

2021 FINANCIAL REPORT

WASHINGTON COUNTY, ARKANSAS



Bobby Hill, Washington County Treasurer

WASHINGTON COUNTY, ARKANSAS

Bobby Hill, Treasurer

2021 ACTIVITY SUMMARY

BEGINNING BALANCE 01/01/20	\$	57,389,706.61
RECEIPTS	\$	332,616,159.98
TRANSFERS IN	\$	73,848,111.28
TAXES RECEIVED	\$	229,249,677.41
TREASURER'S COMMISSION IN	\$	2,350,838.39
EXCESS TREASURER'S COMM IN	\$	1,695,289.78
ADDBACKS	\$	272,609.93
REVENUE SUB-TOTAL	\$	640,032,686.77
EXCESS TREASURER'S COMM OUT	\$	(1,695,289.78)
WARRANTS PAID	\$	(301,446,571.85)
TRANSFERS OUT	\$	(73,848,018.93)
TAXES DISTRIBUTED	\$	(229,249,677.41)
TREASURER'S COMMISSION OUT	\$	(2,350,838.39)
EXENDITURE SUB-TOTAL	\$	(608,590,396.36)
ENDING BALANCE 12/31/2021	\$	88,831,997.02

WASHINGTON COUNTY TREASURY INDEX OF FUNDS

Bobby Hill, Treasurer

01/01/21 TO 12/31/21

BEGINNING BALANCE @ 1/1/2021

\$57,389,706.61

FUND	ENDING BALANCE	PAGE	FUND	ENDING BALANCE	PAGE
1000 GENERAL	\$11,449,312.88	1-3	6425 HAZMAT	\$0.00	71
1001 GENERAL RESERVE FUND	\$11,955,501.80	4	6475 ESCHEATED ESTATES	\$2,149.14	2
1002 EMPLOYEE INSURANCE	\$3,011,506.71	5	6498 PAYROLL	\$0.00	73
1005 CORONAVIRUS RELIEF FUND	\$0.00	6	6499 PAYROLL CLEARING	\$0.00	74
1800 FLEX SPENDING	\$51,492.92	7	6550 MORROW FIRE DUES	\$0.00	75
1825 ANIMAL SHELTER PROJECTS FUND	\$35,136.26	8	6551 WHEELER FIRE DUES	\$0.00	76
2000 ROAD	\$5,687,783.39	9-10	6552 ROUND MOUNTAIN FIRE DUES	\$0.00	77
2003 ADD'L FUEL TAX ACT 416-2019	\$503,454.44	11	6553 NOB HILL FIRE DUES	\$0.00	78
3000 TREASURER'S AUTOMATION	\$203,235.86	12	6554 GOSHEN FIRE DUES	\$0.00	79
3001 COLLECTOR'S AUTOMATION	\$418,275.53	13	6555 PGROVE/FARMINGTON FIRE DUES	\$0.00	80
3002 CIRCUIT COURT AUTOMATION	\$128,854.57	14	6556 LINCOLN FIRE DUES	\$0.00	81
3004 ASSESSOR'S AMENDMENT 79 FUND	\$233,896.63	15	6557 WEDINGTON FIRE DUES	\$0.00	82
3005 COUNTY CLERK'S COST	\$746,770.27	16	6558 STRICKLER FIRE DUES	\$0.00	83
3006 RECORDER'S COST	\$1,000,000.00	17	6559 WHITEHOUSE FIRE DUES	\$826.36	84
3008 COUNTY LIBRARY	\$1,806,245.04	18-19	6560 WEST FORK FIRE DUES	\$4,944.98	85
3010 COUNTY CLERK'S OPERATING	\$37,557.02	20	6601 CITY OF FAYETTEVILLE	\$0.00	86
3012 CHILD SUPPORT COST	\$11,123.04	21	6602 CITY OF SPRINGDALE	\$0.00	87
3014 COMMUNICATION FACILITY/EQUIP	\$212,908.21	22	6603 CITY OF PRAIRIE GROVE	\$0.00	88
3017 JAIL OPERATION & MAINTENANCE	\$4,298,885.20	23-24	6604 CITY OF WEST FORK	\$0.00	89
3019 BOATING SAFETY	\$30,787.12	25	6605 CITY OF LINCOLN	\$0.00	90
3020 EMERGENCY 9-1-1	\$307,472.31	26	6606 CITY OF WINSLOW	\$0.00	91
3028 ADULT DRUG COURT	\$30,080.06	27	6607 CITY OF TONTITOWN	\$0.00	92
3031 CIRCUIT COURT JUVENILE DIVISION	\$5,641.18	28	6608 CITY OF FARMINGTON	\$0.00	93
3032 JUVENILE COURT REPRESENTATION	\$4,329.58	29	6609 CITY OF GREENLAND	\$0.00	94
3039 CIRCUIT CLERK COMMISSIONER FEE	\$389.37	30	6610 CITY OF ELKINS	\$0.00	95
3042 ASSESSOR'S LATE ASSESSMENT FUND	\$33,274.28	31	6611 CITY OF ELM SPRINGS	\$0.00	96
3046 AMERICAN RESCUE PLAN ACT	\$17,574,753.61	32	6612 CITY OF JOHNSON	\$0.00	97
3075 CSU FUND	\$77,657.56	33	6613 CITY OF GOSHEN	\$0.00	98
3400 FEMA	\$0.00	34	6614 FAYETTEVILLE LIBRARY	\$0.00	99
3401 HIV CLINIC	\$144,023.82	35	6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	100
3402 LAW LIBRARY	\$399,918.67	36	6706 FARMINGTON SCHOOL DISTRICT	\$0.00	101
3403 CLOSED ACCOUNT	\$0.00	37	6710 ELKINS SCHOOL DISTRICT	\$0.00	102
3404 DRUG ENFORCEMENT - STATE	\$24,537.72	38	6714 WEST FORK SCHOOL DISTRICT	\$0.00	103
3405 DRUG ENFORCEMENT - FEDERAL	\$49,949.67	39-40	6721 SILOAM SPRINGS SCHOOL DISTRICT	\$0.00	104
3406 DRUG COURT PROGRAM FUND	\$210,067.31	41	6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	105
3501 HIDTA	\$0.00	42	6748 LINCOLN SCHOOL DISTRICT	\$0.00	106
3503 RURAL COMMUNITY GRANT	\$431,646.07	43	6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	107
3510 JDC GRANT FUND	\$30,356.83	44	6795 GREENLAND SCHOOL DISTRICT	\$0.00	108
3511 DEM GRANT FUND	(\$141,108.13)	45	6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	109
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	46	6803 HOMESTEAD IMP DISTRICT	\$0.00	110
3513 DRUG COURT GRANT FUND	(\$4,599.94)	47	6805 BEL CLAIRE IMP DISTRICT	\$0.00	111
3514 LAW ENFORCEMENT GRANT FUND	(\$3,230.16)	48	6840 FAYETTEVILLE TIF DISTRICT	\$0.00	112
3515 ANIMAL SHELTER GRANT FUND	\$4,223.13	49			
3516 ANIMAL SHELTER PROJECTS FUND	\$0.00	50			
3517 JUVENILE COURT GRANT FUND	\$790.31	51			
3518 AR HERITAGE PRESERVATION FUND	\$0.00	52			
3519 AOC JUVENILE COURT GRANT	\$4,633.01	53			
3525 EMERGENCY RENTAL ASSISTANCE	\$24,243.55	54			
3526 RENTAL ASSISTANCE - ERA 2 GRANT FUND	\$1,645,162.79	55			
3550 CRISIS STABILIZATION UNIT GRANT FUND	\$1,418.71	56			
4800 RADIO SYSTEM SALES TAX	\$10,823,522.78	57			
6000 TREASURER'S COMMISSION	\$2,355,702.84	58			
6002 COLLECTOR'S UNAPPORTIONED	\$12,924,306.71	59			
6003 PROPERTY TAX RELIEF	\$0.00	60			
6004 DELINQUENT PERSONAL TAX	\$0.00	61			
6005 DELINQUENT REAL TAXES	\$0.00	62			
6006 TIMBER TAX	\$0.00	63			
6008 STATE LAND SALES	\$0.00	64			
6010 ADMIN JUSTICE	\$0.00	65			
6011 INTEREST	\$29,615.05	66			

ENDING BALANCE @ 12/31/2021

\$88,831,997.02

1000 GENERAL

STATE AID

7001 GENERAL REVENUE TURNBACK	\$311,973.74
7003 PROPERTY REAPPRAISAL	\$696,549.00
7004 PROPERTY RELIEF TRUST FUNDS	\$1,288,692.23
7005 REAL ESTATE TRANSFER TAX SURPLUS	\$407,127.90
7013 OTHER STATE AID	\$54,820.07
7018 INMATE LITTER PICKUP	\$0.00
7019 REAL ESTATE ADMIN JUSTICE	\$0.00
7020 PUBLIC DEFENDER COMMISSION	\$3,983.11
7050 ANIMAL SHELTER LICENSE PLATES	\$1,436.04
Sub-Total	\$2,764,582.09

FEDERAL AID

7111 REIMB-OFFICE OF EMERGENCY MGMT	\$94,941.64
Sub-Total	\$94,941.64

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$16,375,327.18
7202 LOCAL PROP TAXES-DEL REAL	\$398,901.55
7203 LOCAL PROP TAXES-DEL PERSONAL	\$397,048.25
7206 LOCAL PROP TAXES-DEL PERS PEN	\$763,062.85
7210 STATE LAND SALES-REDEMPTIONS	\$46,259.06
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$4,107.94
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$105,313.71
7217 UNCLAIMED EXC PROCEEDS - LAND SALES	\$195,030.05
7218 LOCAL PROP TAX - LATE ASSMT PEN	\$408,480.89
7250 EXCESS COMMISSION - COLLECTOR	\$566,975.44
Sub-Total	\$19,260,506.92

SALES TAX

7301 LOCAL TAXES-SALES TAX	\$5,702,966.32
Sub-Total	\$5,702,966.32

FINES, FORFEITURES AND COSTS

7401 CIRCUIT COURT FINES/FORFEITURE	\$271,606.77
7404 COUNTY ADMIN OF JUSTICE	\$365,872.75
7407 OTHER FINES AND FORFEITURES	\$78,000.00
7415 DIVERSION COURT FINES	\$0.00
7489 FAYETTEVILLE DISTRICT COURT	\$68,572.45
7490 SPRINGDALE DISTRICT COURT	\$37,876.88
7491 PRAIRIE GROVE DISTRICT COURT	\$75,451.99
7492 ELKINS DISTRICT COURT	\$70,352.72
7493 WEST FORK DISTRICT COURT	\$113,559.93
7494 ELM SPRINGS DISTRICT COURT	\$1,302.84
7495 FARMINGTON DISTRICT COURT	\$0.00
7496 GREENLAND DISTRICT COURT	\$23.79
7497 JOHNSON DISTRICT COURT	\$104.27
Sub-Total	\$1,082,724.39

INVESTMENT INCOME

7501 INTEREST INCOME	\$63,791.53
7503 INTEREST INCOME - ARPA	\$41,165.54

7504 INTEREST INCOME - ERA 1	\$0.00
7504 INTEREST INCOME - ERA I	\$7,422.19
7505 INTEREST INCOME - ERA 2	\$2,990.70

Sub-Total	\$115,369.96
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OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$385,548.21
7603 SHERIFF'S FEES	\$94,008.09
7607 SHERIFF'S WORK RELEASE-COMM SRVC	\$525.00

Sub-Total	\$480,081.30
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SANITATION FEES

7903 RECYCLING SALES AND FEES	\$0.00
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Sub-Total	\$0.00
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FRANCHISE FEES

8101 FRANCHISE FEES	\$128,788.85
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Sub-Total	\$128,788.85
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TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$170,303.89
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Sub-Total	\$170,303.89
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OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$0.00
8703 EXCESS COMMISSION - TREASURER	\$409,975.01
8706 MISCELLANEOUS	\$0.00
8709 REIMBURSEMENT - VETERAN'S SERVICE OF	\$5,300.00
8710 RENT/LEASE	\$38,100.00
8711 SALE OF EQUIPMENT	\$6,000.00
8712 SALE OF MATERIALS	\$325.25
8714 VENDING MACHINE SALES/COMMISSION	\$30.38
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$14,092.71
8716 REIMB-CORPS OF ENGINEERS	\$0.00
8718 INSURANCE PROCEEDS (CASUALTY CLAIM)	\$83,667.34
8719 REIMBURSEMENT - ELECTIONS	\$179,124.34
8720 REIMBURSEMENT - JURY EXPENSE	\$6,215.00
8721 UNCLAIMED PROPERTY FROM STATE	\$41,631.23
8723 COPIES	\$271.40
8727 REIMBURSEMENT - SALARIES	\$550,962.86
8729 REIMBURSEMENT - CAPITAL CREDIT	\$260.57
8730 REIMBURSEMENT - EXPENSE	\$25,177.96
8731 REIMBURSEMENT - COURT EXPENSE	\$22,758.53
8735 ANIMAL SHELTER FEES	\$33,034.93
8736 JDC - RESIDENT CARE	\$19,136.00
8742 REIMBURSEMENT - RISK MGMT	\$0.00
8745 RESTITUTION	\$75,271.93
8746 PLAT FEES	\$37,849.39
8751 REBATE	\$74,050.50
8752 SEWER ADMIN FEES	\$0.00
8754 ENERGY PAYMENT	\$0.00
8755 DONATIONS-ANIMAL SHELTER	\$275.28
8768 EXCESS ASSESSOR COMMISSION	\$0.00
8769 SPAY/NEUTER PROGRAM	\$12,920.00

8770 REIMBURSEMENT - MISC	\$0.00
8771 REIMBURSEMENT - TRIP AND CONF	\$0.00
8772 REIMBURSEMENT - CREDIT CARD CHG	\$581.69
8780 REIMBURSEMENT-OVERPAYMENT	\$0.00
Sub-Total	\$1,637,012.30

TRANSFERS IN

8802 TRANSFER FROM COUNTY ROAD	\$80,411.87
8803 TRANSFER FROM COUNTY LIBRARY	\$1.00
8804 TRANSFER FROM JAIL O&M	\$0.00
8813 TRANSFER FROM DEM GRANT FUND	\$0.00
8814 TRANSFER FROM VOTING SYSTEM GRANT	\$0.00
8815 TRANSFER FROM RECORDER'S COST	\$1,128,688.43
8820 TRANSFER FROM EMERGENCY 9-1-1	\$0.00
8855 TRANSFER BY COURT ORDER	\$3,666,810.56
8856 TRANSFER IN NET PAYROLL	\$146.90
8860 TRANSFER FROM TREAS AGENCY FUND	\$225,651.87
8861 TRANSFER FROM COLL AGENCY FUND	\$1,102,588.31
8862 TRANSFER FROM ASSR AGENCY FUND	\$2,251,300.23
8864 TRANSFER FROM HIDTA	\$15,469.05
Sub-Total	\$8,471,068.22

TRANSFERS OUT

8902 TRANSFER TO COUNTY ROAD	(\$18,288.85)
8905 TRANSFER TO DRUG ENFORCEMENT FED	(\$2,100.00)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$2,603,061.76)
8907 TRANSFER TO FLEX SPENDING	(\$155,439.46)
8911 TRANSFER TO HIV CLINIC	(\$38,806.00)
8913 TRANSFER TO COLLECTOR AUTOMATION	\$0.00
8955 TRANSFER OUT COURT ORDER	(\$4,033,866.60)
8956 TRANSFER TO NET PAYROLL	(\$11,988,427.66)
8957 TRANSFER TO PAYROLL CLEARING	(\$5,635,909.25)
8958 TRANSFER TO RETIREMENT	(\$3,355,478.20)
Sub-Total	(\$27,831,377.78)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$10,173,521.41)
9905 TREASURER'S COMMISSION CHARGED	(\$561,479.45)
9906 ADDBACKS & VOIDS	\$21,550.38
Sub-Total	(\$10,713,450.48)

1000 GENERAL

RECEIPTS	\$10,096,533.00	\$10,173,521.41	CHECKS PAID
TAXES	\$19,775,886.50	\$0.00	TAXES
TREAS. COMM	\$0.00	\$561,479.45	TREAS. COMM
TRANSFERS IN	\$9,625,951.37	\$27,831,377.78	TRANSFERS OUT
EXCESS TREAS.	\$409,975.01	\$0.00	EXCESS TREAS.
ADDBACKS	\$21,550.38	\$0.00	ADJUSTMENTS
	\$10,085,795.26		BEGINNING BALANCE
	\$11,449,312.88		ENDING BALANCE

1001 GENERAL RESERVE FUND

INVESTMENT INCOME

7501 INTEREST INCOME	\$27,951.42
Sub-Total	\$27,951.42

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$7,427,272.51
Sub-Total	\$7,427,272.51

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$253.35)
Sub-Total	(\$253.35)

1001 GENERAL RESERVE FUND

RECEIPTS	\$0.00	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$253.35	TREAS. COMM
TRANSFERS IN	\$7,455,223.93	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$4,500,531.22		BEGINNING BALANCE
	\$11,955,501.80		ENDING BALANCE

1002 EMPLOYEE INSURANCE

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$17,097.60
Sub-Total	\$17,097.60

INSURANCE PREMIUMS

8301 INSURANCE PREMIUM	\$4,926,331.68
Sub-Total	\$4,926,331.68

OTHER

8703 EXCESS COMMISSION - TREASURER	\$5,173.38
8722 REIMBURSEMENT - INSURANCE	\$145,063.23
8751 REBATE	\$183,865.20
Sub-Total	\$334,101.81

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$5,311,713.95)
9905 TREASURER'S COMMISSION CHARGED	(\$4,019.26)
Sub-Total	(\$5,315,733.21)

1002 EMPLOYEE INSURANCE

RECEIPTS	\$328,928.43	\$5,311,713.95	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$4,019.26	TREAS. COMM
TRANSFERS IN	\$4,943,429.28	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$5,173.38	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$3,049,708.83		BEGINNING BALANCE
	\$3,011,506.71		ENDING BALANCE

1005 CORONAVIRUS RELIEF FUND

FEDERAL AID

7112 FEDERAL CORONAVIRUS RELIEF	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$17,392.49
Sub-Total	\$17,392.49

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$0.30
Sub-Total	\$0.30

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$4,567,384.44)
Sub-Total	(\$4,567,384.44)

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	\$0.00
Sub-Total	\$0.00

1005 CORONAVIRUS RELIEF 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	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$17,392.79	\$4,567,384.44	<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>
	\$4,549,991.65		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

1800 FLEX SPENDING

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$114.71
Sub-Total	\$114.71

OTHER

8703 EXCESS COMMISSION - TREASURER	\$3.17
8722 REIMBURSEMENT - INSURANCE	\$23,214.54
Sub-Total	\$23,217.71

TRANSFERS IN

8807 TRANSFER IN FLEX SPENDING	\$268,870.33
Sub-Total	\$268,870.33

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$264,304.86)
9905 TREASURER'S COMMISSION CHARGED	(\$2.31)
Sub-Total	(\$264,307.17)

1800 FLEX SPENDING

RECEIPTS	\$23,214.54	\$264,304.86	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$2.31	TREAS. COMM
TRANSFERS IN	\$268,985.04	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$3.17	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$23,597.34		BEGINNING BALANCE
	\$51,492.92		ENDING BALANCE

1825 ANIMAL SHELTER PROJECTS FUND

INVESTMENT INCOME

7501 INTEREST INCOME	\$62.21
Sub-Total	\$62.21

OTHER

8751 REBATE	\$23.30
8755 DONATIONS-ANIMAL SHELTER	\$9,390.29
Sub-Total	\$9,413.59

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$50,381.32
Sub-Total	\$50,381.32

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$24,719.15)
9905 TREASURER'S COMMISSION CHARGED	(\$1.71)
Sub-Total	(\$24,720.86)

1825 ANIMAL SHELTER PROJECTS FUND

RECEIPTS	\$9,413.59	\$24,719.15	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1.71	TREAS. COMM
TRANSFERS IN	\$50,443.53	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$35,136.26		ENDING BALANCE

2000 ROAD

STATE AID

7002 HIGHWAY REVENUE TURNBACK	\$3,440,129.97
7004 PROPERTY RELIEF TRUST FUNDS	\$153,206.37
7006 SEVERANCE TAXES	\$237,249.94
7023 ROAD 1/2 CENT SALES TAX	\$2,029,196.17
Sub-Total	\$5,859,782.45

FEDERAL AID

7101 FEDERAL FLOOD CONTROL	\$0.00
7102 FEDERAL FOREST RESERVES	\$8,505.79
7110 BUREAU OF LAND MGMT-PILT	\$63,660.00
Sub-Total	\$72,165.79

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$1,500,894.95
7202 LOCAL PROP TAXES-DEL REAL	\$41,670.93
7203 LOCAL PROP TAXES-DEL PERSONAL	\$37,377.09
7210 STATE LAND SALES-REDEMPTIONS	\$5,363.30
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$1,026.99
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$708.22
7215 MISCELLANEOUS SETTLEMENT	\$0.00
7250 EXCESS COMMISSION - COLLECTOR	\$53,326.46
Sub-Total	\$1,640,367.94

SALES TAX

7301 LOCAL TAXES-SALES TAX	\$3,801,977.53
Sub-Total	\$3,801,977.53

INVESTMENT INCOME

7501 INTEREST INCOME	\$19,593.35
Sub-Total	\$19,593.35

FRANCHISE FEES

8101 FRANCHISE FEES	\$646,739.67
Sub-Total	\$646,739.67

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$569.76
Sub-Total	\$569.76

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$0.00
8703 EXCESS COMMISSION - TREASURER	\$180,309.49
8706 MISCELLANEOUS	\$18.81
8710 RENT/LEASE	\$0.00
8711 SALE OF EQUIPMENT	\$463,265.00
8712 SALE OF MATERIALS	\$3,729.10
8714 VENDING MACHINE SALES/COMMISSION	\$0.00
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$15,419.58
8718 INSURANCE PROCEEDS (CASUALTY CLAIM)	\$51,540.33
8729 REIMBURSEMENT - CAPITAL CREDIT	\$5,117.18
8745 RESTITUTION	\$2,308.25

8747 CONSTRUCTION PROJECT	\$0.00
8751 REBATE	\$560.75
8768 EXCESS ASSESSOR COMMISSION	\$0.00
8776 ROAD DRIVEWAY PERMIT	\$42,500.00
8777 ROAD BOND PERMIT	\$58,000.00
8780 REIMBURSEMENT-OVERPAYMENT	\$7,046.56
Sub-Total	\$829,815.05

TRANSFERS IN

8801 TRANSFER FROM COUNTY GENERAL	\$18,288.85
8834 TRANSFER FROM FEMA	\$0.00
8855 TRANSFER BY COURT ORDER	\$708,272.37
Sub-Total	\$726,561.22

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$80,411.87)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$678,563.28)
8907 TRANSFER TO FLEX SPENDING	(\$27,292.24)
8956 TRANSFER TO NET PAYROLL	(\$2,382,390.56)
8957 TRANSFER TO PAYROLL CLEARING	(\$1,112,064.39)
8958 TRANSFER TO RETIREMENT	(\$686,772.69)
Sub-Total	(\$4,967,495.03)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$5,436,454.52)
9905 TREASURER'S COMMISSION CHARGED	(\$249,384.88)
9906 ADDBACKS & VOIDS	\$9,963.25
Sub-Total	(\$5,675,876.15)

2000 ROAD

RECEIPTS	\$10,878,020.06	\$5,436,454.52	CHECKS PAID
TAXES	\$1,738,512.64	\$0.00	TAXES
TREAS. COMM	\$0.00	\$249,384.88	TREAS. COMM
TRANSFERS IN	\$800,730.57	\$4,967,495.03	TRANSFERS OUT
EXCESS TREAS.	\$180,309.49	\$0.00	EXCESS TREAS.
ADDBACKS	\$9,963.25	\$0.00	ADJUSTMENTS
	\$2,733,581.81		BEGINNING BALANCE
	\$5,687,783.39		ENDING BALANCE

2003 ADD'L FUEL TAX ACT 416-2019

STATE AID

7002 HIGHWAY REVENUE TURNBACK	\$483,188.23
Sub-Total	\$483,188.23

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,270.57
Sub-Total	\$1,270.57

OTHER

8703 EXCESS COMMISSION - TREASURER	\$6,845.78
Sub-Total	\$6,845.78

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$40,813.25)
9905 TREASURER'S COMMISSION CHARGED	(\$9,689.21)
Sub-Total	(\$50,502.46)

2003 ADD'L FUEL TAX ACT 416-2019

RECEIPTS	\$483,188.23	\$40,813.25	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$9,689.21	TREAS. COMM
TRANSFERS IN	\$1,270.57	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$6,845.78	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$62,652.32		BEGINNING BALANCE
	\$503,454.44		ENDING BALANCE

3000 TREASURER'S AUTOMATION

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,354.44
Sub-Total	\$1,354.44

OTHER

8715 WORKER'S COMPENSATION TRUST DIVIDEN	(\$9.00)
8751 REBATE	\$4.36
Sub-Total	(\$4.64)

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$140,626.68
Sub-Total	\$140,626.68

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$1,387.47)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$18,658.19)
8907 TRANSFER TO FLEX SPENDING	(\$548.40)
8956 TRANSFER TO NET PAYROLL	(\$55,835.97)
8957 TRANSFER TO PAYROLL CLEARING	(\$20,645.31)
8958 TRANSFER TO RETIREMENT	(\$16,834.24)
Sub-Total	(\$113,909.58)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$12,493.60)
9905 TREASURER'S COMMISSION CHARGED	\$0.18
Sub-Total	(\$12,493.42)

3000 TREASURER'S AUTOMATION

RECEIPTS	(\$4.64)	\$12,493.60	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	(\$0.18)	TREAS. COMM
TRANSFERS IN	\$141,981.12	\$113,909.58	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$187,662.38		BEGINNING BALANCE
	\$203,235.86		ENDING BALANCE

3001 COLLECTOR'S AUTOMATION

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$3,456.87
Sub-Total	\$3,456.87

OTHER

8715 WORKER'S COMPENSATION TRUST DIVIDEN	(\$11.00)
8751 REBATE	\$54.72
Sub-Total	\$43.72

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$336,126.87
Sub-Total	\$336,126.87

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$4,220.43)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$31,468.29)
8907 TRANSFER TO FLEX SPENDING	(\$1,077.57)
8956 TRANSFER TO NET PAYROLL	(\$104,302.42)
8957 TRANSFER TO PAYROLL CLEARING	(\$52,175.72)
8958 TRANSFER TO RETIREMENT	(\$33,292.52)
Sub-Total	(\$226,536.95)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$263,548.03)
9905 TREASURER'S COMMISSION CHARGED	\$0.22
9906 ADDBACKS & VOIDS	\$44,494.80
Sub-Total	(\$219,053.01)

3001 COLLECTOR'S AUTOMATION

RECEIPTS	\$43.72	\$263,548.03	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	(\$0.22)	TREAS. COMM
TRANSFERS IN	\$339,583.74	\$226,536.95	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$44,494.80	\$0.00	ADJUSTMENTS
	\$524,238.03		BEGINNING BALANCE
	\$418,275.53		ENDING BALANCE

3002 CIRCUIT COURT AUTOMATION

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$768.05
Sub-Total	\$768.05

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$30,226.87
Sub-Total	\$30,226.87

OTHER

8703 EXCESS COMMISSION - TREASURER	\$471.60
8751 REBATE	\$8.04
Sub-Total	\$479.64

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$63,293.05)
9905 TREASURER'S COMMISSION CHARGED	(\$620.08)
9906 ADDBACKS & VOIDS	\$47.33
Sub-Total	(\$63,865.80)

3002 CIRCUIT COURT AUTOMATION

RECEIPTS	\$30,234.91	\$63,293.05	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$620.08	TREAS. COMM
TRANSFERS IN	\$768.05	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$471.60	\$0.00	EXCESS TREAS.
ADDBACKS	\$47.33	\$0.00	ADJUSTMENTS
	\$161,245.81		BEGINNING BALANCE
	\$128,854.57		ENDING BALANCE

3004 ASSESSOR'S AMENDMENT 79 FUND

STATE AID

7016 AMENDMENT 79 ASSESSOR TURNBACK	\$64,918.59
Sub-Total	\$64,918.59

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,284.94
Sub-Total	\$1,284.94

OTHER

8751 REBATE	\$7.99
Sub-Total	\$7.99

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$22,884.66)
9905 TREASURER'S COMMISSION CHARGED	\$0.00
Sub-Total	(\$22,884.66)

3004 ASSESSOR'S AMENDMENT 79 FUND

RECEIPTS	\$64,926.58	\$22,884.66	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$1,284.94	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$190,569.77		BEGINNING BALANCE
	\$233,896.63		ENDING BALANCE

3005 COUNTY CLERK'S COST

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$3,686.76
Sub-Total	\$3,686.76

OFFICERS' FEES

7601 COUNTY/PROBATE CLERK FEES	\$119,540.48
Sub-Total	\$119,540.48

OTHER

8703 EXCESS COMMISSION - TREASURER	\$1,941.02
Sub-Total	\$1,941.02

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$54,467.08)
9905 TREASURER'S COMMISSION CHARGED	(\$2,464.54)
9906 ADDBACKS & VOIDS	\$606.59
Sub-Total	(\$56,325.03)

3005 COUNTY CLERK'S COST

RECEIPTS	\$119,540.48	\$54,467.08	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$2,464.54	TREAS. COMM
TRANSFERS IN	\$3,686.76	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,941.02	\$0.00	EXCESS TREAS.
ADDBACKS	\$606.59	\$0.00	ADJUSTMENTS
	\$677,927.04		BEGINNING BALANCE
	\$746,770.27		ENDING BALANCE

3006 RECORDER'S COST

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$5,819.09
Sub-Total	\$5,819.09

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$2,081,592.22
Sub-Total	\$2,081,592.22

OTHER

8703 EXCESS COMMISSION - TREASURER	\$32,441.12
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$206.06
8751 REBATE	\$87.77
Sub-Total	\$32,734.95

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$77,755.16
Sub-Total	\$77,755.16

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$1,128,688.43)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$70,585.73)
8907 TRANSFER TO FLEX SPENDING	(\$7,451.89)
8956 TRANSFER TO NET PAYROLL	(\$389,356.40)
8957 TRANSFER TO PAYROLL CLEARING	(\$195,572.97)
8958 TRANSFER TO RETIREMENT	(\$115,296.46)
Sub-Total	(\$1,906,951.88)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$249,195.43)
9905 TREASURER'S COMMISSION CHARGED	(\$41,754.11)
Sub-Total	(\$290,949.54)

3006 RECORDER'S COST

RECEIPTS	\$2,081,886.05	\$249,195.43	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$41,754.11	TREAS. COMM
TRANSFERS IN	\$83,574.25	\$1,906,951.88	TRANSFERS OUT
EXCESS TREAS.	\$32,441.12	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$1,000,000.00		BEGINNING BALANCE
	\$1,000,000.00		ENDING BALANCE

3008 COUNTY LIBRARY

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$211,647.06
7008 LIBRARY STATE AID	\$226,440.00
Sub-Total	\$438,087.06

FEDERAL AID

7112 FEDERAL CORONAVIRUS RELIEF	\$106,931.00
Sub-Total	\$106,931.00

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$2,088,754.53
7202 LOCAL PROP TAXES-DEL REAL	\$54,949.90
7203 LOCAL PROP TAXES-DEL PERSONAL	\$61,507.71
7210 STATE LAND SALES-REDEMPTIONS	\$7,547.41
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$933.62
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,064.99
7250 EXCESS COMMISSION - COLLECTOR	\$74,232.81
Sub-Total	\$2,288,990.97

INVESTMENT INCOME

7501 INTEREST INCOME	\$7,538.26
Sub-Total	\$7,538.26

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$793.13
Sub-Total	\$793.13

OTHER

8702 EXCESS COMMISSION - COLLECTOR	\$0.00
8703 EXCESS COMMISSION - TREASURER	\$37,252.69
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$13.58
8751 REBATE	\$79.51
8768 EXCESS ASSESSOR COMMISSION	\$0.00
8779 LIBRARY REVENUE	\$161.80
Sub-Total	\$37,507.58

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$27,536.37
Sub-Total	\$27,536.37

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$1.00)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$25,709.88)
8907 TRANSFER TO FLEX SPENDING	(\$2,573.72)
8956 TRANSFER TO NET PAYROLL	(\$161,784.94)
8957 TRANSFER TO PAYROLL CLEARING	(\$72,909.71)
8958 TRANSFER TO RETIREMENT	(\$35,735.40)
Sub-Total	(\$298,714.65)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$2,311,986.57)
9905 TREASURER'S COMMISSION CHARGED	(\$48,662.05)

Sub-Total

(\$2,360,648.62)

3008 COUNTY LIBRARY

<i>RECEIPTS</i>	\$334,559.51	\$2,311,986.57	<i>CHECKS PAID</i>
<i>TAXES</i>	\$2,424,406.61	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$48,662.05	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$111,165.56	\$298,714.65	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$37,252.69	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$1,558,223.94		<i>BEGINNING BALANCE</i>
	\$1,806,245.04		<i>ENDING BALANCE</i>

3010 COUNTY CLERK OPERATING

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$189.57
Sub-Total	\$189.57

OFFICERS' FEES

7601 COUNTY/PROBATE CLERK FEES	\$4,278.00
Sub-Total	\$4,278.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$75.67
Sub-Total	\$75.67

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,815.11)
9905 TREASURER'S COMMISSION CHARGED	(\$89.35)
Sub-Total	(\$1,904.46)

3010 COUNTY CLERK OPERATING

RECEIPTS	\$4,278.00	\$1,815.11	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$89.35	TREAS. COMM
TRANSFERS IN	\$189.57	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$75.67	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$34,918.24		BEGINNING BALANCE
	\$37,557.02		ENDING BALANCE

3012 CHILD SUPPORT COST

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$49.16
Sub-Total	\$49.16

OFFICERS' FEES

7604 CHILD SUPPORT FEES AND COSTS	\$11,122.80
Sub-Total	\$11,122.80

OTHER

8703 EXCESS COMMISSION - TREASURER	\$174.53
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$0.00
Sub-Total	\$174.53

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$10,483.44)
Sub-Total	(\$10,483.44)

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$223.45)
Sub-Total	(\$223.45)

3012 CHILD SUPPORT COST

RECEIPTS	\$11,122.80	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$223.45	TREAS. COMM
TRANSFERS IN	\$49.16	\$10,483.44	TRANSFERS OUT
EXCESS TREAS.	\$174.53	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$10,483.44		BEGINNING BALANCE
	\$11,123.04		ENDING BALANCE

3014 COMMUNICATION FACILITY/EQUIP

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,302.76
Sub-Total	\$1,302.76

OFFICERS' FEES

7603 SHERIFF'S FEES	\$31,269.38
Sub-Total	\$31,269.38

JAIL FEES

7851 PRISONER TELEPHONE SERVICE COMMISSI	\$219,609.46
Sub-Total	\$219,609.46

OTHER

8703 EXCESS COMMISSION - TREASURER	\$3,659.92
8730 REIMBURSEMENT - EXPENSE	\$0.00
8751 REBATE	\$65.67
Sub-Total	\$3,725.59

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$359,566.19)
9905 TREASURER'S COMMISSION CHARGED	(\$5,044.97)
9906 ADDBACKS & VOIDS	\$800.20
Sub-Total	(\$363,810.96)

3014 COMMUNICATION FACILITY/EQUIP

RECEIPTS	\$250,944.51	\$359,566.19	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$5,044.97	TREAS. COMM
TRANSFERS IN	\$1,302.76	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$3,659.92	\$0.00	EXCESS TREAS.
ADDBACKS	\$800.20	\$0.00	ADJUSTMENTS
	\$320,811.98		BEGINNING BALANCE
	\$212,908.21		ENDING BALANCE

3017 JAIL OPERATION & MAINTENANCE

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

SALES TAX

7301 LOCAL TAXES-SALES TAX	\$13,286,457.89
Sub-Total	\$13,286,457.89

FINES, FORFEITURES AND COSTS

7404 COUNTY ADMIN OF JUSTICE	\$290,286.46
7411 WC ORD 2010-09	\$437,914.41
Sub-Total	\$728,200.87

INVESTMENT INCOME

7501 INTEREST INCOME	\$9,858.70
Sub-Total	\$9,858.70

JAIL FEES

7801 JAIL FEES	\$53,784.08
7802 PRISONER CARE-STATE	\$1,642,244.00
7803 PRISONER CARE-OTHER COUNTIES	\$518,384.06
7804 PRISONER CARE-FEDERAL	\$1,950,144.00
7806 PRISONER CARE-CITY	\$218,597.87
7850 PRISONER COMMISSARY SERVICE COMMISS	\$278,121.58
7852 PRISONER COMMISSARY - MEDICAL	\$34,384.69
Sub-Total	\$4,695,660.28

OTHER

8701 DONATIONS	\$50.00
8703 EXCESS COMMISSION - TREASURER	\$225,773.64
8706 MISCELLANEOUS	\$19.22
8713 SSA - PRISONER FEES	\$16,200.00
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$27,806.96
8727 REIMBURSEMENT - SALARIES	\$136,733.47
8729 REIMBURSEMENT - CAPITAL CREDIT	\$632.64
8730 REIMBURSEMENT - EXPENSE	\$117.42
8751 REBATE	\$1,766.69
8754 ENERGY PAYMENT	\$10,518.98
8772 REIMBURSEMENT - CREDIT CARD CHG	\$53.23
Sub-Total	\$419,672.25

TRANSFERS IN

8801 TRANSFER FROM COUNTY GENERAL	\$0.00
8855 TRANSFER BY COURT ORDER	\$2,361,952.47
Sub-Total	\$2,361,952.47

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$1,464,277.33)
8907 TRANSFER TO FLEX SPENDING	(\$71,982.68)
8956 TRANSFER TO NET PAYROLL	(\$6,380,204.75)
8957 TRANSFER TO PAYROLL CLEARING	(\$2,943,025.53)
8958 TRANSFER TO RETIREMENT	(\$1,818,935.95)

Sub-Total (\$12,678,426.24)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID (\$5,182,836.67)
9905 TREASURER'S COMMISSION CHARGED (\$300,809.14)
9906 ADDBACKS & VOIDS \$3,556.71

Sub-Total (\$5,480,089.10)

3017 JAIL OPERATION & MAINTENANCE

RECEIPTS	\$18,895,868.29	\$5,182,836.67	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$300,809.14	TREAS. COMM
TRANSFERS IN	\$2,380,160.53	\$12,678,426.24	TRANSFERS OUT
EXCESS TREAS.	\$225,773.64	\$0.00	EXCESS TREAS.
ADDBACKS	\$3,556.71	\$0.00	ADJUSTMENTS
	\$955,598.08		BEGINNING BALANCE
	\$4,298,885.20		ENDING BALANCE

3019 BOATING SAFETY

STATE AID

7012 BOATING SAFETY - STATE	\$11,745.21
Sub-Total	\$11,745.21

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$148.35
Sub-Total	\$148.35

OTHER

8703 EXCESS COMMISSION - TREASURER	\$187.34
8751 REBATE	\$0.00
Sub-Total	\$187.34

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$7,065.11)
9905 TREASURER'S COMMISSION CHARGED	(\$237.88)
Sub-Total	(\$7,302.99)

3019 BOATING SAFETY

RECEIPTS	\$11,745.21	\$7,065.11	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$237.88	TREAS. COMM
TRANSFERS IN	\$148.35	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$187.34	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$26,009.21		BEGINNING BALANCE
	\$30,787.12		ENDING BALANCE

3020 EMERGENCY 9-1-1

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,750.34
Sub-Total	\$1,750.34

9-1-1 FEES

7701 9-1-1 FEES	\$61,525.19
7702 CMRS BOARD FEES	\$77,016.15
7703 9-1-1 ELECTRONIC FEES	\$259,398.89
7710 911 PSAP FEES	\$12,000.00
7710 E911 ACT 442 OF 2013	\$0.00
Sub-Total	\$409,940.23

OTHER

8703 EXCESS COMMISSION - TREASURER	\$5,694.33
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$263.68
8727 REIMBURSEMENT - SALARIES	\$450.00
8751 REBATE	\$8.35
Sub-Total	\$6,416.36

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$12,107.63
Sub-Total	\$12,107.63

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$18,578.62)
8907 TRANSFER TO FLEX SPENDING	(\$694.14)
8956 TRANSFER TO NET PAYROLL	(\$70,517.54)
8957 TRANSFER TO PAYROLL CLEARING	(\$49,345.89)
8958 TRANSFER TO RETIREMENT	(\$21,514.12)
Sub-Total	(\$160,650.31)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$358,470.32)
9905 TREASURER'S COMMISSION CHARGED	(\$6,698.87)
9906 ADDBACKS & VOIDS	\$90.13
Sub-Total	(\$365,079.06)

3020 EMERGENCY 9-1-1

RECEIPTS	\$410,662.26	\$358,470.32	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$6,698.87	TREAS. COMM
TRANSFERS IN	\$13,857.97	\$160,650.31	TRANSFERS OUT
EXCESS TREAS.	\$5,694.33	\$0.00	EXCESS TREAS.
ADDBACKS	\$90.13	\$0.00	ADJUSTMENTS
	\$402,987.12		BEGINNING BALANCE
	\$307,472.31		ENDING BALANCE

3028 ADULT DRUG COURT

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$88.38
Sub-Total	\$88.38

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$30,113.83
Sub-Total	\$30,113.83

OTHER

8703 EXCESS COMMISSION - TREASURER	\$481.90
Sub-Total	\$481.90

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$29,004.07)
Sub-Total	(\$29,004.07)

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$604.05)
Sub-Total	(\$604.05)

3028 ADULT DRUG COURT

RECEIPTS	\$30,113.83	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$604.05	TREAS. COMM
TRANSFERS IN	\$88.38	\$29,004.07	TRANSFERS OUT
EXCESS TREAS.	\$481.90	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$29,004.07		BEGINNING BALANCE
	\$30,080.06		ENDING BALANCE

3031 CIRCUIT COURT JUVENILE DIVISION FUND

FINES, FORFEITURES AND COSTS

7401 CIRCUIT COURT FINES/FORFEITURE	\$0.00
7403 JUVENILE COURT COSTS/FINES	\$190.00
Sub-Total	\$190.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$42.01
Sub-Total	\$42.01

OFFICERS' FEES

7605 JUVENILE PROBATION FEES	\$1,685.00
Sub-Total	\$1,685.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$38.57
8751 REBATE	\$26.34
Sub-Total	\$64.91

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$4,115.42)
9905 TREASURER'S COMMISSION CHARGED	(\$38.88)
Sub-Total	(\$4,154.30)

3031 CIRCUIT COURT JUVENILE DIVISION FUND

RECEIPTS	\$1,901.34	\$4,115.42	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$38.88	TREAS. COMM
TRANSFERS IN	\$42.01	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$38.57	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$7,813.56		BEGINNING BALANCE
	\$5,641.18		ENDING BALANCE

3032 JUVENILE COURT REPRESENTATION

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$18.71
Sub-Total	\$18.71

OFFICERS' FEES

7606 MISC. CHARGES AND FEES	\$989.00
Sub-Total	\$989.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$3.63
Sub-Total	\$3.63

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$20.16)
Sub-Total	(\$20.16)

3032 JUVENILE COURT REPRESENTATION

<i>RECEIPTS</i>	\$989.00	\$0.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$20.16	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$18.71	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$3.63	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$3,338.40		<i>BEGINNING BALANCE</i>
	\$4,329.58		<i>ENDING BALANCE</i>

3039 CIRCUIT CLERK COMMISSIONER FEE

INVESTMENT INCOME

7501 INTEREST INCOME	\$33.07
Sub-Total	\$33.07

OFFICERS' FEES

7650 CIRCUIT CLERK COMMISSIONER'S FEE	\$0.00
7650 CLERK'S COMMISSIONER'S FEE	\$1,493.86
Sub-Total	\$1,493.86

OTHER

8703 EXCESS COMMISSION - TREASURER	\$65.06
8751 REBATE	\$10.29
Sub-Total	\$75.35

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$12,098.87)
9905 TREASURER'S COMMISSION CHARGED	(\$30.77)
9906 ADDBACKS & VOIDS	\$596.96
Sub-Total	(\$11,532.68)

3039 CIRCUIT CLERK COMMISSIONER FEE

RECEIPTS	\$1,504.15	\$12,098.87	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$30.77	TREAS. COMM
TRANSFERS IN	\$33.07	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$65.06	\$0.00	EXCESS TREAS.
ADDBACKS	\$596.96	\$0.00	ADJUSTMENTS
	\$10,319.77		BEGINNING BALANCE
	\$389.37		ENDING BALANCE

3042 ASSESSOR'S LATE ASSESSMENT FEE FUND

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$855.72
7225 LATE ASSESSMENT FEE	\$12,064.73
Sub-Total	\$12,920.45

INVESTMENT INCOME

7501 INTEREST INCOME	\$121.38
Sub-Total	\$121.38

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$6,426.92
Sub-Total	\$6,426.92

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	\$0.00
Sub-Total	\$0.00

3042 ASSESSOR'S LATE ASSESSMENT FEE FUND

<i>RECEIPTS</i>	\$0.00	\$0.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$12,920.45	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$6,548.30	\$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>
	\$13,805.53		<i>BEGINNING BALANCE</i>
	\$33,274.28		<i>ENDING BALANCE</i>

3046 AMERICAN RESCUE PLAN ACT

FEDERAL AID

7112 FEDERAL CORONAVIRUS RELIEF	\$23,229,635.50
Sub-Total	\$23,229,635.50

INVESTMENT INCOME

7501 INTEREST INCOME	\$41,165.54
Sub-Total	\$41,165.54

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$41,165.54)
8955 TRANSFER OUT COURT ORDER	(\$5,565,704.76)
8957 TRANSFER TO PAYROLL CLEARING	(\$4,537.59)
8958 TRANSFER TO RETIREMENT	(\$1,387.45)
Sub-Total	(\$5,612,795.34)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$83,252.09)
Sub-Total	(\$83,252.09)

3046 AMERICAN RESCUE PLAN ACT

RECEIPTS	\$23,229,635.50	\$83,252.09	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$41,165.54	\$5,612,795.34	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$17,574,753.61		ENDING BALANCE

3075 CSU FUND

INVESTMENT INCOME

7501 INTEREST INCOME	\$408.03
Sub-Total	\$408.03

OTHER

8701 DONATIONS	\$0.00
8703 EXCESS COMMISSION - TREASURER	\$11.59
Sub-Total	\$11.59

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$8.15)
Sub-Total	(\$8.15)

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	\$8.15	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$408.03	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$11.59	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$77,246.09		<i>BEGINNING BALANCE</i>
	\$77,657.56		<i>ENDING BALANCE</i>

3400 FEMA

FEDERAL AID

7104 FEMA DISASTER RELIEF

\$0.00

Sub-Total

\$0.00

3400 FEMA

<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	\$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>
	\$0.00		<i>ENDING BALANCE</i>

3401 HIV CLINIC

INVESTMENT INCOME

7501 INTEREST INCOME	\$929.67
Sub-Total	\$929.67

OTHER

8701 DONATIONS	\$300.00
8703 EXCESS COMMISSION - TREASURER	\$35.46
8715 WORKER'S COMPENSATION TRUST DIVIDEN	(\$1.57)
8722 REIMBURSEMENT - INSURANCE	\$20,505.09
8727 REIMBURSEMENT - SALARIES	\$112,500.00
Sub-Total	\$133,338.98

TRANSFERS IN

8801 TRANSFER FROM COUNTY GENERAL	\$38,806.00
8853 TRANSFER IN MISCELLANEOUS	\$0.00
8855 TRANSFER BY COURT ORDER	\$19,081.87
Sub-Total	\$57,887.87

TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$15,428.60)
8907 TRANSFER TO FLEX SPENDING	(\$1,810.23)
8956 TRANSFER TO NET PAYROLL	(\$68,852.63)
8957 TRANSFER TO PAYROLL CLEARING	(\$32,754.39)
8958 TRANSFER TO RETIREMENT	(\$18,163.99)
Sub-Total	(\$137,009.84)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$44,458.97)
9905 TREASURER'S COMMISSION CHARGED	(\$18.56)
Sub-Total	(\$44,477.53)

3401 HIV CLINIC

RECEIPTS	\$133,303.52	\$44,458.97	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$18.56	TREAS. COMM
TRANSFERS IN	\$58,817.54	\$137,009.84	TRANSFERS OUT
EXCESS TREAS.	\$35.46	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$133,354.67		BEGINNING BALANCE
	\$144,023.82		ENDING BALANCE

3402 LAW LIBRARY

FINES, FORFEITURES AND COSTS

7404 COUNTY ADMIN OF JUSTICE	\$13,357.56
7489 FAYETTEVILLE DISTRICT COURT	\$39,415.00
7490 SPRINGDALE DISTRICT COURT	\$29,411.76
7491 PRAIRIE GROVE DISTRICT COURT	\$6,499.80
7492 ELKINS DISTRICT COURT	\$3,512.49
7493 WEST FORK DISTRICT COURT	\$5,692.08
7494 ELM SPRINGS DISTRICT COURT	\$1,884.12
7495 FARMINGTON DISTRICT COURT	\$2,948.01
7496 GREENLAND DISTRICT COURT	\$3,101.70
7497 JOHNSON DISTRICT COURT	\$316.01
7498 LINCOLN DISTRICT COURT	\$1,970.04

Sub-Total	\$108,108.57
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INVESTMENT INCOME

7501 INTEREST INCOME	\$2,106.17
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Sub-Total	\$2,106.17
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OTHER

8703 EXCESS COMMISSION - TREASURER	\$1,707.32
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Sub-Total	\$1,707.32
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CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$101,646.08)
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9905 TREASURER'S COMMISSION CHARGED	(\$1,937.06)
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Sub-Total	(\$103,583.14)
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3402 LAW LIBRARY

RECEIPTS	\$94,751.01	\$101,646.08	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,937.06	TREAS. COMM
TRANSFERS IN	\$15,463.73	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$1,707.32	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$391,579.75		BEGINNING BALANCE
	\$399,918.67		ENDING BALANCE

3403 RURAL COMMUNITY GRANTS

OTHER

8782 LOCAL GRANTS - EVANSVILLE CDBG

\$0.00

Sub-Total

\$0.00

3404 DRUG ENFORCEMENT - STATE

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

FINES, FORFEITURES AND COSTS

7408 STATE DRUG SEIZURES (4TH JUD)	\$6,782.18
Sub-Total	\$6,782.18

INVESTMENT INCOME

7501 INTEREST INCOME	\$126.81
Sub-Total	\$126.81

OTHER

8703 EXCESS COMMISSION - TREASURER	\$39.56
Sub-Total	\$39.56

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$5,694.31)
9905 TREASURER'S COMMISSION CHARGED	(\$138.20)
Sub-Total	(\$5,832.51)

3404 DRUG ENFORCEMENT - STATE

RECEIPTS	\$6,782.18	\$5,694.31	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$138.20	TREAS. COMM
TRANSFERS IN	\$126.81	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$39.56	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$23,421.68		BEGINNING BALANCE
	\$24,537.72		ENDING BALANCE

3405 DRUG ENFORCEMENT - FEDERAL

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

FINES, FORFEITURES AND COSTS

7409 FEDERAL DRUG SEIZURES	\$28,507.66
Sub-Total	\$28,507.66

INVESTMENT INCOME

7501 INTEREST INCOME	\$277.34
Sub-Total	\$277.34

TRANSFERS IN

8801 TRANSFER FROM COUNTY GENERAL	\$2,100.00
8864 TRANSFER FROM HIDTA	\$8,400.00
Sub-Total	\$10,500.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$18,044.59)
Sub-Total	(\$18,044.59)

3405 DRUG ENFORCEMENT - FEDERAL

RECEIPTS	\$28,507.66	\$18,044.59	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$10,777.34	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$28,709.26		BEGINNING BALANCE
	\$49,949.67		ENDING BALANCE

3405 DRUG ENFORCEMENT-FEDERAL

TRANSFERS IN

8864 TRANSFER FROM HIDTA

\$0.00

Sub-Total

\$0.00

3406 DRUG COURT PROGRAM FUND

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,091.31
Sub-Total	\$1,091.31

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$0.00
7608 DRUG COURT PROGRAM USER FEE	\$3,872.00
Sub-Total	\$3,872.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$119.04
Sub-Total	\$119.04

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$99.28)
Sub-Total	(\$99.28)

3406 DRUG COURT PROGRAM FUND

RECEIPTS	\$3,872.00	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$99.28	TREAS. COMM
TRANSFERS IN	\$1,091.31	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$119.04	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$205,084.24		BEGINNING BALANCE
	\$210,067.31		ENDING BALANCE

3501 HIDTA

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$292,040.47
Sub-Total	\$292,040.47

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$15,469.05)
8931 TRANSFER TO DRUG ENFORCEMENT-FEDER	(\$8,400.00)
Sub-Total	(\$23,869.05)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$268,171.42)
Sub-Total	(\$268,171.42)

3501 HIDTA

RECEIPTS	\$292,040.47	\$268,171.42	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$23,869.05	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

3503 RURAL COMMUNITY GRANT

STATE AID

7010 STATE GRANTS	\$501,732.59
Sub-Total	\$501,732.59

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$0.00
8714 VENDING MACHINE SALES/COMMISSION	\$0.00
Sub-Total	\$0.00

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$72,175.00)
Sub-Total	(\$72,175.00)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,482.53)
Sub-Total	(\$1,482.53)

3503 RURAL COMMUNITY GRANT

<i>RECEIPTS</i>	\$501,732.59	\$1,482.53	<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	\$72,175.00	<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>
	\$3,571.01		<i>BEGINNING BALANCE</i>
	\$431,646.07		<i>ENDING BALANCE</i>

3510 JDC GRANT FUND

STATE AID

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

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$29,040.54)
	Sub-Total	(\$29,040.54)

3510 JDC GRANT FUND

<i>RECEIPTS</i>	\$31,167.00	\$29,040.54	<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>
	\$28,230.37		<i>BEGINNING BALANCE</i>
	\$30,356.83		<i>ENDING BALANCE</i>

3511 DEM GRANT FUND

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$1,139,378.36
Sub-Total	\$1,139,378.36

OTHER

8710 RENT/LEASE	\$39,996.00
8729 REIMBURSEMENT - CAPITAL CREDIT	\$22.46
8780 REIMBURSEMENT-OVERPAYMENT	\$394.97
Sub-Total	\$40,413.43

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,479,393.01)
9906 ADDBACKS & VOIDS	\$57,400.00
Sub-Total	(\$1,421,993.01)

3511 DEM GRANT FUND

RECEIPTS	\$1,179,791.79	\$1,479,393.01	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	\$57,400.00	\$0.00	ADJUSTMENTS
	\$101,093.09		BEGINNING BALANCE
	(\$141,108.13)		ENDING BALANCE

3512 ENVIRONMENTAL AFFAIRS GRANT FUND

STATE AID

7010 STATE GRANTS \$0.00

Sub-Total \$0.00

FEDERAL AID

7109 OTHER FEDERAL GRANTS \$0.00

Sub-Total \$0.00

OTHER

8781 LOCAL GRANTS \$0.00

Sub-Total \$0.00

3512 ENVIRONMENTAL AFFAIRS GRANT 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	\$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>
	\$0.00		<i>ENDING BALANCE</i>

3513 DRUG COURT GRANT FUND

STATE AID

7010 STATE GRANTS	\$10,181.78
Sub-Total	\$10,181.78

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$310,046.95
Sub-Total	\$310,046.95

OTHER

8715 WORKER'S COMPENSATION TRUST DIVIDEN	(\$28.00)
Sub-Total	(\$28.00)

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$6,530.04)
8956 TRANSFER TO NET PAYROLL	(\$47,077.45)
8957 TRANSFER TO PAYROLL CLEARING	(\$8,811.16)
8958 TRANSFER TO RETIREMENT	(\$6,399.90)
Sub-Total	(\$68,818.55)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$248,756.12)
9905 TREASURER'S COMMISSION CHARGED	\$0.56
Sub-Total	(\$248,755.56)

3513 DRUG COURT GRANT FUND

RECEIPTS	\$320,200.73	\$248,756.12	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	(\$0.56)	TREAS. COMM
TRANSFERS IN	\$0.00	\$68,818.55	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	(\$7,226.56)		BEGINNING BALANCE
	(\$4,599.94)		ENDING BALANCE

3514 LAW ENFORCEMENT GRANT FUND

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$28,011.00
Sub-Total	\$28,011.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$131,871.60)
9906 ADDBACKS & VOIDS	\$450.00
Sub-Total	(\$131,421.60)

3514 LAW ENFORCEMENT GRANT FUND

<i>RECEIPTS</i>	\$28,011.00	\$131,871.60	<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>	\$450.00	\$0.00	<i>ADJUSTMENTS</i>
	\$100,180.44		<i>BEGINNING BALANCE</i>
	(\$3,230.16)		<i>ENDING BALANCE</i>

3515 ANIMAL SHELTER GRANT FUND

OTHER

8781 LOCAL GRANTS		\$22,244.00
Sub-Total		\$22,244.00

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$18,135.28)
Sub-Total		(\$18,135.28)

3515 ANIMAL SHELTER GRANT FUND

<i>RECEIPTS</i>	\$22,244.00	\$18,135.28	<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>
	\$114.41		<i>BEGINNING BALANCE</i>
	\$4,223.13		<i>ENDING BALANCE</i>

3516 ANIMAL SHELTER PROJECTS FUND

OTHER

8755 DONATIONS-ANIMAL SHELTER	\$1,331.12
Sub-Total	\$1,331.12

TRANSFERS OUT

8913 TRANSFER TO COLLECTOR AUTOMATION	\$0.00
8955 TRANSFER OUT COURT ORDER	(\$50,381.32)
Sub-Total	(\$50,381.32)

3516 ANIMAL SHELTER PROJECTS FUND

<i>RECEIPTS</i>	\$1,331.12	\$0.00	<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	\$50,381.32	<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>
	\$49,050.20		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

3517 JUVENILE COURT GRANT FUND

FEDERAL AID

7109 OTHER FEDERAL GRANTS \$0.00

Sub-Total \$0.00

TRANSFERS OUT

8913 TRANSFER TO COLLECTOR AUTOMATION \$0.00

Sub-Total \$0.00

3517 JUVENILE COURT GRANT 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	\$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>
	\$790.31		<i>BEGINNING BALANCE</i>
	\$790.31		<i>ENDING BALANCE</i>

3518 AR HERITAGE PRESERVATION FUND

STATE AID

7010 STATE GRANTS

\$0.00

Sub-Total

\$0.00

3518 AR HERITAGE PRESERVATION 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	\$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>
	\$0.00		<i>ENDING BALANCE</i>

3519 AOC JUVENILE COURT GRANT

STATE AID

7010 STATE GRANTS		\$10,492.29
	Sub-Total	\$10,492.29

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$11,051.28)
	Sub-Total	(\$11,051.28)

3519 AOC JUVENILE COURT GRANT

RECEIPTS	\$10,492.29	\$11,051.28	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
	\$5,192.00		BEGINNING BALANCE
	\$4,633.01		ENDING BALANCE

3525 EMERGENCY RENTAL ASSISTANCE GRANT

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$9,436,105.74
Sub-Total	\$9,436,105.74

INVESTMENT INCOME

7501 INTEREST INCOME	\$7,422.19
Sub-Total	\$7,422.19

OTHER

8780 REIMBURSEMENT-OVERPAYMENT	\$960.00
Sub-Total	\$960.00

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$7,422.19)
8955 TRANSFER OUT COURT ORDER	(\$2,268,542.84)
Sub-Total	(\$2,275,965.03)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$7,254,881.43)
9906 ADDBACKS & VOIDS	\$110,602.08
Sub-Total	(\$7,144,279.35)

3525 EMERGENCY RENTAL ASSISTANCE GRANT

RECEIPTS	\$9,437,065.74	\$7,254,881.43	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$7,422.19	\$2,275,965.03	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$110,602.08	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$24,243.55		ENDING BALANCE

3526 RENTAL ASSISTANCE - ERA 2 GRANT

FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$2,268,542.84
Sub-Total	\$2,268,542.84

INVESTMENT INCOME

7501 INTEREST INCOME	\$2,990.70
Sub-Total	\$2,990.70

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$2,990.70)
Sub-Total	(\$2,990.70)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$623,380.05)
999 VOIDS	\$0.00
Sub-Total	(\$623,380.05)

3526 RENTAL ASSISTANCE - ERA 2 GRANT

RECEIPTS	\$0.00	\$623,380.05	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$2,271,533.54	\$2,990.70	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$1,645,162.79		ENDING BALANCE

3550 CRISIS STABILIZATION UNIT GRANT

STATE AID

701 STATE GRANTS	\$0.00
7010 STATE GRANTS	\$949,534.00

Sub-Total	\$949,534.00
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INVESTMENT INCOME

7501 INTEREST INCOME	\$288.78
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Sub-Total	\$288.78
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OTHER

8701 DONATIONS	\$0.00
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Sub-Total	\$0.00
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CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,069,817.00)
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9905 TREASURER'S COMMISSION CHARGED	\$0.00
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Sub-Total	(\$1,069,817.00)
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3550 CRISIS STABILIZATION UNIT GRANT

RECEIPTS	\$949,534.00	\$1,069,817.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$288.78	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$121,412.93		BEGINNING BALANCE
	\$1,418.71		ENDING BALANCE

4800 RADIO SYSTEM SALES TAX

SALES TAX

7301 LOCAL TAXES-SALES TAX	\$8,612,019.18
Sub-Total	\$8,612,019.18

INVESTMENT INCOME

7501 INTEREST INCOME	\$39,240.67
Sub-Total	\$39,240.67

OTHER

8703 EXCESS COMMISSION - TREASURER	\$68,594.69
Sub-Total	\$68,594.69

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,769,748.34)
9905 TREASURER'S COMMISSION CHARGED	(\$173,025.20)
Sub-Total	(\$1,942,773.54)

4800 RADIO SYSTEM SALES TAX

RECEIPTS	\$8,612,019.18	\$1,769,748.34	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$173,025.20	TREAS. COMM
TRANSFERS IN	\$39,240.67	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$68,594.69	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$4,046,441.78		BEGINNING BALANCE
	\$10,823,522.78		ENDING BALANCE

6000 TREASURER'S COMMISSION

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$4,864.45
Sub-Total	\$4,864.45

TREASURER'S COMMISSION

8401 TREASURER'S COMMISSION	\$2,350,838.39
Sub-Total	\$2,350,838.39

OTHER

8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$0.00
Sub-Total	\$0.00

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$225,651.87)
8955 TRANSFER OUT COURT ORDER	(\$120,000.00)
Sub-Total	(\$345,651.87)

UNAPPORTIONED TAXES DISTRIBUTED

9109 INTEREST INCOME DISTRIBUTED	(\$9,311.52)
9115 EXCESS TC DISTRIBUTED	(\$1,695,289.78)
Sub-Total	(\$1,704,601.30)

6000 TREASURER'S COMMISSION

RECEIPTS	\$0.00	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$2,350,838.39	\$0.00	TREAS. COMM
TRANSFERS IN	\$4,864.45	\$354,963.39	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$1,695,289.78	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$2,050,253.17		BEGINNING BALANCE
	\$2,355,702.84		ENDING BALANCE

6002 COLLECTOR'S UNAPPORTIONED

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$57,276.13
7550 COLLECTOR INTEREST	\$28,907.20
Sub-Total	\$86,183.33

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$3,353,888.54)
8955 TRANSFER OUT COURT ORDER	(\$339,886.69)
Sub-Total	(\$3,693,775.23)

UNAPPORTIONED TAXES RECEIVED

9001 UNAPP TAX RCVD-CURR TAX	\$214,909,738.10
Sub-Total	\$214,909,738.10

UNAPPORTIONED TAXES DISTRIBUTED

9101 CURRENT TAX APPORTIONED	(\$202,631,472.33)
9112 PROP TAX RELIEF DISTRIB	\$649,747.27
9113 EXCESS COLL COMM DISTRIBUTED	(\$6,961,462.31)
9114 EXCESS ASSESSOR COMM DISTRIBUTED	(\$238,325.02)
9118 CURR PEN DISTRIB	(\$82,247.09)
9123 ASSESSOR FEE FUND APPORTIONED	(\$7,642.57)
Sub-Total	(\$209,271,402.05)

6002 COLLECTOR'S UNAPPORTIONED

RECEIPTS	\$214,938,645.30	\$0.00	CHECKS PAID
TAXES	\$0.00	\$202,639,114.90	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$707,023.40	\$10,975,809.65	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$10,893,562.56		BEGINNING BALANCE
	\$12,924,306.71		ENDING BALANCE

6003 PROPERTY TAX RELIEF

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	(\$649,747.27)
Sub-Total	(\$649,747.27)

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$2,732.12
Sub-Total	\$2,732.12

UNAPPORTIONED TAXES RECEIVED

9012 PROP TAX RELIEF RCVD	\$16,243,681.83
Sub-Total	\$16,243,681.83

UNAPPORTIONED TAXES DISTRIBUTED

9109 INTEREST INCOME DISTRIBUTED	(\$2,732.12)
9112 PROP TAX RELIEF DISTRIB	(\$15,593,934.56)
Sub-Total	(\$15,596,666.68)

6003 PROPERTY TAX RELIEF

RECEIPTS	\$16,243,681.83	\$0.00	CHECKS PAID
TAXES	\$0.00	\$15,593,934.56	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$2,732.12	\$652,479.39	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

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

UNAPPORTIONED TAXES RECEIVED

9002 UNAPP TAX RCVD-DEL PERS	\$5,517,436.37
Sub-Total	\$5,517,436.37

UNAPPORTIONED TAXES DISTRIBUTED

9102 DELINQUENT PERSONAL APPORTIONED	(\$5,513,014.21)
9123 ASSESSOR FEE FUND APPORTIONED	(\$4,422.16)
Sub-Total	(\$5,517,436.37)

6004 DELINQUENT PERSONAL TAX

RECEIPTS	\$5,517,436.37	\$0.00	CHECKS PAID
TAXES	\$0.00	\$5,517,021.86	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$414.51	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

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

UNAPPORTIONED TAXES RECEIVED

9003 UNAPP TAX RCVD-DEL REAL	\$4,903,869.13
Sub-Total	\$4,903,869.13

UNAPPORTIONED TAXES DISTRIBUTED

9103 DELINQUENT REAL APPORTIONED	(\$4,903,869.13)
Sub-Total	(\$4,903,869.13)

6005 DELINQUENT REAL TAXES

RECEIPTS	\$4,903,869.13	\$0.00	CHECKS PAID
TAXES	\$0.00	\$4,903,869.13	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	\$42,912.80
7202 LOCAL PROP TAXES-DEL REAL	\$3,034.26
7210 STATE LAND SALES-REDEMPTIONS	\$184.60
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$48.80
7250 EXCESS COMMISSION - COLLECTOR	\$1,541.72
Sub-Total	\$47,722.18

INVESTMENT INCOME

7501 INTEREST INCOME	\$7.57
Sub-Total	\$7.57

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$16.47
Sub-Total	\$16.47

OTHER

8703 EXCESS COMMISSION - TREASURER	\$801.91
Sub-Total	\$801.91

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$49,720.42)
9905 TREASURER'S COMMISSION CHARGED	(\$923.78)
Sub-Total	(\$50,644.20)

6006 TIMBER TAX

RECEIPTS	\$0.00	\$49,720.42	CHECKS PAID
TAXES	\$46,131.66	\$0.00	TAXES
TREAS. COMM	\$0.00	\$923.78	TREAS. COMM
TRANSFERS IN	\$1,614.56	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$801.91	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$2,096.07		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6008 STATE LAND SALES

PROPERTY TAXES

7210 STATE LAND SALES-REDEMPTIONS	\$595,754.45
Sub-Total	\$595,754.45

UNAPPORTIONED TAXES DISTRIBUTED

9106 STATE LAND SALES DISTRIB	(\$174.96)
9106 STATE LAND SALES DISTRIBUTED	(\$595,579.49)
Sub-Total	(\$595,754.45)

6008 STATE LAND SALES

RECEIPTS	\$595,754.45	\$0.00	CHECKS PAID
TAXES	\$0.00	\$595,736.96	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$17.49	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

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

FINES, FORFEITURES AND COSTS

7404 COUNTY ADMIN OF JUSTICE	\$758,605.35
Sub-Total	\$758,605.35

INVESTMENT INCOME

7501 INTEREST INCOME	\$72.12
Sub-Total	\$72.12

OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$280.00
Sub-Total	\$280.00

OTHER

8703 EXCESS COMMISSION - TREASURER	\$12,184.74
Sub-Total	\$12,184.74

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$295,034.64)
8904 TRANSFER TO JAIL O&M	(\$8,349.36)
8909 TRANSFER TO LAW LIBRARY	(\$13,357.56)
Sub-Total	(\$316,741.56)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$439,221.50)
9905 TREASURER'S COMMISSION CHARGED	(\$15,179.15)
Sub-Total	(\$454,400.65)

6010 ADMIN JUSTICE

RECEIPTS	\$758,885.35	\$439,221.50	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$15,179.15	TREAS. COMM
TRANSFERS IN	\$72.12	\$316,741.56	TRANSFERS OUT
EXCESS TREAS.	\$12,184.74	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6011 INTEREST

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
Sub-Total	\$0.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$351,040.92
Sub-Total	\$351,040.92

UNAPPORTIONED TAXES DISTRIBUTED

9109 INTEREST INCOME DISTRIBUTED	(\$354,427.58)
Sub-Total	(\$354,427.58)

6011 INTEREST

RECEIPTS	\$351,040.92	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$0.00	\$354,427.58	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$33,001.71		BEGINNING BALANCE
	\$29,615.05		ENDING BALANCE

6013 COMMON SCHOOL

STATE AID

7006 SEVERANCE TAXES	\$12,080.96
Sub-Total	\$12,080.96

FEDERAL AID

7102 FEDERAL FOREST RESERVES	\$25,517.37
Sub-Total	\$25,517.37

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$0.00
7219 DISTRAINT PENALTY	\$18,868.83
7220 DISTRAINT TAXES	\$72,395.02
Sub-Total	\$91,263.85

INVESTMENT INCOME

7501 INTEREST INCOME	\$302.39
Sub-Total	\$302.39

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$124,752.49)
Sub-Total	(\$124,752.49)

6013 COMMON SCHOOL

RECEIPTS	\$79,479.95	\$0.00	CHECKS PAID
TAXES	\$49,382.23	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$302.39	\$124,752.49	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$6,961.62		BEGINNING BALANCE
	\$11,373.70		ENDING BALANCE

6016 COUNTY FIRE PROTECTION PREMIUM TAX FUND

STATE AID

7011 ACT 833, FIRE PROTECTION	\$235,902.14
Sub-Total	\$235,902.14

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$235,902.14)
Sub-Total	(\$235,902.14)

6016 COUNTY FIRE PROTECTION PREMIUM TAX FUND

RECEIPTS	\$235,902.14	\$235,902.14	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	\$0.53
Sub-Total	\$0.53

JAIL FEES

7801 JAIL FEES	\$5,975.98
Sub-Total	\$5,975.98

OTHER

8703 EXCESS COMMISSION - TREASURER	\$95.71
Sub-Total	\$95.71

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$5,784.76)
9905 TREASURER'S COMMISSION CHARGED	(\$119.54)
Sub-Total	(\$5,904.30)

6017 COUNTY SHERIFF'S OFFICE FUND

RECEIPTS	\$5,975.98	\$5,784.76	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$119.54	TREAS. COMM
TRANSFERS IN	\$0.53	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$95.71	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$217.11		BEGINNING BALANCE
	\$385.03		ENDING BALANCE

6406 BOSTON MOUNTAIN SOLID WASTE

INVESTMENT INCOME

7501 INTEREST INCOME		\$4.26
Sub-Total		\$4.26

OTHER

8703 EXCESS COMMISSION - TREASURER		\$0.15
Sub-Total		\$0.15

CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED		(\$0.11)
Sub-Total		(\$0.11)

6406 BOSTON MOUNTAIN SOLID WASTE

RECEIPTS	\$0.00	\$0.00	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.11	TREAS. COMM
TRANSFERS IN	\$4.26	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.15	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$807.93		BEGINNING BALANCE
	\$812.23		ENDING BALANCE

6425 HAZMAT

INVESTMENT INCOME

7501 INTEREST INCOME	\$2.07
Sub-Total	\$2.07

OTHER

8703 EXCESS COMMISSION - TREASURER	\$376.85
8730 REIMBURSEMENT - EXPENSE	\$61.99
8749 PER CAPITA FEES	\$22,681.44
Sub-Total	\$23,120.28

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$22,668.68)
9905 TREASURER'S COMMISSION CHARGED	(\$453.67)
Sub-Total	(\$23,122.35)

6425 HAZMAT

RECEIPTS	\$22,743.43	\$22,668.68	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$453.67	TREAS. COMM
TRANSFERS IN	\$2.07	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$376.85	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6475 ESCHEATED ESTATES

OTHER

8706 MISCELLANEOUS \$0.00

Sub-Total \$0.00

TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER (\$21,936.26)

Sub-Total (\$21,936.26)

6475 ESCHEATED ESTATES

<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	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.00	\$21,936.26	<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>
	\$24,085.40		<i>BEGINNING BALANCE</i>
	\$2,149.14		<i>ENDING BALANCE</i>

6498 PAYROLL

OTHER

8780 REIMBURSEMENT-OVERPAYMENT	\$10,649.50
Sub-Total	\$10,649.50

TRANSFERS IN

8856 TRANSFER IN NET PAYROLL	\$21,648,750.32
Sub-Total	\$21,648,750.32

TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$146.90)
8955 TRANSFER OUT COURT ORDER	(\$11,390.51)
Sub-Total	(\$11,537.41)

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$21,670,313.91)
9906 ADDBACKS & VOIDS	\$22,451.50
Sub-Total	(\$21,647,862.41)

6498 PAYROLL

RECEIPTS	\$10,649.50	\$21,670,406.26	CHECKS PAID
TAXES	\$0.00	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$21,648,842.67	\$11,537.41	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$22,451.50	\$0.00	ADJUSTMENTS
	\$0.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6499 PAYROLL CLEARING

TRANSFERS IN

8857 TRANSFER IN PAYROLL CLEARING	\$10,127,751.91
8863 TRANSFER FROM RETIREMENT	\$6,109,810.92
Sub-Total	\$16,237,562.83

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$16,237,562.83)
Sub-Total	(\$16,237,562.83)

6499 PAYROLL CLEARING

<i>RECEIPTS</i>	\$0.00	\$16,237,562.83	<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>	\$16,237,562.83	\$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	\$11,404.82
7204 LOCAL PROP TAXES-DEL IMP DIST	\$700.00
7250 EXCESS COMMISSION - COLLECTOR	\$387.28
Sub-Total	\$12,492.10

INVESTMENT INCOME

7501 INTEREST INCOME	\$1.18
Sub-Total	\$1.18

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$13,496.55)
Sub-Total	(\$13,496.55)

6550 MORROW FIRE DUES

RECEIPTS	\$0.00	\$13,496.55	CHECKS PAID
TAXES	\$12,104.82	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$388.46	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$1,003.27		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6551 WHEELER FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$38,108.92
7204 LOCAL PROP TAXES-DEL IMP DIST	\$1,040.00
7250 EXCESS COMMISSION - COLLECTOR	\$1,423.29
Sub-Total	\$40,572.21

INVESTMENT INCOME

7501 INTEREST INCOME	\$2.87
Sub-Total	\$2.87

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$43,159.02)
Sub-Total	(\$43,159.02)

6551 WHEELER FIRE DUES

RECEIPTS	\$0.00	\$43,159.02	CHECKS PAID
TAXES	\$39,148.92	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$1,426.16	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$2,583.94		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6552 ROUND MOUNTAIN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$55,276.34
7204 LOCAL PROP TAXES-DEL IMP DIST	\$1,980.00
7250 EXCESS COMMISSION - COLLECTOR	\$1,905.80
Sub-Total	\$59,162.14

INVESTMENT INCOME

7501 INTEREST INCOME	\$8.19
Sub-Total	\$8.19

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$63,710.77)
Sub-Total	(\$63,710.77)

6552 ROUND MOUNTAIN FIRE DUES

RECEIPTS	\$0.00	\$63,710.77	CHECKS PAID
TAXES	\$57,256.34	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$1,913.99	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$4,540.44		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6553 NOB HILL FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$85,907.87
7204 LOCAL PROP TAXES-DEL IMP DIST	\$2,520.00
7250 EXCESS COMMISSION - COLLECTOR	\$2,936.95
Sub-Total	\$91,364.82

INVESTMENT INCOME

7501 INTEREST INCOME	\$6.09
Sub-Total	\$6.09

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$96,702.85)
Sub-Total	(\$96,702.85)

6553 NOB HILL FIRE DUES

RECEIPTS	\$0.00	\$96,702.85	CHECKS PAID
TAXES	\$88,427.87	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$2,943.04	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$5,331.94		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6554 GOSHEN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$156,815.16
7204 LOCAL PROP TAXES-DEL IMP DIST	\$2,665.00
7250 EXCESS COMMISSION - COLLECTOR	\$5,326.50
Sub-Total	\$164,806.66

INVESTMENT INCOME

7501 INTEREST INCOME	\$11.01
Sub-Total	\$11.01

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$174,487.76)
Sub-Total	(\$174,487.76)

6554 GOSHEN FIRE DUES

RECEIPTS	\$0.00	\$174,487.76	CHECKS PAID
TAXES	\$159,480.16	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$5,337.51	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$9,670.09		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6555 PGROVE/FARM FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$99,450.08
7204 LOCAL PROP TAXES-DEL IMP DIST	\$2,400.00
7250 EXCESS COMMISSION - COLLECTOR	\$3,388.65
Sub-Total	\$105,238.73

INVESTMENT INCOME

7501 INTEREST INCOME	\$6.73
Sub-Total	\$6.73

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$111,397.46)
Sub-Total	(\$111,397.46)

6555 PGROVE/FARM FIRE DUES

RECEIPTS	\$0.00	\$111,397.46	CHECKS PAID
TAXES	\$101,850.08	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$3,395.38	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$6,152.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6556 LINCOLN FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$68,024.12
7204 LOCAL PROP TAXES-DEL IMP DIST	\$3,400.00
7250 EXCESS COMMISSION - COLLECTOR	\$2,342.13
Sub-Total	\$73,766.25

INVESTMENT INCOME

7501 INTEREST INCOME	\$4.72
Sub-Total	\$4.72

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$78,023.05)
Sub-Total	(\$78,023.05)

6556 LINCOLN FIRE DUES

RECEIPTS	\$0.00	\$78,023.05	CHECKS PAID
TAXES	\$71,424.12	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$2,346.85	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$4,252.08		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6557 WEDINGTON FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$57,557.15
7204 LOCAL PROP TAXES-DEL IMP DIST	\$1,950.00
7250 EXCESS COMMISSION - COLLECTOR	\$1,929.83
Sub-Total	\$61,436.98

INVESTMENT INCOME

7501 INTEREST INCOME	\$4.43
Sub-Total	\$4.43

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$64,944.96)
Sub-Total	(\$64,944.96)

6557 WEDINGTON FIRE DUES

RECEIPTS	\$0.00	\$64,944.96	CHECKS PAID
TAXES	\$59,507.15	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$1,934.26	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$3,503.55		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6558 STRICKLER FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$17,959.60
7204 LOCAL PROP TAXES-DEL IMP DIST	\$350.00
7250 EXCESS COMMISSION - COLLECTOR	\$628.58
Sub-Total	\$18,938.18

INVESTMENT INCOME

7501 INTEREST INCOME	\$1.18
Sub-Total	\$1.18

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$20,080.53)
Sub-Total	(\$20,080.53)

6558 STRICKLER FIRE DUES

RECEIPTS	\$0.00	\$20,080.53	CHECKS PAID
TAXES	\$18,309.60	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$629.76	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$1,141.17		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6559 WHITEHOUSE FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$13,138.36
7204 LOCAL PROP TAXES-DEL IMP DIST	\$405.00
7250 EXCESS COMMISSION - COLLECTOR	\$445.36
Sub-Total	\$13,988.72

INVESTMENT INCOME

7501 INTEREST INCOME	\$1.49
Sub-Total	\$1.49

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$14,332.51)
Sub-Total	(\$14,332.51)

6559 WHITEHOUSE FIRE DUES

RECEIPTS	\$0.00	\$14,332.51	CHECKS PAID
TAXES	\$13,543.36	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$446.85	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$1,168.66		BEGINNING BALANCE
	\$826.36		ENDING BALANCE

6560 WEST FORK FIRE DUES

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$78,620.79
7204 LOCAL PROP TAXES-DEL IMP DIST	\$3,800.00
7250 EXCESS COMMISSION - COLLECTOR	\$2,708.25
Sub-Total	\$85,129.04

INVESTMENT INCOME

7501 INTEREST INCOME	\$12.26
Sub-Total	\$12.26

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$87,364.85)
Sub-Total	(\$87,364.85)

6560 WEST FORK FIRE DUES

RECEIPTS	\$0.00	\$87,364.85	CHECKS PAID
TAXES	\$82,420.79	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$2,720.51	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$7,168.53		BEGINNING BALANCE
	\$4,944.98		ENDING BALANCE

6601 CITY OF FAYETTEVILLE

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$323,780.42
Sub-Total	\$323,780.42

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$6,251,464.57
7202 LOCAL PROP TAXES-DEL REAL	\$135,374.75
7203 LOCAL PROP TAXES-DEL PERSONAL	\$95,048.97
7210 STATE LAND SALES-REDEMPTIONS	\$14,351.27
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,882.00
7250 EXCESS COMMISSION - COLLECTOR	\$207,806.57
Sub-Total	\$6,705,928.13

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,046.86
Sub-Total	\$1,046.86

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$2,220.28
Sub-Total	\$2,220.28

OTHER

8703 EXCESS COMMISSION - TREASURER	\$102,330.68
Sub-Total	\$102,330.68

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$7,269,643.96)
9905 TREASURER'S COMMISSION CHARGED	(\$136,458.94)
Sub-Total	(\$7,406,102.90)

6601 CITY OF FAYETTEVILLE

RECEIPTS	\$0.00	\$7,269,643.96	CHECKS PAID
TAXES	\$6,820,019.98	\$0.00	TAXES
TREAS. COMM	\$0.00	\$136,458.94	TREAS. COMM
TRANSFERS IN	\$212,955.71	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$102,330.68	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$270,796.53		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6602 CITY OF SPRINGDALE

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$488,468.15
Sub-Total	\$488,468.15

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$6,201,787.77
7202 LOCAL PROP TAXES-DEL REAL	\$137,079.95
7203 LOCAL PROP TAXES-DEL PERSONAL	\$210,699.79
7210 STATE LAND SALES-REDEMPTIONS	\$20,083.54
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$3,456.18
7250 EXCESS COMMISSION - COLLECTOR	\$213,512.57
Sub-Total	\$6,786,619.80

INVESTMENT INCOME

7501 INTEREST INCOME	\$1,137.92
Sub-Total	\$1,137.92

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$2,278.37
Sub-Total	\$2,278.37

OTHER

8703 EXCESS COMMISSION - TREASURER	\$110,146.81
Sub-Total	\$110,146.81

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$7,532,512.86)
9905 TREASURER'S COMMISSION CHARGED	(\$141,254.21)
Sub-Total	(\$7,673,767.07)

6602 CITY OF SPRINGDALE

RECEIPTS	\$0.00	\$7,532,512.86	CHECKS PAID
TAXES	\$7,058,119.20	\$0.00	TAXES
TREAS. COMM	\$0.00	\$141,254.21	TREAS. COMM
TRANSFERS IN	\$220,385.04	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$110,146.81	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$285,116.02		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6603 CITY OF PRAIRIE GROVE

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$60,652.21
Sub-Total	\$60,652.21

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$449,496.21
7202 LOCAL PROP TAXES-DEL REAL	\$11,688.16
7203 LOCAL PROP TAXES-DEL PERSONAL	\$15,024.95
7210 STATE LAND SALES-REDEMPTIONS	\$1,476.51
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$138.07
7250 EXCESS COMMISSION - COLLECTOR	\$15,452.61
Sub-Total	\$493,276.51

INVESTMENT INCOME

7501 INTEREST INCOME	\$90.17
Sub-Total	\$90.17

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$165.11
Sub-Total	\$165.11

OTHER

8703 EXCESS COMMISSION - TREASURER	\$8,061.64
Sub-Total	\$8,061.64

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$572,322.04)
9905 TREASURER'S COMMISSION CHARGED	(\$10,771.27)
Sub-Total	(\$583,093.31)

6603 CITY OF PRAIRIE GROVE

RECEIPTS	\$0.00	\$572,322.04	CHECKS PAID
TAXES	\$538,338.04	\$0.00	TAXES
TREAS. COMM	\$0.00	\$10,771.27	TREAS. COMM
TRANSFERS IN	\$15,845.96	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$8,061.64	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$20,847.67		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6604 CITY OF WEST FORK

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$25,242.63
Sub-Total	\$25,242.63

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$122,667.06
7202 LOCAL PROP TAXES-DEL REAL	\$4,233.22
7203 LOCAL PROP TAXES-DEL PERSONAL	\$4,459.48
7210 STATE LAND SALES-REDEMPTIONS	\$565.62
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$91.99
7250 EXCESS COMMISSION - COLLECTOR	\$4,781.66
Sub-Total	\$136,799.03

INVESTMENT INCOME

7501 INTEREST INCOME	\$28.33
Sub-Total	\$28.33

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$51.09
Sub-Total	\$51.09

OTHER

8703 EXCESS COMMISSION - TREASURER	\$2,426.87
Sub-Total	\$2,426.87

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$166,640.89)
9905 TREASURER'S COMMISSION CHARGED	(\$3,145.76)
Sub-Total	(\$169,786.65)

6604 CITY OF WEST FORK

RECEIPTS	\$0.00	\$166,640.89	CHECKS PAID
TAXES	\$157,168.01	\$0.00	TAXES
TREAS. COMM	\$0.00	\$3,145.76	TREAS. COMM
TRANSFERS IN	\$4,953.07	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$2,426.87	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$5,238.70		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6605 CITY OF LINCOLN

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$18,219.00
Sub-Total	\$18,219.00

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$109,485.67
7202 LOCAL PROP TAXES-DEL REAL	\$4,019.32
7203 LOCAL PROP TAXES-DEL PERSONAL	\$5,111.84
7210 STATE LAND SALES-REDEMPTIONS	\$1,046.03
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$128.69
7250 EXCESS COMMISSION - COLLECTOR	\$4,224.13
Sub-Total	\$124,015.68

INVESTMENT INCOME

7501 INTEREST INCOME	\$24.46
Sub-Total	\$24.46

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$45.13
Sub-Total	\$45.13

OTHER

8703 EXCESS COMMISSION - TREASURER	\$2,233.96
Sub-Total	\$2,233.96

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$147,115.38)
9905 TREASURER'S COMMISSION CHARGED	(\$2,760.69)
Sub-Total	(\$149,876.07)

6605 CITY OF LINCOLN

RECEIPTS	\$0.00	\$147,115.38	CHECKS PAID
TAXES	\$137,881.86	\$0.00	TAXES
TREAS. COMM	\$0.00	\$2,760.69	TREAS. COMM
TRANSFERS IN	\$4,422.41	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$2,233.96	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$5,337.84		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6606 CITY OF WINSLOW

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$2,558.74
Sub-Total	\$2,558.74

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$8,338.28
7202 LOCAL PROP TAXES-DEL REAL	\$395.47
7203 LOCAL PROP TAXES-DEL PERSONAL	\$467.82
7210 STATE LAND SALES-REDEMPTIONS	\$154.00
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1.01
7250 EXCESS COMMISSION - COLLECTOR	\$365.57
Sub-Total	\$9,722.15

INVESTMENT INCOME

7501 INTEREST INCOME	\$2.24
Sub-Total	\$2.24

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$3.91
Sub-Total	\$3.91

OTHER

8703 EXCESS COMMISSION - TREASURER	\$190.48
Sub-Total	\$190.48

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$12,606.65)
9905 TREASURER'S COMMISSION CHARGED	(\$238.88)
Sub-Total	(\$12,845.53)

6606 CITY OF WINSLOW

RECEIPTS	\$0.00	\$12,606.65	CHECKS PAID
TAXES	\$11,914.31	\$0.00	TAXES
TREAS. COMM	\$0.00	\$238.88	TREAS. COMM
TRANSFERS IN	\$372.73	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$190.48	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$368.01		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6607 CITY OF TONTITOWN

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$29,068.21
Sub-Total	\$29,068.21

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$605,142.30
7202 LOCAL PROP TAXES-DEL REAL	\$8,135.84
7203 LOCAL PROP TAXES-DEL PERSONAL	\$7,981.33
7210 STATE LAND SALES-REDEMPTIONS	\$1,332.29
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$127.82
7250 EXCESS COMMISSION - COLLECTOR	\$19,575.84
Sub-Total	\$642,295.42

INVESTMENT INCOME

7501 INTEREST INCOME	\$101.84
Sub-Total	\$101.84

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$209.15
Sub-Total	\$209.15

OTHER

8703 EXCESS COMMISSION - TREASURER	\$9,954.59
Sub-Total	\$9,954.59

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$694,429.57)
9905 TREASURER'S COMMISSION CHARGED	(\$13,041.76)
Sub-Total	(\$707,471.33)

6607 CITY OF TONTITOWN

RECEIPTS	\$0.00	\$694,429.57	CHECKS PAID
TAXES	\$651,659.97	\$0.00	TAXES
TREAS. COMM	\$0.00	\$13,041.76	TREAS. COMM
TRANSFERS IN	\$20,014.65	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$9,954.59	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$25,842.12		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6608 CITY OF FARMINGTON

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$64,652.79
Sub-Total	\$64,652.79

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$541,532.05
7202 LOCAL PROP TAXES-DEL REAL	\$13,462.49
7203 LOCAL PROP TAXES-DEL PERSONAL	\$14,975.43
7210 STATE LAND SALES-REDEMPTIONS	\$1,128.93
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$164.77
7250 EXCESS COMMISSION - COLLECTOR	\$19,077.27
Sub-Total	\$590,340.94

INVESTMENT INCOME

7501 INTEREST INCOME	\$105.49
Sub-Total	\$105.49

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$203.83
Sub-Total	\$203.83

OTHER

8703 EXCESS COMMISSION - TREASURER	\$9,445.66
Sub-Total	\$9,445.66

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$674,501.98)
9905 TREASURER'S COMMISSION CHARGED	(\$12,720.44)
Sub-Total	(\$687,222.42)

6608 CITY OF FARMINGTON

RECEIPTS	\$0.00	\$674,501.98	CHECKS PAID
TAXES	\$635,751.69	\$0.00	TAXES
TREAS. COMM	\$0.00	\$12,720.44	TREAS. COMM
TRANSFERS IN	\$19,551.36	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$9,445.66	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$22,473.71		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6609 CITY OF GREENLAND

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$7,820.88
Sub-Total	\$7,820.88

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$44,827.95
7202 LOCAL PROP TAXES-DEL REAL	\$2,271.34
7203 LOCAL PROP TAXES-DEL PERSONAL	\$1,281.13
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$32.71
7250 EXCESS COMMISSION - COLLECTOR	\$1,659.90
Sub-Total	\$50,073.03

INVESTMENT INCOME

7501 INTEREST INCOME	\$9.79
Sub-Total	\$9.79

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$17.74
Sub-Total	\$17.74

OTHER

8703 EXCESS COMMISSION - TREASURER	\$829.35
Sub-Total	\$829.35

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$59,499.55)
9905 TREASURER'S COMMISSION CHARGED	(\$1,124.91)
Sub-Total	(\$60,624.46)

6609 CITY OF GREENLAND

RECEIPTS	\$0.00	\$59,499.55	CHECKS PAID
TAXES	\$56,201.30	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,124.91	TREAS. COMM
TRANSFERS IN	\$1,720.14	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$829.35	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$1,873.67		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6610 CITY OF ELKINS

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$32,430.35
Sub-Total	\$32,430.35

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$193,870.20
7202 LOCAL PROP TAXES-DEL REAL	\$3,558.67
7203 LOCAL PROP TAXES-DEL PERSONAL	\$7,095.96
7210 STATE LAND SALES-REDEMPTIONS	\$670.08
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$33.99
7250 EXCESS COMMISSION - COLLECTOR	\$7,210.33
Sub-Total	\$212,439.23

INVESTMENT INCOME

7501 INTEREST INCOME	\$40.77
Sub-Total	\$40.77

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$77.04
Sub-Total	\$77.04

OTHER

8703 EXCESS COMMISSION - TREASURER	\$3,547.64
Sub-Total	\$3,547.64

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$252,022.33)
9905 TREASURER'S COMMISSION CHARGED	(\$4,754.03)
Sub-Total	(\$256,776.36)

6610 CITY OF ELKINS

RECEIPTS	\$0.00	\$252,022.33	CHECKS PAID
TAXES	\$237,625.26	\$0.00	TAXES
TREAS. COMM	\$0.00	\$4,754.03	TREAS. COMM
TRANSFERS IN	\$7,362.13	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$3,547.64	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$8,241.33		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6611 CITY OF ELM SPRINGS

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$18,926.43
Sub-Total	\$18,926.43

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$191,991.17
7202 LOCAL PROP TAXES-DEL REAL	\$5,825.28
7203 LOCAL PROP TAXES-DEL PERSONAL	\$3,540.61
7210 STATE LAND SALES-REDEMPTIONS	\$231.71
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$85.70
7250 EXCESS COMMISSION - COLLECTOR	\$6,499.28
Sub-Total	\$208,173.75

INVESTMENT INCOME

7501 INTEREST INCOME	\$35.73
Sub-Total	\$35.73

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$69.44
Sub-Total	\$69.44

OTHER

8703 EXCESS COMMISSION - TREASURER	\$3,197.90
Sub-Total	\$3,197.90

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$234,030.25)
9905 TREASURER'S COMMISSION CHARGED	(\$4,412.65)
Sub-Total	(\$238,442.90)

6611 CITY OF ELM SPRINGS

RECEIPTS	\$0.00	\$234,030.25	CHECKS PAID
TAXES	\$220,515.20	\$0.00	TAXES
TREAS. COMM	\$0.00	\$4,412.65	TREAS. COMM
TRANSFERS IN	\$6,690.15	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$3,197.90	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$8,039.65		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6612 CITY OF JOHNSON

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$22,555.97
Sub-Total	\$22,555.97

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$489,574.40
7202 LOCAL PROP TAXES-DEL REAL	\$15,261.93
7203 LOCAL PROP TAXES-DEL PERSONAL	\$7,891.32
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$80.86
7250 EXCESS COMMISSION - COLLECTOR	\$16,363.62
Sub-Total	\$529,172.13

INVESTMENT INCOME

7501 INTEREST INCOME	\$81.14
Sub-Total	\$81.14

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$174.84
Sub-Total	\$174.84

OTHER

8703 EXCESS COMMISSION - TREASURER	\$8,033.54
Sub-Total	\$8,033.54

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$570,771.07)
9905 TREASURER'S COMMISSION CHARGED	(\$10,708.91)
Sub-Total	(\$581,479.98)

6612 CITY OF JOHNSON

RECEIPTS	\$0.00	\$570,771.07	CHECKS PAID
TAXES	\$535,283.62	\$0.00	TAXES
TREAS. COMM	\$0.00	\$10,708.91	TREAS. COMM
TRANSFERS IN	\$16,700.46	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$8,033.54	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$21,462.36		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6613 CITY OF GOSHEN

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$13,412.67
Sub-Total	\$13,412.67

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$184,725.82
7202 LOCAL PROP TAXES-DEL REAL	\$4,409.10
7203 LOCAL PROP TAXES-DEL PERSONAL	\$1,747.29
7210 STATE LAND SALES-REDEMPTIONS	\$1,593.59
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$61.05
7250 EXCESS COMMISSION - COLLECTOR	\$6,210.34
Sub-Total	\$198,747.19

INVESTMENT INCOME

7501 INTEREST INCOME	\$32.84
Sub-Total	\$32.84

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$66.36
Sub-Total	\$66.36

OTHER

8703 EXCESS COMMISSION - TREASURER	\$3,011.71
Sub-Total	\$3,011.71

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$219,057.11)
9905 TREASURER'S COMMISSION CHARGED	(\$4,120.26)
Sub-Total	(\$223,177.37)

6613 CITY OF GOSHEN

RECEIPTS	\$0.00	\$219,057.11	CHECKS PAID
TAXES	\$205,888.47	\$0.00	TAXES
TREAS. COMM	\$0.00	\$4,120.26	TREAS. COMM
TRANSFERS IN	\$6,370.59	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$3,011.71	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$7,906.60		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6614 FAYETTEVILLE LIBRARY

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$301,684.78
Sub-Total	\$301,684.78

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$5,960,130.17
7202 LOCAL PROP TAXES-DEL REAL	\$130,560.62
7203 LOCAL PROP TAXES-DEL PERSONAL	\$87,553.92
7210 STATE LAND SALES-REDEMPTIONS	\$12,911.55
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,749.63
7250 EXCESS COMMISSION - COLLECTOR	\$197,589.31
Sub-Total	\$6,390,495.20

INVESTMENT INCOME

7501 INTEREST INCOME	\$993.66
Sub-Total	\$993.66

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$2,111.11
Sub-Total	\$2,111.11

OTHER

8703 EXCESS COMMISSION - TREASURER	\$97,230.42
Sub-Total	\$97,230.42

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$6,920,326.99)
9905 TREASURER'S COMMISSION CHARGED	(\$129,911.72)
Sub-Total	(\$7,050,238.71)

6614 FAYETTEVILLE LIBRARY

RECEIPTS	\$0.00	\$6,920,326.99	CHECKS PAID
TAXES	\$6,492,841.04	\$0.00	TAXES
TREAS. COMM	\$0.00	\$129,911.72	TREAS. COMM
TRANSFERS IN	\$202,443.71	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$97,230.42	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$257,723.54		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6701 FAYETTEVILLE SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$4,232,940.51
Sub-Total	\$4,232,940.51

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$78,123,837.43
7202 LOCAL PROP TAXES-DEL REAL	\$1,808,011.64
7203 LOCAL PROP TAXES-DEL PERSONAL	\$1,159,108.38
7210 STATE LAND SALES-REDEMPTIONS	\$204,643.83
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$25,015.78
7250 EXCESS COMMISSION - COLLECTOR	\$2,612,221.18
Sub-Total	\$83,932,838.24

INVESTMENT INCOME

7501 INTEREST INCOME	\$7,565.81
Sub-Total	\$7,565.81

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$27,909.84
Sub-Total	\$27,909.84

OTHER

8703 EXCESS COMMISSION - TREASURER	\$160,853.93
Sub-Total	\$160,853.93

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$25,574.01
Sub-Total	\$25,574.01

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$91,581,343.68)
9905 TREASURER'S COMMISSION CHARGED	(\$213,966.74)
Sub-Total	(\$91,795,310.42)

6701 FAYETTEVILLE SCHOOL DISTRICT

RECEIPTS	\$0.00	\$91,581,343.68	CHECKS PAID
TAXES	\$85,528,541.79	\$0.00	TAXES
TREAS. COMM	\$0.00	\$213,966.74	TREAS. COMM
TRANSFERS IN	\$2,698,286.62	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$160,853.93	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$3,407,628.08		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6706 FARMINGTON SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$938,360.81
Sub-Total	\$938,360.81

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$7,042,113.55
7202 LOCAL PROP TAXES-DEL REAL	\$163,630.70
7203 LOCAL PROP TAXES-DEL PERSONAL	\$187,031.89
7210 STATE LAND SALES-REDEMPTIONS	\$28,794.62
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$2,027.33
7250 EXCESS COMMISSION - COLLECTOR	\$248,834.75
Sub-Total	\$7,672,432.84

INVESTMENT INCOME

7501 INTEREST INCOME	\$834.48
Sub-Total	\$834.48

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$2,658.64
Sub-Total	\$2,658.64

OTHER

8703 EXCESS COMMISSION - TREASURER	\$15,468.22
Sub-Total	\$15,468.22

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$6,541.04
Sub-Total	\$6,541.04

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$8,901,690.97)
9905 TREASURER'S COMMISSION CHARGED	(\$20,923.33)
Sub-Total	(\$8,922,614.30)

6706 FARMINGTON SCHOOL DISTRICT

RECEIPTS	\$0.00	\$8,901,690.97	CHECKS PAID
TAXES	\$8,359,931.57	\$0.00	TAXES
TREAS. COMM	\$0.00	\$20,923.33	TREAS. COMM
TRANSFERS IN	\$260,896.24	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$15,468.22	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$286,318.27		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6710 ELKINS SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$450,619.13
Sub-Total	\$450,619.13

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$2,897,946.88
7202 LOCAL PROP TAXES-DEL REAL	\$88,951.48
7203 LOCAL PROP TAXES-DEL PERSONAL	\$97,337.88
7210 STATE LAND SALES-REDEMPTIONS	\$14,349.98
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$808.68
7250 EXCESS COMMISSION - COLLECTOR	\$106,548.89
Sub-Total	\$3,205,943.79

INVESTMENT INCOME

7501 INTEREST INCOME	\$358.22
Sub-Total	\$358.22

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$1,138.41
Sub-Total	\$1,138.41

OTHER

8703 EXCESS COMMISSION - TREASURER	\$6,654.95
Sub-Total	\$6,654.95

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$3,896.86
Sub-Total	\$3,896.86

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$3,780,631.93)
9905 TREASURER'S COMMISSION CHARGED	(\$8,885.66)
Sub-Total	(\$3,789,517.59)

6710 ELKINS SCHOOL DISTRICT

RECEIPTS	\$0.00	\$3,780,631.93	CHECKS PAID
TAXES	\$3,549,205.35	\$0.00	TAXES
TREAS. COMM	\$0.00	\$8,885.66	TREAS. COMM
TRANSFERS IN	\$112,751.06	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$6,654.95	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$120,906.23		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6714 WEST FORK SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$470,048.29
Sub-Total	\$470,048.29

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$2,235,747.25
7202 LOCAL PROP TAXES-DEL REAL	\$74,614.95
7203 LOCAL PROP TAXES-DEL PERSONAL	\$81,884.56
7210 STATE LAND SALES-REDEMPTIONS	\$20,154.74
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,874.39
7250 EXCESS COMMISSION - COLLECTOR	\$91,351.87
Sub-Total	\$2,505,627.76

INVESTMENT INCOME

7501 INTEREST INCOME	\$314.84
Sub-Total	\$314.84

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$976.04
Sub-Total	\$976.04

OTHER

8703 EXCESS COMMISSION - TREASURER	\$5,769.20
Sub-Total	\$5,769.20

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$10,860.96
Sub-Total	\$10,860.96

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$3,084,539.03)
9905 TREASURER'S COMMISSION CHARGED	(\$7,238.99)
Sub-Total	(\$3,091,778.02)

6714 WEST FORK SCHOOL DISTRICT

RECEIPTS	\$0.00	\$3,084,539.03	CHECKS PAID
TAXES	\$2,882,449.79	\$0.00	TAXES
TREAS. COMM	\$0.00	\$7,238.99	TREAS. COMM
TRANSFERS IN	\$105,378.10	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$5,769.20	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$98,180.93		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6721 SILOAM SPRINGS SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$73,069.36
Sub-Total	\$73,069.36

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$682,113.93
7202 LOCAL PROP TAXES-DEL REAL	\$24,304.40
7203 LOCAL PROP TAXES-DEL PERSONAL	\$16,321.18
7210 STATE LAND SALES-REDEMPTIONS	\$2.60
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$702.19
7250 EXCESS COMMISSION - COLLECTOR	\$24,716.95
Sub-Total	\$748,161.25

INVESTMENT INCOME

7501 INTEREST INCOME	\$66.54
Sub-Total	\$66.54

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$264.08
Sub-Total	\$264.08

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$850,303.64)
9905 TREASURER'S COMMISSION CHARGED	(\$1,869.65)
Sub-Total	(\$852,173.29)

6721 SILOAM SPRINGS SCHOOL DISTRICT

RECEIPTS	\$0.00	\$850,303.64	CHECKS PAID
TAXES	\$795,811.47	\$0.00	TAXES
TREAS. COMM	\$0.00	\$1,869.65	TREAS. COMM
TRANSFERS IN	\$25,749.76	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$30,612.06		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6723 PRAIRIE GROVE SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$942,049.02
Sub-Total	\$942,049.02

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$6,442,863.40
7202 LOCAL PROP TAXES-DEL REAL	\$193,855.89
7203 LOCAL PROP TAXES-DEL PERSONAL	\$207,669.89
7210 STATE LAND SALES-REDEMPTIONS	\$40,247.58
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$2,511.51
7250 EXCESS COMMISSION - COLLECTOR	\$229,877.78
Sub-Total	\$7,117,026.05

INVESTMENT INCOME

7501 INTEREST INCOME	\$781.77
Sub-Total	\$781.77

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$2,456.09
Sub-Total	\$2,456.09

OTHER

8703 EXCESS COMMISSION - TREASURER	\$14,288.59
Sub-Total	\$14,288.59

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$11,113.56
Sub-Total	\$11,113.56

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$8,332,325.38)
9905 TREASURER'S COMMISSION CHARGED	(\$19,602.70)
Sub-Total	(\$8,351,928.08)

6723 PRAIRIE GROVE SCHOOL DISTRICT

RECEIPTS	\$0.00	\$8,332,325.38	CHECKS PAID
TAXES	\$7,826,685.78	\$0.00	TAXES
TREAS. COMM	\$0.00	\$19,602.70	TREAS. COMM
TRANSFERS IN	\$246,740.71	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$14,288.59	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$264,213.00		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6748 LINCOLN SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$469,018.84
Sub-Total	\$469,018.84

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$2,784,828.51
7202 LOCAL PROP TAXES-DEL REAL	\$177,255.91
7203 LOCAL PROP TAXES-DEL PERSONAL	\$122,292.52
7210 STATE LAND SALES-REDEMPTIONS	\$17,014.58
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$3,115.37
7250 EXCESS COMMISSION - COLLECTOR	\$108,867.70
Sub-Total	\$3,213,374.59

INVESTMENT INCOME

7501 INTEREST INCOME	\$367.50
Sub-Total	\$367.50

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$1,163.18
Sub-Total	\$1,163.18

OTHER

8703 EXCESS COMMISSION - TREASURER	\$6,942.15
Sub-Total	\$6,942.15

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$2,575.76
Sub-Total	\$2,575.76

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$3,807,030.82)
9905 TREASURER'S COMMISSION CHARGED	(\$8,941.22)
Sub-Total	(\$3,815,972.04)

6748 LINCOLN SCHOOL DISTRICT

RECEIPTS	\$0.00	\$3,807,030.82	CHECKS PAID
TAXES	\$3,570,410.36	\$0.00	TAXES
TREAS. COMM	\$0.00	\$8,941.22	TREAS. COMM
TRANSFERS IN	\$116,089.51	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$6,942.15	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$122,530.02		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6750 SPRINGDALE SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$4,402,909.96
Sub-Total	\$4,402,909.96

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$56,555,180.02
7202 LOCAL PROP TAXES-DEL REAL	\$1,237,078.39
7203 LOCAL PROP TAXES-DEL PERSONAL	\$1,652,630.98
7210 STATE LAND SALES-REDEMPTIONS	\$148,096.88
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$27,587.89
7250 EXCESS COMMISSION - COLLECTOR	\$1,971,661.71
Sub-Total	\$61,592,235.87

INVESTMENT INCOME

7501 INTEREST INCOME	\$5,902.83
Sub-Total	\$5,902.83

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$21,065.90
Sub-Total	\$21,065.90

OTHER

8703 EXCESS COMMISSION - TREASURER	\$122,836.39
Sub-Total	\$122,836.39

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$56,831.76
Sub-Total	\$56,831.76

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$68,526,819.26)
9905 TREASURER'S COMMISSION CHARGED	(\$160,214.18)
Sub-Total	(\$68,687,033.44)

6750 SPRINGDALE SCHOOL DISTRICT

RECEIPTS	\$0.00	\$68,526,819.26	CHECKS PAID
TAXES	\$63,995,896.23	\$0.00	TAXES
TREAS. COMM	\$0.00	\$160,214.18	TREAS. COMM
TRANSFERS IN	\$2,083,050.09	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$122,836.39	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$2,485,250.73		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6795 GREENLAND SCHOOL DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$521,878.82
Sub-Total	\$521,878.82

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$2,932,101.50
7202 LOCAL PROP TAXES-DEL REAL	\$124,240.94
7203 LOCAL PROP TAXES-DEL PERSONAL	\$105,559.20
7210 STATE LAND SALES-REDEMPTIONS	\$7,550.15
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,938.01
7250 EXCESS COMMISSION - COLLECTOR	\$111,565.55
Sub-Total	\$3,282,955.35

INVESTMENT INCOME

7501 INTEREST INCOME	\$382.53
Sub-Total	\$382.53

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$1,192.01
Sub-Total	\$1,192.01

OTHER

8703 EXCESS COMMISSION - TREASURER	\$6,989.98
Sub-Total	\$6,989.98

TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$7,358.54
Sub-Total	\$7,358.54

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$3,935,101.13)
9905 TREASURER'S COMMISSION CHARGED	(\$9,256.11)
Sub-Total	(\$3,944,357.24)

6795 GREENLAND SCHOOL DISTRICT

RECEIPTS	\$0.00	\$3,935,101.13	CHECKS PAID
TAXES	\$3,691,330.61	\$0.00	TAXES
TREAS. COMM	\$0.00	\$9,256.11	TREAS. COMM
TRANSFERS IN	\$122,436.64	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$6,989.98	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$123,600.01		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6801 RUPPLE IMPROVEMENT DISTRICT

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$56,533.37
7204 LOCAL PROP TAXES-DEL IMP DIST	\$536.00
7250 EXCESS COMMISSION - COLLECTOR	\$1,941.25
Sub-Total	\$59,010.62

INVESTMENT INCOME

7501 INTEREST INCOME	\$4.30
Sub-Total	\$4.30

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$62,539.19)
Sub-Total	(\$62,539.19)

6801 RUPPLE IMPROVEMENT DISTRICT

RECEIPTS	\$0.00	\$62,539.19	CHECKS PAID
TAXES	\$57,069.37	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$1,945.55	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$3,524.27		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6803 HOMESTEAD IMP DISTRICT

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$27,599.36
7204 LOCAL PROP TAXES-DEL IMP DIST	\$373.21
7250 EXCESS COMMISSION - COLLECTOR	\$973.31
Sub-Total	\$28,945.88

INVESTMENT INCOME

7501 INTEREST INCOME	\$2.07
Sub-Total	\$2.07

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$30,715.54)
Sub-Total	(\$30,715.54)

6803 HOMESTEAD IMP DISTRICT

RECEIPTS	\$0.00	\$30,715.54	CHECKS PAID
TAXES	\$27,972.57	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$975.38	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$1,767.59		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6805 BEL CLAIRE IMP DISTRICT

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$41,232.88
7204 LOCAL PROP TAXES-DEL IMP DIST	\$1,414.56
7250 EXCESS COMMISSION - COLLECTOR	\$1,450.46
Sub-Total	\$44,097.90

INVESTMENT INCOME

7501 INTEREST INCOME	\$3.05
Sub-Total	\$3.05

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$46,734.56)
Sub-Total	(\$46,734.56)

6805 BEL CLAIRE IMP DISTRICT

RECEIPTS	\$0.00	\$46,734.56	CHECKS PAID
TAXES	\$42,647.44	\$0.00	TAXES
TREAS. COMM	\$0.00	\$0.00	TREAS. COMM
TRANSFERS IN	\$1,453.51	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$0.00	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$2,633.61		BEGINNING BALANCE
	\$0.00		ENDING BALANCE

6840 FAYETTEVILLE TIF DISTRICT

STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$30,020.93
Sub-Total	\$30,020.93

PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$368,223.70
7202 LOCAL PROP TAXES-DEL REAL	\$13,559.20
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$42.24
7250 EXCESS COMMISSION - COLLECTOR	\$11,622.86
Sub-Total	\$393,448.00

INVESTMENT INCOME

7501 INTEREST INCOME	\$30.76
Sub-Total	\$30.76

TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$124.18
Sub-Total	\$124.18

OTHER

8703 EXCESS COMMISSION - TREASURER	\$310.25
Sub-Total	\$310.25

CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$438,161.30)
9905 TREASURER'S COMMISSION CHARGED	(\$485.17)
Sub-Total	(\$438,646.47)

6840 FAYETTEVILLE TIF DISTRICT

RECEIPTS	\$0.00	\$438,161.30	CHECKS PAID
TAXES	\$411,803.83	\$0.00	TAXES
TREAS. COMM	\$0.00	\$485.17	TREAS. COMM
TRANSFERS IN	\$11,820.04	\$0.00	TRANSFERS OUT
EXCESS TREAS.	\$310.25	\$0.00	EXCESS TREAS.
ADDBACKS	\$0.00	\$0.00	ADJUSTMENTS
	\$14,712.35		BEGINNING BALANCE
	\$0.00		ENDING BALANCE