

2025 TREASURER'S REPORT

WASHINGTON COUNTY, ARKANSAS



Bobby Hill, Washington County Treasurer

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Bobby Hill, Treasurer

2025 ACTIVITY SUMMARY

BEGINNING BALANCE 01/01/2025	\$ 103,345,200.61	
RECEIPTS	\$ 411,725,987.16	
TRANSFERS IN	\$ 83,906,221.24	
TAXES RECEIVED	\$ 333,808,557.65	
TREASURER'S COMMISSION IN	\$ 3,011,608.09	
EXCESS TREASURER'S COMM IN	\$ 2,202,167.29	
ADDBACKS	\$ 804,565.93	
REVENUE SUB-TOTAL	\$ 835,459,107.36	
EXCESS TREASURER'S COMM OUT	\$ (2,202,167.29)	
WARRANTS PAID	\$ (432,213,925.97)	
TRANSFERS OUT	\$ (83,906,221.24)	
TAXES DISTRIBUTED	\$ (333,808,557.65)	
TREASURER'S COMMISSION OUT	\$ (3,011,608.09)	
EXENDITURE SUB-TOTAL	\$ (855,142,480.24)	
ENDING BALANCE 12/31/2025	\$ 83,661,827.73	

1000 GENERAL

STATE AID

7001 GENERAL REVENUE TURNBACK	\$524,382.38
7003 PROPERTY REAPPRAISAL	\$739,487.16
7004 PROPERTY RELIEF TRUST FUNDS	\$1,824,324.85
7005 REAL ESTATE TRANSFER TAX SURPLUS	\$370,780.33
7010 STATE GRANTS	\$5,885.00
7013 OTHER STATE AID	\$71,321.69
7018 INMATE LITTER PICKUP	\$1,764.00
7020 PUBLIC DEFENDER COMMISSION	\$5,646.86
7050 ANIMAL SHELTER LICENSE PLATES	\$1,438.23
Sub-Total	\$3,545,030.50

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$60,743.27
7111 REIMB-OFFICE OF EMERGENCY MGMT	\$70,433.18
Sub-Total	\$131,176.45

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$23,290,558.99
7202 LOCAL PROP TAXES-DEL REAL	\$620,931.33
7203 LOCAL PROP TAXES-DEL PERSONAL	\$587,652.26
7205 LOCAL PROP TAXES-DEL REAL PEN	\$672.75
7206 LOCAL PROP TAXES-DEL PERS PEN	\$696,748.77
7210 STATE LAND SALES-REDEMPTIONS	\$47,554.36
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$4,275.56
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$167,612.60
7217 UNCLAIMED EXC PROCEEDS - LAND SALES	\$126,946.01
7218 LOCAL PROP TAX - LATE ASSMT PEN	\$620,149.08
7250 EXCESS COMMISSION - COLLECTOR	\$815,869.17
Sub-Total	\$26,978,970.88

SALES TAX

7301 LOCAL TAXES-SALES TAX	\$6,830,745.91
Sub-Total	\$6,830,745.91

FINES, FORFEITURES AND COSTS

7401 CIRCUIT COURT FINES/FORFEITURE	\$376,236.47
7404 COUNTY ADMIN OF JUSTICE	\$368,504.51
7407 OTHER FINES AND FORFEITURES	\$88,990.00
7489 FAYETTEVILLE DISTRICT COURT	\$87,646.73
7490 SPRINGDALE DISTRICT COURT	\$36,458.46
7491 PRAIRIE GROVE DISTRICT COURT	\$60,997.64
7492 ELKINS DISTRICT COURT	\$49,142.67
7493 WEST FORK DISTRICT COURT	\$61,746.44
7494 ELM SPRINGS DISTRICT COURT	\$1,517.02
7496 GREENLAND DISTRICT COURT	\$14.09
7497 JOHNSON DISTRICT COURT	\$650.09
Sub-Total	\$1,131,904.12

INVESTMENT INCOME

7501 INTEREST INCOME	\$758,924.91
7503 INTEREST INCOME - ARPA	\$756,094.68

7505 INTEREST INCOME - ERA 2	\$60,385.08
Sub-Total	\$1,575,404.67
OFFICERS' FEES	
7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$466,151.74
7603 SHERIFF'S FEES	\$95,357.18
7607 SHERIFF'S WORK RELEASE-COMM SRVC	\$11,160.00
Sub-Total	\$572,668.92
FRANCHISE FEES	
8101 FRANCHISE FEES	\$82,022.26
Sub-Total	\$82,022.26
TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE	
8601 ASSESSOR'S SALARY AND EXPENSE	\$719,490.05
Sub-Total	\$719,490.05
OTHER	
8701 DONATIONS	\$400.00
8703 EXCESS COMMISSION - TREASURER	\$583,823.13
8706 MISCELLANEOUS	\$10,313.58
8708 REIMBURSEMENT - PHONE	\$4,500.00
8709 REIMBURSEMENT - VETERAN'S SERVICE OF	\$8,800.00
8710 RENT/LEASE	\$41,100.00
8714 VENDING MACHINE SALES/COMMISSION	\$36.94
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$26,208.55
8718 INSURANCE PROCEEDS (CASUALTY CLAIM)	\$18,018.66
8719 REIMBURSEMENT - ELECTIONS	\$400,499.89
8720 REIMBURSEMENT - JURY EXPENSE	\$50,987.05
8721 UNCLAIMED PROPERTY FROM STATE	\$180.00
8722 REIMBURSEMENT - INSURANCE	\$814.81
8726 REIMBURSEMENT - EQUIPMENT	\$49.00
8727 REIMBURSEMENT - SALARIES	\$958,221.04
8730 REIMBURSEMENT - EXPENSE	\$24,962.34
8731 REIMBURSEMENT - COURT EXPENSE	\$27,548.39
8735 ANIMAL SHELTER FEES	\$89,823.61
8736 JDC - RESIDENT CARE	\$62,652.00
8745 RESTITUTION	\$800.00
8746 PLAT FEES	\$47,801.23
8751 REBATE	\$40,494.86
8769 SPAY/NEUTER PROGRAM	\$880.00
8770 REIMBURSEMENT - MISC	\$12.71
8771 REIMBURSEMENT - TRIP AND CONF	\$1,027.21
8772 REIMBURSEMENT - CREDIT CARD CHG	\$963.73
8780 REIMBURSEMENT-OVERPAYMENT	\$33,672.30
Sub-Total	\$2,434,591.03
TRANSFERS IN	
8803 TRANSFER FROM COUNTY LIBRARY	\$1.00
8855 TRANSFER BY COURT ORDER	\$167,833.44
8860 TRANSFER FROM TREAS AGENCY FUND	\$286,385.67
8861 TRANSFER FROM COLL AGENCY FUND	\$1,360,268.78
8862 TRANSFER FROM ASSR AGENCY FUND	\$2,981,366.79
8864 TRANSFER FROM HIDTA	\$20,170.88

Sub-Total \$4,816,026.56

TRANSFERS OUT

8902 TRANSFER TO COUNTY ROAD (\$4,688.08)
8906 TRANSFER TO EMPLOYEE INSURANCE (\$4,285,260.54)
8955 TRANSFER OUT COURT ORDER (\$1,428,302.22)
8956 TRANSFER TO NET PAYROLL (\$16,416,759.13)
8957 TRANSFER TO PAYROLL CLEARING (\$6,582,162.19)
8958 TRANSFER TO RETIREMENT (\$4,757,012.11)

Sub-Total (\$33,474,184.27)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$16,346,962.18)
9905 TREASURER'S COMMISSION CHARGED (\$780,871.96)
9906 ADDBACKS & VOIDS \$56,813.00

Sub-Total (\$17,071,021.14)

1000 GENERAL

RECEIPTS	\$12,156,378.30	\$16,346,962.18	CHECKS PAID
TAXES	\$27,856,204.99	\$0.00	TAXES
TREAS. COMM	\$0.00	\$780,871.96	TREAS. COMM
TRANSFERS IN	\$8,221,624.93	\$33,474,184.27	TRANSFERS OUT
EXCESS TREAS.	\$583,823.13	\$0.00	EXCESS TREAS.
ADDBACKS	\$56,813.00	\$0.00	ADJUSTMENTS
	\$18,214,722.15		BEGINNING BALANCE
	\$16,487,548.09		ENDING BALANCE

1001 GENERAL RESERVE FUND

INVESTMENT INCOME

7501 INTEREST INCOME	\$603,554.75
Sub-Total	\$603,554.75

OTHER

8703 EXCESS COMMISSION - TREASURER	\$10,617.00
Sub-Total	\$10,617.00

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$775,000.00)
Sub-Total	(\$775,000.00)

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$12,071.10)
Sub-Total	(\$12,071.10)

1001 GENERAL RESERVE FUND

RECEIPTS	\$0.00	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$12,071.10	TREAS. COMM
TRANSFERS IN	\$603,554.75	\$775,000.00	TRANSFERS OUT
EXCESS TREAS.	\$10,617.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$15,118,258.43		BEGINNING BALANCE
	\$14,945,359.08		ENDING BALANCE

1002 EMPLOYEE INSURANCE

INVESTMENT INCOME

7501 INTEREST INCOME	\$50,385.93
Sub-Total	\$50,385.93

INSURANCE PREMIUMS

8301 INSURANCE PREMIUM	\$8,045,189.98
Sub-Total	\$8,045,189.98

OTHER

8703 EXCESS COMMISSION - TREASURER	\$1,854.52
8722 REIMBURSEMENT - INSURANCE	\$961,360.69
8751 REBATE	\$285.00
8780 REIMBURSEMENT-OVERPAYMENT	\$79.41
Sub-Total	\$963,579.62

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$10,407,166.75)
9905 TREASURER'S COMMISSION CHARGED	(\$1,013.41)
9906 ADDBACKS & VOIDS	\$3,028.73
Sub-Total	(\$10,405,151.43)

1002 EMPLOYEE INSURANCE

RECEIPTS	\$961,937.78	\$10,407,166.75	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,013.41	TREAS. COMM
TRANSFERS IN	\$8,095,363.23	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,854.52	\$0.00	EXCESS TREAS.
ADDBACKS	\$3,028.73	\$0.00	ADJUSTMENTS
	\$1,852,189.43		BEGINNING BALANCE
	\$506,193.53		ENDING BALANCE

1006 ARPA REVENUE REPLACEMENT FUND

INVESTMENT INCOME

7501 INTEREST INCOME	\$362,543.56
Sub-Total	\$362,543.56

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$362,543.56)
Sub-Total	(\$362,543.56)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$4,263,922.21)
9906 ADDBACKS & VOIDS	\$52,375.55
Sub-Total	(\$4,211,546.66)

1006 ARPA REVENUE REPLACEMENT FUND

RECEIPTS	\$0.00	\$4,263,922.21	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$362,543.56	\$362,543.56	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$52,375.55	\$0.00	ADJUSTMENTS
	\$10,000,000.00		BEGINNING BALANCE
	\$5,788,453.34		ENDING BALANCE

1007 LATC FUND

INVESTMENT INCOME

7501 INTEREST INCOME	\$177.36
Sub-Total	\$177.36

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$177.36)
Sub-Total	(\$177.36)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$25,886.90)
Sub-Total	(\$25,886.90)

1007 LATC FUND

RECEIPTS	\$0.00	\$25,886.90	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$177.36	\$177.36	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$25,886.90		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

1825 ANIMAL SHELTER PROJECTS FUND

INVESTMENT INCOME

7501 INTEREST INCOME		\$1,853.95
Sub-Total		\$1,853.95

OTHER

8703 EXCESS COMMISSION - TREASURER		\$164.75
8755 DONATIONS-ANIMAL SHELTER		\$10,724.28
Sub-Total		\$10,889.03

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED		(\$37.07)
Sub-Total		(\$37.07)

1825 ANIMAL SHELTER PROJECTS FUND

RECEIPTS	\$10,724.28	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$37.07	TREAS. COMM
TRANSFERS IN	\$1,853.95	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$164.75	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$24,125.30		BEGINNING BALANCE
	\$36,831.21		ENDING BALANCE

2000 ROAD

STATE AID

7002 HIGHWAY REVENUE TURNBACK	\$6,370,599.04
7004 PROPERTY RELIEF TRUST FUNDS	\$203,559.84
7006 SEVERANCE TAXES	\$174,472.15
7023 ROAD 1/2 CENT SALES TAX	\$2,686.07
Sub-Total	\$6,751,317.10

FEDERAL AID

7101 FEDERAL FLOOD CONTROL	\$1,271.77
7102 FEDERAL FOREST RESERVES	\$4,035.88
7110 BUREAU OF LAND MGMT-PILT	\$77,959.00
Sub-Total	\$83,266.65

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$2,021,161.64
7202 LOCAL PROP TAXES-DEL REAL	\$56,010.90
7203 LOCAL PROP TAXES-DEL PERSONAL	\$54,066.58
7210 STATE LAND SALES-REDEMPTIONS	\$4,032.30
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$994.32
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,602.35
7250 EXCESS COMMISSION - COLLECTOR	\$70,800.87
Sub-Total	\$2,208,668.96

SALES TAX

7301 LOCAL TAXES-SALES TAX	\$4,553,830.64
Sub-Total	\$4,553,830.64

INVESTMENT INCOME

7501 INTEREST INCOME	\$189,405.71
Sub-Total	\$189,405.71

FRANCHISE FEES

8101 FRANCHISE FEES	\$609,734.99
Sub-Total	\$609,734.99

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$875.19
Sub-Total	\$875.19

OTHER

8703 EXCESS COMMISSION - TREASURER	\$227,351.03
8706 MISCELLANEOUS	\$682.11
8712 SALE OF MATERIALS	\$7,931.25
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$21,136.93
8718 INSURANCE PROCEEDS (CASUALTY CLAIM)	\$3,829.89
8726 REIMBURSEMENT - EQUIPMENT	\$2,020.00
8727 REIMBURSEMENT - SALARIES	\$722.00
8729 REIMBURSEMENT - CAPITAL CREDIT	\$3,169.07
8730 REIMBURSEMENT - EXPENSE	\$3,143.07
8734 TILE & EQUIPMENT	\$7,003.39
8751 REBATE	\$13,967.97
8770 REIMBURSEMENT - MISC	\$181.09

8772 REIMBURSEMENT - CREDIT CARD CHG	\$391.39
Sub-Total	\$291,529.19

TRANSFERS IN

8801 TRANSFER FROM COUNTY GENERAL	\$5,320.06
8855 TRANSFER BY COURT ORDER	\$9,633.03
Sub-Total	\$14,953.09

TRANSFERS OUT

8902 TRANSFER TO COUNTY ROAD	(\$442.99)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$1,154,015.02)
8955 TRANSFER OUT COURT ORDER	(\$9,633.03)
8956 TRANSFER TO NET PAYROLL	(\$3,901,449.58)
8957 TRANSFER TO PAYROLL CLEARING	(\$1,493,337.14)
8958 TRANSFER TO RETIREMENT	(\$1,153,985.92)
Sub-Total	(\$7,712,863.68)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$7,640,701.70)
9905 TREASURER'S COMMISSION CHARGED	(\$287,309.44)
9906 ADDBACKS & VOIDS	\$4,870.25
Sub-Total	(\$7,923,140.89)

2000 ROAD

RECEIPTS	\$11,859,762.02	\$7,640,701.70	CHECKS PAID
TAXES	\$2,340,433.61	\$0.00	TAXES
TREAS. COMM	\$0.00	\$287,309.44	TREAS. COMM
TRANSFERS IN	\$276,034.86	\$7,712,863.68	TRANSFERS OUT
EXCESS TREAS.	\$227,351.03	\$0.00	EXCESS TREAS.
ADDBACKS	\$4,870.25	\$0.00	ADJUSTMENTS
	\$5,218,520.72		BEGINNING BALANCE
	\$4,286,097.67		ENDING BALANCE

2003 ADD'L FUEL TAX ACT 416-2019

STATE AID

7002 HIGHWAY REVENUE TURNBACK	\$554,122.70
Sub-Total	\$554,122.70

INVESTMENT INCOME

7501 INTEREST INCOME	\$15,468.98
Sub-Total	\$15,468.98

OTHER

8703 EXCESS COMMISSION - TREASURER	\$9,068.53
8751 REBATE	\$3,902.58
Sub-Total	\$12,971.11

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$9,633.03
Sub-Total	\$9,633.03

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$9,633.03)
Sub-Total	(\$9,633.03)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$989,829.86)
9905 TREASURER'S COMMISSION CHARGED	(\$11,391.83)
Sub-Total	(\$1,001,221.69)

2003 ADD'L FUEL TAX ACT 416-2019

RECEIPTS	\$558,025.28	\$989,829.86	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$11,391.83	TREAS. COMM
TRANSFERS IN	\$25,102.01	\$9,633.03	TRANSFERS OUT
EXCESS TREAS.	\$9,068.53	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$724,048.04		BEGINNING BALANCE
	\$305,389.14		ENDING BALANCE

2900 WHEELER ROAD BRIDGE GRANT FUND

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$72,036.54
Sub-Total	\$72,036.54

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$145,351.55)
Sub-Total	(\$145,351.55)

2900 WHEELER ROAD BRIDGE GRANT FUND

<i>RECEIPTS</i>	\$72,036.54	\$145,351.55	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$0.00		<i>BEGINNING BALANCE</i>
	(\$73,315.01)		<i>ENDING BALANCE</i>

3000 TREASURER'S AUTOMATION

INVESTMENT INCOME

7501 INTEREST INCOME	\$22,934.86
Sub-Total	\$22,934.86

OTHER

8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$4.25
Sub-Total	\$4.25

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$270,000.12
Sub-Total	\$270,000.12

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$26,384.43)
8956 TRANSFER TO NET PAYROLL	(\$62,297.14)
8957 TRANSFER TO PAYROLL CLEARING	(\$29,168.11)
8958 TRANSFER TO RETIREMENT	(\$20,398.56)
Sub-Total	(\$138,248.24)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$12,740.59)
Sub-Total	(\$12,740.59)

3000 TREASURER'S AUTOMATION

RECEIPTS	\$4.25	\$12,740.59	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$292,934.98	\$138,248.24	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$367,872.30		BEGINNING BALANCE
	\$509,822.70		ENDING BALANCE

3001 COLLECTOR'S AUTOMATION

INVESTMENT INCOME

7501 INTEREST INCOME	\$50,135.44
Sub-Total	\$50,135.44

OTHER

8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$38.72
8751 REBATE	\$91.99
Sub-Total	\$130.71

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$750,000.14
Sub-Total	\$750,000.14

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$58,026.02)
8956 TRANSFER TO NET PAYROLL	(\$134,349.22)
8957 TRANSFER TO PAYROLL CLEARING	(\$42,168.95)
8958 TRANSFER TO RETIREMENT	(\$40,728.40)
Sub-Total	(\$275,272.59)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$224,811.16)
Sub-Total	(\$224,811.16)

3001 COLLECTOR'S AUTOMATION

RECEIPTS	\$130.71	\$224,811.16	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$800,135.58	\$275,272.59	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$737,176.69		BEGINNING BALANCE
	\$1,037,359.23		ENDING BALANCE

3002 CIRCUIT COURT AUTOMATION

INVESTMENT INCOME

7501 INTEREST INCOME	\$3,704.73
Sub-Total	\$3,704.73

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$33,904.79
Sub-Total	\$33,904.79

OTHER

8703 EXCESS COMMISSION - TREASURER	\$629.97
8751 REBATE	\$1,306.74
Sub-Total	\$1,936.71

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$10,971.63)
9905 TREASURER'S COMMISSION CHARGED	(\$752.49)
Sub-Total	(\$11,724.12)

3002 CIRCUIT COURT AUTOMATION

RECEIPTS	\$35,211.53	\$10,971.63	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$752.49	TREAS. COMM
TRANSFERS IN	\$3,704.73	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$629.97	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$77,525.54		BEGINNING BALANCE
	\$105,347.65		ENDING BALANCE

3004 ASSESSOR'S AMENDMENT 79 FUND

STATE AID

7016 AMENDMENT 79 ASSESSOR TURNBACK	\$69,325.14
Sub-Total	\$69,325.14

INVESTMENT INCOME

7501 INTEREST INCOME	\$16,902.51
Sub-Total	\$16,902.51

OTHER

8751 REBATE	\$51.58
Sub-Total	\$51.58

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$42,038.66)
Sub-Total	(\$42,038.66)

3004 ASSESSOR'S AMENDMENT 79 FUND

RECEIPTS	\$69,376.72	\$42,038.66	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$16,902.51	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$361,909.46		BEGINNING BALANCE
	\$406,150.03		ENDING BALANCE

3005 COUNTY CLERK'S COST

INVESTMENT INCOME

7501 INTEREST INCOME	\$40,865.07
Sub-Total	\$40,865.07

OFFICERS' FEES

7601 COUNTY/PROBATE CLERK FEES	\$117,109.13
Sub-Total	\$117,109.13

OTHER

8703 EXCESS COMMISSION - TREASURER	\$2,585.24
Sub-Total	\$2,585.24

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$71,711.20)
9905 TREASURER'S COMMISSION CHARGED	(\$3,159.50)
Sub-Total	(\$74,870.70)

3005 COUNTY CLERK'S COST

RECEIPTS	\$117,109.13	\$71,711.20	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$3,159.50	TREAS. COMM
TRANSFERS IN	\$40,865.07	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$2,585.24	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$977,280.98		BEGINNING BALANCE
	\$1,062,969.72		ENDING BALANCE

3006 RECORDER'S COST

INVESTMENT INCOME

7501 INTEREST INCOME	\$20,795.68
Sub-Total	\$20,795.68

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$1,499,528.22
Sub-Total	\$1,499,528.22

OTHER

8703 EXCESS COMMISSION - TREASURER	\$22,661.03
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$59.70
8751 REBATE	\$296.33
8772 REIMBURSEMENT - CREDIT CARD CHG	\$169.34
Sub-Total	\$23,186.40

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$7,604.35
Sub-Total	\$7,604.35

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$138,322.38)
8955 TRANSFER OUT COURT ORDER	(\$30,832.00)
8956 TRANSFER TO NET PAYROLL	(\$487,022.54)
8957 TRANSFER TO PAYROLL CLEARING	(\$203,803.47)
8958 TRANSFER TO RETIREMENT	(\$142,062.83)
Sub-Total	(\$1,002,043.22)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$482,058.33)
9905 TREASURER'S COMMISSION CHARGED	(\$30,408.79)
Sub-Total	(\$512,467.12)

3006 RECORDER'S COST

RECEIPTS	\$1,500,053.59	\$482,058.33	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$30,408.79	TREAS. COMM
TRANSFERS IN	\$28,400.03	\$1,002,043.22	TRANSFERS OUT
EXCESS TREAS.	\$22,661.03	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$507,533.19		BEGINNING BALANCE
	\$544,137.50		ENDING BALANCE

3008 COUNTY LIBRARY

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$310,117.75
7008 LIBRARY STATE AID	\$248,073.00
Sub-Total	\$558,190.75

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$3,145,016.02
7202 LOCAL PROP TAXES-DEL REAL	\$78,666.04
7203 LOCAL PROP TAXES-DEL PERSONAL	\$93,541.68
7210 STATE LAND SALES-REDEMPTIONS	\$5,953.61
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$994.31
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$2,111.36
7250 EXCESS COMMISSION - COLLECTOR	\$109,464.10
Sub-Total	\$3,435,747.12

INVESTMENT INCOME

7501 INTEREST INCOME	\$71,620.23
Sub-Total	\$71,620.23

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$1,353.12
Sub-Total	\$1,353.12

OTHER

8703 EXCESS COMMISSION - TREASURER	\$53,694.67
8706 MISCELLANEOUS	\$900.86
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$66.13
8718 INSURANCE PROCEEDS (CASUALTY CLAIM)	\$30,678.93
8751 REBATE	\$72.29
8779 LIBRARY REVENUE	\$141.85
Sub-Total	\$85,554.73

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$1.00)
8902 TRANSFER TO COUNTY ROAD	(\$188.99)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$44,823.64)
8956 TRANSFER TO NET PAYROLL	(\$211,800.51)
8957 TRANSFER TO PAYROLL CLEARING	(\$81,171.74)
8958 TRANSFER TO RETIREMENT	(\$44,450.52)
Sub-Total	(\$382,436.40)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$3,549,618.30)
9905 TREASURER'S COMMISSION CHARGED	(\$74,162.58)
Sub-Total	(\$3,623,780.88)

3008 COUNTY LIBRARY

RECEIPTS	\$280,927.37	\$3,549,618.30	CHECKS PAID
TAXES	\$3,635,406.46	\$0.00	TAXES
TREAS. COMM	\$0.00	\$74,162.58	TREAS. COMM
TRANSFERS IN	\$182,437.45	\$382,436.40	TRANSFERS OUT
EXCESS TREAS.	\$53,694.67	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$1,958,286.70		BEGINNING BALANCE
	\$2,104,535.37		ENDING BALANCE

3010 COUNTY CLERK OPERATING

INVESTMENT INCOME

7501 INTEREST INCOME		\$1,635.12
	Sub-Total	\$1,635.12

OFFICERS' FEES

7601 COUNTY/PROBATE CLERK FEES		\$4,272.00
	Sub-Total	\$4,272.00

OTHER

8703 EXCESS COMMISSION - TREASURER		\$97.98
	Sub-Total	\$97.98

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$2,531.33)
9905 TREASURER'S COMMISSION CHARGED		(\$118.17)
	Sub-Total	(\$2,649.50)

3010 COUNTY CLERK OPERATING

RECEIPTS	\$4,272.00	\$2,531.33	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$118.17	TREAS. COMM
TRANSFERS IN	\$1,635.12	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$97.98	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$38,514.56		BEGINNING BALANCE
	\$41,870.16		ENDING BALANCE

3012 CHILD SUPPORT COST

INVESTMENT INCOME

7501 INTEREST INCOME	\$210.05
Sub-Total	\$210.05

OFFICERS' FEES

7604 CHILD SUPPORT FEES AND COSTS	\$7,019.50
Sub-Total	\$7,019.50

OTHER

8703 EXCESS COMMISSION - TREASURER	\$122.73
Sub-Total	\$122.73

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$7,604.35)
Sub-Total	(\$7,604.35)

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$144.60)
Sub-Total	(\$144.60)

3012 CHILD SUPPORT COST

RECEIPTS	\$7,019.50	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$144.60	TREAS. COMM
TRANSFERS IN	\$210.05	\$7,604.35	TRANSFERS OUT
EXCESS TREAS.	\$122.73	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$7,604.35		BEGINNING BALANCE
	\$7,207.68		ENDING BALANCE

3014 COMMUNICATION FACILITY/EQUIP

INVESTMENT INCOME

7501 INTEREST INCOME	\$10,613.16
Sub-Total	\$10,613.16

OFFICERS' FEES

7603 SHERIFF'S FEES	\$31,785.78
Sub-Total	\$31,785.78

JAIL FEES

7851 PRISONER TELEPHONE SERVICE COMMISSI	\$218,404.40
Sub-Total	\$218,404.40

OTHER

8703 EXCESS COMMISSION - TREASURER	\$3,716.06
8751 REBATE	\$1,384.93
Sub-Total	\$5,100.99

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$288,342.79)
9905 TREASURER'S COMMISSION CHARGED	(\$5,216.98)
Sub-Total	(\$293,559.77)

3014 COMMUNICATION FACILITY/EQUIP

RECEIPTS	\$251,575.11	\$288,342.79	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$5,216.98	TREAS. COMM
TRANSFERS IN	\$10,613.16	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$3,716.06	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$287,209.93		BEGINNING BALANCE
	\$259,554.49		ENDING BALANCE

3017 JAIL OPERATION & MAINTENANCE

SALES TAX

7301 LOCAL TAXES-SALES TAX	\$17,472,557.67
Sub-Total	\$17,472,557.67

FINES, FORFEITURES AND COSTS

7404 COUNTY ADMIN OF JUSTICE	\$282,918.58
7411 WC ORD 2010-09	\$507,420.92
Sub-Total	\$790,339.50

INVESTMENT INCOME

7501 INTEREST INCOME	\$331,534.99
Sub-Total	\$331,534.99

JAIL FEES

7801 JAIL FEES	\$59,651.71
7802 PRISONER CARE-STATE	\$2,958,756.00
7804 PRISONER CARE-FEDERAL	\$2,206,343.08
7806 PRISONER CARE-CITY	\$167,058.39
7850 PRISONER COMMISSARY SERVICE COMMISS	\$366,132.12
Sub-Total	\$5,757,941.30

OTHER

8703 EXCESS COMMISSION - TREASURER	\$290,824.04
8706 MISCELLANEOUS	\$459.33
8711 SALE OF EQUIPMENT	\$1,000.00
8712 SALE OF MATERIALS	\$7,228.50
8713 SSA - PRISONER FEES	\$11,200.00
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$53,060.60
8718 INSURANCE PROCEEDS (CASUALTY CLAIM)	\$4,623.16
8727 REIMBURSEMENT - SALARIES	\$249,161.85
8730 REIMBURSEMENT - EXPENSE	\$403.52
8745 RESTITUTION	\$290.00
8751 REBATE	\$17,702.98
8754 ENERGY PAYMENT	\$5,000.00
8772 REIMBURSEMENT - CREDIT CARD CHG	\$83.89
Sub-Total	\$641,037.87

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$7,115.75
Sub-Total	\$7,115.75

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$2,259,530.16)
8956 TRANSFER TO NET PAYROLL	(\$8,535,454.23)
8957 TRANSFER TO PAYROLL CLEARING	(\$3,431,825.38)
8958 TRANSFER TO RETIREMENT	(\$2,405,722.86)
Sub-Total	(\$16,632,532.63)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$9,292,834.72)
9905 TREASURER'S COMMISSION CHARGED	(\$385,389.78)
9906 ADBACKS & VOIDS	\$8,547.55

Sub-Total

(\$9,669,676.95)

3017 JAIL OPERATION & MAINTENANCE

<i>RECEIPTS</i>	\$24,362,619.42	\$9,292,834.72	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$385,389.78	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$347,083.62	\$16,632,532.63	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$290,824.04	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$8,547.55	\$0.00	<i>ADJUSTMENTS</i>
	\$8,749,162.13		<i>BEGINNING BALANCE</i>
	\$7,447,479.63		<i>ENDING BALANCE</i>

3019 BOATING SAFETY

STATE AID

7012 BOATING SAFETY - STATE	\$9,093.53
Sub-Total	\$9,093.53

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,644.07
Sub-Total	\$1,644.07

OTHER

8703 EXCESS COMMISSION - TREASURER	\$203.88
8751 REBATE	\$50.54
Sub-Total	\$254.42

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$25,784.79)
9905 TREASURER'S COMMISSION CHARGED	(\$214.75)
9906 ADDBACKS & VOIDS	\$5,530.80
Sub-Total	(\$20,468.74)

3019 BOATING SAFETY

RECEIPTS	\$9,144.07	\$25,784.79	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$214.75	TREAS. COMM
TRANSFERS IN	\$1,644.07	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$203.88	\$0.00	EXCESS TREAS.
ADDBACKS	\$5,530.80	\$0.00	ADJUSTMENTS
	\$42,677.78		BEGINNING BALANCE
	\$33,201.06		ENDING BALANCE

3020 EMERGENCY 9-1-1

INVESTMENT INCOME

7501 INTEREST INCOME	\$13,372.57
Sub-Total	\$13,372.57

9-1-1 FEES

7701 9-1-1 FEES	\$38,722.30
7702 CMRS BOARD FEES	\$270,000.00
7703 9-1-1 ELECTRONIC FEES	\$160,791.35
7710 911 PSAP FEES	\$12,000.00
Sub-Total	\$481,513.65

OTHER

8703 EXCESS COMMISSION - TREASURER	\$4,232.19
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$91.12
8751 REBATE	\$14.14
Sub-Total	\$4,337.45

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$11,310.23)
8956 TRANSFER TO NET PAYROLL	(\$45,669.17)
8957 TRANSFER TO PAYROLL CLEARING	(\$15,715.23)
8958 TRANSFER TO RETIREMENT	(\$82,672.74)
Sub-Total	(\$155,367.37)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$352,090.14)
9905 TREASURER'S COMMISSION CHARGED	(\$4,499.90)
Sub-Total	(\$356,590.04)

3020 EMERGENCY 9-1-1

RECEIPTS	\$481,618.91	\$352,090.14	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$4,499.90	TREAS. COMM
TRANSFERS IN	\$13,372.57	\$155,367.37	TRANSFERS OUT
EXCESS TREAS.	\$4,232.19	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$358,533.22		BEGINNING BALANCE
	\$345,799.48		ENDING BALANCE

3028 ADULT DRUG COURT

INVESTMENT INCOME

7501 INTEREST INCOME	\$678.94
Sub-Total	\$678.94

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$27,329.16
Sub-Total	\$27,329.16

OTHER

8703 EXCESS COMMISSION - TREASURER	\$447.22
Sub-Total	\$447.22

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$27,973.67)
Sub-Total	(\$27,973.67)

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$560.14)
Sub-Total	(\$560.14)

3028 ADULT DRUG COURT

RECEIPTS	\$27,329.16	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$560.14	TREAS. COMM
TRANSFERS IN	\$678.94	\$27,973.67	TRANSFERS OUT
EXCESS TREAS.	\$447.22	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$27,973.67		BEGINNING BALANCE
	\$27,895.18		ENDING BALANCE

3031 CIRCUIT COURT JUVENILE DIVISION FUND

FINES, FORFEITURES AND COSTS

7403 JUVENILE COURT COSTS/FINES	\$70.00
Sub-Total	\$70.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$383.78
Sub-Total	\$383.78

OFFICERS' FEES

7605 JUVENILE PROBATION FEES	\$420.00
Sub-Total	\$420.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$18.12
Sub-Total	\$18.12

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$17.48)
Sub-Total	(\$17.48)

3031 CIRCUIT COURT JUVENILE DIVISION FUND

<i>RECEIPTS</i>	\$490.00	\$0.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$17.48	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$383.78	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$18.12	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$8,971.31		<i>BEGINNING BALANCE</i>
	\$9,845.73		<i>ENDING BALANCE</i>

3032 JUVENILE COURT REPRESENTATION

INVESTMENT INCOME

7501 INTEREST INCOME	\$282.37
Sub-Total	\$282.37

OFFICERS' FEES

7606 MISC. CHARGES AND FEES	\$140.00
Sub-Total	\$140.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$7.59
Sub-Total	\$7.59

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$8.44)
Sub-Total	(\$8.44)

3032 JUVENILE COURT REPRESENTATION

RECEIPTS	\$140.00	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$8.44	TREAS. COMM
TRANSFERS IN	\$282.37	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$7.59	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$6,772.03		BEGINNING BALANCE
	\$7,193.55		ENDING BALANCE

3039 CIRCUIT CLERK COMMISSIONER FEE

INVESTMENT INCOME

7501 INTEREST INCOME	\$450.18
Sub-Total	\$450.18

OFFICERS' FEES

7650 CLERK'S COMMISSIONER'S FEE	\$628.24
Sub-Total	\$628.24

OTHER

8703 EXCESS COMMISSION - TREASURER	\$117.33
Sub-Total	\$117.33

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$21.58)
Sub-Total	(\$21.58)

3039 CIRCUIT CLERK COMMISSIONER FEE

RECEIPTS	\$628.24	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$21.58	TREAS. COMM
TRANSFERS IN	\$450.18	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$117.33	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$10,528.53		BEGINNING BALANCE
	\$11,702.70		ENDING BALANCE

3042 ASSESSOR'S LATE ASSESSMENT FEE FUND

PROPERTY TAXES

7225 LATE ASSESSMENT FEE		\$14,849.00
Sub-Total		\$14,849.00

INVESTMENT INCOME

7501 INTEREST INCOME		\$1,459.93
Sub-Total		\$1,459.93

3042 ASSESSOR'S LATE ASSESSMENT FEE FUND

<i>RECEIPTS</i>	\$0.00	\$0.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$14,849.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$1,459.93	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$30,699.32		<i>BEGINNING BALANCE</i>
	\$47,008.25		<i>ENDING BALANCE</i>

3046 AMERICAN RESCUE PLAN ACT

INVESTMENT INCOME

7501 INTEREST INCOME		\$393,373.76
	Sub-Total	\$393,373.76

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL		(\$393,373.76)
8956 TRANSFER TO NET PAYROLL		(\$40,893.51)
8957 TRANSFER TO PAYROLL CLEARING		(\$10,973.25)
8958 TRANSFER TO RETIREMENT		(\$10,799.93)
	Sub-Total	(\$456,040.45)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$10,734,532.15)
9906 ADDBACKS & VOIDS		\$635,856.90
	Sub-Total	(\$10,098,675.25)

3046 AMERICAN RESCUE PLAN ACT

RECEIPTS	\$0.00	\$10,734,532.15	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$393,373.76	\$456,040.45	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$635,856.90	\$0.00	ADJUSTMENTS
	\$14,341,766.51		BEGINNING BALANCE
	\$4,180,424.57		ENDING BALANCE

3048 ADULT DRUG COURT OPIOID SETTLEMENT FUND

STATE AID

7010 STATE GRANTS		\$197,041.82
	Sub-Total	\$197,041.82

INVESTMENT INCOME

7501 INTEREST INCOME		\$13,057.23
	Sub-Total	\$13,057.23

OTHER

8708 REIMBURSEMENT - PHONE		\$2,685.00
8715 WORKER'S COMPENSATION TRUST DIVIDEN		(\$83.60)
8751 REBATE		\$49.29
	Sub-Total	\$2,650.69

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE		(\$14,473.98)
8955 TRANSFER OUT COURT ORDER		(\$19,288.42)
8956 TRANSFER TO NET PAYROLL		(\$59,671.82)
8957 TRANSFER TO PAYROLL CLEARING		(\$15,532.45)
8958 TRANSFER TO RETIREMENT		(\$15,814.65)
	Sub-Total	(\$124,781.32)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$68,928.44)
9905 TREASURER'S COMMISSION CHARGED		(\$261.14)
	Sub-Total	(\$69,189.58)

3048 ADULT DRUG COURT OPIOID SETTLEMENT FUND

RECEIPTS	\$199,692.51	\$68,928.44	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$261.14	TREAS. COMM
TRANSFERS IN	\$13,057.23	\$124,781.32	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$410,768.04		BEGINNING BALANCE
	\$429,546.88		ENDING BALANCE

3075 CSU FUND

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,119.76
Sub-Total	\$1,119.76

OTHER

8703 EXCESS COMMISSION - TREASURER	\$9.34
Sub-Total	\$9.34

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$22.40)
Sub-Total	(\$22.40)

3075 CSU FUND

<i>RECEIPTS</i>	\$0.00	\$0.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$22.40	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$1,119.76	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$9.34	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$27,043.56		<i>BEGINNING BALANCE</i>
	\$28,150.26		<i>ENDING BALANCE</i>

3401 HIV CLINIC

INVESTMENT INCOME

7501 INTEREST INCOME	\$316.32
Sub-Total	\$316.32

OTHER

8701 DONATIONS	\$300.00
8703 EXCESS COMMISSION - TREASURER	\$100.88
8706 MISCELLANEOUS	\$15.00
8730 REIMBURSEMENT - EXPENSE	\$1,401.00
Sub-Total	\$1,816.88

TRANSFERS OUT

8956 TRANSFER TO NET PAYROLL	(\$7,933.64)
8957 TRANSFER TO PAYROLL CLEARING	(\$4,130.06)
8958 TRANSFER TO RETIREMENT	(\$522.45)
Sub-Total	(\$12,586.15)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$61,786.21)
9905 TREASURER'S COMMISSION CHARGED	(\$6.33)
Sub-Total	(\$61,792.54)

3401 HIV CLINIC

RECEIPTS	\$1,716.00	\$61,786.21	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$6.33	TREAS. COMM
TRANSFERS IN	\$316.32	\$12,586.15	TRANSFERS OUT
EXCESS TREAS.	\$100.88	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$72,245.49		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

3402 LAW LIBRARY

FINES, FORFEITURES AND COSTS

7404 COUNTY ADMIN OF JUSTICE	\$13,474.20
7489 FAYETTEVILLE DISTRICT COURT	\$49,595.34
7490 SPRINGDALE DISTRICT COURT	\$29,575.08
7491 PRAIRIE GROVE DISTRICT COURT	\$4,333.20
7492 ELKINS DISTRICT COURT	\$2,971.79
7493 WEST FORK DISTRICT COURT	\$4,085.52
7494 ELM SPRINGS DISTRICT COURT	\$2,105.53
7495 FARMINGTON DISTRICT COURT	\$1,965.20
7496 GREENLAND DISTRICT COURT	\$1,835.37
7497 JOHNSON DISTRICT COURT	\$1,970.39
7498 LINCOLN DISTRICT COURT	\$1,970.04

Sub-Total	\$113,881.66
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INVESTMENT INCOME

7501 INTEREST INCOME	\$15,950.97
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Sub-Total	\$15,950.97
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OTHER

8703 EXCESS COMMISSION - TREASURER	\$1,988.70
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Sub-Total	\$1,988.70
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CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$244,382.26)
9905 TREASURER'S COMMISSION CHARGED	(\$2,327.10)
9906 ADDBACKS & VOIDS	\$29,999.11

Sub-Total	(\$216,710.25)
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3402 LAW LIBRARY

RECEIPTS	\$100,407.46	\$244,382.26	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$2,327.10	TREAS. COMM
TRANSFERS IN	\$29,425.17	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,988.70	\$0.00	EXCESS TREAS.
ADDBACKS	\$29,999.11	\$0.00	ADJUSTMENTS
	\$408,170.31		BEGINNING BALANCE
	\$323,281.39		ENDING BALANCE

3404 DRUG ENFORCEMENT - STATE

FINES, FORFEITURES AND COSTS

7408 STATE DRUG SEIZURES (4TH JUD)	\$4,891.06
Sub-Total	\$4,891.06

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,324.40
Sub-Total	\$1,324.40

OTHER

8703 EXCESS COMMISSION - TREASURER	\$123.89
Sub-Total	\$123.89

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$10,919.63)
9905 TREASURER'S COMMISSION CHARGED	(\$124.32)
Sub-Total	(\$11,043.95)

3404 DRUG ENFORCEMENT - STATE

RECEIPTS	\$4,891.06	\$10,919.63	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$124.32	TREAS. COMM
TRANSFERS IN	\$1,324.40	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$123.89	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$35,392.27		BEGINNING BALANCE
	\$30,687.67		ENDING BALANCE

3405 DRUG ENFORCEMENT - FEDERAL

FINES, FORFEITURES AND COSTS

7409 FEDERAL DRUG SEIZURES	\$1,092.00
Sub-Total	\$1,092.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$2,483.73
Sub-Total	\$2,483.73

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$15,229.39)
Sub-Total	(\$15,229.39)

3405 DRUG ENFORCEMENT - FEDERAL

<i>RECEIPTS</i>	\$1,092.00	\$15,229.39	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$2,483.73	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$67,678.21		<i>BEGINNING BALANCE</i>
	\$56,024.55		<i>ENDING BALANCE</i>

3406 DRUG COURT PROGRAM FUND

INVESTMENT INCOME

7501 INTEREST INCOME	\$9,600.45
Sub-Total	\$9,600.45

OFFICERS' FEES

7608 DRUG COURT PROGRAM USER FEE	\$15.00
Sub-Total	\$15.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$171.46
Sub-Total	\$171.46

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$192.30)
Sub-Total	(\$192.30)

3406 DRUG COURT PROGRAM FUND

<i>RECEIPTS</i>	\$15.00	\$0.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$192.30	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$9,600.45	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$171.46	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$231,686.31		<i>BEGINNING BALANCE</i>
	\$241,280.92		<i>ENDING BALANCE</i>

3407 ANIMAL SHELTER - HOWICK TRUST

INVESTMENT INCOME

7501 INTEREST INCOME		\$6,366.52
Sub-Total		\$6,366.52

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$60,044.00)
9905 TREASURER'S COMMISSION CHARGED		(\$127.34)
Sub-Total		(\$60,171.34)

3407 ANIMAL SHELTER - HOWICK TRUST

RECEIPTS	\$0.00	\$60,044.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$127.34	TREAS. COMM
TRANSFERS IN	\$6,366.52	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$203,950.59		BEGINNING BALANCE
	\$150,145.77		ENDING BALANCE

3501 HIDTA

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$439,987.69
Sub-Total	\$439,987.69

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$9,708.06
Sub-Total	\$9,708.06

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$20,170.88)
Sub-Total	(\$20,170.88)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$403,016.81)
Sub-Total	(\$403,016.81)

3501 HIDTA

RECEIPTS	\$439,987.69	\$403,016.81	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$9,708.06	\$20,170.88	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$51,191.94		BEGINNING BALANCE
	\$77,700.00		ENDING BALANCE

3502 MENTAL HEALTH COURT GRANT FUND

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$27,563.94
Sub-Total	\$27,563.94

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$1,321.02)
8956 TRANSFER TO NET PAYROLL	(\$6,262.39)
8957 TRANSFER TO PAYROLL CLEARING	(\$2,377.50)
8958 TRANSFER TO RETIREMENT	(\$2,055.85)
Sub-Total	(\$12,016.76)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$53,688.48)
Sub-Total	(\$53,688.48)

3502 MENTAL HEALTH COURT GRANT FUND

RECEIPTS	\$27,563.94	\$53,688.48	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$12,016.76	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	(\$38,141.30)		ENDING BALANCE

3508 PUBLIC SAFETY EQUIPMENT GRANT

STATE AID

7010 STATE GRANTS \$75,000.00

Sub-Total \$75,000.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$75,000.00)

Sub-Total (\$75,000.00)

3508 PUBLIC SAFETY EQUIPMENT GRANT

RECEIPTS	\$75,000.00	\$75,000.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

3510 JDC GRANT FUND

STATE AID

7010 STATE GRANTS		\$31,167.00
	Sub-Total	\$31,167.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$32,893.73)
	Sub-Total	(\$32,893.73)

3510 JDC GRANT FUND

<i>RECEIPTS</i>	\$31,167.00	\$32,893.73	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$28,545.18		<i>BEGINNING BALANCE</i>
	\$26,818.45		<i>ENDING BALANCE</i>

3511 DEM GRANT FUND

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$784,719.94
Sub-Total	\$784,719.94

OTHER

8710 RENT/LEASE	\$30,734.12
8729 REIMBURSEMENT - CAPITAL CREDIT	\$44.76
Sub-Total	\$30,778.88

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$678,967.51)
Sub-Total	(\$678,967.51)

3511 DEM GRANT FUND

<i>RECEIPTS</i>	\$815,498.82	\$678,967.51	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	(\$79,137.61)		<i>BEGINNING BALANCE</i>
	\$57,393.70		<i>ENDING BALANCE</i>

3513 DRUG COURT GRANT FUND

STATE AID

7010 STATE GRANTS		\$242,913.71
Sub-Total		\$242,913.71

FEDERAL AID

7109 OTHER FEDERAL GRANTS		\$247,612.85
Sub-Total		\$247,612.85

OTHER

8715 WORKER'S COMPENSATION TRUST DIVIDEN		(\$125.40)
Sub-Total		(\$125.40)

TRANSFERS IN

8855 TRANSFER BY COURT ORDER		\$130,942.18
Sub-Total		\$130,942.18

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE		(\$51,509.88)
8956 TRANSFER TO NET PAYROLL		(\$170,130.49)
8957 TRANSFER TO PAYROLL CLEARING		(\$48,551.76)
8958 TRANSFER TO RETIREMENT		(\$45,208.75)
Sub-Total		(\$315,400.88)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$200,180.50)
9906 ADDBACKS & VOIDS		\$5,734.19
Sub-Total		(\$194,446.31)

3513 DRUG COURT GRANT FUND

RECEIPTS	\$490,401.16	\$200,180.50	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$130,942.18	\$315,400.88	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$5,734.19	\$0.00	ADJUSTMENTS
	(\$26,852.29)		BEGINNING BALANCE
	\$84,643.86		ENDING BALANCE

3514 LAW ENFORCEMENT GRANT FUND

FEDERAL AID

7109 OTHER FEDERAL GRANTS		\$119,612.00
Sub-Total		\$119,612.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$209,649.97)
9906 ADDBACKS & VOIDS		\$810.00
Sub-Total		(\$208,839.97)

3514 LAW ENFORCEMENT GRANT FUND

<i>RECEIPTS</i>	\$119,612.00	\$209,649.97	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$810.00	\$0.00	<i>ADJUSTMENTS</i>
	\$181,711.97		<i>BEGINNING BALANCE</i>
	\$92,484.00		<i>ENDING BALANCE</i>

3515 ANIMAL SHELTER GRANT FUND

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$449.21)
Sub-Total	(\$449.21)

3515 ANIMAL SHELTER GRANT FUND

<i>RECEIPTS</i>	\$0.00	\$449.21	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$8,317.42		<i>BEGINNING BALANCE</i>
	\$7,868.21		<i>ENDING BALANCE</i>

3519 AOC JUVENILE COURT GRANT

STATE AID

7010 STATE GRANTS		\$19,877.60
Sub-Total		\$19,877.60

FEDERAL AID

7109 OTHER FEDERAL GRANTS		\$11,123.20
Sub-Total		\$11,123.20

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$55,153.10)
Sub-Total		(\$55,153.10)

3519 AOC JUVENILE COURT GRANT

<i>RECEIPTS</i>	\$31,000.80	\$55,153.10	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$42,426.92		<i>BEGINNING BALANCE</i>
	\$18,274.62		<i>ENDING BALANCE</i>

3526 RENTAL ASSISTANCE - ERA 2 GRANT

INVESTMENT INCOME

7501 INTEREST INCOME	\$60,385.08
Sub-Total	\$60,385.08

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$60,385.08)
Sub-Total	(\$60,385.08)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,401,497.13)
Sub-Total	(\$1,401,497.13)

3526 RENTAL ASSISTANCE - ERA 2 GRANT

<i>RECEIPTS</i>	\$0.00	\$1,401,497.13	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$60,385.08	\$60,385.08	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$1,485,363.60		<i>BEGINNING BALANCE</i>
	\$83,866.47		<i>ENDING BALANCE</i>

3535 COMMUNITY REBUILD INITIATIVE

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$357,001.44
Sub-Total	\$357,001.44

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$575,000.00
Sub-Total	\$575,000.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$786,411.10)
Sub-Total	(\$786,411.10)

3535 COMMUNITY REBUILD INITIATIVE

RECEIPTS	\$357,001.44	\$786,411.10	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$575,000.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$145,590.34		ENDING BALANCE

3999 COURT SECURITY GRANT

STATE AID

7010 STATE GRANTS		\$15,490.78
Sub-Total		\$15,490.78

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$12,592.41)
Sub-Total		(\$12,592.41)

3999 COURT SECURITY GRANT

<i>RECEIPTS</i>	\$15,490.78	\$12,592.41	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$0.00		<i>BEGINNING BALANCE</i>
	\$2,898.37		<i>ENDING BALANCE</i>

4800 RADIO SYSTEM SALES TAX

INVESTMENT INCOME

7501 INTEREST INCOME	\$32,710.27
Sub-Total	\$32,710.27

OTHER

8751 REBATE	\$703.87
Sub-Total	\$703.87

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$1,723.66)
Sub-Total	(\$1,723.66)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$383,722.37)
9905 TREASURER'S COMMISSION CHARGED	(\$570.73)
Sub-Total	(\$384,293.10)

4800 RADIO SYSTEM SALES TAX

RECEIPTS	\$703.87	\$383,722.37	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$570.73	TREAS. COMM
TRANSFERS IN	\$32,710.27	\$1,723.66	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$774,114.39		BEGINNING BALANCE
	\$421,511.77		ENDING BALANCE

4802 EOC CONSTRUCTION PROJECT

INVESTMENT INCOME

7501 INTEREST INCOME	\$4,731.97
Sub-Total	\$4,731.97

OTHER

8730 REIMBURSEMENT - EXPENSE	\$232.67
Sub-Total	\$232.67

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$1,500,000.00
Sub-Total	\$1,500,000.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,497,692.01)
Sub-Total	(\$1,497,692.01)

4802 EOC CONSTRUCTION PROJECT

RECEIPTS	\$232.67	\$1,497,692.01	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$1,504,731.97	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$7,272.63		ENDING BALANCE

6000 TREASURER'S COMMISSION

INVESTMENT INCOME

7501 INTEREST INCOME	\$55,413.31
Sub-Total	\$55,413.31

TREASURER'S COMMISSION

8401 TREASURER'S COMMISSION	\$3,011,608.09
Sub-Total	\$3,011,608.09

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$1,723.66
Sub-Total	\$1,723.66

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$286,385.67)
8955 TRANSFER OUT COURT ORDER	(\$270,000.26)
Sub-Total	(\$556,385.93)

UNAPPORTIONED TAXES DISTRIBUTED

9109 INTEREST INCOME DISTRIBUTED	(\$54,439.73)
9115 EXCESS TC DISTRIBUTED	(\$2,202,167.29)
Sub-Total	(\$2,256,607.02)

6000 TREASURER'S COMMISSION

<i>RECEIPTS</i>	\$0.00	\$0.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$3,011,608.09	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$57,136.97	\$610,825.66	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$2,202,167.29	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$2,812,992.69		<i>BEGINNING BALANCE</i>
	\$3,068,744.80		<i>ENDING BALANCE</i>

6002 COLLECTOR'S UNAPPORTIONED

INVESTMENT INCOME

7501 INTEREST INCOME	\$678,347.53
7550 COLLECTOR INTEREST	\$192,900.75
Sub-Total	\$871,248.28

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$4,341,635.57)
8955 TRANSFER OUT COURT ORDER	(\$859,027.77)
Sub-Total	(\$5,200,663.34)

UNAPPORTIONED TAXES RECEIVED

9001 UNAPP TAX RCVD-CURR TAX	\$310,890,607.74
9018 UNAPP TAX RCVD-CURR PEN	\$251,399.69
Sub-Total	\$311,142,007.43

UNAPPORTIONED TAXES DISTRIBUTED

9101 CURRENT TAX APPORTIONED	(\$295,216,088.96)
9112 PROP TAX RELIEF DISTRIB	\$919,963.64
9113 EXCESS COLL COMM DISTRIBUTED	(\$10,036,823.20)
9114 EXCESS ASSESSOR COMM DISTRIBUTED	(\$832,857.05)
9118 CURR PEN DISTRIB	(\$226,259.66)
9123 ASSESSOR FEE FUND APPORTIONED	(\$9,197.00)
Sub-Total	(\$305,401,262.23)

6002 COLLECTOR'S UNAPPORTIONED

RECEIPTS	\$311,334,908.18	\$0.00	CHECKS PAID
TAXES	\$0.00	\$295,451,545.62	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$1,598,311.17	\$16,070,343.59	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$16,070,343.59		BEGINNING BALANCE
	\$17,481,673.73		ENDING BALANCE

6003 PROPERTY TAX RELIEF

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	(\$919,963.64)
Sub-Total	(\$919,963.64)

INVESTMENT INCOME

7501 INTEREST INCOME	\$32,418.13
Sub-Total	\$32,418.13

UNAPPORTIONED TAXES RECEIVED

9012 PROP TAX RELIEF RCVD	\$22,999,090.92
Sub-Total	\$22,999,090.92

UNAPPORTIONED TAXES DISTRIBUTED

9109 INTEREST INCOME DISTRIBUTED	(\$32,418.13)
9112 PROP TAX RELIEF DISTRIB	(\$22,079,127.28)
Sub-Total	(\$22,111,545.41)

6003 PROPERTY TAX RELIEF

RECEIPTS	\$22,999,090.92	\$0.00	CHECKS PAID
TAXES	\$0.00	\$22,079,127.28	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$32,418.13	\$952,381.77	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6004 DELINQUENT PERSONAL TAX

UNAPPORTIONED TAXES RECEIVED

9002 UNAPP TAX RCVD-DEL PERS	\$7,908,575.48
Sub-Total	\$7,908,575.48

UNAPPORTIONED TAXES DISTRIBUTED

9102 DELINQUENT PERSONAL APPORTIONED	(\$7,902,923.48)
9123 ASSESSOR FEE FUND APPORTIONED	(\$5,652.00)
Sub-Total	(\$7,908,575.48)

6004 DELINQUENT PERSONAL TAX

RECEIPTS	\$7,908,575.48	\$0.00	CHECKS PAID
TAXES	\$0.00	\$7,908,575.48	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6005 DELINQUENT REAL TAXES

UNAPPORTIONED TAXES RECEIVED

9003 UNAPP TAX RCVD-DEL REAL	\$7,758,372.32
Sub-Total	\$7,758,372.32

UNAPPORTIONED TAXES DISTRIBUTED

9103 DELINQUENT REAL APPORTIONED	(\$7,758,372.32)
Sub-Total	(\$7,758,372.32)

6005 DELINQUENT REAL TAXES

RECEIPTS	\$7,758,372.32	\$0.00	CHECKS PAID
TAXES	\$0.00	\$7,758,372.32	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6006 TIMBER TAX

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$43,990.05
7202 LOCAL PROP TAXES-DEL REAL	\$2,754.42
7210 STATE LAND SALES-REDEMPTIONS	\$111.20
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$63.90
7250 EXCESS COMMISSION - COLLECTOR	\$1,542.77
Sub-Total	\$48,462.34

INVESTMENT INCOME

7501 INTEREST INCOME	\$41.08
Sub-Total	\$41.08

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$19.07
Sub-Total	\$19.07

OTHER

8703 EXCESS COMMISSION - TREASURER	\$756.03
Sub-Total	\$756.03

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$48,339.31)
9905 TREASURER'S COMMISSION CHARGED	(\$939.21)
Sub-Total	(\$49,278.52)

6006 TIMBER TAX

RECEIPTS	\$0.00	\$48,339.31	CHECKS PAID
TAXES	\$46,919.57	\$0.00	TAXES
TREAS. COMM	\$0.00	\$939.21	TREAS. COMM
TRANSFERS IN	\$1,602.92	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$756.03	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6008 STATE LAND SALES

PROPERTY TAXES

7210 STATE LAND SALES-REDEMPTIONS	\$610,936.95
Sub-Total	\$610,936.95

UNAPPORTIONED TAXES DISTRIBUTED

9106 STATE LAND SALES DISTRIB	(\$479.55)
9106 STATE LAND SALES DISTRIBUTED	(\$610,457.40)
Sub-Total	(\$610,936.95)

6008 STATE LAND SALES

RECEIPTS	\$610,936.95	\$0.00	CHECKS PAID
TAXES	\$0.00	\$610,936.95	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6010 ADMIN JUSTICE

FINES, FORFEITURES AND COSTS

7404 COUNTY ADMIN OF JUSTICE	\$1,234,319.96
7489 FAYETTEVILLE DISTRICT COURT	\$1,900.00
7490 SPRINGDALE DISTRICT COURT	\$1,653.22
7491 PRAIRIE GROVE DISTRICT COURT	\$11,455.76
7492 ELKINS DISTRICT COURT	\$3,224.00
7493 WEST FORK DISTRICT COURT	\$4,577.50
Sub-Total	\$1,257,130.44

INVESTMENT INCOME

7501 INTEREST INCOME	\$588.73
Sub-Total	\$588.73

OTHER

8703 EXCESS COMMISSION - TREASURER	\$16,973.97
Sub-Total	\$16,973.97

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$294,834.48)
8904 TRANSFER TO JAIL O&M	(\$8,432.88)
8909 TRANSFER TO LAW LIBRARY	(\$13,474.20)
Sub-Total	(\$316,741.56)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$920,908.34)
9905 TREASURER'S COMMISSION CHARGED	(\$25,154.39)
Sub-Total	(\$946,062.73)

6010 ADMIN JUSTICE

RECEIPTS	\$1,257,130.44	\$920,908.34	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$25,154.39	TREAS. COMM
TRANSFERS IN	\$588.73	\$316,741.56	TRANSFERS OUT
EXCESS TREAS.	\$16,973.97	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$11,888.85		ENDING BALANCE

6011 INTEREST

INVESTMENT INCOME

7501 INTEREST INCOME		\$3,882,591.99
Sub-Total		\$3,882,591.99

UNAPPORTIONED TAXES DISTRIBUTED

9109 INTEREST INCOME DISTRIBUTED		(\$3,962,973.67)
Sub-Total		(\$3,962,973.67)

6011 INTEREST

RECEIPTS	\$3,882,591.99	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$3,962,973.67	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$406,350.21		BEGINNING BALANCE
	\$325,968.53		ENDING BALANCE

6013 COMMON SCHOOL

STATE AID

7006 SEVERANCE TAXES		\$13,576.14
Sub-Total		\$13,576.14

FEDERAL AID

7101 FEDERAL FLOOD CONTROL		\$5,087.09
7102 FEDERAL FOREST RESERVES		\$12,107.66
Sub-Total		\$17,194.75

INVESTMENT INCOME

7501 INTEREST INCOME		\$798.73
Sub-Total		\$798.73

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER		(\$33,794.09)
Sub-Total		(\$33,794.09)

6013 COMMON SCHOOL

RECEIPTS	\$30,770.89	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$798.73	\$33,794.09	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$15,539.48		BEGINNING BALANCE
	\$13,315.01		ENDING BALANCE

6016 COUNTY FIRE PROTECTION PREMIUM TAX FUND

STATE AID

7011 ACT 833, FIRE PROTECTION	\$355,896.47
Sub-Total	\$355,896.47

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$355,896.47)
Sub-Total	(\$355,896.47)

6016 COUNTY FIRE PROTECTION PREMIUM TAX FUND

RECEIPTS	\$355,896.47	\$355,896.47	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6017 COUNTY SHERIFF'S OFFICE FUND

INVESTMENT INCOME

7501 INTEREST INCOME	\$2.54
Sub-Total	\$2.54

JAIL FEES

7801 JAIL FEES	\$6,628.00
Sub-Total	\$6,628.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$102.67
Sub-Total	\$102.67

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$6,452.33)
9905 TREASURER'S COMMISSION CHARGED	(\$132.60)
Sub-Total	(\$6,584.93)

6017 COUNTY SHERIFF'S OFFICE FUND

RECEIPTS	\$6,628.00	\$6,452.33	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$132.60	TREAS. COMM
TRANSFERS IN	\$2.54	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$102.67	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$415.21		BEGINNING BALANCE
	\$563.49		ENDING BALANCE

6425 HAZMAT

INVESTMENT INCOME

7501 INTEREST INCOME	\$11.60
Sub-Total	\$11.60

OTHER

8703 EXCESS COMMISSION - TREASURER	\$469.16
8749 PER CAPITA FEES	\$29,375.49
Sub-Total	\$29,844.65

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$29,268.51)
9905 TREASURER'S COMMISSION CHARGED	(\$587.74)
Sub-Total	(\$29,856.25)

6425 HAZMAT

RECEIPTS	\$29,375.49	\$29,268.51	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$587.74	TREAS. COMM
TRANSFERS IN	\$11.60	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$469.16	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6498 PAYROLL

OTHER

8727 REIMBURSEMENT - SALARIES	\$175.35
Sub-Total	\$175.35

TRANSFERS IN

8856 TRANSFER IN NET PAYROLL	\$30,079,693.37
Sub-Total	\$30,079,693.37

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$175.35)
Sub-Total	(\$175.35)

UNAPPORTIONED TAXES RECEIVED

9001 WARRANTS PAID	(\$402,461.01)
Sub-Total	(\$402,461.01)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$29,678,232.21)
9906 ADDBACKS & VOIDS	\$999.85
Sub-Total	(\$29,677,232.36)

6498 PAYROLL

RECEIPTS	\$175.35	\$30,080,693.22	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$30,079,693.37	\$175.35	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$999.85	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6499 PAYROLL CLEARING

TRANSFERS IN

8857 TRANSFER IN PAYROLL CLEARING	\$11,960,917.23
8863 TRANSFER FROM RETIREMENT	\$8,721,435.57
Sub-Total	\$20,682,352.80

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$20,682,352.80)
Sub-Total	(\$20,682,352.80)

6499 PAYROLL CLEARING

<i>RECEIPTS</i>	\$0.00	\$20,682,352.80	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$20,682,352.80	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$0.00		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

6550 MORROW FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$11,818.43
7250 EXCESS COMMISSION - COLLECTOR	\$398.89
Sub-Total	\$12,217.32

INVESTMENT INCOME

7501 INTEREST INCOME	\$4.74
Sub-Total	\$4.74

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$11,985.59)
9905 TREASURER'S COMMISSION CHARGED	(\$236.47)
Sub-Total	(\$12,222.06)

6550 MORROW FIRE DUES

RECEIPTS	\$0.00	\$11,985.59	CHECKS PAID
TAXES	\$11,818.43	\$0.00	TAXES
TREAS. COMM	\$0.00	\$236.47	TREAS. COMM
TRANSFERS IN	\$403.63	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6551 WHEELER FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$83,648.50
7250 EXCESS COMMISSION - COLLECTOR	\$2,828.84
Sub-Total	\$86,477.34

INVESTMENT INCOME

7501 INTEREST INCOME	\$31.72
Sub-Total	\$31.72

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$84,835.49)
9905 TREASURER'S COMMISSION CHARGED	(\$1,673.57)
Sub-Total	(\$86,509.06)

6551 WHEELER FIRE DUES

RECEIPTS	\$0.00	\$84,835.49	CHECKS PAID
TAXES	\$83,648.50	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,673.57	TREAS. COMM
TRANSFERS IN	\$2,860.56	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6552 ROUND MOUNTAIN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$97,243.29
7250 EXCESS COMMISSION - COLLECTOR	\$2,661.65
Sub-Total	\$99,904.94

INVESTMENT INCOME

7501 INTEREST INCOME	\$37.26
Sub-Total	\$37.26

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$97,996.63)
9905 TREASURER'S COMMISSION CHARGED	(\$1,945.57)
Sub-Total	(\$99,942.20)

6552 ROUND MOUNTAIN FIRE DUES

RECEIPTS	\$0.00	\$97,996.63	CHECKS PAID
TAXES	\$97,243.29	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,945.57	TREAS. COMM
TRANSFERS IN	\$2,698.91	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6553 NOB HILL FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$289,508.71
7250 EXCESS COMMISSION - COLLECTOR	\$3,090.22
Sub-Total	\$292,598.93

INVESTMENT INCOME

7501 INTEREST INCOME	\$103.69
Sub-Total	\$103.69

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$286,910.42)
9905 TREASURER'S COMMISSION CHARGED	(\$5,792.20)
Sub-Total	(\$292,702.62)

6553 NOB HILL FIRE DUES

RECEIPTS	\$0.00	\$286,910.42	CHECKS PAID
TAXES	\$289,508.71	\$0.00	TAXES
TREAS. COMM	\$0.00	\$5,792.20	TREAS. COMM
TRANSFERS IN	\$3,193.91	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6554 GOSHEN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$556,616.77
7250 EXCESS COMMISSION - COLLECTOR	\$18,222.40
Sub-Total	\$574,839.17

INVESTMENT INCOME

7501 INTEREST INCOME	\$207.94
Sub-Total	\$207.94

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$563,910.93)
9905 TREASURER'S COMMISSION CHARGED	(\$11,136.18)
Sub-Total	(\$575,047.11)

6554 GOSHEN FIRE DUES

RECEIPTS	\$0.00	\$563,910.93	CHECKS PAID
TAXES	\$556,616.77	\$0.00	TAXES
TREAS. COMM	\$0.00	\$11,136.18	TREAS. COMM
TRANSFERS IN	\$18,430.34	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6555 PGROVE/FARM FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$213,742.68
7250 EXCESS COMMISSION - COLLECTOR	\$7,272.62
Sub-Total	\$221,015.30

INVESTMENT INCOME

7501 INTEREST INCOME	\$81.40
Sub-Total	\$81.40

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$216,820.34)
9905 TREASURER'S COMMISSION CHARGED	(\$4,276.36)
Sub-Total	(\$221,096.70)

6555 PGROVE/FARM FIRE DUES

RECEIPTS	\$0.00	\$216,820.34	CHECKS PAID
TAXES	\$213,742.68	\$0.00	TAXES
TREAS. COMM	\$0.00	\$4,276.36	TREAS. COMM
TRANSFERS IN	\$7,354.02	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6556 LINCOLN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$148,271.96
7250 EXCESS COMMISSION - COLLECTOR	\$2,590.66
Sub-Total	\$150,862.62

INVESTMENT INCOME

7501 INTEREST INCOME	\$56.20
Sub-Total	\$56.20

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$147,952.29)
9905 TREASURER'S COMMISSION CHARGED	(\$2,966.53)
Sub-Total	(\$150,918.82)

6556 LINCOLN FIRE DUES

RECEIPTS	\$0.00	\$147,952.29	CHECKS PAID
TAXES	\$148,271.96	\$0.00	TAXES
TREAS. COMM	\$0.00	\$2,966.53	TREAS. COMM
TRANSFERS IN	\$2,646.86	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6557 WEDINGTON FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$62,206.75
7250 EXCESS COMMISSION - COLLECTOR	\$2,136.71
Sub-Total	\$64,343.46

INVESTMENT INCOME

7501 INTEREST INCOME	\$23.94
Sub-Total	\$23.94

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$63,122.84)
9905 TREASURER'S COMMISSION CHARGED	(\$1,244.56)
Sub-Total	(\$64,367.40)

6557 WEDINGTON FIRE DUES

RECEIPTS	\$0.00	\$63,122.84	CHECKS PAID
TAXES	\$62,206.75	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,244.56	TREAS. COMM
TRANSFERS IN	\$2,160.65	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6558 STRICKLER FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$19,063.53
7250 EXCESS COMMISSION - COLLECTOR	\$658.45
Sub-Total	\$19,721.98

INVESTMENT INCOME

7501 INTEREST INCOME	\$7.86
Sub-Total	\$7.86

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$19,348.41)
9905 TREASURER'S COMMISSION CHARGED	(\$381.43)
Sub-Total	(\$19,729.84)

6558 STRICKLER FIRE DUES

RECEIPTS	\$0.00	\$19,348.41	CHECKS PAID
TAXES	\$19,063.53	\$0.00	TAXES
TREAS. COMM	\$0.00	\$381.43	TREAS. COMM
TRANSFERS IN	\$666.31	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6559 WHITEHOUSE FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$13,864.39
7250 EXCESS COMMISSION - COLLECTOR	\$461.25
Sub-Total	\$14,325.64

INVESTMENT INCOME

7501 INTEREST INCOME	\$7.32
Sub-Total	\$7.32

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$14,936.49)
9905 TREASURER'S COMMISSION CHARGED	(\$277.40)
Sub-Total	(\$15,213.89)

6559 WHITEHOUSE FIRE DUES

RECEIPTS	\$0.00	\$14,936.49	CHECKS PAID
TAXES	\$13,864.39	\$0.00	TAXES
TREAS. COMM	\$0.00	\$277.40	TREAS. COMM
TRANSFERS IN	\$468.57	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$880.93		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6560 WEST FORK FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$79,960.95
7250 EXCESS COMMISSION - COLLECTOR	\$2,942.28
Sub-Total	\$82,903.23

INVESTMENT INCOME

7501 INTEREST INCOME	\$31.35
Sub-Total	\$31.35

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$81,334.78)
9905 TREASURER'S COMMISSION CHARGED	(\$1,599.80)
Sub-Total	(\$82,934.58)

6560 WEST FORK FIRE DUES

RECEIPTS	\$0.00	\$81,334.78	CHECKS PAID
TAXES	\$79,960.95	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,599.80	TREAS. COMM
TRANSFERS IN	\$2,973.63	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6561 BOSTON MOUNTAIN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$60,897.41
7250 EXCESS COMMISSION - COLLECTOR	\$2,040.60
Sub-Total	\$62,938.01

INVESTMENT INCOME

7501 INTEREST INCOME	\$25.06
Sub-Total	\$25.06

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$61,744.66)
9905 TREASURER'S COMMISSION CHARGED	(\$1,218.41)
Sub-Total	(\$62,963.07)

6561 BOSTON MOUNTAIN FIRE DUES

RECEIPTS	\$0.00	\$61,744.66	CHECKS PAID
TAXES	\$60,897.41	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,218.41	TREAS. COMM
TRANSFERS IN	\$2,065.66	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6562 SUNSET FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$8,881.88
7250 EXCESS COMMISSION - COLLECTOR	\$279.13
Sub-Total	\$9,161.01

INVESTMENT INCOME

7501 INTEREST INCOME	\$3.55
Sub-Total	\$3.55

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$8,986.87)
9905 TREASURER'S COMMISSION CHARGED	(\$177.69)
Sub-Total	(\$9,164.56)

6562 SUNSET FIRE DUES

RECEIPTS	\$0.00	\$8,986.87	CHECKS PAID
TAXES	\$8,881.88	\$0.00	TAXES
TREAS. COMM	\$0.00	\$177.69	TREAS. COMM
TRANSFERS IN	\$282.68	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6563 TONTITOWN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$41,082.88
Sub-Total	\$41,082.88

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$40,261.22)
9905 TREASURER'S COMMISSION CHARGED	(\$821.66)
Sub-Total	(\$41,082.88)

6563 TONTITOWN FIRE DUES

RECEIPTS	\$0.00	\$40,261.22	CHECKS PAID
TAXES	\$41,082.88	\$0.00	TAXES
TREAS. COMM	\$0.00	\$821.66	TREAS. COMM
TRANSFERS IN	\$0.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6601 CITY OF FAYETTEVILLE

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$445,419.28
Sub-Total	\$445,419.28

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$8,897,415.84
7202 LOCAL PROP TAXES-DEL REAL	\$245,964.71
7203 LOCAL PROP TAXES-DEL PERSONAL	\$152,327.82
7210 STATE LAND SALES-REDEMPTIONS	\$19,197.10
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$8,441.82
7250 EXCESS COMMISSION - COLLECTOR	\$288,271.08
Sub-Total	\$9,611,618.37

INVESTMENT INCOME

7501 INTEREST INCOME	\$8,095.79
Sub-Total	\$8,095.79

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$3,563.42
Sub-Total	\$3,563.42

OTHER

8703 EXCESS COMMISSION - TREASURER	\$137,259.14
8706 MISCELLANEOUS	\$2,402.40
Sub-Total	\$139,661.54

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$10,012,773.20)
9905 TREASURER'S COMMISSION CHARGED	(\$195,585.20)
Sub-Total	(\$10,208,358.40)

6601 CITY OF FAYETTEVILLE

RECEIPTS	\$2,402.40	\$10,012,773.20	CHECKS PAID
TAXES	\$9,768,766.57	\$0.00	TAXES
TREAS. COMM	\$0.00	\$195,585.20	TREAS. COMM
TRANSFERS IN	\$299,930.29	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$137,259.14	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6602 CITY OF SPRINGDALE

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$653,745.26
Sub-Total	\$653,745.26

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$8,780,514.59
7202 LOCAL PROP TAXES-DEL REAL	\$219,571.53
7203 LOCAL PROP TAXES-DEL PERSONAL	\$281,865.21
7210 STATE LAND SALES-REDEMPTIONS	\$29,769.94
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$5,414.25
7250 EXCESS COMMISSION - COLLECTOR	\$293,770.15
Sub-Total	\$9,610,905.67

INVESTMENT INCOME

7501 INTEREST INCOME	\$8,802.22
Sub-Total	\$8,802.22

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$3,631.38
Sub-Total	\$3,631.38

OTHER

8703 EXCESS COMMISSION - TREASURER	\$143,843.88
8706 MISCELLANEOUS	\$2,406.60
Sub-Total	\$146,250.48

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$10,223,693.21)
9905 TREASURER'S COMMISSION CHARGED	(\$199,641.80)
Sub-Total	(\$10,423,335.01)

6602 CITY OF SPRINGDALE

RECEIPTS	\$2,406.60	\$10,223,693.21	CHECKS PAID
TAXES	\$9,970,880.78	\$0.00	TAXES
TREAS. COMM	\$0.00	\$199,641.80	TREAS. COMM
TRANSFERS IN	\$306,203.75	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$143,843.88	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6603 CITY OF PRAIRIE GROVE

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$88,514.64
Sub-Total	\$88,514.64

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$699,908.56
7202 LOCAL PROP TAXES-DEL REAL	\$19,822.57
7203 LOCAL PROP TAXES-DEL PERSONAL	\$24,189.84
7210 STATE LAND SALES-REDEMPTIONS	\$214.86
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$590.87
7250 EXCESS COMMISSION - COLLECTOR	\$23,104.31
Sub-Total	\$767,831.01

INVESTMENT INCOME

7501 INTEREST INCOME	\$763.96
Sub-Total	\$763.96

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$285.60
Sub-Total	\$285.60

OTHER

8703 EXCESS COMMISSION - TREASURER	\$11,651.68
8706 MISCELLANEOUS	\$199.97
Sub-Total	\$11,851.65

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$852,562.73)
9905 TREASURER'S COMMISSION CHARGED	(\$16,684.13)
Sub-Total	(\$869,246.86)

6603 CITY OF PRAIRIE GROVE

RECEIPTS	\$199.97	\$852,562.73	CHECKS PAID
TAXES	\$833,241.34	\$0.00	TAXES
TREAS. COMM	\$0.00	\$16,684.13	TREAS. COMM
TRANSFERS IN	\$24,153.87	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$11,651.68	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6604 CITY OF WEST FORK

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$33,469.04
Sub-Total	\$33,469.04

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$165,060.51
7202 LOCAL PROP TAXES-DEL REAL	\$5,799.96
7203 LOCAL PROP TAXES-DEL PERSONAL	\$5,255.78
7210 STATE LAND SALES-REDEMPTIONS	\$655.36
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$110.28
7250 EXCESS COMMISSION - COLLECTOR	\$6,381.58
Sub-Total	\$183,263.47

INVESTMENT INCOME

7501 INTEREST INCOME	\$197.07
Sub-Total	\$197.07

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$78.88
Sub-Total	\$78.88

OTHER

8703 EXCESS COMMISSION - TREASURER	\$3,096.13
8706 MISCELLANEOUS	\$52.51
Sub-Total	\$3,148.64

UNAPPORTIONED TAXES DISTRIBUTED

9109 INTEREST INCOME DISTRIBUTED	\$4.47
Sub-Total	\$4.47

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$215,949.49)
9905 TREASURER'S COMMISSION CHARGED	(\$4,212.08)
Sub-Total	(\$220,161.57)

6604 CITY OF WEST FORK

RECEIPTS	\$52.51	\$215,949.49	CHECKS PAID
TAXES	\$210,350.93	\$0.00	TAXES
TREAS. COMM	\$0.00	\$4,212.08	TREAS. COMM
TRANSFERS IN	\$6,662.00	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$3,096.13	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6605 CITY OF LINCOLN

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$25,169.89
Sub-Total	\$25,169.89

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$148,035.63
7202 LOCAL PROP TAXES-DEL REAL	\$5,240.19
7203 LOCAL PROP TAXES-DEL PERSONAL	\$7,148.90
7210 STATE LAND SALES-REDEMPTIONS	\$310.76
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$166.33
7250 EXCESS COMMISSION - COLLECTOR	\$5,428.88
Sub-Total	\$166,330.69

INVESTMENT INCOME

7501 INTEREST INCOME	\$180.29
Sub-Total	\$180.29

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$67.11
Sub-Total	\$67.11

OTHER

8703 EXCESS COMMISSION - TREASURER	\$2,709.54
8706 MISCELLANEOUS	\$45.06
Sub-Total	\$2,754.60

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$190,776.57)
9905 TREASURER'S COMMISSION CHARGED	(\$3,726.01)
Sub-Total	(\$194,502.58)

6605 CITY OF LINCOLN

RECEIPTS	\$45.06	\$190,776.57	CHECKS PAID
TAXES	\$186,071.70	\$0.00	TAXES
TREAS. COMM	\$0.00	\$3,726.01	TREAS. COMM
TRANSFERS IN	\$5,676.28	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$2,709.54	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6606 CITY OF WINSLOW

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$5,111.21
Sub-Total	\$5,111.21

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$16,376.20
7202 LOCAL PROP TAXES-DEL REAL	\$1,843.33
7203 LOCAL PROP TAXES-DEL PERSONAL	\$636.93
7210 STATE LAND SALES-REDEMPTIONS	\$340.68
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$32.98
7250 EXCESS COMMISSION - COLLECTOR	\$694.29
Sub-Total	\$19,924.41

INVESTMENT INCOME

7501 INTEREST INCOME	\$25.32
Sub-Total	\$25.32

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$8.58
Sub-Total	\$8.58

OTHER

8703 EXCESS COMMISSION - TREASURER	\$348.45
8706 MISCELLANEOUS	\$5.91
Sub-Total	\$354.36

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$24,936.45)
9905 TREASURER'S COMMISSION CHARGED	(\$487.43)
Sub-Total	(\$25,423.88)

6606 CITY OF WINSLOW

RECEIPTS	\$5.91	\$24,936.45	CHECKS PAID
TAXES	\$24,341.33	\$0.00	TAXES
TREAS. COMM	\$0.00	\$487.43	TREAS. COMM
TRANSFERS IN	\$728.19	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$348.45	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6607 CITY OF TONTITOWN

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$54,102.30
Sub-Total	\$54,102.30

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$994,546.28
7202 LOCAL PROP TAXES-DEL REAL	\$13,150.99
7203 LOCAL PROP TAXES-DEL PERSONAL	\$20,025.74
7210 STATE LAND SALES-REDEMPTIONS	\$511.19
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$544.98
7250 EXCESS COMMISSION - COLLECTOR	\$33,307.24
Sub-Total	\$1,062,086.42

INVESTMENT INCOME

7501 INTEREST INCOME	\$899.43
Sub-Total	\$899.43

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$411.72
Sub-Total	\$411.72

OTHER

8703 EXCESS COMMISSION - TREASURER	\$15,772.55
8706 MISCELLANEOUS	\$268.53
Sub-Total	\$16,041.08

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,111,859.97)
9905 TREASURER'S COMMISSION CHARGED	(\$21,680.98)
Sub-Total	(\$1,133,540.95)

6607 CITY OF TONTITOWN

RECEIPTS	\$268.53	\$1,111,859.97	CHECKS PAID
TAXES	\$1,082,881.48	\$0.00	TAXES
TREAS. COMM	\$0.00	\$21,680.98	TREAS. COMM
TRANSFERS IN	\$34,618.39	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$15,772.55	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6608 CITY OF FARMINGTON

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$103,772.44
Sub-Total	\$103,772.44

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$907,441.88
7202 LOCAL PROP TAXES-DEL REAL	\$12,508.93
7203 LOCAL PROP TAXES-DEL PERSONAL	\$23,773.41
7210 STATE LAND SALES-REDEMPTIONS	\$1,043.15
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$321.20
7250 EXCESS COMMISSION - COLLECTOR	\$31,658.44
Sub-Total	\$976,747.01

INVESTMENT INCOME

7501 INTEREST INCOME	\$922.18
Sub-Total	\$922.18

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$391.34
Sub-Total	\$391.34

OTHER

8703 EXCESS COMMISSION - TREASURER	\$15,112.17
8706 MISCELLANEOUS	\$262.66
Sub-Total	\$15,374.83

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,076,206.90)
9905 TREASURER'S COMMISSION CHARGED	(\$21,000.90)
Sub-Total	(\$1,097,207.80)

6608 CITY OF FARMINGTON

RECEIPTS	\$262.66	\$1,076,206.90	CHECKS PAID
TAXES	\$1,048,861.01	\$0.00	TAXES
TREAS. COMM	\$0.00	\$21,000.90	TREAS. COMM
TRANSFERS IN	\$32,971.96	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$15,112.17	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6609 CITY OF GREENLAND

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$11,512.13
Sub-Total	\$11,512.13

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$70,187.05
7202 LOCAL PROP TAXES-DEL REAL	\$2,200.04
7203 LOCAL PROP TAXES-DEL PERSONAL	\$2,795.12
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$37.98
7250 EXCESS COMMISSION - COLLECTOR	\$2,397.07
Sub-Total	\$77,617.26

INVESTMENT INCOME

7501 INTEREST INCOME	\$80.08
Sub-Total	\$80.08

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$29.63
Sub-Total	\$29.63

OTHER

8703 EXCESS COMMISSION - TREASURER	\$1,165.64
8706 MISCELLANEOUS	\$21.72
Sub-Total	\$1,187.36

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$88,689.73)
9905 TREASURER'S COMMISSION CHARGED	(\$1,736.73)
Sub-Total	(\$90,426.46)

6609 CITY OF GREENLAND

RECEIPTS	\$21.72	\$88,689.73	CHECKS PAID
TAXES	\$86,732.32	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,736.73	TREAS. COMM
TRANSFERS IN	\$2,506.78	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,165.64	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6610 CITY OF ELKINS

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$43,942.04
Sub-Total	\$43,942.04

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$274,169.26
7202 LOCAL PROP TAXES-DEL REAL	\$3,309.31
7203 LOCAL PROP TAXES-DEL PERSONAL	\$12,118.58
7210 STATE LAND SALES-REDEMPTIONS	\$784.84
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$67.96
7250 EXCESS COMMISSION - COLLECTOR	\$10,423.90
Sub-Total	\$300,873.85

INVESTMENT INCOME

7501 INTEREST INCOME	\$310.19
Sub-Total	\$310.19

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$128.85
Sub-Total	\$128.85

OTHER

8703 EXCESS COMMISSION - TREASURER	\$5,025.09
8706 MISCELLANEOUS	\$83.84
Sub-Total	\$5,108.93

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$343,668.16)
9905 TREASURER'S COMMISSION CHARGED	(\$6,695.70)
Sub-Total	(\$350,363.86)

6610 CITY OF ELKINS

RECEIPTS	\$83.84	\$343,668.16	CHECKS PAID
TAXES	\$334,391.99	\$0.00	TAXES
TREAS. COMM	\$0.00	\$6,695.70	TREAS. COMM
TRANSFERS IN	\$10,862.94	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$5,025.09	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6611 CITY OF ELM SPRINGS

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$29,805.99
Sub-Total	\$29,805.99

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$337,117.63
7202 LOCAL PROP TAXES-DEL REAL	\$4,813.02
7203 LOCAL PROP TAXES-DEL PERSONAL	\$7,416.33
7210 STATE LAND SALES-REDEMPTIONS	\$490.01
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$218.93
7250 EXCESS COMMISSION - COLLECTOR	\$10,999.48
Sub-Total	\$361,055.40

INVESTMENT INCOME

7501 INTEREST INCOME	\$316.93
Sub-Total	\$316.93

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$135.96
Sub-Total	\$135.96

OTHER

8703 EXCESS COMMISSION - TREASURER	\$5,252.86
8706 MISCELLANEOUS	\$96.70
Sub-Total	\$5,349.56

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$389,056.21)
9905 TREASURER'S COMMISSION CHARGED	(\$7,607.63)
Sub-Total	(\$396,663.84)

6611 CITY OF ELM SPRINGS

RECEIPTS	\$96.70	\$389,056.21	CHECKS PAID
TAXES	\$379,861.91	\$0.00	TAXES
TREAS. COMM	\$0.00	\$7,607.63	TREAS. COMM
TRANSFERS IN	\$11,452.37	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$5,252.86	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6612 CITY OF JOHNSON

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$31,357.66
Sub-Total	\$31,357.66

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$706,838.76
7202 LOCAL PROP TAXES-DEL REAL	\$16,073.92
7203 LOCAL PROP TAXES-DEL PERSONAL	\$10,633.64
7210 STATE LAND SALES-REDEMPTIONS	\$183.31
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$95.73
7250 EXCESS COMMISSION - COLLECTOR	\$23,125.18
Sub-Total	\$756,950.54

INVESTMENT INCOME

7501 INTEREST INCOME	\$646.36
Sub-Total	\$646.36

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$285.86
Sub-Total	\$285.86

OTHER

8703 EXCESS COMMISSION - TREASURER	\$10,851.98
8706 MISCELLANEOUS	\$189.62
Sub-Total	\$11,041.60

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$784,961.64)
9905 TREASURER'S COMMISSION CHARGED	(\$15,320.38)
Sub-Total	(\$800,282.02)

6612 CITY OF JOHNSON

<i>RECEIPTS</i>	\$189.62	\$784,961.64	<i>CHECKS PAID</i>
<i>TAXES</i>	\$765,183.02	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$15,320.38	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$24,057.40	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$10,851.98	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$0.00		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

6613 CITY OF GOSHEN

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$19,530.15
Sub-Total	\$19,530.15

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$260,518.21
7202 LOCAL PROP TAXES-DEL REAL	\$4,833.40
7203 LOCAL PROP TAXES-DEL PERSONAL	\$3,941.48
7210 STATE LAND SALES-REDEMPTIONS	\$462.26
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$181.97
7250 EXCESS COMMISSION - COLLECTOR	\$8,991.55
Sub-Total	\$278,928.87

INVESTMENT INCOME

7501 INTEREST INCOME	\$244.59
Sub-Total	\$244.59

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$111.15
Sub-Total	\$111.15

OTHER

8703 EXCESS COMMISSION - TREASURER	\$4,215.63
8706 MISCELLANEOUS	\$71.92
Sub-Total	\$4,287.55

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$297,306.61)
9905 TREASURER'S COMMISSION CHARGED	(\$5,795.70)
Sub-Total	(\$303,102.31)

6613 CITY OF GOSHEN

<i>RECEIPTS</i>	\$71.92	\$297,306.61	<i>CHECKS PAID</i>
<i>TAXES</i>	\$289,467.47	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$5,795.70	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$9,347.29	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$4,215.63	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$0.00		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

6614 FAYETTEVILLE LIBRARY

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$423,574.49
Sub-Total	\$423,574.49

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$8,702,900.45
7202 LOCAL PROP TAXES-DEL REAL	\$245,608.27
7203 LOCAL PROP TAXES-DEL PERSONAL	\$145,812.71
7210 STATE LAND SALES-REDEMPTIONS	\$18,867.65
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$8,008.84
7250 EXCESS COMMISSION - COLLECTOR	\$288,776.97
Sub-Total	\$9,409,974.89

INVESTMENT INCOME

7501 INTEREST INCOME	\$7,993.41
Sub-Total	\$7,993.41

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$3,569.67
Sub-Total	\$3,569.67

OTHER

8703 EXCESS COMMISSION - TREASURER	\$137,242.80
8706 MISCELLANEOUS	\$2,347.07
Sub-Total	\$139,589.87

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$9,793,600.08)
9905 TREASURER'S COMMISSION CHARGED	(\$191,102.25)
Sub-Total	(\$9,984,702.33)

6614 FAYETTEVILLE LIBRARY

<i>RECEIPTS</i>	\$2,347.07	\$9,793,600.08	<i>CHECKS PAID</i>
<i>TAXES</i>	\$9,544,772.41	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$191,102.25	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$300,340.05	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$137,242.80	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$0.00		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

6701 FAYETTEVILLE SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$5,875,252.37
Sub-Total	\$5,875,252.37

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$112,376,039.38
7202 LOCAL PROP TAXES-DEL REAL	\$3,112,540.21
7203 LOCAL PROP TAXES-DEL PERSONAL	\$1,917,963.65
7210 STATE LAND SALES-REDEMPTIONS	\$240,175.84
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$77,114.89
7250 EXCESS COMMISSION - COLLECTOR	\$3,745,527.64
Sub-Total	\$121,469,361.61

INVESTMENT INCOME

7501 INTEREST INCOME	\$61,678.54
Sub-Total	\$61,678.54

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$46,299.71
Sub-Total	\$46,299.71

OTHER

8703 EXCESS COMMISSION - TREASURER	\$222,755.78
8706 MISCELLANEOUS	\$30,414.94
Sub-Total	\$253,170.72

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$5,354.33
Sub-Total	\$5,354.33

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$127,401,875.90)
9905 TREASURER'S COMMISSION CHARGED	(\$309,241.38)
Sub-Total	(\$127,711,117.28)

6701 FAYETTEVILLE SCHOOL DISTRICT

RECEIPTS	\$30,414.94	\$127,401,875.90	CHECKS PAID
TAXES	\$123,599,086.34	\$0.00	TAXES
TREAS. COMM	\$0.00	\$309,241.38	TREAS. COMM
TRANSFERS IN	\$3,858,860.22	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$222,755.78	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6706 FARMINGTON SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$1,471,741.02
Sub-Total	\$1,471,741.02

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$11,922,578.52
7202 LOCAL PROP TAXES-DEL REAL	\$208,138.36
7203 LOCAL PROP TAXES-DEL PERSONAL	\$314,555.91
7210 STATE LAND SALES-REDEMPTIONS	\$27,392.72
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$5,518.80
7250 EXCESS COMMISSION - COLLECTOR	\$420,100.15
Sub-Total	\$12,898,284.46

INVESTMENT INCOME

7501 INTEREST INCOME	\$7,747.47
Sub-Total	\$7,747.47

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$5,193.00
Sub-Total	\$5,193.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$25,096.30
8706 MISCELLANEOUS	\$3,485.43
Sub-Total	\$28,581.73

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$1,541.44
Sub-Total	\$1,541.44

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$14,378,182.36)
9905 TREASURER'S COMMISSION CHARGED	(\$34,906.76)
Sub-Total	(\$14,413,089.12)

6706 FARMINGTON SCHOOL DISTRICT

RECEIPTS	\$3,485.43	\$14,378,182.36	CHECKS PAID
TAXES	\$13,949,925.33	\$0.00	TAXES
TREAS. COMM	\$0.00	\$34,906.76	TREAS. COMM
TRANSFERS IN	\$434,582.06	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$25,096.30	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6710 ELKINS SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$646,720.70
Sub-Total	\$646,720.70

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$3,986,151.56
7202 LOCAL PROP TAXES-DEL REAL	\$87,235.54
7203 LOCAL PROP TAXES-DEL PERSONAL	\$163,522.03
7210 STATE LAND SALES-REDEMPTIONS	\$7,296.71
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,788.99
7250 EXCESS COMMISSION - COLLECTOR	\$150,567.58
Sub-Total	\$4,396,562.41

INVESTMENT INCOME

7501 INTEREST INCOME	\$2,989.10
Sub-Total	\$2,989.10

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$1,861.22
Sub-Total	\$1,861.22

OTHER

8703 EXCESS COMMISSION - TREASURER	\$9,178.01
8706 MISCELLANEOUS	\$1,221.85
Sub-Total	\$10,399.86

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$1,115.36
Sub-Total	\$1,115.36

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$5,047,386.49)
9905 TREASURER'S COMMISSION CHARGED	(\$12,262.16)
Sub-Total	(\$5,059,648.65)

6710 ELKINS SCHOOL DISTRICT

RECEIPTS	\$1,221.85	\$5,047,386.49	CHECKS PAID
TAXES	\$4,892,715.53	\$0.00	TAXES
TREAS. COMM	\$0.00	\$12,262.16	TREAS. COMM
TRANSFERS IN	\$156,533.26	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$9,178.01	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6714 WEST FORK SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$647,236.37
Sub-Total	\$647,236.37

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$3,204,668.04
7202 LOCAL PROP TAXES-DEL REAL	\$113,867.29
7203 LOCAL PROP TAXES-DEL PERSONAL	\$119,680.70
7210 STATE LAND SALES-REDEMPTIONS	\$12,399.75
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$2,313.77
7250 EXCESS COMMISSION - COLLECTOR	\$124,913.95
Sub-Total	\$3,577,843.50

INVESTMENT INCOME

7501 INTEREST INCOME	\$2,622.85
Sub-Total	\$2,622.85

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$1,544.10
Sub-Total	\$1,544.10

OTHER

8703 EXCESS COMMISSION - TREASURER	\$7,573.17
8706 MISCELLANEOUS	\$1,022.83
Sub-Total	\$8,596.00

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$5,177.77
Sub-Total	\$5,177.77

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$4,232,748.10)
9905 TREASURER'S COMMISSION CHARGED	(\$10,272.49)
Sub-Total	(\$4,243,020.59)

6714 WEST FORK SCHOOL DISTRICT

RECEIPTS	\$1,022.83	\$4,232,748.10	CHECKS PAID
TAXES	\$4,100,165.92	\$0.00	TAXES
TREAS. COMM	\$0.00	\$10,272.49	TREAS. COMM
TRANSFERS IN	\$134,258.67	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$7,573.17	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6721 SILOAM SPRINGS SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$109,863.24
Sub-Total	\$109,863.24

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$946,378.10
7202 LOCAL PROP TAXES-DEL REAL	\$44,940.96
7203 LOCAL PROP TAXES-DEL PERSONAL	\$31,285.67
7210 STATE LAND SALES-REDEMPTIONS	\$5,338.20
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$240.12
7250 EXCESS COMMISSION - COLLECTOR	\$32,722.07
Sub-Total	\$1,060,905.12

INVESTMENT INCOME

7501 INTEREST INCOME	\$683.81
Sub-Total	\$683.81

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$404.49
Sub-Total	\$404.49

OTHER

8703 EXCESS COMMISSION - TREASURER	\$2,007.83
8706 MISCELLANEOUS	\$274.22
Sub-Total	\$2,282.05

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,171,291.15)
9905 TREASURER'S COMMISSION CHARGED	(\$2,847.56)
Sub-Total	(\$1,174,138.71)

6721 SILOAM SPRINGS SCHOOL DISTRICT

RECEIPTS	\$274.22	\$1,171,291.15	CHECKS PAID
TAXES	\$1,138,046.29	\$0.00	TAXES
TREAS. COMM	\$0.00	\$2,847.56	TREAS. COMM
TRANSFERS IN	\$33,810.37	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$2,007.83	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6723 PRAIRIE GROVE SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$1,431,337.05
Sub-Total	\$1,431,337.05

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$9,646,424.57
7202 LOCAL PROP TAXES-DEL REAL	\$278,111.15
7203 LOCAL PROP TAXES-DEL PERSONAL	\$341,696.68
7210 STATE LAND SALES-REDEMPTIONS	\$5,091.00
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$10,296.41
7250 EXCESS COMMISSION - COLLECTOR	\$342,872.43
Sub-Total	\$10,624,492.24

INVESTMENT INCOME

7501 INTEREST INCOME	\$7,035.90
Sub-Total	\$7,035.90

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$4,238.36
Sub-Total	\$4,238.36

OTHER

8703 EXCESS COMMISSION - TREASURER	\$20,894.27
8706 MISCELLANEOUS	\$2,955.71
Sub-Total	\$23,849.98

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$4,434.64
Sub-Total	\$4,434.64

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$12,066,069.66)
9905 TREASURER'S COMMISSION CHARGED	(\$29,318.51)
Sub-Total	(\$12,095,388.17)

6723 PRAIRIE GROVE SCHOOL DISTRICT

RECEIPTS	\$2,955.71	\$12,066,069.66	CHECKS PAID
TAXES	\$11,712,956.86	\$0.00	TAXES
TREAS. COMM	\$0.00	\$29,318.51	TREAS. COMM
TRANSFERS IN	\$358,581.33	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$20,894.27	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6748 LINCOLN SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$684,899.99
Sub-Total	\$684,899.99

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$3,815,042.55
7202 LOCAL PROP TAXES-DEL REAL	\$191,901.99
7203 LOCAL PROP TAXES-DEL PERSONAL	\$183,430.19
7210 STATE LAND SALES-REDEMPTIONS	\$14,087.87
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$3,941.00
7250 EXCESS COMMISSION - COLLECTOR	\$146,715.20
Sub-Total	\$4,355,118.80

INVESTMENT INCOME

7501 INTEREST INCOME	\$3,091.14
Sub-Total	\$3,091.14

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$1,813.60
Sub-Total	\$1,813.60

OTHER

8703 EXCESS COMMISSION - TREASURER	\$9,083.94
8706 MISCELLANEOUS	\$1,222.82
Sub-Total	\$10,306.76

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$543.53
Sub-Total	\$543.53

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$5,043,528.42)
9905 TREASURER'S COMMISSION CHARGED	(\$12,245.40)
Sub-Total	(\$5,055,773.82)

6748 LINCOLN SCHOOL DISTRICT

RECEIPTS	\$1,222.82	\$5,043,528.42	CHECKS PAID
TAXES	\$4,893,303.59	\$0.00	TAXES
TREAS. COMM	\$0.00	\$12,245.40	TREAS. COMM
TRANSFERS IN	\$152,163.47	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$9,083.94	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6750 SPRINGDALE SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$6,150,750.36
Sub-Total	\$6,150,750.36

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$82,410,863.20
7202 LOCAL PROP TAXES-DEL REAL	\$1,990,630.61
7203 LOCAL PROP TAXES-DEL PERSONAL	\$2,366,677.51
7210 STATE LAND SALES-REDEMPTIONS	\$157,673.27
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$74,619.51
7250 EXCESS COMMISSION - COLLECTOR	\$2,818,225.37
Sub-Total	\$89,818,689.47

INVESTMENT INCOME

7501 INTEREST INCOME	\$49,512.99
Sub-Total	\$49,512.99

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$34,837.03
Sub-Total	\$34,837.03

OTHER

8703 EXCESS COMMISSION - TREASURER	\$168,801.48
8706 MISCELLANEOUS	\$22,951.33
Sub-Total	\$191,752.81

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$12,184.74
Sub-Total	\$12,184.74

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$96,024,637.76)
9905 TREASURER'S COMMISSION CHARGED	(\$233,089.64)
Sub-Total	(\$96,257,727.40)

6750 SPRINGDALE SCHOOL DISTRICT

RECEIPTS	\$22,951.33	\$96,024,637.76	CHECKS PAID
TAXES	\$93,151,214.46	\$0.00	TAXES
TREAS. COMM	\$0.00	\$233,089.64	TREAS. COMM
TRANSFERS IN	\$2,914,760.13	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$168,801.48	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6795 GREENLAND SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$716,739.09
Sub-Total	\$716,739.09

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$4,441,492.23
7202 LOCAL PROP TAXES-DEL REAL	\$145,129.73
7203 LOCAL PROP TAXES-DEL PERSONAL	\$141,358.02
7210 STATE LAND SALES-REDEMPTIONS	\$7,894.41
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$3,450.91
7250 EXCESS COMMISSION - COLLECTOR	\$159,526.48
Sub-Total	\$4,898,851.78

INVESTMENT INCOME

7501 INTEREST INCOME	\$3,369.23
Sub-Total	\$3,369.23

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$1,971.96
Sub-Total	\$1,971.96

OTHER

8703 EXCESS COMMISSION - TREASURER	\$9,687.26
8706 MISCELLANEOUS	\$1,367.55
Sub-Total	\$11,054.81

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$3,442.28
Sub-Total	\$3,442.28

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$5,621,768.56)
9905 TREASURER'S COMMISSION CHARGED	(\$13,660.59)
Sub-Total	(\$5,635,429.15)

6795 GREENLAND SCHOOL DISTRICT

RECEIPTS	\$1,367.55	\$5,621,768.56	CHECKS PAID
TAXES	\$5,456,064.39	\$0.00	TAXES
TREAS. COMM	\$0.00	\$13,660.59	TREAS. COMM
TRANSFERS IN	\$168,309.95	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$9,687.26	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6801 RUPPLE IMPROVEMENT DISTRICT

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$57,706.67
7250 EXCESS COMMISSION - COLLECTOR	\$1,943.69
Sub-Total	\$59,650.36

INVESTMENT INCOME

7501 INTEREST INCOME	\$20.57
Sub-Total	\$20.57

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$59,650.25)
9905 TREASURER'S COMMISSION CHARGED	(\$20.68)
Sub-Total	(\$59,670.93)

6801 RUPPLE IMPROVEMENT DISTRICT

RECEIPTS	\$0.00	\$59,650.25	CHECKS PAID
TAXES	\$57,706.67	\$0.00	TAXES
TREAS. COMM	\$0.00	\$20.68	TREAS. COMM
TRANSFERS IN	\$1,964.26	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6803 HOMESTEAD IMP DISTRICT

PROPERTY TAXES

7250 EXCESS COMMISSION - COLLECTOR	\$903.73
Sub-Total	\$903.73

INVESTMENT INCOME

7501 INTEREST INCOME	\$1.89
Sub-Total	\$1.89

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$905.62)
Sub-Total	(\$905.62)

6803 HOMESTEAD IMP DISTRICT

<i>RECEIPTS</i>	\$0.00	\$905.62	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$905.62	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$0.00		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

6805 BEL CLAIRE IMP DISTRICT

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$42,201.14
7250 EXCESS COMMISSION - COLLECTOR	\$1,423.62
Sub-Total	\$43,624.76

INVESTMENT INCOME

7501 INTEREST INCOME	\$13.55
Sub-Total	\$13.55

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$43,622.38)
9905 TREASURER'S COMMISSION CHARGED	(\$15.93)
Sub-Total	(\$43,638.31)

6805 BEL CLAIRE IMP DISTRICT

RECEIPTS	\$0.00	\$43,622.38	CHECKS PAID
TAXES	\$42,201.14	\$0.00	TAXES
TREAS. COMM	\$0.00	\$15.93	TREAS. COMM
TRANSFERS IN	\$1,437.17	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6840 FAYETTEVILLE TIF DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$37,558.13
Sub-Total	\$37,558.13

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$641,405.70
7202 LOCAL PROP TAXES-DEL REAL	\$26,100.87
7210 STATE LAND SALES-REDEMPTIONS	\$3,104.60
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$575.81
7250 EXCESS COMMISSION - COLLECTOR	\$20,790.56
Sub-Total	\$691,977.54

INVESTMENT INCOME

7501 INTEREST INCOME	\$379.23
Sub-Total	\$379.23

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$257.00
Sub-Total	\$257.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$608.60
8706 MISCELLANEOUS	\$175.38
Sub-Total	\$783.98

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$730,069.23)
9905 TREASURER'S COMMISSION CHARGED	(\$886.65)
Sub-Total	(\$730,955.88)

6840 FAYETTEVILLE TIF DISTRICT

RECEIPTS	\$175.38	\$730,069.23	CHECKS PAID
TAXES	\$708,745.11	\$0.00	TAXES
TREAS. COMM	\$0.00	\$886.65	TREAS. COMM
TRANSFERS IN	\$21,426.79	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$608.60	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE