817-Transfer from Collector's Fund	\$106,408.00
8818-Transfer from Assessor's Fund	\$305,146.00
8819-Transfer from Treasurer's Fund	\$186,756.00
8820-Transfer from Circuit Court Automation Fund	\$6,897.00
8822-Transfer from Emergency Medical Services Fund	\$510,507.26
8823-Transfer from Public Defender Fund	\$3,732.30
8826-Transfer from Child Support Fund	\$1,744.28
8834-Transfer from Circuit Clerk Commissioner Fee Fund	\$2,500.00
8908-Transfer to County Library Fund	(\$43,430.19)
8909-Transfer to Payroll	(\$15,235,914.12)
8916-Transfer to Miscellaneous Grants	(\$68,976.00)
8919-Transfer to Hazmat	(\$7,773.00)
8921-Transfer to General Reserve Fund	(\$903,448.00)
9902-Checks Paid	(\$9,405,740.74)
9904-Commission Charged Treasurer	(\$395,286.88)

Ending Balance 1000-General Fund**\$7,603,324.82****1002-Employee Insurance Fund**

0000-Beginning Balance	\$1,659,553.97
7501-Interest Income	\$415.43
8301-Insurance Premiums - Co Share	\$2,888,872.00
8302-Insurance Premiums Retired	\$36,864.00
8303-Insurance Premiums - Employee Share	\$574,725.84
8750-Reimbursement Insurance	\$301,063.45
9902-Checks Paid	(\$2,759,164.15)
9999-Voids	\$73,464.95

Ending Balance 1002-Employee Insurance Fund**\$2,775,795.49****1800-Treasurer's Commission Fund**

0000-Beginning Balance	\$536,117.64
7501-Interest Income	\$88.60
8401-Treasurer's Commission	\$1,106,717.02
8703-Excess Commission - Treasurer	(\$536,117.64)
8901-Transfer to County General	(\$186,756.00)
8909-Transfer to Payroll	(\$225,813.57)
8913-Transfer to Treasurer's Automation	(\$110,671.70)
9902-Checks Paid	(\$48,418.38)
9904-Commission Charged Treasurer	\$0.00

Ending Balance 1800-Treasurer's Commission Fund**\$535,145.97****1801-Collector's Commission Fund**

0000-Beginning Balance	\$1,250,575.14
7207-Local Property Taxes - Cost on Delq Real Estate	\$3,906.00
7208-Local Property Taxes - Cost on Delq Personal	\$23,296.13
7219-City Lien - Commission	\$2,323.80
7221-Excess Commission - Collector	(\$1,250,575.14)
7501-Interest Income	\$192.28
8501-Collector's Commission	\$2,785,407.79
8703-Excess Commission - Treasurer	\$278.39
8824-Transfer from Property Tax Relief Fund	\$387,915.17
8901-Transfer to County General	(\$106,408.00)
8903-Transfer to Collector's Automation	(\$222,132.62)
8909-Transfer to Payroll	(\$487,580.29)
9902-Checks Paid	(\$188,311.29)
9904-Commission Charged Treasurer	(\$547.91)

Ending Balance 1801-Collector's Commission Fund**\$2,198,339.45**

1802-Assessor's Commission Fund

0000-Beginning Balance	(\$154,891.65)
7217-Local Property Taxes - Late Assess Fee	\$2,296.27
8601-Assessor's Salary & Expense	\$2,785,407.79
8602-Excess Commission - Assessor	\$154,891.65
8703-Excess Commission - Treasurer	\$58.55
8706-Miscellaneous	\$490.00
8718-Insurance Proceeds (Casualty Claim)	\$905.70
8729-Reimbursement - Misc	\$455.00
8815-Transfer from Assessor's Amendment 79 Fund	\$4,052.12
8825-Transfer from Reappraisal Cost Fund	\$390,202.24
8901-Transfer to County General	(\$305,146.00)
8909-Transfer to Payroll	(\$1,345,836.20)
9902-Checks Paid	(\$731,467.73)
9904-Commission Charged Treasurer	(\$54.31)
9999-Voids	\$1,016.14

Ending Balance 1802-Assessor's Commission Fund	\$802,379.57
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1804-Greenwood District Court

0000-Beginning Balance	\$517,985.76
7501-Interest Income	\$128.92
7607-Greenwood District Court Operations Fees	\$371,504.28
8703-Excess Commission - Treasurer	\$3,990.68
8901-Transfer to County General	(\$125,510.00)
8909-Transfer to Payroll	(\$229,100.85)
9902-Checks Paid	(\$71,282.96)
9904-Commission Charged Treasurer	(\$7,432.67)
9999-Voids	\$2,998.38

Ending Balance 1804-Greenwood District Court	\$463,281.54
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1805-Law Library Fund

0000-Beginning Balance	\$0.00
7602-Circuit Clerk's Fees	\$25,986.46
8901-Transfer to County General	(\$1,000.01)
8909-Transfer to Payroll	(\$24,959.67)
9902-Checks Paid	(\$26.78)

Ending Balance 1805-Law Library Fund	\$0.00
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1810-Haz Mat Response

0000-Beginning Balance	\$38,881.42
8703-Excess Commission - Treasurer	\$409.96
8718-Insurance Proceeds (Casualty Claim)	\$3,959.72
8727-Haz Mat Response	\$42,528.00
8801-Transfer from County General	\$7,773.00
9902-Checks Paid	(\$87,809.96)
9904-Commission Charged Treasurer	(\$850.55)
Ending Balance 1810-Haz Mat Response	\$4,891.59

1901-Miscellaneous Grants

0000-Beginning Balance	\$205,666.29
7084-Court Accountability Grant-Drug Court	\$70,297.00
7085-Court Accountability Grant-Veterans Court	\$4,999.00
7099-Miscellaneous	\$15,000.00
7109-Other Federal Grants	\$9,391.37
8701-Donations/Grants	\$0.00
8709-Reimbursement - Veteran's Service Office	\$0.00
8801-Transfer from County General	\$68,976.00
9902-Checks Paid	(\$232,013.95)
Ending Balance 1901-Miscellaneous Grants	\$142,315.71

1902-Homeland Security Grant

0000-Beginning Balance	(\$184,721.53)
7109-Other Federal Grants	\$312,725.31
8701-Donations/Grants	\$0.00
9902-Checks Paid	(\$391,077.43)
Ending Balance 1902-Homeland Security Grant	(\$263,073.65)

1903-Emergency Management Grants

0000-Beginning Balance	(\$31.74)
7010-State Grants	\$11,127.00
9902-Checks Paid	(\$22,808.00)
9999-Voids	\$11,681.00
Ending Balance 1903-Emergency Management Grants	(\$31.74)

2000-Road Fund

0000-Beginning Balance	\$6,800,858.75
7002-Highway Revenues	\$2,421,742.93
7004-Property Relief Trust Funds	\$297,298.20
7006-Severance Taxes	\$153,051.52
7086-1/2 Cent Road Sales Tax	\$377,731.15
7101-Federal Flood Control	\$1,628.50
7102-Federal Forest Reserves	\$5,189.82
7107-NonMilitary Land Mineral Lease	\$25,646.87
7201-Local Property Taxes - Current	\$2,710,783.57
7202-Local Property Taxes - Delinquent Real Estate	\$50,609.02
7203-Local Property Taxes - Delinquent Personal	\$61,138.05
7210-State Land Sales/Redemptions	\$27,880.96
7211-In Lieu of Property Tax	\$38,078.12
7221-Excess Commission - Collector	\$39,769.80
7302-Sales Tax Rebate	\$10,649.08
7501-Interest Income	\$3,615.99
8602-Excess Commission - Assessor	(\$4,912.53)
8703-Excess Commission - Treasurer	\$57,551.75
8706-Miscellaneous	\$3,099.95
8711-County Auction	\$34,979.81
8718-Insurance Proceeds (Casualty Claim)	\$11,660.00
8729-Reimbursement - Misc	\$9,193.46
8901-Transfer to County General	(\$469,462.00)
8909-Transfer to Payroll	(\$1,821,905.85)
9902-Checks Paid	(\$3,331,239.08)
9904-Commission Charged Treasurer	(\$124,213.34)
9999-Voids	\$1,910.31

Ending Balance 2000-Road Fund	\$7,392,334.81
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2800-Road Capital Reserve Fund

0000-Beginning Balance	\$87,874.24
7501-Interest Income	\$19.80
8703-Excess Commission - Treasurer	\$0.20
9904-Commission Charged Treasurer	(\$0.40)

Ending Balance 2800-Road Capital Reserve Fund	\$87,893.84
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3000-Treasurer's Automation Fund

0000-Beginning Balance	\$590,146.69
7501-Interest Income	\$132.65
8819-Transfer from Treasurer's Fund	\$110,671.70
9902-Checks Paid	(\$3,705.37)

Ending Balance 3000-Treasurer's Automation Fund	\$697,245.67
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3001-Collector's Automation Fund

0000-Beginning Balance	\$1,079,221.56
7501-Interest Income	\$229.61
8703-Excess Commission - Treasurer	\$2.20
8718-Insurance Proceeds (Casualty Claim)	\$2,853.95
8817-Transfer from Collector's Fund	\$222,132.62
8909-Transfer to Payroll	(\$59,786.16)
9902-Checks Paid	(\$84,882.15)
9904-Commission Charged Treasurer	(\$4.60)
Ending Balance 3001-Collector's Automation Fund	\$1,159,767.03

3002-Circuit Court Automation Fund

0000-Beginning Balance	\$61,161.93
7501-Interest Income	\$15.44
7602-Circuit Clerk's Fees	\$27,296.88
8703-Excess Commission - Treasurer	\$267.30
8901-Transfer to County General	(\$6,897.00)
8909-Transfer to Payroll	(\$11,063.23)
9902-Checks Paid	(\$13.54)
9904-Commission Charged Treasurer	(\$546.25)
Ending Balance 3002-Circuit Court Automation Fund	\$70,221.53

3003-District Court Automation Fund - GW

0000-Beginning Balance	\$51,259.53
7402-District Court Fines and Forfeitures	\$8,487.50
7501-Interest Income	\$12.54
8703-Excess Commission - Treasurer	\$104.35
9902-Checks Paid	(\$12,520.00)
9904-Commission Charged Treasurer	(\$170.00)
Ending Balance 3003-District Court Automation Fund - GW	\$47,173.92

3004-Assessor's Amendment No. 79 Fund

0000-Beginning Balance	\$40,723.69
7016-Amendment No 79 Assessor's Turnback	\$26,620.72
7501-Interest Income	\$11.71
8703-Excess Commission - Treasurer	\$197.61
8912-Transfer to Assessor's Fund	(\$4,052.12)
9902-Checks Paid	(\$16,549.71)
9904-Commission Charged Treasurer	(\$532.66)
Ending Balance 3004-Assessor's Amendment No. 79 Fund	\$46,419.24

3006-Recorder's Cost Fund

0000-Beginning Balance	\$370,100.24
7501-Interest Income	\$135.64
7609-County Clerk Recorders Fees	\$645,487.42
7610-County Clerk Automation Fund	\$265,324.23
8703-Excess Commission - Treasurer	\$8,384.38
8729-Reimbursement - Misc	\$891.72
8901-Transfer to County General	(\$396,681.68)
8909-Transfer to Payroll	(\$412,716.12)
9902-Checks Paid	(\$118,281.86)
9904-Commission Charged Treasurer	(\$18,218.95)

Ending Balance 3006-Recorder's Cost Fund	\$344,425.02
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3008-County Library Fund

0000-Beginning Balance	\$769,063.68
7004-Property Relief Trust Funds	\$35,142.97
7107-NonMilitary Land Mineral Lease	\$388.53
7201-Local Property Taxes - Current	\$214,690.03
7202-Local Property Taxes - Delinquent Real Estate	\$4,162.86
7203-Local Property Taxes - Delinquent Personal	\$6,110.16
7210-State Land Sales/Redemptions	\$2,104.64
7221-Excess Commission - Collector	\$3,452.50
7501-Interest Income	\$172.42
8602-Excess Commission - Assessor	(\$386.57)
8703-Excess Commission - Treasurer	\$2,554.08
8724-Sebastian County Library Support	\$29,326.40
8801-Transfer from County General	\$25,000.00
8909-Transfer to Payroll	(\$257,453.10)
9902-Checks Paid	(\$50,474.03)
9904-Commission Charged Treasurer	(\$5,249.96)

Ending Balance 3008-County Library Fund	\$778,604.61
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3009-Solid Waste Fund

0000-Beginning Balance	\$12,867.01
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Ending Balance 3009-Solid Waste Fund	\$12,867.01
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3010-County Clerk Operating Fund

0000-Beginning Balance	\$39,862.11
7501-Interest Income	\$10.67
7601-County Clerk's Fees	\$16,378.00
8703-Excess Commission - Treasurer	\$145.10
9904-Commission Charged Treasurer	(\$327.76)

Ending Balance 3010-County Clerk Operating Fund	\$56,068.12
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3011-Reappraisal Cost Fund

0000-Beginning Balance	\$43.13
7003-Property Reappraisal	\$390,165.96
7501-Interest Income	\$36.57
8703-Excess Commission - Treasurer	\$0.42
8912-Transfer to Assessor's Fund	(\$390,202.24)
9904-Commission Charged Treasurer	(\$0.71)
Ending Balance 3011-Reappraisal Cost Fund	\$43.13

3012-Child Support Cost Fund

0000-Beginning Balance	\$0.00
7604-Child Support Fee and Costs	\$1,761.00
8703-Excess Commission - Treasurer	\$18.50
8901-Transfer to County General	(\$1,744.28)
9904-Commission Charged Treasurer	(\$35.22)
Ending Balance 3012-Child Support Cost Fund	\$0.00

3014-Communication Facility and Equip Fund

0000-Beginning Balance	\$133,463.46
7501-Interest Income	\$31.09
7603-Sheriff's Fees	\$53,993.78
8703-Excess Commission - Treasurer	\$2,066.24
8722-Reimbursement - Sheriff	\$2,047.99
8828-Transfer from Sheriff's Office Fund	\$237,537.10
8901-Transfer to County General	(\$178,152.83)
8909-Transfer to Payroll	(\$27,031.90)
9902-Checks Paid	(\$90,969.63)
9904-Commission Charged Treasurer	(\$1,080.43)
9999-Voids	\$84.62
Ending Balance 3014-Communication Facility and Equip Fund	\$131,989.49

3015-Drug Control Fund

0000-Beginning Balance	\$21,032.35
7408-Sheriff's Fines and Forfeitures	\$32,063.69
7501-Interest Income	\$2.68
8703-Excess Commission - Treasurer	\$92.42
8757-DTF/DEA Sheriff's Overtime	\$27,515.66
8909-Transfer to Payroll	(\$51,834.38)
9902-Checks Paid	(\$2,162.08)
9904-Commission Charged Treasurer	(\$641.33)
9999-Voids	\$256.00
Ending Balance 3015-Drug Control Fund	\$26,325.01

3017-Jail Operations and Maintenance Fund

0000-Beginning Balance	\$0.00
7402-District Court Fines and Forfeitures	\$303,321.74
7501-Interest Income	\$32.98
8703-Excess Commission - Treasurer	\$3,143.43
8901-Transfer to County General	(\$300,431.06)
9904-Commission Charged Treasurer	(\$6,067.09)

Ending Balance 3017-Jail Operations and Maintenance Fund **\$0.00**

3019-Boating Safety Fund

0000-Beginning Balance	\$17,284.02
7012-Boating Safety - State	\$3,041.81
7501-Interest Income	\$3.33
8703-Excess Commission - Treasurer	\$29.35
9902-Checks Paid	(\$7,946.90)
9904-Commission Charged Treasurer	(\$60.93)

Ending Balance 3019-Boating Safety Fund **\$12,350.68**

3020-Emergency 911 Fund

0000-Beginning Balance	\$2,224,498.26
7501-Interest Income	\$3,023.29
7701-911 Fees	\$48,979.49
7702-CMRS Board Fees	\$750,608.79
7703-CenturyLink	\$39,382.65
7704-Cox Arkansas Telcom, LLC	\$67,340.38
7705-Southwestern Bell Telephone	\$119,467.23
7706-At&T of Southwest	\$755.79
7707-911 Public Safety Answering Point (PSAP) Fees	\$12,000.00
8703-Excess Commission - Treasurer	\$10,479.23
8901-Transfer to County General	(\$143,440.52)
9902-Checks Paid	(\$930,850.36)
9904-Commission Charged Treasurer	(\$20,831.19)

Ending Balance 3020-Emergency 911 Fund **\$2,181,413.04**

3021-Emergency Medical Services Fund

0000-Beginning Balance	\$0.00
7501-Interest Income	\$32.96
8001-Ambulance Service Fees	\$520,939.96
8002-Ambulance User Fees	\$0.00
8901-Transfer to County General	(\$510,507.26)
9904-Commission Charged Treasurer	(\$10,465.66)

Ending Balance 3021-Emergency Medical Services Fund **\$0.00**

3022-Emergency Vehicle Fund

0000-Beginning Balance	\$19,388.60
7402-District Court Fines and Forfeitures	\$4,438.50
7501-Interest Income	\$4.95
8703-Excess Commission - Treasurer	\$75.50
9904-Commission Charged Treasurer	(\$88.88)
Ending Balance 3022-Emergency Vehicle Fund	\$23,818.67

3024-Public Defender Fund

0000-Beginning Balance	\$0.00
7405-Public Defender	\$3,770.54
8703-Excess Commission - Treasurer	\$37.17
8901-Transfer to County General	(\$3,732.30)
9904-Commission Charged Treasurer	(\$75.41)
Ending Balance 3024-Public Defender Fund	\$0.00

3025-Victim Witness Fund

0000-Beginning Balance	\$72.27
7406-Prosecuting Attorney's Court Cost	\$40.09
8703-Excess Commission - Treasurer	\$0.21
9904-Commission Charged Treasurer	(\$0.80)
Ending Balance 3025-Victim Witness Fund	\$111.77

3028-Adult Drug Court Fund

0000-Beginning Balance	\$3,993.74
7611-Drug Court Fees	\$300.00
8703-Excess Commission - Treasurer	\$6.89
9904-Commission Charged Treasurer	(\$5.99)
Ending Balance 3028-Adult Drug Court Fund	\$4,294.64

3029-Public Safety Fund

0000-Beginning Balance	\$581.90
7402-District Court Fines and Forfeitures	\$34.39
8703-Excess Commission - Treasurer	\$2.53
9904-Commission Charged Treasurer	(\$0.69)
Ending Balance 3029-Public Safety Fund	\$618.13

3031-Juvenile Probation Fees

0000-Beginning Balance	\$13,477.38
7501-Interest Income	\$1.69
7605-Juvenile Probation Fees	\$12,171.73
8703-Excess Commission - Treasurer	\$179.27
9902-Checks Paid	(\$18,000.00)
9904-Commission Charged Treasurer	(\$243.44)

Ending Balance 3031-Juvenile Probation Fees	\$7,586.63
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3038-Voting System Grant

0000-Beginning Balance	\$0.71
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Ending Balance 3038-Voting System Grant	\$0.71
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3039-Circuit Clerk Commissioner's Fee Fund

0000-Beginning Balance	\$16,956.43
7650-Clerk's Commissioner's Fee	\$7,797.17
8703-Excess Commission - Treasurer	\$105.95
8901-Transfer to County General	(\$2,500.00)
9902-Checks Paid	(\$6,791.33)
9904-Commission Charged Treasurer	(\$155.96)

Ending Balance 3039-Circuit Clerk Commissioner's Fee Fund	\$15,412.26
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3042-Assessor's Fee Fund

7217-Local Property Taxes - Late Assess Fee	\$3,348.00
9904-Commission Charged Treasurer	(\$66.95)

Ending Balance 3042-Assessor's Fee Fund	\$3,281.05
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3400-Regional Library Sales Tax Fund

0000-Beginning Balance	\$153,914.99
7501-Interest Income	\$35.24
8703-Excess Commission - Treasurer	\$0.35
8801-Transfer from County General	\$18,430.19
9902-Checks Paid	(\$14,436.73)
9904-Commission Charged Treasurer	(\$0.71)

Ending Balance 3400-Regional Library Sales Tax Fund	\$157,943.33
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3401-Federal Forfeiture Fund

0000-Beginning Balance	\$117,348.81
7501-Interest Income	\$22.33
8703-Excess Commission - Treasurer	\$1,567.29
8909-Transfer to Payroll	(\$2,286.06)
9902-Checks Paid	(\$36,069.74)
9904-Commission Charged Treasurer	(\$0.46)
Ending Balance 3401-Federal Forfeiture Fund	\$80,582.17

3402-UofA FS - Sales Tax

0000-Beginning Balance	\$0.00
7301-Local Taxes - Sales Tax	\$6,082,392.74
9902-Checks Paid	(\$6,082,392.74)
Ending Balance 3402-UofA FS - Sales Tax	\$0.00

3403-Drug Ct Emergency & Contingency

0000-Beginning Balance	\$15,856.76
Ending Balance 3403-Drug Ct Emergency & Contingency	\$15,856.76

4800-General Reserve Fund

0000-Beginning Balance	\$1,981,207.23
7501-Interest Income	\$581.39
8703-Excess Commission - Treasurer	\$3.53
8801-Transfer from County General	\$903,448.00
8833-Transfer from General Fund Sales Tax Revenue	\$19,000.00
8901-Transfer to County General	(\$150,000.00)
9902-Checks Paid	(\$659,612.36)
9904-Commission Charged Treasurer	(\$11.62)
Ending Balance 4800-General Reserve Fund	\$2,094,616.17

4801-General Fund Sales Tax Revenue

0000-Beginning Balance	\$28,806.09
7301-Local Taxes - Sales Tax	\$413,556.66
7501-Interest Income	\$46.57
8703-Excess Commission - Treasurer	\$3,980.67
8921-Transfer to General Reserve Fund	(\$19,000.00)
9904-Commission Charged Treasurer	(\$8,272.06)
Ending Balance 4801-General Fund Sales Tax Revenue	\$419,117.93

6002-Collector's Unapportioned Fund

0000-Beginning Balance	\$885.12
9001-Unapportioned Taxes Received - Current Taxes	\$92,076,346.78
9009-Interest Income Received	\$2,182.40
9101-Current Taxes Distributed	(\$92,036,837.31)
9109-Interest Income Distributed	(\$1,822.23)
9111-City Lien Ord 48-96 Distributed	(\$39,509.47)

Ending Balance 6002-Collector's Unapportioned Fund **\$1,245.29**

6003-Property Tax Relief Fund

0000-Beginning Balance	\$0.00
8905-Transfer to Collector's Commission	(\$387,915.17)
9013-Property Tax Relief Fund	\$9,697,878.82
9113-Property Tax Relief Distributed	(\$9,309,963.65)

Ending Balance 6003-Property Tax Relief Fund **\$0.00**

6004-Delinquent Personal Tax Fund

0000-Beginning Balance	\$0.00
9002-Unapportioned Taxes Received - Delq Personal Taxes	\$2,363,940.20
9102-Delinquent Personal Taxes Distributed	(\$2,363,598.92)
9111-City Lien Ord 48-96 Distributed	(\$341.28)

Ending Balance 6004-Delinquent Personal Tax Fund **\$0.00**

6005-Delinquent Real Estate Tax Fund

0000-Beginning Balance	\$0.00
9003-Unapportioned Taxes Received - Delq Real Estate Ta	\$1,750,660.77
9103-Delinquent Real Estate Taxes Distributed	(\$1,743,914.11)
9111-City Lien Ord 48-96 Distributed	(\$6,746.66)

Ending Balance 6005-Delinquent Real Estate Tax Fund **\$0.00**

6006-Timber Tax Fund

0000-Beginning Balance	\$0.00
7107-NonMilitary Land Mineral Lease	\$18.43
7201-Local Property Taxes - Current	\$11,437.85
7202-Local Property Taxes - Delinquent Real Estate	\$732.82
7221-Excess Commission - Collector	\$133.60
7501-Interest Income	\$0.25
8602-Excess Commission - Assessor	(\$21.25)
8703-Excess Commission - Treasurer	\$121.13
9902-Checks Paid	(\$12,179.39)

Ending Balance 6006-Timber Tax Fund **\$0.00**

6007-State Land Redemption Fund

0000-Beginning Balance	\$53,964.52
9005-State Land Redemption Proceeds Received	\$898,171.65
9105-State Land Redemption Proceeds Distributed	(\$908,256.37)
9111-City Lien Ord 48-96 Distributed	(\$14,361.80)

Ending Balance 6007-State Land Redemption Fund **\$29,518.00**

6010-Administration of Justice Fund

0000-Beginning Balance	\$0.00
7402-District Court Fines and Forfeitures	\$141,153.40
7404-County Administration of Justice	\$208,149.90
7602-Circuit Clerk's Fees	\$142,096.95
9902-Checks Paid	(\$474,501.00)
9904-Commission Charged Treasurer	(\$16,899.25)

Ending Balance 6010-Administration of Justice Fund **\$0.00**

6016-County Fire Protection Prem Tax Fund

0000-Beginning Balance	\$0.00
7011-Act 833 Fire Protection	\$99,903.78
9902-Checks Paid	(\$99,903.78)

Ending Balance 6016-County Fire Protection Prem Tax Fund **\$0.00**

6017-County Sheriff's Office Fund

0000-Beginning Balance	\$0.00
7808-Prisoner Telephone Service Commission	\$109,218.66
7809-Prisoner Commissary Service Commission	\$133,166.14
8923-Transfer to Communications Facility & Equip Fund	(\$237,537.10)
9904-Commission Charged Treasurer	(\$4,847.70)

Ending Balance 6017-County Sheriff's Office Fund **\$0.00**

6400-Payroll

0000-Beginning Balance	\$486,146.07
1110.01-Nicotine - Employee	(\$25,847.04)
1110.02-Nicotine - Spouse	(\$7,543.61)
1110.03-Other Eligible Coverage	(\$18,812.90)
1110.04-Wellness Testing - Employee	(\$5,194.87)
1110.05-Wellness Testing - Spouse	(\$2,305.00)
1112.02-Disability	\$142.66
1112.03-Cigna Long Term Disability	\$134.72
1113.00-Employee's Share-Insurance	(\$513,412.42)
1113.02-Insurance Premiums Retired	\$6,193.94
1113.03-County's Share - Insurance	(\$2,224,885.00)
1129.00-National Vision Admin	\$52.57
7501-Interest Income	\$0.00
8809-Gross Payroll Transfer	\$20,193,281.50
8909-Transfer to Payroll	\$142.02
9902-Checks Paid	(\$17,283,714.90)
9999-Voids	\$13,244.30

Ending Balance 6400-Payroll	\$617,622.04
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6450-Act 9 In Lieu of Taxes

0000-Beginning Balance	\$0.00
9012-In Lieu of Property Tax Received	\$1,455,008.97
9101-Current Taxes Distributed	(\$520,464.87)
9112-In Lieu of Property Tax Distributed	(\$934,544.10)

Ending Balance 6450-Act 9 In Lieu of Taxes	\$0.00
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6600-Fort Smith City General

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$547,298.44
7012-Boating Safety - State	\$3,041.82
7107-NonMilitary Land Mineral Lease	\$10,312.37
7201-Local Property Taxes - Current	\$6,113,144.97
7202-Local Property Taxes - Delinquent Real Estate	\$111,653.99
7203-Local Property Taxes - Delinquent Personal	\$132,769.57
7210-State Land Sales/Redemptions	\$66,366.63
7211-In Lieu of Property Tax	\$126,927.03
7218-City Lien - Fort Smith	\$58,193.14
7221-Excess Commission - Collector	\$83,721.98
7501-Interest Income	\$129.82
8602-Excess Commission - Assessor	(\$11,034.40)
8703-Excess Commission - Treasurer	\$68,803.88
9902-Checks Paid	(\$7,169,305.14)
9904-Commission Charged Treasurer	(\$142,024.10)

Ending Balance 6600-Fort Smith City General	\$0.00
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6601-Fort Smith City Streets

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$164,189.53
7107-NonMilitary Land Mineral Lease	\$3,093.71
7201-Local Property Taxes - Current	\$1,833,943.46
7202-Local Property Taxes - Delinquent Real Estate	\$33,496.18
7203-Local Property Taxes - Delinquent Personal	\$39,830.88
7210-State Land Sales/Redemptions	\$19,910.01
7211-In Lieu of Property Tax	\$38,078.12
7221-Excess Commission - Collector	\$25,781.25
7501-Interest Income	\$38.94
8602-Excess Commission - Assessor	(\$3,310.32)
8703-Excess Commission - Treasurer	\$20,632.39
9902-Checks Paid	(\$2,133,095.22)
9904-Commission Charged Treasurer	(\$42,588.93)

Ending Balance 6601-Fort Smith City Streets **\$0.00**

6602-Fort Smith City Library

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$109,459.68
7107-NonMilitary Land Mineral Lease	\$2,062.47
7201-Local Property Taxes - Current	\$1,222,629.00
7202-Local Property Taxes - Delinquent Real Estate	\$22,330.80
7203-Local Property Taxes - Delinquent Personal	\$26,553.88
7210-State Land Sales/Redemptions	\$13,273.32
7211-In Lieu of Property Tax	\$25,385.41
7221-Excess Commission - Collector	\$17,925.90
7501-Interest Income	\$25.96
8602-Excess Commission - Assessor	(\$2,206.88)
8703-Excess Commission - Treasurer	\$13,754.91
9902-Checks Paid	(\$1,422,801.84)
9904-Commission Charged Treasurer	(\$28,392.61)

Ending Balance 6602-Fort Smith City Library **\$0.00**

6603-Fort Smith Police Pension

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$109,459.68
7107-NonMilitary Land Mineral Lease	\$2,062.47
7201-Local Property Taxes - Current	\$1,222,629.00
7202-Local Property Taxes - Delinquent Real Estate	\$22,330.80
7203-Local Property Taxes - Delinquent Personal	\$26,553.88
7210-State Land Sales/Redemptions	\$13,273.32
7211-In Lieu of Property Tax	\$25,385.41
7221-Excess Commission - Collector	\$17,925.90
7501-Interest Income	\$25.96
8602-Excess Commission - Assessor	(\$2,206.88)
8703-Excess Commission - Treasurer	\$13,754.91
9902-Checks Paid	(\$1,422,801.84)
9904-Commission Charged Treasurer	(\$28,392.61)

Ending Balance 6603-Fort Smith Police Pension **\$0.00**

6604-Fort Smith Firemen's Pension

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$109,459.68
7107-NonMilitary Land Mineral Lease	\$2,062.47
7201-Local Property Taxes - Current	\$1,222,629.00
7202-Local Property Taxes - Delinquent Real Estate	\$22,330.80
7203-Local Property Taxes - Delinquent Personal	\$26,553.88
7210-State Land Sales/Redemptions	\$13,273.32
7211-In Lieu of Property Tax	\$25,385.41
7221-Excess Commission - Collector	\$17,925.90
7501-Interest Income	\$25.96
8602-Excess Commission - Assessor	(\$2,206.88)
8703-Excess Commission - Treasurer	\$13,754.91
9902-Checks Paid	(\$1,422,801.84)
9904-Commission Charged Treasurer	(\$28,392.61)

Ending Balance 6604-Fort Smith Firemen's Pension **\$0.00**

6612-Greenwood City General

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$74,289.43
7107-NonMilitary Land Mineral Lease	\$779.94
7201-Local Property Taxes - Current	\$435,566.05
7202-Local Property Taxes - Delinquent Real Estate	\$7,540.03
7203-Local Property Taxes - Delinquent Personal	\$14,812.00
7210-State Land Sales/Redemptions	\$4,215.91
7221-Excess Commission - Collector	\$7,077.25
7501-Interest Income	\$9.08
8602-Excess Commission - Assessor	(\$771.63)
8703-Excess Commission - Treasurer	\$5,127.19
9902-Checks Paid	(\$537,916.79)

Ending Balance 6612-Greenwood City General**\$0.00****6613-Greenwood City Streets**

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$44,573.65
7107-NonMilitary Land Mineral Lease	\$467.97
7201-Local Property Taxes - Current	\$261,339.69
7202-Local Property Taxes - Delinquent Real Estate	\$4,523.99
7203-Local Property Taxes - Delinquent Personal	\$8,887.22
7210-State Land Sales/Redemptions	\$2,529.54
7221-Excess Commission - Collector	\$4,246.35
7501-Interest Income	\$5.45
8602-Excess Commission - Assessor	(\$462.98)
8703-Excess Commission - Treasurer	\$3,076.34
9902-Checks Paid	(\$322,750.13)
9904-Commission Charged Treasurer	(\$6,437.09)

Ending Balance 6613-Greenwood City Streets**\$0.00****6615-Barling General**

0000-Beginning Balance	(\$119.60)
7004-Property Relief Trust Funds	\$32,548.01
7107-NonMilitary Land Mineral Lease	\$273.34
7201-Local Property Taxes - Current	\$144,623.53
7202-Local Property Taxes - Delinquent Real Estate	\$4,180.26
7203-Local Property Taxes - Delinquent Personal	\$5,292.63
7210-State Land Sales/Redemptions	\$729.74
7221-Excess Commission - Collector	\$2,506.60
7501-Interest Income	\$2.96
8602-Excess Commission - Assessor	(\$251.65)
8703-Excess Commission - Treasurer	\$1,796.92
9902-Checks Paid	(\$187,835.27)
9904-Commission Charged Treasurer	(\$3,747.47)

Ending Balance 6615-Barling General**\$0.00**

6616-Barling Road

0000-Beginning Balance	(\$41.73)
7004-Property Relief Trust Funds	\$11,353.96
7107-NonMilitary Land Mineral Lease	\$95.35
7201-Local Property Taxes - Current	\$50,450.09
7202-Local Property Taxes - Delinquent Real Estate	\$1,458.25
7203-Local Property Taxes - Delinquent Personal	\$1,846.29
7210-State Land Sales/Redemptions	\$254.56
7221-Excess Commission - Collector	\$874.38
7501-Interest Income	\$1.03
8602-Excess Commission - Assessor	(\$87.78)
8703-Excess Commission - Treasurer	\$626.83
9902-Checks Paid	(\$65,523.98)
9904-Commission Charged Treasurer	(\$1,307.25)

Ending Balance 6616-Barling Road	\$0.00
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6617-Barling Pension

0000-Beginning Balance	(\$13.91)
7004-Property Relief Trust Funds	\$3,784.66
7107-NonMilitary Land Mineral Lease	\$31.78
7201-Local Property Taxes - Current	\$16,816.70
7202-Local Property Taxes - Delinquent Real Estate	\$486.06
7203-Local Property Taxes - Delinquent Personal	\$615.40
7210-State Land Sales/Redemptions	\$84.85
7221-Excess Commission - Collector	\$291.45
7501-Interest Income	\$0.34
8602-Excess Commission - Assessor	(\$29.26)
8703-Excess Commission - Treasurer	\$208.93
9902-Checks Paid	(\$21,841.27)
9904-Commission Charged Treasurer	(\$435.73)

Ending Balance 6617-Barling Pension	\$0.00
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6618-Bonanza General

0000-Beginning Balance	(\$4.18)
7004-Property Relief Trust Funds	\$4,679.96
7107-NonMilitary Land Mineral Lease	\$34.95
7201-Local Property Taxes - Current	\$17,888.77
7202-Local Property Taxes - Delinquent Real Estate	\$605.24
7203-Local Property Taxes - Delinquent Personal	\$546.42
7210-State Land Sales/Redemptions	\$203.56
7221-Excess Commission - Collector	\$325.84
7501-Interest Income	\$0.37
8602-Excess Commission - Assessor	(\$31.04)
8703-Excess Commission - Treasurer	\$229.69
9902-Checks Paid	(\$24,001.10)
9904-Commission Charged Treasurer	(\$478.48)

Ending Balance 6618-Bonanza General	\$0.00
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6619-Bonanza Road Fund

0000-Beginning Balance	(\$1.26)
7004-Property Relief Trust Funds	\$1,403.99
7107-NonMilitary Land Mineral Lease	\$10.47
7201-Local Property Taxes - Current	\$5,366.67
7202-Local Property Taxes - Delinquent Real Estate	\$181.58
7203-Local Property Taxes - Delinquent Personal	\$163.92
7210-State Land Sales/Redemptions	\$61.06
7221-Excess Commission - Collector	\$97.75
7501-Interest Income	\$0.11
8602-Excess Commission - Assessor	(\$9.31)
8703-Excess Commission - Treasurer	\$68.91
9902-Checks Paid	(\$7,200.37)
9904-Commission Charged Treasurer	(\$143.52)
Ending Balance 6619-Bonanza Road Fund	\$0.00

6620-Central City General

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$4,016.02
7107-NonMilitary Land Mineral Lease	\$45.85
7201-Local Property Taxes - Current	\$25,732.81
7202-Local Property Taxes - Delinquent Real Estate	\$144.94
7203-Local Property Taxes - Delinquent Personal	\$528.56
7210-State Land Sales/Redemptions	\$154.72
7221-Excess Commission - Collector	\$413.33
7501-Interest Income	\$0.54
8602-Excess Commission - Assessor	(\$46.19)
8703-Excess Commission - Treasurer	\$301.40
9902-Checks Paid	(\$30,680.44)
9904-Commission Charged Treasurer	(\$611.54)
Ending Balance 6620-Central City General	\$0.00

6621-Central Road Fund

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$1,204.80
7107-NonMilitary Land Mineral Lease	\$13.75
7201-Local Property Taxes - Current	\$7,719.84
7202-Local Property Taxes - Delinquent Real Estate	\$43.47
7203-Local Property Taxes - Delinquent Personal	\$158.59
7210-State Land Sales/Redemptions	\$46.42
7221-Excess Commission - Collector	\$124.00
7501-Interest Income	\$0.16
8602-Excess Commission - Assessor	(\$13.86)
8703-Excess Commission - Treasurer	\$90.42
9902-Checks Paid	(\$9,204.11)
9904-Commission Charged Treasurer	(\$183.48)
Ending Balance 6621-Central Road Fund	\$0.00

6622-Hackett General

0000-Beginning Balance	(\$15.02)
7004-Property Relief Trust Funds	\$5,955.45
7107-NonMilitary Land Mineral Lease	\$59.68
7201-Local Property Taxes - Current	\$28,955.86
7202-Local Property Taxes - Delinquent Real Estate	\$995.83
7203-Local Property Taxes - Delinquent Personal	\$1,672.40
7210-State Land Sales/Redemptions	\$514.76
7221-Excess Commission - Collector	\$404.79
7501-Interest Income	\$0.60
8602-Excess Commission - Assessor	(\$50.94)
8703-Excess Commission - Treasurer	\$392.24
9902-Checks Paid	(\$38,133.92)
9904-Commission Charged Treasurer	(\$761.88)

Ending Balance 6622-Hackett General (\$10.15)

6623-Hackett Road Fund

0000-Beginning Balance	(\$4.48)
7004-Property Relief Trust Funds	\$1,786.64
7107-NonMilitary Land Mineral Lease	\$17.90
7201-Local Property Taxes - Current	\$8,686.74
7202-Local Property Taxes - Delinquent Real Estate	\$298.76
7203-Local Property Taxes - Delinquent Personal	\$501.73
7210-State Land Sales/Redemptions	\$154.43
7221-Excess Commission - Collector	\$121.44
7501-Interest Income	\$0.18
8602-Excess Commission - Assessor	(\$15.28)
8703-Excess Commission - Treasurer	\$117.66
9902-Checks Paid	(\$11,440.23)
9904-Commission Charged Treasurer	(\$228.52)

Ending Balance 6623-Hackett Road Fund (\$3.03)

6624-Hartford General

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$4,438.93
7107-NonMilitary Land Mineral Lease	\$25.86
7201-Local Property Taxes - Current	\$20,619.10
7202-Local Property Taxes - Delinquent Real Estate	\$659.49
7203-Local Property Taxes - Delinquent Personal	\$777.14
7210-State Land Sales/Redemptions	\$426.06
7221-Excess Commission - Collector	\$215.99
7501-Interest Income	\$0.24
8602-Excess Commission - Assessor	(\$20.12)
8703-Excess Commission - Treasurer	\$170.03
9902-Checks Paid	(\$26,774.35)
9904-Commission Charged Treasurer	(\$538.37)

Ending Balance 6624-Hartford General \$0.00

6625-Hartford Road Fund

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$2,663.36
7107-NonMilitary Land Mineral Lease	\$15.52
7201-Local Property Taxes - Current	\$12,371.49
7202-Local Property Taxes - Delinquent Real Estate	\$395.70
7203-Local Property Taxes - Delinquent Personal	\$466.27
7210-State Land Sales/Redemptions	\$255.63
7221-Excess Commission - Collector	\$129.61
7501-Interest Income	\$0.14
8602-Excess Commission - Assessor	(\$12.07)
8703-Excess Commission - Treasurer	\$102.02
9902-Checks Paid	(\$16,064.63)
9904-Commission Charged Treasurer	(\$323.04)
Ending Balance 6625-Hartford Road Fund	\$0.00

6626-Huntington General

0000-Beginning Balance	(\$1.42)
7004-Property Relief Trust Funds	\$4,271.37
7107-NonMilitary Land Mineral Lease	\$27.57
7201-Local Property Taxes - Current	\$13,498.80
7202-Local Property Taxes - Delinquent Real Estate	\$242.07
7203-Local Property Taxes - Delinquent Personal	\$1,044.84
7210-State Land Sales/Redemptions	\$363.41
7221-Excess Commission - Collector	\$260.27
7501-Interest Income	\$0.27
8602-Excess Commission - Assessor	(\$23.01)
8703-Excess Commission - Treasurer	\$181.26
9902-Checks Paid	(\$19,477.01)
9904-Commission Charged Treasurer	(\$388.42)
Ending Balance 6626-Huntington General	\$0.00

6627-Huntington Road

0000-Beginning Balance	(\$0.41)
7004-Property Relief Trust Funds	\$1,281.41
7107-NonMilitary Land Mineral Lease	\$8.27
7201-Local Property Taxes - Current	\$4,049.65
7202-Local Property Taxes - Delinquent Real Estate	\$72.60
7203-Local Property Taxes - Delinquent Personal	\$313.47
7210-State Land Sales/Redemptions	\$109.03
7221-Excess Commission - Collector	\$78.09
7501-Interest Income	\$0.08
8602-Excess Commission - Assessor	(\$6.90)
8703-Excess Commission - Treasurer	\$54.37
9902-Checks Paid	(\$5,843.13)
9904-Commission Charged Treasurer	(\$116.53)
Ending Balance 6627-Huntington Road	\$0.00

6628-Huntington Pension

0000-Beginning Balance	(\$0.10)
7004-Property Relief Trust Funds	\$256.28
7107-NonMilitary Land Mineral Lease	\$1.66
7201-Local Property Taxes - Current	\$809.93
7202-Local Property Taxes - Delinquent Real Estate	\$14.53
7203-Local Property Taxes - Delinquent Personal	\$62.71
7210-State Land Sales/Redemptions	\$21.81
7221-Excess Commission - Collector	\$15.63
7501-Interest Income	\$0.02
8602-Excess Commission - Assessor	(\$1.38)
8703-Excess Commission - Treasurer	\$10.87
9902-Checks Paid	(\$1,168.64)
9904-Commission Charged Treasurer	(\$23.32)

Ending Balance 6628-Huntington Pension **\$0.00**

6629-Lavaca General Fund

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$15,169.70
7107-NonMilitary Land Mineral Lease	\$136.94
7201-Local Property Taxes - Current	\$74,060.59
7202-Local Property Taxes - Delinquent Real Estate	\$982.33
7203-Local Property Taxes - Delinquent Personal	\$3,481.77
7210-State Land Sales/Redemptions	\$1,469.99
7220-City Lien - Lavaca	\$937.29
7221-Excess Commission - Collector	\$1,244.63
7501-Interest Income	\$1.55
8602-Excess Commission - Assessor	(\$131.54)
8703-Excess Commission - Treasurer	\$900.20
9902-Checks Paid	(\$96,350.17)
9904-Commission Charged Treasurer	(\$1,903.28)

Ending Balance 6629-Lavaca General Fund **\$0.00**

6630-Lavaca Road Fund

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$11,377.28
7107-NonMilitary Land Mineral Lease	\$102.71
7201-Local Property Taxes - Current	\$55,545.47
7202-Local Property Taxes - Delinquent Real Estate	\$736.78
7203-Local Property Taxes - Delinquent Personal	\$2,611.32
7210-State Land Sales/Redemptions	\$1,102.49
7221-Excess Commission - Collector	\$933.46
7501-Interest Income	\$1.16
8602-Excess Commission - Assessor	(\$98.65)
8703-Excess Commission - Treasurer	\$675.16
9902-Checks Paid	(\$71,559.75)

9904-Commission Charged Treasurer

(\$1,427.43)

Ending Balance 6630-Lavaca Road Fund

\$0.00

6631-Lavaca Voluntary Fire

0000-Beginning Balance	\$0.00
7107-NonMilitary Land Mineral Lease	\$37.74
7201-Local Property Taxes - Current	\$27,212.15
8703-Excess Commission - Treasurer	\$248.09
9902-Checks Paid	(\$26,953.74)
9904-Commission Charged Treasurer	(\$544.24)

Ending Balance 6631-Lavaca Voluntary Fire

\$0.00

6632-Mansfield City General

0000-Beginning Balance	(\$11.28)
7004-Property Relief Trust Funds	\$5,239.31
7107-NonMilitary Land Mineral Lease	\$32.84
7201-Local Property Taxes - Current	\$15,556.74
7202-Local Property Taxes - Delinquent Real Estate	\$309.85
7203-Local Property Taxes - Delinquent Personal	\$1,051.80
7210-State Land Sales/Redemptions	\$315.66
7221-Excess Commission - Collector	\$317.45
7501-Interest Income	\$0.33
8602-Excess Commission - Assessor	(\$28.28)
8703-Excess Commission - Treasurer	\$215.89
9902-Checks Paid	(\$22,550.82)
9904-Commission Charged Treasurer	(\$449.49)

Ending Balance 6632-Mansfield City General

\$0.00

6633-Mansfield Road Fund

0000-Beginning Balance	(\$3.36)
7004-Property Relief Trust Funds	\$1,571.79
7107-NonMilitary Land Mineral Lease	\$9.85
7201-Local Property Taxes - Current	\$4,667.03
7202-Local Property Taxes - Delinquent Real Estate	\$92.95
7203-Local Property Taxes - Delinquent Personal	\$315.54
7210-State Land Sales/Redemptions	\$94.70
7221-Excess Commission - Collector	\$95.22
7501-Interest Income	\$0.10
8602-Excess Commission - Assessor	(\$8.48)
8703-Excess Commission - Treasurer	\$64.76
9902-Checks Paid	(\$6,765.24)
9904-Commission Charged Treasurer	(\$134.86)

Ending Balance 6633-Mansfield Road Fund

\$0.00

6634-Mansfield City Pension

0000-Beginning Balance	(\$0.69)
7004-Property Relief Trust Funds	\$314.36
7107-NonMilitary Land Mineral Lease	\$1.97
7201-Local Property Taxes - Current	\$933.39
7202-Local Property Taxes - Delinquent Real Estate	\$18.62
7203-Local Property Taxes - Delinquent Personal	\$63.13
7210-State Land Sales/Redemptions	\$18.94
7221-Excess Commission - Collector	\$19.04
7501-Interest Income	\$0.02
8602-Excess Commission - Assessor	(\$1.70)
8703-Excess Commission - Treasurer	\$12.95
9902-Checks Paid	(\$1,353.03)
9904-Commission Charged Treasurer	(\$27.00)

Ending Balance 6634-Mansfield City Pension **\$0.00**

6635-Midland City General

0000-Beginning Balance	(\$22.43)
7004-Property Relief Trust Funds	\$1,774.14
7107-NonMilitary Land Mineral Lease	\$9.20
7201-Local Property Taxes - Current	\$3,680.17
7202-Local Property Taxes - Delinquent Real Estate	\$203.47
7203-Local Property Taxes - Delinquent Personal	\$299.78
7210-State Land Sales/Redemptions	\$163.91
7221-Excess Commission - Collector	\$87.01
7501-Interest Income	\$0.07
8602-Excess Commission - Assessor	(\$6.35)
8703-Excess Commission - Treasurer	\$60.44
9902-Checks Paid	(\$6,127.02)
9904-Commission Charged Treasurer	(\$122.39)

Ending Balance 6635-Midland City General **\$0.00**

6636-Midland Road Fund

0000-Beginning Balance	(\$6.72)
7004-Property Relief Trust Funds	\$532.24
7107-NonMilitary Land Mineral Lease	\$2.76
7201-Local Property Taxes - Current	\$1,104.10
7202-Local Property Taxes - Delinquent Real Estate	\$61.04
7203-Local Property Taxes - Delinquent Personal	\$89.92
7210-State Land Sales/Redemptions	\$49.17
7221-Excess Commission - Collector	\$26.11
7501-Interest Income	\$0.02
8602-Excess Commission - Assessor	(\$1.90)
8703-Excess Commission - Treasurer	\$18.13
9902-Checks Paid	(\$1,838.13)
9904-Commission Charged Treasurer	(\$36.74)

Ending Balance 6636-Midland Road Fund **\$0.00**

6710-Charleston School District

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$88,036.56
7106-Military Land Mineral Lease	\$6,319.63
7201-Local Property Taxes - Current	\$347,430.30
7202-Local Property Taxes - Delinquent Real Estate	\$11,267.48
7203-Local Property Taxes - Delinquent Personal	\$14,716.46
7210-State Land Sales/Redemptions	\$1,907.89
7221-Excess Commission - Collector	\$6,256.27
7501-Interest Income	\$7.28
8602-Excess Commission - Assessor	(\$618.85)
8703-Excess Commission - Treasurer	\$555.81
9902-Checks Paid	(\$474,720.81)
9904-Commission Charged Treasurer	(\$1,158.02)

Ending Balance 6710-Charleston School District **\$0.00**

6711-Booneville School District

0000-Beginning Balance	(\$18.27)
7004-Property Relief Trust Funds	\$2,476.31
7107-NonMilitary Land Mineral Lease	\$28.77
7201-Local Property Taxes - Current	\$16,580.46
7203-Local Property Taxes - Delinquent Personal	\$119.19
7210-State Land Sales/Redemptions	\$0.00
7221-Excess Commission - Collector	\$269.53
7501-Interest Income	\$0.36
8602-Excess Commission - Assessor	(\$30.49)
8703-Excess Commission - Treasurer	\$23.64
9902-Checks Paid	(\$19,409.69)
9904-Commission Charged Treasurer	(\$47.93)

Ending Balance 6711-Booneville School District **(\$8.12)**

6717-Hackett School District

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$199,837.40
7006-Severance Taxes	\$66.83
7107-NonMilitary Land Mineral Lease	\$2,043.20
7201-Local Property Taxes - Current	\$1,043,110.02
7202-Local Property Taxes - Delinquent Real Estate	\$22,785.12
7203-Local Property Taxes - Delinquent Personal	\$36,412.11
7210-State Land Sales/Redemptions	\$12,410.00
7221-Excess Commission - Collector	\$17,484.61
7501-Interest Income	\$22.95
8602-Excess Commission - Assessor	(\$1,950.97)
8703-Excess Commission - Treasurer	\$1,678.95
9902-Checks Paid	(\$1,330,613.82)
9904-Commission Charged Treasurer	(\$3,286.40)

Ending Balance 6717-Hackett School District **\$0.00**

6725-Greenwood School District

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$1,528,802.79
7006-Severance Taxes	\$417.47
7106-Military Land Mineral Lease	\$66,748.99
7201-Local Property Taxes - Current	\$11,488,228.14
7202-Local Property Taxes - Delinquent Real Estate	\$158,763.55
7203-Local Property Taxes - Delinquent Personal	\$250,658.60
7210-State Land Sales/Redemptions	\$89,839.92
7211-In Lieu of Property Tax	\$346,333.57
7221-Excess Commission - Collector	\$178,373.88
7501-Interest Income	\$240.72
8602-Excess Commission - Assessor	(\$20,461.49)
8703-Excess Commission - Treasurer	\$16,653.47
9902-Checks Paid	(\$14,069,943.08)
9904-Commission Charged Treasurer	(\$34,656.53)

Ending Balance 6725-Greenwood School District **\$0.00**

6733-Lavaca School District

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$367,029.87
7006-Severance Taxes	\$94.39
7101-Federal Flood Control	\$6,514.00
7106-Military Land Mineral Lease	\$16,085.56
7201-Local Property Taxes - Current	\$1,975,578.39
7202-Local Property Taxes - Delinquent Real Estate	\$28,992.00
7203-Local Property Taxes - Delinquent Personal	\$66,945.91
7210-State Land Sales/Redemptions	\$22,503.64
7221-Excess Commission - Collector	\$32,717.47
7501-Interest Income	\$41.41
8602-Excess Commission - Assessor	(\$3,520.23)
8703-Excess Commission - Treasurer	\$2,963.83
9902-Checks Paid	(\$2,509,793.62)
9904-Commission Charged Treasurer	(\$6,152.62)

Ending Balance 6733-Lavaca School District **\$0.00**

6750-Ft Smith School District

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$4,149,762.81
7006-Severance Taxes	\$1,643.64
7106-Military Land Mineral Lease	\$13,433.30
7201-Local Property Taxes - Current	\$45,263,012.29
7202-Local Property Taxes - Delinquent Real Estate	\$842,048.71
7203-Local Property Taxes - Delinquent Personal	\$997,208.99
7210-State Land Sales/Redemptions	\$483,277.60
7211-In Lieu of Property Tax	\$615,208.41
7221-Excess Commission - Collector	\$639,056.31
7501-Interest Income	\$965.05
8602-Excess Commission - Assessor	(\$82,030.52)
8703-Excess Commission - Treasurer	\$63,710.08
9902-Checks Paid	(\$52,887,726.79)
9904-Commission Charged Treasurer	(\$130,876.30)
9999-Voids	\$31,306.42

Ending Balance 6750-Ft Smith School District	\$0.00
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6776-Mansfield School District

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$271,062.83
7006-Severance Taxes	\$90.01
7102-Federal Forest Reserves	\$9,366.99
7107-NonMilitary Land Mineral Lease	\$2,090.08
7201-Local Property Taxes - Current	\$1,081,656.33
7202-Local Property Taxes - Delinquent Real Estate	\$25,176.56
7203-Local Property Taxes - Delinquent Personal	\$50,259.81
7210-State Land Sales/Redemptions	\$16,794.29
7221-Excess Commission - Collector	\$18,449.54
7501-Interest Income	\$22.06
8602-Excess Commission - Assessor	(\$1,875.43)
8703-Excess Commission - Treasurer	\$1,717.44
9902-Checks Paid	(\$1,471,198.08)
9904-Commission Charged Treasurer	(\$3,612.43)

Ending Balance 6776-Mansfield School District	\$0.00
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6794-Hartford School District

0000-Beginning Balance	(\$333.60)
7004-Property Relief Trust Funds	\$197,432.13
7006-Severance Taxes	\$27.43
7102-Federal Forest Reserves	\$6,202.48
7107-NonMilitary Land Mineral Lease	\$1,316.10
7201-Local Property Taxes - Current	\$670,829.71
7202-Local Property Taxes - Delinquent Real Estate	\$55,596.17
7203-Local Property Taxes - Delinquent Personal	\$40,844.41
7210-State Land Sales/Redemptions	\$23,047.15
7221-Excess Commission - Collector	\$11,982.59
7501-Interest Income	\$13.03
8602-Excess Commission - Assessor	(\$1,107.51)
8703-Excess Commission - Treasurer	\$1,081.44
9902-Checks Paid	(\$1,004,462.15)
9904-Commission Charged Treasurer	(\$2,469.38)

Ending Balance 6794-Hartford School District **\$0.00**

6837-Cason Bottoms

0000-Beginning Balance	\$0.00
7107-NonMilitary Land Mineral Lease	\$2.12
7201-Local Property Taxes - Current	\$1,440.66
8703-Excess Commission - Treasurer	\$13.97
9902-Checks Paid	(\$1,427.93)
9904-Commission Charged Treasurer	(\$28.82)

Ending Balance 6837-Cason Bottoms **\$0.00**

6838-Oliver Bottoms

0000-Beginning Balance	\$0.00
7107-NonMilitary Land Mineral Lease	\$0.37
7201-Local Property Taxes - Current	\$299.94
7202-Local Property Taxes - Delinquent Real Estate	\$52.21
8703-Excess Commission - Treasurer	\$2.41
9902-Checks Paid	(\$347.89)
9904-Commission Charged Treasurer	(\$7.04)

Ending Balance 6838-Oliver Bottoms **\$0.00**

Total by Transaction Type

Beginning Balance (GL)	\$28,235,618.50
Receipts	\$134,555,124.31
Transfers In	\$55,713,764.68
Ad Valorem Taxes In	\$82,963,339.07
Commission Received	\$1,108,248.40
Void Checks	\$163,493.40
Transfers Out	(\$55,713,764.68)
Ad Valorem Taxes Disbursed	(\$82,963,339.07)
Commission Charged	(\$1,108,248.40)
Checks Paid	(\$132,175,121.06)
Ending Balance	\$30,779,115.15

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
Judith Miller
Sebastian County Treasurer

