

# 2010 FINANCIAL REPORT



JUDITH MILLER

SEBASTIAN COUNTY TREASURER



# Monthly Financial Summary

## Judith Miller, Sebastian County Treasurer

1/1/2010 To 12/31/2010

Fund	Beginning Balance	Income	Expenses	Ending Balance
101 County General	\$6,316,835.76	\$23,062,611.04	\$23,070,866.80	\$6,308,580.00
102 Collector Fund	\$2,537,304.79	\$3,524,876.53	\$3,448,537.59	\$2,613,643.73
103 Federal Forfeiture	\$62,889.20	\$100.06	\$15,688.50	\$47,300.76
104 Assessor Fund	\$1,642,071.72	\$3,522,881.84	\$3,695,046.27	\$1,469,907.29
105 Assessor's Admendment #79	\$78,808.37	\$35,989.87	\$48,527.99	\$66,270.25
108 Greenwood District Court	\$378,193.56	\$470,590.76	\$366,823.12	\$481,961.20
109 Treas Automation Fund	\$507,415.54	\$100,518.23	\$73,693.46	\$534,240.31
110 SCSO Comm Facility & Equipme	\$182,023.07	\$199,123.11	\$195,567.60	\$185,578.58
113 Solid Waste Mgmt Fund	\$12,651.77	\$93.46	\$1.82	\$12,743.41
114 General Fund Capital Reserve	\$3,671,142.36	\$1,342,554.60	\$1,470,605.39	\$3,543,091.57
115 9 1 1 Telephone System	\$568,476.19	\$1,234,000.88	\$647,052.38	\$1,155,424.69
116 County Emergency Rescue Fund	\$40,195.67	\$13,547.47	\$38,738.75	\$15,004.39
117 Sebastian Co Law Library	\$2.76	\$19,347.89	\$19,342.71	\$7.94
118 Juvenile Court Indigent Fund	\$44,723.16	\$33,974.88	\$35,667.57	\$43,030.47
119 County Recorder Cost Fund	\$713,889.46	\$972,706.15	\$861,993.61	\$824,602.00
120 Collector's Automation Fund	\$422,667.64	\$212,582.16	\$92,694.45	\$542,555.35
121 Drug Asset Forfeiture Fund	\$75,597.19	\$33,842.59	\$42,010.23	\$67,429.55
122 Scott Seb Regional Library	\$528,695.72	\$285,569.72	\$245,759.34	\$568,506.10
123 Regional Library Sales Tax	\$102,861.60	\$16,576.68	\$11,549.29	\$107,888.99
125 Court Automation	\$62,838.07	\$30,939.43	\$59,490.52	\$34,286.98
126 Ct Automation-GW Dist Ct	\$40,182.76	\$5,978.35	\$118.22	\$46,042.89
127 Gen Fd 25% Sales Tax Rev	\$1,452,245.21	\$835,295.49	\$20,690.91	\$2,266,849.79
128 Justice Complex Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
129 Solid Waste District	\$1,577.90	\$0.00	\$1,577.90	\$0.00
202 County Road	\$4,859,889.74	\$5,096,223.22	\$4,312,385.92	\$5,643,727.03
203 Road Capital Reserve	\$87,428.49	\$175.75	\$3.34	\$87,600.90
204 Treasurers Fund	\$663,698.53	\$969,651.91	\$1,004,608.05	\$628,742.39
205 Collectors Unapportioned	\$2,261.71	\$91,873,182.96	\$91,875,394.67	\$50.00
206 Delinquent Taxes Unapport	\$0.00	\$4,446,300.02	\$4,446,300.02	\$0.00
207 Act 9 Unapportioned	\$0.00	\$0.00	\$0.00	\$0.00
208 State Land Forfeitures	\$23,242.46	\$470,211.57	\$445,013.43	\$48,440.60
210 Rural Fire	\$0.00	\$115,702.22	\$115,702.22	\$0.00
215 Co General School Fund	\$0.00	\$3,242.76	\$3,242.76	\$0.00
216 County Board of Education	\$0.00	\$0.00	\$0.00	\$0.00
217 Hackett School District	\$0.00	\$1,006,517.32	\$1,006,517.32	\$0.00
225 Greenwood School District	\$0.00	\$11,248,951.96	\$11,248,951.96	\$0.00
233 Lavaca School District	\$0.00	\$2,253,607.63	\$2,253,607.63	\$0.00
250 Ft Smith School District	\$0.00	\$47,565,933.85	\$47,565,933.85	\$0.00
276 Mansfield School District	\$0.00	\$1,219,346.37	\$1,219,346.36	\$0.00

<b>Fund</b>	<b>Beginning Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Ending Balance</b>
294 Hartford School District	\$0.00	\$1,032,524.02	\$1,032,524.02	\$0.00
298 Co Admin of Justice	\$0.00	\$879,708.20	\$879,708.20	\$0.00
299 Distribution Fund	\$0.00	\$266,844.80	\$266,844.80	\$0.00
300 Fort Smith City General	\$0.00	\$6,519,828.45	\$6,519,828.45	\$0.00
301 Fort Smith City Streets	\$0.00	\$1,940,656.65	\$1,940,656.65	\$0.00
302 Fort Smith City Library	\$0.00	\$1,295,406.56	\$1,295,406.55	\$0.00
303 Fort Smith Police Pension	\$0.00	\$1,295,447.52	\$1,295,447.51	\$0.00
304 Fort Smith Firemen's Pension	\$0.00	\$1,295,447.52	\$1,295,447.51	\$0.00
305 Creekmore Park Bonds	\$0.00	\$0.00	\$0.00	\$0.00
306 University of Ar-Ft Smith	\$0.00	\$5,337,963.18	\$5,337,963.18	\$0.00
307 University of Ar-1966 Bond	\$0.00	\$0.00	\$0.00	\$0.00
308 University of Ar-1974 Bond	\$0.00	\$0.00	\$0.00	\$0.00
309 Timberland Tax	\$0.00	\$13,082.03	\$13,082.03	\$0.00
310 Charleston School District	\$0.00	\$429,826.73	\$429,826.73	\$0.00
311 Booneville School District	(\$332.11)	\$27,949.04	\$27,616.93	\$0.00
312 Greenwood City General	\$0.00	\$451,179.64	\$451,179.64	\$0.00
313 Greenwood City Streets	\$0.00	\$270,686.61	\$270,686.61	\$0.00
314 Greenwood Park Heights	\$0.00	\$0.00	\$0.00	\$0.00
315 Barling General	\$0.00	\$157,698.83	\$157,698.84	\$0.00
316 Barling Road	\$0.00	\$55,010.81	\$55,010.81	\$0.00
317 Barling Pension	\$0.00	\$18,336.95	\$18,336.95	\$0.00
318 Bonanza General	\$0.00	\$19,410.59	\$19,410.59	\$0.00
319 Bonanza Road Fund	\$0.00	\$5,943.52	\$5,943.52	\$0.00
320 Central City General	\$0.00	\$26,415.49	\$26,415.49	\$0.00
321 Central Road Fund	\$0.00	\$8,056.69	\$8,056.69	\$0.00
322 Hackett General	\$0.00	\$28,214.26	\$28,214.26	\$0.00
323 Hackett Road Fund	\$0.00	\$8,628.33	\$8,628.33	\$0.00
324 Hartford General	\$0.00	\$16,689.34	\$16,689.34	\$0.00
325 Hartford Road Fund	\$0.00	\$10,209.58	\$10,209.58	\$0.00
326 Huntington General	\$0.00	\$16,209.26	\$16,209.26	\$0.00
327 Huntington Road	\$0.00	\$4,755.86	\$4,755.87	\$0.00
328 Huntington Pension	\$0.00	\$951.23	\$951.23	\$0.00
329 Lavaca General Fund	\$0.00	\$78,857.09	\$78,857.09	\$0.00
330 Lavaca Road Fund	\$0.00	\$58,959.42	\$58,959.42	\$0.00
331 Lavaca Voluntary Fire	\$0.00	\$23,130.67	\$23,130.67	\$0.00
332 Mansfield City General	(\$11.43)	\$18,445.91	\$18,434.48	\$0.00
333 Mansfield Road Fund	(\$3.42)	\$5,542.20	\$5,538.78	\$0.00
334 Mansfield City Pension	(\$63.36)	\$1,109.46	\$1,046.10	\$0.00
335 Midland City General	\$0.00	\$5,252.89	\$5,252.89	\$0.00
336 Midland Road Fund	\$0.00	\$1,575.88	\$1,575.88	\$0.00
337 Cason Bottoms	\$0.00	\$1,597.35	\$1,597.35	\$0.00
338 Oliver Bottoms	\$0.00	\$305.28	\$305.28	\$0.00
798 Payroll Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
799 PAYROLL	\$135,530.99	\$15,186,515.79	\$15,223,335.20	\$98,711.58

<b>Fund</b>	<b>Beginning Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Ending Balance</b>
800 Insurance Shared Security Fund	\$732,790.73	\$38,313.29	\$304,412.56	\$466,691.46



# BANK SUMMARY BALANCE SHEET

1/1/2010 To 12/31/2010

Bank Name	Beginning Bal	Interest	Receipts	Direct Deposits	Invest Purchased	Transfers In	Transfers Out	Invest Cashied	Returns	Wire Payments	Checks	Ending Bal
0140.00 BancorpSouth Checking	\$12,844,707.52	\$35,718.23	\$94,974,938.77	\$21,829,323.82		\$1,649.88	(\$30,571,298.31)		\$117,147.14		(\$84,346,063.66)	\$14,886,123.39
0140.48 Farmers Bank CD 39141	\$0.00											(\$500,000.00)
0140.49 Farmers Bank CD 40150	\$500,000.00											\$1,000,000.00
0140.50 BancorpSouth Hartford G	\$9.16			\$5,400.00							(\$5,409.16)	\$0.00
0141.00 BancorpSouth Accounts	\$71,689.41	\$891.48	\$0.00	\$58.29	\$15,580,237.20	\$0.00	\$0.00	\$0.00	\$124,573.13	\$0.00	(\$15,584,977.30)	\$192,472.21
0146.00 Bank of the Ozarks	\$9,981,267.90	\$88,266.30	\$0.00	\$9,038.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,078,572.70
0149.00 BancorpSouth Money Mk	\$1,661,695.41	\$4,607.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666,303.76
0800.00 BancorpSouth Insurance	\$732,820.41	\$1,233.55				\$37,060.48					(\$304,387.88)	\$466,726.56
1210.00 BancorpSouth Payroll	\$135,530.99	\$1,574.07	\$43,215.51	\$176.19	\$0.00	\$14,991,061.11	(\$38,710.36)	\$0.00	\$150,437.51	(\$7,404,369.57)	(\$7,780,203.87)	\$98,711.58
<b>Category Totals</b>	<b>\$25,947,721.80</b>	<b>\$132,290.98</b>	<b>\$95,018,154.28</b>	<b>\$21,843,996.80</b>	<b>\$0.00</b>	<b>\$30,610,008.67</b>	<b>(\$30,610,008.67)</b>	<b>\$0.00</b>	<b>\$392,157.78</b>	<b>(\$7,404,369.57)</b>	<b>\$109,021,041.87)</b>	<b>\$27,908,910.20</b>

## Verification Totals for Fund Balance Sheet

Beginning Bal	\$25,947,721.80	Returns	\$392,157.78
Interest	\$132,290.98	Wires	(\$7,404,369.57)
Receipts	\$95,018,154.28	Checks	(\$108,021,041.87)
Direct Deposits	\$21,843,996.80	Expenditures	(\$115,425,411.44)
Revenues	\$116,984,442.06	Ending Bal	\$27,908,910.20



**2010 FINANCIAL REPORT**

**JUDITH MILLER**

**SEBASTIAN COUNTY TREASURER**

**FORT SMITH, ARKANSAS**

**JANUARY 1, 2010**

**THRU**

**DECEMBER 31, 2010**



101 County General		Beginning Balance	\$6,316,835.76
0000	Dormant Account Entry		\$0.00
4000.00	Ordinance Transfer In		\$86,000.00
4101.00	Ad Valorem Taxes		\$7,010,212.46
4102.00	Interest/Overage/Misc		\$1,710.01
4120.00	Delinquent Lands		\$389,791.04
4121.00	Delinquent Personal		\$409,193.97
4122.00	Delinquent State Lands		\$42,245.93
4130.00	Chaffee Mineral, Oil/Gas		\$71,041.42
4150.00	General Revenues		\$187,343.68
4151.00	Sales Tax - County		\$2,434,798.42
4155.25	Act 1033 of 2007-Juror Cost Rei		\$44,200.00
4190.83	Assessor's Excess		\$158,987.99
4190.84	Collectors' Excess		\$245,794.17
4190.85	Treasurer's Excess		\$238,517.31
4201.00	Sheriff Civil Fees		\$114,918.11
4201.05	Sheriff-Fingerprint Fees		\$30.00
4201.10	Jail-Booking Fees		\$8,403.00
4201.12	Act 117 of 07' \$20 Bkg Fee-Dist		\$30,510.98
4201.20	Sheriff-Copy/Research Fee		\$3,952.50
4201.30	Sheriff Reimbursements		\$243.77
4209.00	Animal Control Fees		\$1,175.00
4213.00	Sheriff Junior Deputy Prg		\$250.00
4215.00	GW District Court Fines		\$45,759.75
4218.00	Dis Court-Bond Forfeiture		\$28,775.00
4219.00	Bail Bond Fees		\$59,595.00
4222.01	Comm-Keefe Co Purchases		\$253,507.60
4222.02	Comm-Keefe Co Profit		\$79,881.76
4222.03	Comm-Medical Co-Pay		\$16,447.69
4222.04	Comm-Outstanding Checks		\$5,953.34
4222.05	Comm-SS Incentive Payments		\$40,600.00
4222.06	Comm-Phone Cards		\$50,400.00
4225.00	FS-District Court Fines		\$350,270.56
4225.50	District Court Fees 16-17-124/12		\$5,740.58
4229.00	Circuit Court Fines		\$258,952.37
4230.00	Prosecuting Attorney Fees		\$95.51
4231.00	Circuit Clerk Fees		\$103,034.39
4232.00	County Clerk Fees		\$75,663.40
4233.00	Co Clk-Act 1029, 2003		\$3,876.00
4243.00	Sheriff Warrant Serv Fee		\$24,486.08
4246.00	Act 1188-\$5 Jail Exp/Act 209 of		\$418,138.18
4248.00	Jail-SCAAP Grant		\$24,779.00
4260.00	Ft Smith-Act 1256		\$405,757.73
4268.00	Barling-Act 1256		\$16,015.60
4269.00	Public Defender Assessment		\$19.33
4270.00	Act 526-Victims of Crime		\$39.19
4271.00	Act 1956 of 05-Public Defender		\$4,443.83
4280.00	Ambulance Fees		\$520,630.00
4281.00	Ambulance-User Fees		\$251,652.26
4287.01	EMS Development Grant		\$1,762.40
4290.01	FY08 LETPP Grant		\$29,854.37

4291.01	FY08 SHSFGP Grant	\$291,701.43
4291.20	HAZMIT GT 09FEMA 1751DR	\$5,625.00
4300.03	FY08 CCP Grant	\$15,189.65
4301.00	Civil Defense/Emergency Ser	\$46,667.31
4302.00	Veterans Service	\$5,700.00
4302.50	Hazmat Response	\$39,172.00
4304.00	Support Collection Cost	\$7,162.00
4306.00	Jail Fees/US Marshall	\$414,504.00
4306.50	Jail Fees-INS	\$81,662.00
4307.00	Jail Fees/ADC	\$1,115,009.00
4308.00	Jail Fees/Ft Smith	\$705,397.00
4309.00	Jail Fees/Other Cities	\$58,989.00
4311.00	Jail-Miscellaneous	\$681.51
4312.00	Jail-Work Release	\$10,905.00
4312.50	Drug Task Force-Sher Inves	\$96,592.48
4313.05	River Valley Task Force Grant	\$70,508.68
4314.00	County Jail Fund	\$8,890.26
4314.50	Transport Fees/US Marshall	\$2,099.33
4319.50	DTF/DEA-Sheriff's Overtime	\$2,583.18
4320.00	PA-Salary Reimb, Vic Witns	\$55,524.65
4321.00	PA Fee Acct-Salary Reimb	\$2,481.90
4327.01	Drug Court Fines & Fees	\$4,265.00
4327.06	PA Drug Court Fee/ Administrati	\$29,770.00
4328.00	Juvenile Detention Grant	\$31,167.00
4330.00	Housing Juveniles	\$19,724.62
4330.50	Juv Probation Salary Reimb	\$75,000.00
4331.00	Juvenile Food Grant	\$41,394.62
4331.50	Juvenile Detention Grant-GIF 10	\$1,000.00
4333.00	Juvenile Teacher Reimb	\$185,402.53
4334.00	Juvenile Transport Reimb	\$2,337.30
4341.10	Rural Development Grant	\$220,000.00
4341.11	FS Boys and Girls Club GIF1	\$4,769.00
4341.55	Hartford ADEC Grant	\$5,400.00
4341.57	Hartford Senior Citizens Center	\$0.00
4341.59	Greenwood Veterans Memorial	\$9,997.51
4341.60	Hartford Veterans Memorial Gra	\$9,992.98
4348.00	JAIBG Grant 2003-2010	\$16,897.00
4353.00	Mineral Leasing	\$1.44
4380.00	Rent on Property	\$13,160.00
4420.00	Ben Geren Park Frontside	\$61,713.99
4421.00	Ben Geren Park Golf Course	\$670,743.00
4421.50	BGP Golf-Miniature Golf	\$33,582.51
4421.60	BG Pro Shop Inc.	\$15,959.98
4431.00	FS Courthouse Exp Reim	\$99,705.20
4432.00	FS Public Defender Reimb	\$96,862.50
4434.00	DP Service-Dis Ct-FSPD	\$20,000.00
4436.00	Financial Admin Reim	\$320,188.29
4437.00	Data Process YR End Reimb	\$375,571.84
4438.00	Bond Reimbursement	\$620.00
4440.00	Utilities Reimbursement	\$93,461.00
4440.10	Reimb Courthouse Security	\$54,179.30
4441.00	Insurance Reimbursement	\$20,613.55

4441.50	Flex Spending Reimbursement	\$4,141.90
4443.00	Workers Compensation Reimb	\$51,052.00
4445.50	Soccer Salary Reimbursement	\$9,750.00
4447.00	Retirement Fund	\$23,761.29
4450.00	Co Judge/Road Cost Alloc	\$124,962.00
4506.00	Property Tax Relief Fund	\$915,868.49
4519.00	From Seb Co Sheriff Fund 110	\$62,215.88
4522.50	From-Gen Capital Reserve	\$356,000.00
4523.10	Transfers In	\$9,643.90
4524.00	From 911 Telephone	\$84,087.00
4524.10	911 OEM Coordinator	\$21,843.00
4527.00	CO Admin Justice/Circuit Clerk	\$137,472.64
4529.00	CO Admin Justice/Dis Ct GW	\$6,529.85
4530.00	CO Admin Justice/Pros Atty	\$19,477.62
4531.00	From-CO Recorders Cost FD	\$206,753.00
4532.00	Adm of Just Disburse	\$125,017.72
4799.00	Act 799 of 03'Revised Act 893 o	\$18,430.00
4902.00	Interest on Investments	\$32,809.30
4907.00	Restitution	\$3,553.87
4912.00	CenturyTel Inc	\$0.00
4917.00	Surplus Property Sale	\$303.60
4918.00	Aud of State Elect Reimb	\$51,728.44
4919.00	Miscl Election Reimburse	\$108,882.41
4935.00	State Streamline Reimb	\$19,449.51
4955.00	Miscl Oil & Gas Royalties	\$155.91
4960.00	Stephens Oil & Gas Corp	\$41,473.01
4961.00	Hanna Oil & Gas Company	\$175.91
4969.01	Keep Sebastian County Beautiful	\$15.00
4978.01	Forest Oil Corporation	\$14,145.78
4979.00	XTO Energy, Inc	\$206.08
4988.00	Cable Franchise Payment	\$60,364.10
4989.00	Soft Drink Box Commission	\$11.47
4990.00	Miscellaneous	\$73.11
4991.00	Duplicate Payment/Reimb	\$6,772.45
4994.00	COBRA ARRA	\$2,079.01
5000.00	Ordinance Transfers Out	(\$1,273,286.00)
5349.00	JE Requested by Finance	\$104.20
5389.40	Scott-Sebastian Co Library	(\$40,782.28)
5700.00	Payments by Check	(\$9,786,934.57)
5701.00	Gross Payroll Transfer	(\$11,299,723.14)
5992.00	GL Corrections per Finance	(\$7,791.21)
5999.00	VOID	\$119,469.44
9998.00	Treasurer's Commission	(\$364,493.67)
9999		\$0.00
<b>Ending Balance</b>		<b>\$6,308,580.00</b>

<b>102 Collector Fund</b>		<b>Beginning Balance</b>	<b>\$2,537,304.79</b>
1600.00	Collector's Excess		(\$2,537,304.79)
4153.00	City Cleanup Ord 48-96		\$1,285.19
4190.85	Treasurer's Excess		\$352.64
4492.00	Collector's 4% Commission		\$3,492,938.19
4508.00	Publications/Delinquent		\$28,292.27
4991.00	Duplicate Payment/Reimb		\$261.60
5599.00	Interfund Transfer		(\$69,296.53)
5700.00	Payments by Check		(\$207,929.86)
5701.00	Gross Payroll Transfer		(\$423,791.17)
5770.00	Collectors 4% Commission		(\$209,576.28)
5992.00	GL Corrections per Finance		(\$13.94)
5999.00	VOID		\$1,687.50
9998.00	Treasurer's Commission		(\$565.88)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$2,613,643.73</b>

<b>103 Federal Forfeiture</b>		<b>Beginning Balance</b>	<b>\$62,889.20</b>
4190.85	Treasurer's Excess		\$1.82
4902.00	Interest on Investments		\$98.24
5700.00	Payments by Check		(\$15,686.52)
9998.00	Treasurer's Commission		(\$1.98)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$47,300.76</b>

<b>104 Assessor Fund</b>		<b>Beginning Balance</b>	<b>\$1,642,071.72</b>
1600.01	Assessor's Excess		(\$1,642,071.72)
4152.00	Property Reapp-Act 1155		\$378,657.96
4190.85	Treasurer's Excess		\$83.65
4493.00	Assessor's 4% Commission		\$3,100,180.09
4510.00	Assessor .50 Late Penalty		\$3,006.65
4510.50	ASR \$.50 Late Penalty Delq		\$1,991.20
4531.02	From Assr Act 1892 Amdnt 79		\$32,293.05
4935.00	State Streamline Reimb		\$199.91
4970.00	Printouts & Miscl Copies		\$874.25
4991.00	Duplicate Payment/Reimb		\$1,321.15
5599.00	Interfund Transfer		(\$206,042.24)
5700.00	Payments by Check		(\$773,197.77)
5701.00	Gross Payroll Transfer		(\$1,073,594.49)
5992.00	GL Corrections per Finance		\$2,777.40
5999.00	VOID		\$1,473.93
9998.00	Treasurer's Commission		(\$117.45)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$1,469,907.29</b>

<b>105 Assessor's Admendment #79</b>		<b>Beginning Balance</b>	<b>\$78,808.37</b>
4155.00	Act 1892 of 2005 Assessor's Pro		\$35,722.13
4902.00	Interest on Investments		\$179.20
4935.00	State Streamline Reimb		\$88.54
5700.00	Payments by Check		(\$13,434.94)
5757.80	Miscellaneous Transfer		(\$32,293.05)
5992.00	GL Corrections per Finance		(\$2,800.00)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$66,270.25</b>

<b>108 Greenwood District Court</b>		<b>Beginning Balance</b>	<b>\$378,193.56</b>
4190.85	Treasurer's Excess		\$5,471.26
4216.00	District Court Operations		\$457,028.90
4225.50	District Court Fees 16-17-124/12		\$1,382.00
4902.00	Interest on Investments		\$3,633.33
4935.00	State Streamline Reimb		\$29.85
5599.00	Interfund Transfer		(\$96,856.62)
5700.00	Payments by Check		(\$95,311.48)
5701.00	Gross Payroll Transfer		(\$165,414.13)
5999.00	VOID		\$3,045.42
9998.00	Treasurer's Commission		(\$9,240.89)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$481,961.20</b>

<b>109 Treas Automation Fund</b>		<b>Beginning Balance</b>	<b>\$507,415.54</b>
4494.01	Treasurer's Automation		\$96,856.14
4902.00	Interest on Investments		\$3,415.27
4935.00	State Streamline Reimb		\$246.82
5700.00	Payments by Check		(\$31,073.29)
5701.00	Gross Payroll Transfer		(\$42,620.17)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$534,240.31</b>

<b>110 SCSO Comm Facility &amp; Equipment</b>		<b>Beginning Balance</b>	<b>\$182,023.07</b>
4190.85	Treasurer's Excess		\$2,786.29
4201.00	Sheriff Civil Fees		\$38,108.09
4201.05	Sheriff-Fingerprint Fees		\$10.00
4201.20	Sheriff-Copy/Research Fee		\$1,317.50
4219.00	Bail Bond Fees		\$19,865.00
4243.00	Sheriff Warrant Serv Fee		\$8,162.02
4312.00	Jail-Work Release		\$3,635.00
4446.00	Jail Coinless Tele Reimb		\$124,431.77
4902.00	Interest on Investments		\$427.48
5100.00	Transfer by Court Order		(\$62,215.88)
5349.00	JE Requested by Finance		(\$94.97)
5700.00	Payments by Check		(\$112,469.95)
5701.00	Gross Payroll Transfer		(\$16,867.56)
5992.00	GL Corrections per Finance		\$379.96
9998.00	Treasurer's Commission		(\$3,919.24)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$185,578.58</b>

<b>113 Solid Waste Mgmt Fund</b>		<b>Beginning Balance</b>	<b>\$12,651.77</b>
4190.85	Treasurer's Excess		\$1.45
4902.00	Interest on Investments		\$92.01
9998.00	Treasurer's Commission		(\$1.82)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$12,743.41</b>

<b>114 General Fund Capital Reserve</b>		<b>Beginning Balance</b>	<b>\$3,671,142.36</b>
4000.00	Ordinance Transfer In		\$1,273,286.00
4150.02	General Improvement Fund-Act		\$12,975.46
4190.85	Treasurer's Excess		\$1,078.30
4380.00	Rent on Property		\$19,759.36
4902.00	Interest on Investments		\$29,951.68
4935.00	State Streamline Reimb		\$5,503.80
5000.00	Ordinance Transfers Out		(\$442,000.00)
5700.00	Payments by Check		(\$1,027,351.63)
9998.00	Treasurer's Commission		(\$1,253.76)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$3,543,091.57</b>

<b>115 9 1 1 Telephone System</b>		<b>Beginning Balance</b>	<b>\$568,476.19</b>
4190.85	Treasurer's Excess		\$12,299.61
4902.00	Interest on Investments		\$6,505.97
4912.00	CenturyTel Inc		\$40,981.77
4913.00	Pinnacle Communications		\$5,358.86
4935.00	State Streamline Reimb		\$6,555.47
4935.50	911 SURCHARGE		\$329.86
4936.00	dPi TeleConnect		\$115.30
4939.50	Birch Telecom, Inc		\$327.25
4940.50	CTCC/Budget Phone		\$259.47
4942.50	Granite Telecommunications LL		\$2,426.99
4943.50	Compliance Solutions Inc/911 C		\$43.40
4944.50	At&T of Southwest		\$269,066.46
4947.00	Navigator Telecomm		\$1,683.48
4948.50	BullsEye Telecom 911 Commiss		\$541.53
4949.00	American Fiber Network, Inc		\$41.09
4951.50	PAETEC Communications For 9		\$242.37
4975.00	Sage Telecom Inc		\$2,459.97
4976.50	Windstream 911		\$12,056.38
4977.00	Wireless 911 Surcharge		\$728,357.41
4982.00	Cox Arkansas Telcom, LLC		\$101,613.51
4984.00	Vantage Telecom, LLC		\$34,286.90
4984.01	Other/Misc. 911		\$3,487.15
4984.50	Cavalier Telephone 911		\$29.19
4985.00	% Tax Partners, LLC		\$4,931.49
5115.00	Transfer - Personnel Subsidy 91		(\$84,087.00)
5115.01	Transfrer From OEM Subsidy		(\$21,843.00)
5599.00	Interfund Transfer		(\$10,631.87)
5700.00	Payments by Check		(\$505,899.22)
5992.00	GL Corrections per Finance		(\$741.37)
9998.00	Treasurer's Commission		(\$23,849.92)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$1,155,424.69</b>

<b>116 County Emergency Rescue Fund</b>		<b>Beginning Balance</b>	<b>\$40,195.67</b>
4190.85	Treasurer's Excess		\$228.48
4205.00	ACT 991 OF 97' 27-22-103		\$7,272.50
4206.00	Act 230 of 93' (Ar 27-14-314)		\$820.50
4212.00	Act 122-Boating Safety		\$5,000.99
4902.00	Interest on Investments		\$63.46
4935.00	State Streamline Reimb		\$161.54
5700.00	Payments by Check		(\$38,475.57)
9998.00	Treasurer's Commission		(\$263.18)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$15,004.39</b>

<b>117 Sebastian Co Law Library</b>		<b>Beginning Balance</b>	<b>\$2.76</b>
4249.00	Law Library-Act1256 FS		\$19,347.89
5700.00	Payments by Check		(\$3,571.58)
5701.00	Gross Payroll Transfer		(\$15,771.13)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$7.94</b>

<b>118 Juvenile Court Indigent Fund</b>		<b>Beginning Balance</b>	<b>\$44,723.16</b>
4190.85	Treasurer's Excess		\$596.06
4279.00	Juvenile Prob Indigent Fee		\$33,302.87
4902.00	Interest on Investments		\$75.95
5700.00	Payments by Check		(\$35,000.00)
9998.00	Treasurer's Commission		(\$667.57)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$43,030.47</b>

<b>119 County Recorder Cost Fund</b>		<b>Beginning Balance</b>	<b>\$713,889.46</b>
4190.85	Treasurer's Excess		\$12,808.39
4236.00	Act 768-Co Recorder Cost		\$717,819.34
4236.50	Act 768-Co Recorder 25%		\$239,273.13
4902.00	Interest on Investments		\$1,921.56
4935.00	State Streamline Reimb		\$484.73
5599.00	Interfund Transfer		(\$163,280.47)
5599.05	Co Clerk GF Budget Transfer		(\$206,753.00)
5700.00	Payments by Check		(\$142,788.55)
5701.00	Gross Payroll Transfer		(\$329,991.32)
5999.00	VOID		\$399.00
9998.00	Treasurer's Commission		(\$19,180.27)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$824,602.00</b>

<b>120 Collector's Automation Fund</b>		<b>Beginning Balance</b>	<b>\$422,667.64</b>
4492.01	Collector's Automation		\$209,576.28
4902.00	Interest on Investments		\$2,764.90
4935.00	State Streamline Reimb		\$240.98
5700.00	Payments by Check		(\$42,417.30)
5701.00	Gross Payroll Transfer		(\$50,277.15)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$542,555.35</b>

<b>121 Drug Asset Forfeiture Fund</b>		<b>Beginning Balance</b>	<b>\$75,597.19</b>
4190.85	Treasurer's Excess		\$2.07
4227.00	Sheriff-St Forfeited Funds		\$33,703.92
4902.00	Interest on Investments		\$136.60
5701.00	Gross Payroll Transfer		(\$42,007.50)
9998.00	Treasurer's Commission		(\$2.73)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$67,429.55</b>

<b>122 Scott Seb Regional Library</b>		<b>Beginning Balance</b>	<b>\$528,695.72</b>
4101.00	Ad Valorem Taxes		\$170,174.59
4102.00	Interest/Overage/Misc		\$43.31
4120.00	Delinquent Lands		\$5,088.23
4121.00	Delinquent Personal		\$5,779.27
4122.00	Delinquent State Lands		\$817.39
4190.83	Assessor's Excess		\$4,026.71
4190.84	Collectors' Excess		\$6,719.20
4190.85	Treasurer's Excess		\$2,850.94
4342.00	Salary Support-Regional		\$20,000.00
4343.00	Salary Support-Greenwood		\$1,451.00
4344.00	Salary Support-Scott Co		\$3,843.52
4353.00	Mineral Leasing		\$1,008.93
4506.00	Property Tax Relief Fund		\$34,890.48
4537.00	From Co Gen Annual Payment		\$25,000.00
4902.00	Interest on Investments		\$3,876.15
5700.00	Payments by Check		(\$65,485.58)
5701.00	Gross Payroll Transfer		(\$175,862.74)
9998.00	Treasurer's Commission		(\$4,411.02)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$568,506.10</b>

<b>123 Regional Library Sales Tax</b>		<b>Beginning Balance</b>	<b>\$102,861.60</b>
4190.85	Treasurer's Excess		\$11.39
4538.00	From Co General Sales Tax		\$15,782.28
4902.00	Interest on Investments		\$783.01
5700.00	Payments by Check		(\$11,533.62)
9998.00	Treasurer's Commission		(\$15.67)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$107,888.99</b>

<b>125 Court Automation</b>		<b>Beginning Balance</b>	<b>\$62,838.07</b>
4190.85	Treasurer's Excess		\$285.65
4244.00	Act 1809, 2001		\$22,496.00
4902.00	Interest on Investments		\$81.72
5000.00	Ordinance Transfers Out		(\$8,066.00)
5700.00	Payments by Check		(\$46,568.62)
5701.00	Gross Payroll Transfer		(\$4,404.34)
5992.00	GL Corrections per Finance		\$8,076.06
9998.00	Treasurer's Commission		(\$451.56)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$34,286.98</b>

<b>126 Ct Automation-GW Dist Ct</b>		<b>Beginning Balance</b>	<b>\$40,182.76</b>
4190.85	Treasurer's Excess		\$67.72
4245.00	Act 1809 - Greenwood District C		\$5,827.50
4902.00	Interest on Investments		\$83.13
9998.00	Treasurer's Commission		(\$118.22)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$46,042.89</b>

<b>127 Gen Fd 25% Sales Tax Rev</b>		<b>Beginning Balance</b>	<b>\$1,452,245.21</b>
4151.01	Sales Tax - Courthouse Improve		\$811,599.51
4190.85	Treasurer's Excess		\$10,254.02
4902.00	Interest on Investments		\$13,441.96
5700.00	Payments by Check		(\$4,190.10)
9998.00	Treasurer's Commission		(\$16,500.81)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$2,266,849.79</b>

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

<b>129 Solid Waste District</b>		<b>Beginning Balance</b>	<b>\$1,577.90</b>
5757.80	Miscellaneous Transfer		(\$1,577.90)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>202 County Road</b>		<b>Beginning Balance</b>	<b>\$4,859,889.74</b>
4101.00	Ad Valorem Taxes	\$2,280,998.45	
4102.00	Interest/Overage/Misc	\$570.19	
4120.00	Delinquent Lands	\$63,381.58	
4121.00	Delinquent Personal	\$58,126.72	
4122.00	Delinquent State Lands	\$13,200.20	
4190.83	Assessor's Excess	\$53,013.09	
4190.84	Collectors' Excess	\$82,117.95	
4190.85	Treasurer's Excess	\$62,091.18	
4350.00	Highway Revenues	\$1,829,031.37	
4351.00	Severance Tax	\$21,972.12	
4351.50	Act 4 of 08' 27-70-207 Gas Seve	\$166,792.79	
4352.00	Forest Reserve	\$9,134.61	
4353.00	Mineral Leasing	\$67,636.97	
4355.00	Flood Control	\$841.60	
4441.00	Insurance Reimbursement	\$2,300.00	
4447.00	Retirement Fund	\$465.00	
4506.00	Property Tax Relief Fund	\$300,905.34	
4645.00	Reim Cities & Individuals	\$24,396.18	
4902.00	Interest on Investments	\$48,392.14	
4907.00	Restitution	\$250.00	
4935.00	State Streamline Reimb	\$10,014.70	
5349.00	JE Requested by Finance	(\$9.23)	
5599.00	Interfund Transfer	(\$233,125.97)	
5599.01	Interfund Transfer-Cost Allocati	(\$124,962.00)	
5700.00	Payments by Check	(\$2,647,508.14)	
5701.00	Gross Payroll Transfer	(\$1,208,682.47)	
5999.00	VOID	\$185.34	
9998.00	Treasurer's Commission	(\$97,692.41)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$5,643,727.03</b>

<b>203 Road Capital Reserve</b>		<b>Beginning Balance</b>	<b>\$87,428.49</b>
4190.85	Treasurer's Excess	\$9.19	
4902.00	Interest on Investments	\$166.56	
9998.00	Treasurer's Commission	(\$3.34)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$87,600.90</b>

<b>204 Treasurers Fund</b>		<b>Beginning Balance</b>	<b>\$663,698.53</b>
4191.00	Treasurer's Commission		\$968,674.22
4902.00	Interest on Investments		\$904.61
5599.00	Interfund Transfer		(\$64,786.73)
5700.00	Payments by Check		(\$37,252.87)
5701.00	Gross Payroll Transfer		(\$141,977.24)
5771.00	Treasurer's Automation Commis		(\$96,856.14)
5773.01	CCO Treasurer's Excess		(\$663,698.53)
5992.00	GL Corrections per Finance		\$36.54
9999			\$0.00
		<b>Ending Balance</b>	<b>\$628,742.39</b>

<b>205 Collectors Unapportioned</b>		<b>Beginning Balance</b>	<b>\$2,261.71</b>
1600.00	Collector's Excess		(\$2,537,304.79)
1600.01	Assessor's Excess		(\$1,642,071.72)
4102.00	Interest/Overage/Misc		\$15,450.41
4190.83	Assessor's Excess		\$1,642,071.72
4190.84	Collectors' Excess		\$2,537,304.79
4500.00	Current Tax Collections		\$77,859,403.17
4506.00	Property Tax Relief Fund		\$9,818,952.87
5767.00	Interest Distribution		(\$17,662.12)
5770.00	Collectors 4% Commission		(\$392,758.10)
5795.00	City Lien 3% Distribution		(\$25,474.22)
5796.00	Current Personal Distribution		(\$25,178,966.31)
5797.00	Current Real Distribution		(\$45,524,548.16)
5798.00	Final Settlement		(\$7,130,414.48)
5903.00	Homestead Distribution		(\$9,426,194.77)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$50.00</b>

<b>206 Delinquent Taxes Unapport</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4501.00	Delinquent Lands		\$2,251,081.86
4502.00	Delinquent Personal		\$2,195,218.16
5794.00	Delinquent Personal Distributed		(\$2,380,753.45)
5795.00	City Lien 3% Distribution		(\$2,065,546.57)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>207 Act 9 Unapportioned</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
0000	Dormant Account Entry		\$0.00
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>208 State Land Forfeitures</b>		<b>Beginning Balance</b>	<b>\$23,242.46</b>
4509.00	Delinquent State Lands		\$470,211.57
5759.00	Delinquent State Land		(\$445,013.43)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$48,440.60</b>

<b>210 Rural Fire</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4925.00	White Bluff Rye Hill Fire		\$9,625.15
4926.00	Milltown Washburn Fire		\$9,625.15
4927.00	Riverdale Fire Department		\$9,625.15
4928.00	Greenwood Rural Fire Departme		\$16,885.24
4929.00	Big Creek Fire Department		\$9,625.15
4930.00	Midland Rural Fire Department		\$16,885.24
4931.00	Excelsior Emp Fire Department		\$9,625.15
4932.00	Sugarloaf Fire Department		\$16,885.24
4933.00	Jenny Lind Fire Department		\$9,625.15
4934.00	Bonanza Fire Department		\$5,299.23
5700.00	Payments by Check		(\$115,702.22)
5999.00	VOID		\$1,996.37
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>215 Co General School Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4351.00	Severance Tax		\$3,242.76
5757.80	Miscellaneous Transfer		(\$3,242.76)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

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

<b>217 Hackett School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$697,435.21
4102.00	Interest/Overage/Misc		\$165.47
4120.00	Delinquent Lands		\$28,863.06
4121.00	Delinquent Personal		\$37,243.69
4122.00	Delinquent State Lands		\$3,864.22
4190.83	Assessor's Excess		\$15,384.55
4190.84	Collectors' Excess		\$27,698.09
4190.85	Treasurer's Excess		\$2,200.37
4353.00	Mineral Leasing		\$4,201.96
4506.00	Property Tax Relief Fund		\$189,357.23
4520.00	Transfer from Co. Gen. Sch.		\$103.47
5700.00	Payments by Check		(\$1,004,125.39)
9998.00	Treasurer's Commission		(\$2,391.93)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>225 Greenwood School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$8,636,303.93
4102.00	Interest/Overage/Misc		\$2,191.12
4120.00	Delinquent Lands		\$205,950.41
4121.00	Delinquent Personal		\$216,862.04
4122.00	Delinquent State Lands		\$20,317.17
4190.83	Assessor's Excess		\$203,716.49
4190.84	Collectors' Excess		\$328,637.83
4190.85	Treasurer's Excess		\$26,849.78
4353.00	Mineral Leasing		\$176,033.14
4506.00	Property Tax Relief Fund		\$1,431,518.95
4520.00	Transfer from Co. Gen. Sch.		\$571.10
5700.00	Payments by Check		(\$11,222,674.57)
9998.00	Treasurer's Commission		(\$26,277.39)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>233 Lavaca School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$1,623,273.89	
4102.00	Interest/Overage/Misc	\$404.67	
4120.00	Delinquent Lands	\$37,684.76	
4121.00	Delinquent Personal	\$71,738.22	
4122.00	Delinquent State Lands	\$6,309.20	
4190.83	Assessor's Excess	\$37,624.01	
4190.84	Collectors' Excess	\$61,759.97	
4190.85	Treasurer's Excess	\$5,167.94	
4353.00	Mineral Leasing	\$42,421.53	
4355.00	Flood Control	\$3,366.39	
4506.00	Property Tax Relief Fund	\$363,718.95	
4520.00	Transfer from Co. Gen. Sch.	\$138.10	
5700.00	Payments by Check	(\$2,248,350.88)	
9998.00	Treasurer's Commission	(\$5,256.75)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>250 Ft Smith School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$38,552,674.89	
4102.00	Interest/Overage/Misc	\$9,526.67	
4120.00	Delinquent Lands	\$1,103,037.15	
4121.00	Delinquent Personal	\$941,684.43	
4122.00	Delinquent State Lands	\$255,359.15	
4190.83	Assessor's Excess	\$885,729.58	
4190.84	Collectors' Excess	\$1,339,347.86	
4190.85	Treasurer's Excess	\$114,041.58	
4353.00	Mineral Leasing	\$35,426.83	
4506.00	Property Tax Relief Fund	\$4,326,892.88	
4520.00	Transfer from Co. Gen. Sch.	\$2,212.83	
5700.00	Payments by Check	(\$47,452,685.47)	
9998.00	Treasurer's Commission	(\$113,248.38)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>276 Mansfield School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$801,841.68
4102.00	Interest/Overage/Misc		\$196.86
4120.00	Delinquent Lands		\$24,225.88
4121.00	Delinquent Personal		\$41,397.72
4122.00	Delinquent State Lands		\$10,231.27
4190.83	Assessor's Excess		\$18,303.15
4190.84	Collectors' Excess		\$34,139.35
4190.85	Treasurer's Excess		\$2,682.04
4352.00	Forest Reserve		\$16,486.85
4353.00	Mineral Leasing		\$5,184.48
4506.00	Property Tax Relief Fund		\$264,499.01
4520.00	Transfer from Co. Gen. Sch.		\$158.08
5700.00	Payments by Check		(\$1,216,490.90)
9998.00	Treasurer's Commission		(\$2,855.46)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>294 Hartford School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$579,628.69
4102.00	Interest/Overage/Misc		\$135.96
4120.00	Delinquent Lands		\$54,885.30
4121.00	Delinquent Personal		\$34,244.73
4122.00	Delinquent State Lands		\$13,398.10
4190.83	Assessor's Excess		\$12,640.54
4190.84	Collectors' Excess		\$23,544.85
4190.85	Treasurer's Excess		\$1,899.76
4352.00	Forest Reserve		\$10,917.00
4353.00	Mineral Leasing		\$3,717.51
4506.00	Property Tax Relief Fund		\$194,229.62
4520.00	Transfer from Co. Gen. Sch.		\$59.18
5700.00	Payments by Check		(\$1,030,317.56)
5999.00	VOID		\$103,222.78
9998.00	Treasurer's Commission		(\$2,206.46)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>298 Co Admin of Justice</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4190.85	Treasurer's Excess		\$11,394.03
4230.00	Prosecuting Attorney Fees		\$71,114.17
4231.00	Circuit Clerk Fees		\$456,125.50
4238.00	Greenwood District Court		\$106,414.50
4239.00	Act 65 \$25.00 Crime Lab		\$97,925.00
4239.50	Act 431 \$15.00 State Law Librar		\$58,755.00
4663.00	Act 663 of 07 Mortgage's Ct Fe		\$77,980.00
5700.00	Payments by Check		(\$543,102.17)
5704.00	Transfer to Co Gen - Circuit Cler		(\$137,472.64)
5706.00	Transfer to Co Gen - GW Court		(\$6,529.85)
5707.00	Transfer to Co Gen - Pros Atty		(\$19,477.62)
5708.00	Transfer to Co Gen		(\$125,017.72)
5722.00	Transfer to Law Lib - FS		(\$19,347.89)
5757.80	Miscellaneous Transfer		(\$11,394.03)
9998.00	Treasurer's Commission		(\$17,366.28)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>299 Distribution Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4256.00	Act 1564 Public Defender Use F		\$35,818.52
4257.00	Public Defender User Fee		\$63,454.00
4265.00	Act 737-DNA Detection Act		\$82,091.76
4267.00	Judicial Fine Enhancement		\$15,496.00
4272.00	Act 1086-\$125.00 SDCE/TAGR		\$11,179.52
4276.00	Game & Fish Commission		\$50.00
4800.00	Act 328 of 2009 Court Technolo		\$58,755.00
5700.00	Payments by Check		(\$266,844.80)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>300 Fort Smith City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$5,195,423.25	
4102.00	Interest/Overage/Misc	\$1,276.93	
4120.00	Delinquent Lands	\$146,364.37	
4121.00	Delinquent Personal	\$123,910.00	
4122.00	Delinquent State Lands	\$33,915.64	
4130.00	Chaffee Mineral, Oil/Gas	\$27,473.97	
4153.00	City Cleanup Ord 48-96	\$41,041.13	
4190.83	Assessor's Excess	\$118,720.86	
4190.84	Collectors' Excess	\$173,662.59	
4190.85	Treasurer's Excess	\$76,191.04	
4212.00	Act 122-Boating Safety	\$5,000.99	
4506.00	Property Tax Relief Fund	\$566,963.55	
5700.00	Payments by Check	(\$6,398,411.52)	
5999.00	VOID	\$9,884.13	
9998.00	Treasurer's Commission	(\$121,416.93)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>301 Fort Smith City Streets</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$1,558,626.96	
4102.00	Interest/Overage/Misc	\$383.08	
4120.00	Delinquent Lands	\$43,909.28	
4121.00	Delinquent Personal	\$37,173.13	
4122.00	Delinquent State Lands	\$10,174.83	
4130.00	Chaffee Mineral, Oil/Gas	\$8,242.20	
4190.83	Assessor's Excess	\$35,616.27	
4190.84	Collectors' Excess	\$53,607.78	
4190.85	Treasurer's Excess	\$22,834.02	
4506.00	Property Tax Relief Fund	\$170,089.10	
5700.00	Payments by Check	(\$1,904,261.62)	
9998.00	Treasurer's Commission	(\$36,395.03)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>302 Fort Smith City Library</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$1,039,084.63	
4102.00	Interest/Overage/Misc	\$255.39	
4120.00	Delinquent Lands	\$29,272.90	
4121.00	Delinquent Personal	\$24,782.05	
4122.00	Delinquent State Lands	\$6,742.31	
4130.00	Chaffee Mineral, Oil/Gas	\$5,494.80	
4190.83	Assessor's Excess	\$23,744.15	
4190.84	Collectors' Excess	\$37,414.93	
4190.85	Treasurer's Excess	\$15,222.67	
4506.00	Property Tax Relief Fund	\$113,392.73	
5700.00	Payments by Check	(\$1,271,144.00)	
9998.00	Treasurer's Commission	(\$24,262.55)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>303 Fort Smith Police Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$1,039,084.63	
4102.00	Interest/Overage/Misc	\$255.39	
4120.00	Delinquent Lands	\$29,272.90	
4121.00	Delinquent Personal	\$24,782.05	
4122.00	Delinquent State Lands	\$6,783.27	
4130.00	Chaffee Mineral, Oil/Gas	\$5,494.80	
4190.83	Assessor's Excess	\$23,744.15	
4190.84	Collectors' Excess	\$37,414.93	
4190.85	Treasurer's Excess	\$15,222.67	
4506.00	Property Tax Relief Fund	\$113,392.73	
5700.00	Payments by Check	(\$1,271,184.14)	
9998.00	Treasurer's Commission	(\$24,263.37)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>304 Fort Smith Firemen's Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes	\$1,039,084.63	
4102.00	Interest/Overage/Misc	\$255.39	
4120.00	Delinquent Lands	\$29,272.90	
4121.00	Delinquent Personal	\$24,782.05	
4122.00	Delinquent State Lands	\$6,783.27	
4130.00	Chaffee Mineral, Oil/Gas	\$5,494.80	
4190.83	Assessor's Excess	\$23,744.15	
4190.84	Collectors' Excess	\$37,414.93	
4190.85	Treasurer's Excess	\$15,222.67	
4506.00	Property Tax Relief Fund	\$113,392.73	
5700.00	Payments by Check	(\$1,271,184.14)	
9998.00	Treasurer's Commission	(\$24,263.37)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

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

<b>306 University of Ar-Ft Smith</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4121.00	Delinquent Personal	\$503.65	
4122.00	Delinquent State Lands	\$3,346.91	
4130.00	Chaffee Mineral, Oil/Gas	\$10.17	
4151.00	Sales Tax - County	\$5,334,074.26	
4190.85	Treasurer's Excess	\$28.19	
5700.00	Payments by Check	(\$5,337,886.90)	
9998.00	Treasurer's Commission	(\$76.28)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

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

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

<b>309 Timberland Tax</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$11,393.00
4102.00	Interest/Overage/Misc		\$2.77
4120.00	Delinquent Lands		\$859.50
4190.83	Assessor's Excess		\$257.09
4190.84	Collectors' Excess		\$365.66
4190.85	Treasurer's Excess		\$149.91
4353.00	Mineral Leasing		\$54.10
5700.00	Payments by Check		(\$12,836.97)
9998.00	Treasurer's Commission		(\$245.06)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>310 Charleston School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$283,254.25
4102.00	Interest/Overage/Misc		\$68.54
4120.00	Delinquent Lands		\$9,160.98
4121.00	Delinquent Personal		\$12,337.12
4122.00	Delinquent State Lands		\$233.23
4190.83	Assessor's Excess		\$6,371.97
4190.84	Collectors' Excess		\$11,871.89
4190.85	Treasurer's Excess		\$926.83
4353.00	Mineral Leasing		\$16,666.38
4506.00	Property Tax Relief Fund		\$88,935.54
5700.00	Payments by Check		(\$428,841.94)
9998.00	Treasurer's Commission		(\$984.79)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>311 Booneville School District</b>		<b>Beginning Balance</b>	<b>(\$332.11)</b>
4101.00	Ad Valorem Taxes		\$24,010.94
4102.00	Interest/Overage/Misc		\$6.58
4120.00	Delinquent Lands		\$77.32
4121.00	Delinquent Personal		\$84.01
4190.83	Assessor's Excess		\$611.34
4190.84	Collectors' Excess		\$935.20
4190.85	Treasurer's Excess		\$75.86
4353.00	Mineral Leasing		\$133.55
4506.00	Property Tax Relief Fund		\$2,014.24
5700.00	Payments by Check		(\$27,551.47)
9998.00	Treasurer's Commission		(\$65.46)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>312 Greenwood City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$323,833.67
4102.00	Interest/Overage/Misc		\$78.57
4120.00	Delinquent Lands		\$11,046.07
4121.00	Delinquent Personal		\$12,558.36
4122.00	Delinquent State Lands		\$1,085.92
4190.83	Assessor's Excess		\$7,304.64
4190.84	Collectors' Excess		\$12,442.86
4190.85	Treasurer's Excess		\$5,270.05
4353.00	Mineral Leasing		\$1,902.10
4506.00	Property Tax Relief Fund		\$75,657.40
5700.00	Payments by Check		(\$442,697.06)
9998.00	Treasurer's Commission		(\$8,482.58)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>313 Greenwood City Streets</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$194,300.22
4102.00	Interest/Overage/Misc		\$47.14
4120.00	Delinquent Lands		\$6,627.66
4121.00	Delinquent Personal		\$7,517.68
4122.00	Delinquent State Lands		\$651.55
4190.83	Assessor's Excess		\$4,382.79
4190.84	Collectors' Excess		\$7,465.73
4190.85	Treasurer's Excess		\$3,159.16
4353.00	Mineral Leasing		\$1,140.23
4506.00	Property Tax Relief Fund		\$45,394.45
5700.00	Payments by Check		(\$265,597.40)
9998.00	Treasurer's Commission		(\$5,089.21)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

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

<b>315 Barling General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$102,330.78
4102.00	Interest/Overage/Misc		\$25.39
4120.00	Delinquent Lands		\$6,935.42
4121.00	Delinquent Personal		\$5,837.29
4122.00	Delinquent State Lands		\$1,091.32
4190.83	Assessor's Excess		\$2,360.34
4190.84	Collectors' Excess		\$4,312.51
4190.85	Treasurer's Excess		\$1,828.41
4353.00	Mineral Leasing		\$659.86
4506.00	Property Tax Relief Fund		\$32,317.51
5700.00	Payments by Check		(\$154,733.90)
9998.00	Treasurer's Commission		(\$2,964.94)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>316 Barling Road</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$35,696.77
4102.00	Interest/Overage/Misc		\$8.86
4120.00	Delinquent Lands		\$2,419.34
4121.00	Delinquent Personal		\$2,035.86
4122.00	Delinquent State Lands		\$380.70
4190.83	Assessor's Excess		\$823.37
4190.84	Collectors' Excess		\$1,504.37
4190.85	Treasurer's Excess		\$637.80
4353.00	Mineral Leasing		\$230.18
4506.00	Property Tax Relief Fund		\$11,273.56
5700.00	Payments by Check		(\$53,976.54)
9998.00	Treasurer's Commission		(\$1,034.27)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>317 Barling Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$11,898.94
4102.00	Interest/Overage/Misc		\$2.95
4120.00	Delinquent Lands		\$806.45
4121.00	Delinquent Personal		\$678.63
4122.00	Delinquent State Lands		\$126.90
4190.83	Assessor's Excess		\$274.44
4190.84	Collectors' Excess		\$501.45
4190.85	Treasurer's Excess		\$212.61
4353.00	Mineral Leasing		\$76.73
4506.00	Property Tax Relief Fund		\$3,757.85
5700.00	Payments by Check		(\$17,992.19)
9998.00	Treasurer's Commission		(\$344.76)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>318 Bonanza General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$12,155.28
4102.00	Interest/Overage/Misc		\$2.80
4120.00	Delinquent Lands		\$356.82
4121.00	Delinquent Personal		\$946.82
4122.00	Delinquent State Lands		\$129.00
4190.83	Assessor's Excess		\$260.52
4190.84	Collectors' Excess		\$521.31
4190.85	Treasurer's Excess		\$223.56
4353.00	Mineral Leasing		\$80.09
4506.00	Property Tax Relief Fund		\$4,734.39
5700.00	Payments by Check		(\$19,044.16)
9998.00	Treasurer's Commission		(\$366.43)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>319 Bonanza Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$3,720.96
4102.00	Interest/Overage/Misc		\$0.86
4120.00	Delinquent Lands		\$110.22
4121.00	Delinquent Personal		\$290.68
4122.00	Delinquent State Lands		\$38.69
4190.83	Assessor's Excess		\$79.75
4190.84	Collectors' Excess		\$159.58
4190.85	Treasurer's Excess		\$68.69
4353.00	Mineral Leasing		\$24.79
4506.00	Property Tax Relief Fund		\$1,449.30
5700.00	Payments by Check		(\$5,831.31)
9998.00	Treasurer's Commission		(\$112.21)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>320 Central City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$19,334.96
4102.00	Interest/Overage/Misc		\$4.96
4120.00	Delinquent Lands		\$178.17
4121.00	Delinquent Personal		\$890.36
4122.00	Delinquent State Lands		\$36.35
4190.83	Assessor's Excess		\$460.83
4190.84	Collectors' Excess		\$773.90
4190.85	Treasurer's Excess		\$333.44
4353.00	Mineral Leasing		\$119.44
4506.00	Property Tax Relief Fund		\$4,283.08
5700.00	Payments by Check		(\$25,921.03)
9998.00	Treasurer's Commission		(\$494.46)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>321 Central Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$5,918.84
4102.00	Interest/Overage/Misc		\$1.49
4120.00	Delinquent Lands		\$53.49
4121.00	Delinquent Personal		\$267.67
4122.00	Delinquent State Lands		\$10.91
4190.83	Assessor's Excess		\$138.23
4190.84	Collectors' Excess		\$232.17
4190.85	Treasurer's Excess		\$100.03
4353.00	Mineral Leasing		\$35.84
4506.00	Property Tax Relief Fund		\$1,298.02
5700.00	Payments by Check		(\$7,905.71)
9998.00	Treasurer's Commission		(\$150.98)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>322 Hackett General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$19,054.37
4102.00	Interest/Overage/Misc		\$4.53
4120.00	Delinquent Lands		\$634.78
4121.00	Delinquent Personal		\$1,151.02
4122.00	Delinquent State Lands		\$266.57
4190.83	Assessor's Excess		\$421.51
4190.84	Collectors' Excess		\$774.11
4190.85	Treasurer's Excess		\$319.90
4353.00	Mineral Leasing		\$143.63
4506.00	Property Tax Relief Fund		\$5,443.84
5700.00	Payments by Check		(\$27,683.28)
9998.00	Treasurer's Commission		(\$530.98)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>323 Hackett Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$5,832.93
4102.00	Interest/Overage/Misc		\$1.39
4120.00	Delinquent Lands		\$194.32
4121.00	Delinquent Personal		\$352.36
4122.00	Delinquent State Lands		\$81.61
4190.83	Assessor's Excess		\$129.02
4190.84	Collectors' Excess		\$236.97
4190.85	Treasurer's Excess		\$97.93
4353.00	Mineral Leasing		\$35.34
4506.00	Property Tax Relief Fund		\$1,666.46
5700.00	Payments by Check		(\$8,465.81)
9998.00	Treasurer's Commission		(\$162.52)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>324 Hartford General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$9,409.31
4102.00	Interest/Overage/Misc		\$2.45
4120.00	Delinquent Lands		\$423.00
4121.00	Delinquent Personal		\$920.40
4122.00	Delinquent State Lands		\$344.16
4190.83	Assessor's Excess		\$227.77
4190.84	Collectors' Excess		\$469.73
4190.85	Treasurer's Excess		\$206.44
4353.00	Mineral Leasing		\$73.99
4506.00	Property Tax Relief Fund		\$4,612.09
5700.00	Payments by Check		(\$16,375.21)
9998.00	Treasurer's Commission		(\$314.13)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>325 Hartford Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$5,760.78
4102.00	Interest/Overage/Misc		\$1.50
4120.00	Delinquent Lands		\$258.94
4121.00	Delinquent Personal		\$558.76
4122.00	Delinquent State Lands		\$208.03
4190.83	Assessor's Excess		\$139.45
4190.84	Collectors' Excess		\$287.59
4190.85	Treasurer's Excess		\$125.72
4353.00	Mineral Leasing		\$45.06
4506.00	Property Tax Relief Fund		\$2,823.75
5700.00	Payments by Check		(\$10,017.37)
9998.00	Treasurer's Commission		(\$192.21)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>326 Huntington General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$8,742.42
4102.00	Interest/Overage/Misc		\$1.97
4120.00	Delinquent Lands		\$843.48
4121.00	Delinquent Personal		\$1,037.17
4122.00	Delinquent State Lands		\$365.96
4190.83	Assessor's Excess		\$183.09
4190.84	Collectors' Excess		\$387.30
4190.85	Treasurer's Excess		\$177.45
4353.00	Mineral Leasing		\$63.44
4506.00	Property Tax Relief Fund		\$4,050.62
5700.00	Payments by Check		(\$15,914.93)
5999.00	VOID		\$356.36
9998.00	Treasurer's Commission		(\$294.33)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>327 Huntington Road</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$2,622.69
4102.00	Interest/Overage/Misc		\$0.59
4120.00	Delinquent Lands		\$253.06
4121.00	Delinquent Personal		\$311.19
4122.00	Delinquent State Lands		\$109.79
4190.83	Assessor's Excess		\$54.89
4190.84	Collectors' Excess		\$116.19
4190.85	Treasurer's Excess		\$53.22
4353.00	Mineral Leasing		\$19.03
4506.00	Property Tax Relief Fund		\$1,215.21
5700.00	Payments by Check		(\$4,667.58)
9998.00	Treasurer's Commission		(\$88.29)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>328 Huntington Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$524.57
4102.00	Interest/Overage/Misc		\$0.12
4120.00	Delinquent Lands		\$50.62
4121.00	Delinquent Personal		\$62.25
4122.00	Delinquent State Lands		\$21.96
4190.83	Assessor's Excess		\$10.98
4190.84	Collectors' Excess		\$23.24
4190.85	Treasurer's Excess		\$10.68
4353.00	Mineral Leasing		\$3.79
4506.00	Property Tax Relief Fund		\$243.02
5700.00	Payments by Check		(\$933.59)
9998.00	Treasurer's Commission		(\$17.64)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>329 Lavaca General Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$54,234.77
4102.00	Interest/Overage/Misc		\$13.15
4120.00	Delinquent Lands		\$1,403.65
4121.00	Delinquent Personal		\$2,789.04
4122.00	Delinquent State Lands		\$584.97
4153.00	City Cleanup Ord 48-96		\$226.74
4190.83	Assessor's Excess		\$1,222.65
4190.84	Collectors' Excess		\$2,129.13
4190.85	Treasurer's Excess		\$921.49
4353.00	Mineral Leasing		\$328.90
4506.00	Property Tax Relief Fund		\$15,002.60
5700.00	Payments by Check		(\$77,376.78)
9998.00	Treasurer's Commission		(\$1,480.31)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>330 Lavaca Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$40,676.16
4102.00	Interest/Overage/Misc		\$9.86
4120.00	Delinquent Lands		\$1,052.76
4121.00	Delinquent Personal		\$2,082.57
4122.00	Delinquent State Lands		\$438.73
4190.83	Assessor's Excess		\$916.98
4190.84	Collectors' Excess		\$1,596.84
4190.85	Treasurer's Excess		\$687.31
4353.00	Mineral Leasing		\$246.25
4506.00	Property Tax Relief Fund		\$11,251.96
5700.00	Payments by Check		(\$57,849.40)
9998.00	Treasurer's Commission		(\$1,110.02)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>331 Lavaca Voluntary Fire</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$22,713.91
4190.85	Treasurer's Excess		\$306.30
4353.00	Mineral Leasing		\$110.46
5700.00	Payments by Check		(\$22,676.39)
9998.00	Treasurer's Commission		(\$454.28)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>332 Mansfield City General</b>		<b>Beginning Balance</b>	<b>(\$11.43)</b>
4101.00	Ad Valorem Taxes	\$11,074.51	
4102.00	Interest/Overage/Misc	\$2.85	
4120.00	Delinquent Lands	\$129.86	
4121.00	Delinquent Personal	\$729.55	
4190.83	Assessor's Excess	\$265.25	
4190.84	Collectors' Excess	\$551.11	
4190.85	Treasurer's Excess	\$232.08	
4353.00	Mineral Leasing	\$55.33	
4506.00	Property Tax Relief Fund	\$5,405.37	
5700.00	Payments by Check	(\$18,087.67)	
9998.00	Treasurer's Commission	(\$346.81)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>333 Mansfield Road Fund</b>		<b>Beginning Balance</b>	<b>(\$3.42)</b>
4101.00	Ad Valorem Taxes	\$3,322.33	
4102.00	Interest/Overage/Misc	\$0.86	
4120.00	Delinquent Lands	\$38.97	
4121.00	Delinquent Personal	\$218.86	
4190.83	Assessor's Excess	\$79.58	
4190.84	Collectors' Excess	\$165.33	
4190.85	Treasurer's Excess	\$69.63	
4353.00	Mineral Leasing	\$25.05	
4506.00	Property Tax Relief Fund	\$1,621.59	
5700.00	Payments by Check	(\$5,434.75)	
9998.00	Treasurer's Commission	(\$104.03)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>334 Mansfield City Pension</b>		<b>Beginning Balance</b>	<b>(\$63.36)</b>
4101.00	Ad Valorem Taxes	\$664.47	
4102.00	Interest/Overage/Misc	\$0.17	
4120.00	Delinquent Lands	\$8.10	
4121.00	Delinquent Personal	\$44.13	
4190.83	Assessor's Excess	\$15.91	
4190.84	Collectors' Excess	\$33.06	
4190.85	Treasurer's Excess	\$14.20	
4353.00	Mineral Leasing	\$5.11	
4506.00	Property Tax Relief Fund	\$324.31	
5700.00	Payments by Check	(\$1,025.30)	
9998.00	Treasurer's Commission	(\$20.80)	
9999		\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>335 Midland City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$2,746.56
4102.00	Interest/Overage/Misc		\$0.69
4120.00	Delinquent Lands		\$159.53
4121.00	Delinquent Personal		\$284.30
4190.83	Assessor's Excess		\$64.34
4190.84	Collectors' Excess		\$133.17
4190.85	Treasurer's Excess		\$66.27
4353.00	Mineral Leasing		\$23.54
4506.00	Property Tax Relief Fund		\$1,774.49
5700.00	Payments by Check		(\$5,153.60)
9998.00	Treasurer's Commission		(\$99.29)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>336 Midland Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$823.97
4102.00	Interest/Overage/Misc		\$0.21
4120.00	Delinquent Lands		\$47.87
4121.00	Delinquent Personal		\$85.29
4190.83	Assessor's Excess		\$19.30
4190.84	Collectors' Excess		\$39.96
4190.85	Treasurer's Excess		\$19.89
4353.00	Mineral Leasing		\$7.06
4506.00	Property Tax Relief Fund		\$532.33
5700.00	Payments by Check		(\$1,546.09)
9998.00	Treasurer's Commission		(\$29.79)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>337 Cason Bottoms</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$1,569.27
4102.00	Interest/Overage/Misc		\$0.36
4190.85	Treasurer's Excess		\$20.37
4353.00	Mineral Leasing		\$7.35
5700.00	Payments by Check		(\$1,565.96)
9998.00	Treasurer's Commission		(\$31.39)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>338 Oliver Bottoms</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
4101.00	Ad Valorem Taxes		\$299.94
4102.00	Interest/Overage/Misc		\$0.07
4190.85	Treasurer's Excess		\$3.89
4353.00	Mineral Leasing		\$1.38
5700.00	Payments by Check		(\$299.29)
9998.00	Treasurer's Commission		(\$5.99)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

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

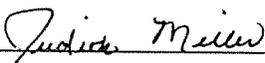
<b>799 PAYROLL</b>		<b>Beginning Balance</b>	<b>\$135,530.99</b>
1102.00	State Income Tax		\$292.60
1111.01	Life Insurance Co of North Ame		\$123.73
1112.02	Disability		\$146.64
1113.00	Employee's Share-Insurance		\$1,408.83
1113.01	COBRASERV		\$5,142.23
1113.02	Employee's Share -Continuous S		(\$1,448.46)
1113.04	Employee Dental Insurance		\$357.48
1123.01	LICOA Cancer		\$98.46
1129.00	National Vision Admin		\$16.20
4902.00	Interest on Investments		\$117.70
4993.00	Gross Payroll Transfer		\$14,990,984.55
5700.00	Payments by Check		(\$15,184,573.44)
5992.00	GL Corrections per Finance		\$76.56
5999.00	VOID		\$150,437.51
9998.00	Treasurer's Commission		\$0.00
9999			\$0.00
		<b>Ending Balance</b>	<b>\$98,711.58</b>

<b>800 Insurance Shared Security Fund</b>		<b>Beginning Balance</b>	<b>\$732,790.73</b>
1200.00	Insurance Shared Security		\$37,060.48
4190.85	Treasurer's Excess		\$19.26
4902.00	Interest on Investments		\$1,233.55
5700.00	Payments by Check		(\$304,387.88)
9998.00	Treasurer's Commission		(\$24.68)
9999			\$0.00
		<b>Ending Balance</b>	<b>\$466,691.46</b>

## GRAND TOTALS

<i>Beginning Balance</i>	<b>\$25,947,721.80</b>
<b>Receipts</b>	<b>\$116,994,442.06</b>
<b>Transfers In</b>	<b>\$52,149,420.49</b>
<b>Taxes In</b>	<b>\$68,570,741.09</b>
<b>Treas Comm In</b>	<b>\$968,674.22</b>
<b>Addbacks</b>	<b>\$392,157.78</b>
<b>Transfers Out</b>	<b>(\$52,149,420.48)</b>
<b>Checks</b>	<b>(\$115,425,411.44)</b>
<b>Taxes Out</b>	<b>(\$68,570,741.09)</b>
<b>Treas Comm Out</b>	<b>(\$968,674.23)</b>
<i>Ending Balance</i>	<b>\$27,908,910.20</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.

  
\_\_\_\_\_

Judith Miller

Sebastian County Treasurer

