

# 2022 TREASURER'S REPORT

WASHINGTON COUNTY, ARKANSAS



*Bobby Hill*, Washington County Treasurer

# WASHINGTON COUNTY, ARKANSAS

*Bobby Hill, Treasurer*

## 2022 ACTIVITY SUMMARY

<b>BEGINNING BALANCE 01/01/2022</b>	<b>\$</b>	<b>88,831,997.02</b>
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<b>RECEIPTS</b>	<b>\$</b>	<b>344,187,944.38</b>
<b>TRANSFERS IN</b>	<b>\$</b>	<b>79,907,120.05</b>
<b>TAXES RECEIVED</b>	<b>\$</b>	<b>249,704,684.58</b>
<b>TREASURER'S COMMISSION IN</b>	<b>\$</b>	<b>2,340,340.55</b>
<b>EXCESS TREASURER'S COMM IN</b>	<b>\$</b>	<b>1,989,119.88</b>
<b>ADDBACKS</b>	<b>\$</b>	<b>620,379.93</b>
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<b>REVENUE SUB-TOTAL</b>	<b>\$</b>	<b>678,749,589.37</b>
<b>EXCESS TREASURER'S COMM OUT</b>	<b>\$</b>	<b>(1,989,119.88)</b>
<b>WARRANTS PAID</b>	<b>\$</b>	<b>(334,562,125.87)</b>
<b>TRANSFERS OUT</b>	<b>\$</b>	<b>(79,907,120.05)</b>
<b>TAXES DISTRIBUTED</b>	<b>\$</b>	<b>(249,704,684.58)</b>
<b>TREASURER'S COMMISSION OUT</b>	<b>\$</b>	<b>(2,340,340.55)</b>
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<b>EXENDITURE SUB-TOTAL</b>	<b>\$</b>	<b>(668,503,390.93)</b>
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<b>ENDING BALANCE 12/31/2022</b>	<b>\$</b>	<b>99,078,195.46</b>



# 1000 GENERAL

## STATE AID

7001 GENERAL REVENUE TURNBACK	\$341,916.16
7003 PROPERTY REAPPRAISAL	\$696,549.00
7004 PROPERTY RELIEF TRUST FUNDS	\$1,307,290.03
7005 REAL ESTATE TRANSFER TAX SURPLUS	\$572,562.37
7010 STATE GRANTS	\$468,277.50
7013 OTHER STATE AID	\$60,821.69
7018 INMATE LITTER PICKUP	\$1,066.00
7020 PUBLIC DEFENDER COMMISSION	\$3,956.94
7050 ANIMAL SHELTER LICENSE PLATES	\$1,520.51
<b>Sub-Total</b>	<b>\$3,453,960.20</b>

## FEDERAL AID

7111 REIMB-OFFICE OF EMERGENCY MGMT	\$210,984.90
<b>Sub-Total</b>	<b>\$210,984.90</b>

## PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$17,538,978.40
7202 LOCAL PROP TAXES-DEL REAL	\$504,043.52
7203 LOCAL PROP TAXES-DEL PERSONAL	\$434,857.32
7205 LOCAL PROP TAXES-DEL REAL PEN	\$750.00
7206 LOCAL PROP TAXES-DEL PERS PEN	\$553,196.69
7210 STATE LAND SALES-REDEMPTIONS	\$74,340.20
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$4,295.73
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$81,903.10
7217 UNCLAIMED EXC PROCEEDS - LAND SALES	\$77,062.27
7218 LOCAL PROP TAX - LATE ASSMT PEN	\$456,587.94
7250 EXCESS COMMISSION - COLLECTOR	\$623,962.30
<b>Sub-Total</b>	<b>\$20,349,977.47</b>

## SALES TAX

7301 LOCAL TAXES-SALES TAX	\$5,971,715.54
<b>Sub-Total</b>	<b>\$5,971,715.54</b>

## FINES, FORFEITURES AND COSTS

7401 CIRCUIT COURT FINES/FORFEITURE	\$346,482.33
7404 COUNTY ADMIN OF JUSTICE	\$368,728.21
7407 OTHER FINES AND FORFEITURES	\$6,000.00
7489 FAYETTEVILLE DISTRICT COURT	\$72,807.42
7490 SPRINGDALE DISTRICT COURT	\$30,678.88
7491 PRAIRIE GROVE DISTRICT COURT	\$69,396.16
7492 ELKINS DISTRICT COURT	\$71,382.60
7493 WEST FORK DISTRICT COURT	\$114,114.56
7494 ELM SPRINGS DISTRICT COURT	\$1,302.84
7496 GREENLAND DISTRICT COURT	\$23.14
7497 JOHNSON DISTRICT COURT	\$241.73
<b>Sub-Total</b>	<b>\$1,081,157.87</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$124,616.75
7503 INTEREST INCOME - ARPA	\$154,752.47
7504 INTEREST INCOME - ERA I	\$4,391.27

7505 INTEREST INCOME - ERA 2	\$1,656.87
<b>Sub-Total</b>	\$285,417.36
<b>OFFICERS' FEES</b>	
7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$452,846.29
7603 SHERIFF'S FEES	\$89,130.71
7607 SHERIFF'S WORK RELEASE-COMM SRVC	\$6,015.00
<b>Sub-Total</b>	\$547,992.00
<b>FRANCHISE FEES</b>	
8101 FRANCHISE FEES	\$110,782.75
<b>Sub-Total</b>	\$110,782.75
<b>TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE</b>	
8601 ASSESSOR'S SALARY AND EXPENSE	\$551,537.72
<b>Sub-Total</b>	\$551,537.72
<b>OTHER</b>	
8703 EXCESS COMMISSION - TREASURER	\$475,085.01
8709 REIMBURSEMENT - VETERAN'S SERVICE OF	\$6,800.00
8710 RENT/LEASE	\$38,159.82
8712 SALE OF MATERIALS	\$51.75
8714 VENDING MACHINE SALES/COMMISSION	\$53.90
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$11,771.31
8718 INSURANCE PROCEEDS (CASUALTY CLAIM)	\$66,176.32
8719 REIMBURSEMENT - ELECTIONS	\$74,461.28
8720 REIMBURSEMENT - JURY EXPENSE	\$25,740.00
8721 UNCLAIMED PROPERTY FROM STATE	\$60.00
8723 COPIES	\$255.46
8727 REIMBURSEMENT - SALARIES	\$799,600.04
8729 REIMBURSEMENT - CAPITAL CREDIT	\$3,308.91
8730 REIMBURSEMENT - EXPENSE	\$22,810.62
8731 REIMBURSEMENT - COURT EXPENSE	\$32,881.50
8735 ANIMAL SHELTER FEES	\$40,077.60
8736 JDC - RESIDENT CARE	\$18,676.00
8745 RESTITUTION	\$471.96
8746 PLAT FEES	\$35,721.48
8751 REBATE	\$136,807.23
8754 ENERGY PAYMENT	\$2,000.00
8755 DONATIONS-ANIMAL SHELTER	\$5.00
8769 SPAY/NEUTER PROGRAM	\$12,445.00
8770 REIMBURSEMENT - MISC	\$96.00
8771 REIMBURSEMENT - TRIP AND CONF	\$2,492.10
8772 REIMBURSEMENT - CREDIT CARD CHG	\$2,360.37
8780 REIMBURSEMENT-OVERPAYMENT	\$1,028.50
<b>Sub-Total</b>	\$1,809,397.16
<b>TRANSFERS IN</b>	
8802 TRANSFER FROM COUNTY ROAD	\$91,613.20
8803 TRANSFER FROM COUNTY LIBRARY	\$1.00
8815 TRANSFER FROM RECORDER'S COST	\$621,427.54
8855 TRANSFER BY COURT ORDER	\$692,761.44
8860 TRANSFER FROM TREAS AGENCY FUND	\$236,718.51
8861 TRANSFER FROM COLL AGENCY FUND	\$1,226,749.59

8862 TRANSFER FROM ASSR AGENCY FUND	\$2,846,804.35
8864 TRANSFER FROM HIDTA	\$17,765.60
<b>Sub-Total</b>	\$5,733,841.23

**TRANSFERS OUT**

8902 TRANSFER TO COUNTY ROAD	(\$29,165.42)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$2,772,789.76)
8907 TRANSFER TO FLEX SPENDING	(\$213,334.73)
8911 TRANSFER TO HIV CLINIC	(\$38,806.00)
8955 TRANSFER OUT COURT ORDER	(\$3,074,936.16)
8956 TRANSFER TO NET PAYROLL	(\$12,846,957.55)
8957 TRANSFER TO PAYROLL CLEARING	(\$5,372,486.11)
8958 TRANSFER TO RETIREMENT	(\$3,453,017.54)
<b>Sub-Total</b>	(\$27,801,493.27)

**CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID	(\$10,988,631.79)
9905 TREASURER'S COMMISSION CHARGED	(\$596,091.98)
9906 ADDBACKS & VOIDS	\$106,754.56
<b>Sub-Total</b>	(\$11,477,969.21)

**1000 GENERAL**

<b>RECEIPTS</b>	\$11,236,612.08	\$10,988,631.79	<b>CHECKS PAID</b>
<b>TAXES</b>	\$20,942,007.59	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$596,091.98	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$7,453,059.52	\$27,801,493.27	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$475,085.01	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$106,754.56	\$0.00	<b>ADJUSTMENTS</b>
	\$11,449,312.88		<b>BEGINNING BALANCE</b>
	\$12,276,614.60		<b>ENDING BALANCE</b>

## **1001 GENERAL RESERVE FUND**

### **INVESTMENT INCOME**

7501 INTEREST INCOME	\$64,206.40
<b>Sub-Total</b>	<b>\$64,206.40</b>

### **OTHER**

8703 EXCESS COMMISSION - TREASURER	\$214.37
<b>Sub-Total</b>	<b>\$214.37</b>

### **TRANSFERS IN**

8855 TRANSFER BY COURT ORDER	\$3,000,000.00
<b>Sub-Total</b>	<b>\$3,000,000.00</b>

### **TRANSFERS OUT**

8955 TRANSFER OUT COURT ORDER	(\$1,000,000.00)
<b>Sub-Total</b>	<b>(\$1,000,000.00)</b>

### **CHECKS / WARRANTS / COMMISSIONS**

9905 TREASURER'S COMMISSION CHARGED	(\$1,284.12)
<b>Sub-Total</b>	<b>(\$1,284.12)</b>

## **1001 GENERAL RESERVE 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	\$1,284.12	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$3,064,206.40	\$1,000,000.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$214.37	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$11,955,501.80		<i>BEGINNING BALANCE</i>
	\$14,018,638.45		<i>ENDING BALANCE</i>

## **1002 EMPLOYEE INSURANCE**

### **INVESTMENT INCOME**

7501 INTEREST INCOME		\$17,065.94
<b>Sub-Total</b>		\$17,065.94

### **INSURANCE PREMIUMS**

8301 INSURANCE PREMIUM		\$5,112,633.86
<b>Sub-Total</b>		\$5,112,633.86

### **OTHER**

8703 EXCESS COMMISSION - TREASURER		\$3,400.83
8722 REIMBURSEMENT - INSURANCE		\$173,036.24
8751 REBATE		\$285,915.68
<b>Sub-Total</b>		\$462,352.75

### **CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID		(\$6,130,686.75)
9905 TREASURER'S COMMISSION CHARGED		(\$6,059.62)
<b>Sub-Total</b>		(\$6,136,746.37)

## **1002 EMPLOYEE INSURANCE**

<b>RECEIPTS</b>	\$458,951.92	\$6,130,686.75	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$6,059.62	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$5,129,699.80	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$3,400.83	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$3,011,506.71		<b>BEGINNING BALANCE</b>
	\$2,466,812.89		<b>ENDING BALANCE</b>

# 1006 ARPA REVENUE REPLACEMENT FUND

**INVESTMENT INCOME**

7501 INTEREST INCOME		\$37,219.12
<b>Sub-Total</b>		\$37,219.12

**TRANSFERS IN**

8855 TRANSFER BY COURT ORDER		\$10,000,000.00
<b>Sub-Total</b>		\$10,000,000.00

**TRANSFERS OUT**

8901 TRANSFER TO COUNTY GENERAL		(\$37,219.12)
<b>Sub-Total</b>		(\$37,219.12)

## 1006 ARPA REVENUE REPLACEMENT 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>	\$10,037,219.12	\$37,219.12	<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>
	\$10,000,000.00		<i>ENDING BALANCE</i>

## 1007 LATC FUND

### FEDERAL AID

7112 FEDERAL CORONAVIRUS RELIEF	\$60,112.90
<b>Sub-Total</b>	<b>\$60,112.90</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$69.25
<b>Sub-Total</b>	<b>\$69.25</b>

## 1007 LATC FUND

<b>RECEIPTS</b>	\$60,112.90	\$0.00	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$69.25	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$60,182.15		<b>ENDING BALANCE</b>

## **1800 FLEX SPENDING**

### **INVESTMENT INCOME**

7501 INTEREST INCOME	\$299.96
<b>Sub-Total</b>	<b>\$299.96</b>

### **OTHER**

8703 EXCESS COMMISSION - TREASURER	\$1.95
8722 REIMBURSEMENT - INSURANCE	\$3,312.34
<b>Sub-Total</b>	<b>\$3,314.29</b>

### **TRANSFERS IN**

8807 TRANSFER IN FLEX SPENDING	\$364,587.19
<b>Sub-Total</b>	<b>\$364,587.19</b>

### **CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID	(\$354,206.08)
9905 TREASURER'S COMMISSION CHARGED	(\$6.00)
<b>Sub-Total</b>	<b>(\$354,212.08)</b>

## **1800 FLEX SPENDING**

<b>RECEIPTS</b>	\$3,312.34	\$354,206.08	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$6.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$364,887.15	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$1.95	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$51,492.92		<b>BEGINNING BALANCE</b>
	\$65,482.28		<b>ENDING BALANCE</b>

## **1825 ANIMAL SHELTER PROJECTS FUND**

### **INVESTMENT INCOME**

7501 INTEREST INCOME	\$182.24
<b>Sub-Total</b>	<b>\$182.24</b>

### **OTHER**

8703 EXCESS COMMISSION - TREASURER	\$1.45
8751 REBATE	\$26.05
8755 DONATIONS-ANIMAL SHELTER	\$18,342.78
<b>Sub-Total</b>	<b>\$18,370.28</b>

### **CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID	(\$20,906.08)
9905 TREASURER'S COMMISSION CHARGED	(\$4.15)
<b>Sub-Total</b>	<b>(\$20,910.23)</b>

## **1825 ANIMAL SHELTER PROJECTS FUND**

<b>RECEIPTS</b>	\$18,368.83	\$20,906.08	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$4.15	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$182.24	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$1.45	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$35,136.26		<b>BEGINNING BALANCE</b>
	\$32,778.55		<b>ENDING BALANCE</b>

## 2000 ROAD

### STATE AID

7002 HIGHWAY REVENUE TURNBACK	\$3,686,397.72
7004 PROPERTY RELIEF TRUST FUNDS	\$156,137.17
7006 SEVERANCE TAXES	\$562,529.57
7023 ROAD 1/2 CENT SALES TAX	\$2,363,216.87
<b>Sub-Total</b>	<b>\$6,768,281.33</b>

### FEDERAL AID

7101 FEDERAL FLOOD CONTROL	\$42.01
7102 FEDERAL FOREST RESERVES	\$9,901.92
7110 BUREAU OF LAND MGMT-PILT	\$65,147.00
<b>Sub-Total</b>	<b>\$75,090.93</b>

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$1,659,076.11
7202 LOCAL PROP TAXES-DEL REAL	\$50,325.00
7203 LOCAL PROP TAXES-DEL PERSONAL	\$42,178.76
7210 STATE LAND SALES-REDEMPTIONS	\$9,248.85
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$1,073.93
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$835.83
7250 EXCESS COMMISSION - COLLECTOR	\$58,134.00
<b>Sub-Total</b>	<b>\$1,820,872.48</b>

### SALES TAX

7301 LOCAL TAXES-SALES TAX	\$3,981,143.68
<b>Sub-Total</b>	<b>\$3,981,143.68</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$36,656.46
<b>Sub-Total</b>	<b>\$36,656.46</b>

### FRANCHISE FEES

8101 FRANCHISE FEES	\$691,208.83
<b>Sub-Total</b>	<b>\$691,208.83</b>

### TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$2,072.15
<b>Sub-Total</b>	<b>\$2,072.15</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$211,012.56
8711 SALE OF EQUIPMENT	\$58,768.00
8712 SALE OF MATERIALS	\$7,282.17
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$27,337.91
8729 REIMBURSEMENT - CAPITAL CREDIT	\$17,470.14
8751 REBATE	\$1,188.42
8772 REIMBURSEMENT - CREDIT CARD CHG	\$3.00
8776 ROAD DRIVEWAY PERMIT	\$31,000.00
8777 ROAD BOND PERMIT	\$57,000.00
8780 REIMBURSEMENT-OVERPAYMENT	\$1,046.67
<b>Sub-Total</b>	<b>\$412,108.87</b>

**TRANSFERS IN**

8801 TRANSFER FROM COUNTY GENERAL	\$29,165.42
8855 TRANSFER BY COURT ORDER	\$1,284,472.05
<b>Sub-Total</b>	\$1,313,637.47

**TRANSFERS OUT**

8901 TRANSFER TO COUNTY GENERAL	(\$91,613.20)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$688,839.82)
8907 TRANSFER TO FLEX SPENDING	(\$37,454.11)
8955 TRANSFER OUT COURT ORDER	(\$18,396.78)
8956 TRANSFER TO NET PAYROLL	(\$3,004,947.78)
8957 TRANSFER TO PAYROLL CLEARING	(\$1,353,194.36)
8958 TRANSFER TO RETIREMENT	(\$847,323.61)
<b>Sub-Total</b>	(\$6,041,769.66)

**CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID	(\$7,180,904.96)
9905 TREASURER'S COMMISSION CHARGED	(\$263,047.19)
9906 ADDBACKS & VOIDS	\$30,434.45
<b>Sub-Total</b>	(\$7,413,517.70)

**2000 ROAD**

<b>RECEIPTS</b>	\$11,561,757.84	\$7,180,904.96	<b>CHECKS PAID</b>
<b>TAXES</b>	\$1,916,965.89	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$263,047.19	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$1,411,335.91	\$6,041,769.66	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$211,012.56	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$30,434.45	\$0.00	<b>ADJUSTMENTS</b>
	\$5,687,783.39		<b>BEGINNING BALANCE</b>
	\$7,333,568.23		<b>ENDING BALANCE</b>

## 2003 ADD'L FUEL TAX ACT 416-2019

### STATE AID

7002 HIGHWAY REVENUE TURNBACK	\$517,821.83
<b>Sub-Total</b>	<b>\$517,821.83</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$2,455.61
<b>Sub-Total</b>	<b>\$2,455.61</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$8,198.35
<b>Sub-Total</b>	<b>\$8,198.35</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$492,046.85)
9905 TREASURER'S COMMISSION CHARGED	(\$10,405.54)
<b>Sub-Total</b>	<b>(\$502,452.39)</b>

## 2003 ADD'L FUEL TAX ACT 416-2019

<b>RECEIPTS</b>	\$517,821.83	\$492,046.85	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$10,405.54	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$2,455.61	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$8,198.35	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$503,454.44		<b>BEGINNING BALANCE</b>
	\$529,477.84		<b>ENDING BALANCE</b>

## 3000 TREASURER'S AUTOMATION

### INVESTMENT INCOME

7501 INTEREST INCOME	\$1,483.49
<b>Sub-Total</b>	<b>\$1,483.49</b>

### OTHER

8715 WORKER'S COMPENSATION TRUST DIVIDEN	(\$11.00)
8751 REBATE	\$0.15
<b>Sub-Total</b>	<b>(\$10.85)</b>

### TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$125,000.00
<b>Sub-Total</b>	<b>\$125,000.00</b>

### TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$16,331.64)
8907 TRANSFER TO FLEX SPENDING	(\$435.53)
8955 TRANSFER OUT COURT ORDER	(\$1,476.53)
8956 TRANSFER TO NET PAYROLL	(\$48,159.57)
8957 TRANSFER TO PAYROLL CLEARING	(\$13,368.99)
8958 TRANSFER TO RETIREMENT	(\$12,978.55)
<b>Sub-Total</b>	<b>(\$92,750.81)</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$16,067.45)
9906 ADDBACKS & VOIDS	\$56.28
<b>Sub-Total</b>	<b>(\$16,011.17)</b>

## 3000 TREASURER'S AUTOMATION

<b>RECEIPTS</b>	(\$10.85)	\$16,067.45	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$126,483.49	\$92,750.81	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$56.28	\$0.00	<b>ADJUSTMENTS</b>
	\$203,235.86		<b>BEGINNING BALANCE</b>
	\$220,946.52		<b>ENDING BALANCE</b>

## 3001 COLLECTOR'S AUTOMATION

### INVESTMENT INCOME

7501 INTEREST INCOME	\$3,183.04
<b>Sub-Total</b>	<b>\$3,183.04</b>

### OTHER

8715 WORKER'S COMPENSATION TRUST DIVIDEN	(\$15.00)
8751 REBATE	\$59.46
<b>Sub-Total</b>	<b>\$44.46</b>

### TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$400,000.00
<b>Sub-Total</b>	<b>\$400,000.00</b>

### TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$31,232.38)
8907 TRANSFER TO FLEX SPENDING	(\$1,245.63)
8955 TRANSFER OUT COURT ORDER	(\$4,391.09)
8956 TRANSFER TO NET PAYROLL	(\$113,838.89)
8957 TRANSFER TO PAYROLL CLEARING	(\$43,079.91)
8958 TRANSFER TO RETIREMENT	(\$32,398.92)
<b>Sub-Total</b>	<b>(\$226,186.82)</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$175,506.35)
9906 ADDBACKS & VOIDS	\$103.54
<b>Sub-Total</b>	<b>(\$175,402.81)</b>

## 3001 COLLECTOR'S AUTOMATION

<b>RECEIPTS</b>	\$44.46	\$175,506.35	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$403,183.04	\$226,186.82	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$103.54	\$0.00	<b>ADJUSTMENTS</b>
	\$418,275.53		<b>BEGINNING BALANCE</b>
	\$419,913.40		<b>ENDING BALANCE</b>

## 3002 CIRCUIT COURT AUTOMATION

### INVESTMENT INCOME

7501 INTEREST INCOME	\$784.92
<b>Sub-Total</b>	<b>\$784.92</b>

### OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$31,811.67
<b>Sub-Total</b>	<b>\$31,811.67</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$524.67
<b>Sub-Total</b>	<b>\$524.67</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$30,818.66)
9905 TREASURER'S COMMISSION CHARGED	(\$651.98)
<b>Sub-Total</b>	<b>(\$31,470.64)</b>

## 3002 CIRCUIT COURT AUTOMATION

<b>RECEIPTS</b>	\$31,811.67	\$30,818.66	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$651.98	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$784.92	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$524.67	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$128,854.57		<b>BEGINNING BALANCE</b>
	\$130,505.19		<b>ENDING BALANCE</b>

## 3004 ASSESSOR'S AMENDMENT 79 FUND

**STATE AID**

7016 AMENDMENT 79 ASSESSOR TURNBACK	\$66,117.05
<b>Sub-Total</b>	<b>\$66,117.05</b>

**INVESTMENT INCOME**

7501 INTEREST INCOME	\$1,612.32
<b>Sub-Total</b>	<b>\$1,612.32</b>

**OTHER**

8751 REBATE	\$38.07
<b>Sub-Total</b>	<b>\$38.07</b>

**CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID	(\$22,876.69)
<b>Sub-Total</b>	<b>(\$22,876.69)</b>

## 3004 ASSESSOR'S AMENDMENT 79 FUND

<b>RECEIPTS</b>	\$66,155.12	\$22,876.69	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$1,612.32	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$233,896.63		<b>BEGINNING BALANCE</b>
	\$278,787.38		<b>ENDING BALANCE</b>

## 3005 COUNTY CLERK'S COST

### INVESTMENT INCOME

7501 INTEREST INCOME	\$4,486.53
<b>Sub-Total</b>	<b>\$4,486.53</b>

### OFFICERS' FEES

7601 COUNTY/PROBATE CLERK FEES	\$116,396.96
<b>Sub-Total</b>	<b>\$116,396.96</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$2,085.33
<b>Sub-Total</b>	<b>\$2,085.33</b>

### TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$166.07)
<b>Sub-Total</b>	<b>(\$166.07)</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$47,093.55)
9905 TREASURER'S COMMISSION CHARGED	(\$2,417.68)
9906 ADDBACKS & VOIDS	\$112.11
<b>Sub-Total</b>	<b>(\$49,399.12)</b>

## 3005 COUNTY CLERK'S COST

<b>RECEIPTS</b>	\$116,396.96	\$47,093.55	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$2,417.68	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$4,486.53	\$166.07	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$2,085.33	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$112.11	\$0.00	<b>ADJUSTMENTS</b>
	\$746,770.27		<b>BEGINNING BALANCE</b>
	\$820,173.90		<b>ENDING BALANCE</b>

## 3006 RECORDER'S COST

### INVESTMENT INCOME

7501 INTEREST INCOME	\$6,038.67
<b>Sub-Total</b>	<b>\$6,038.67</b>

### OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$1,670,876.58
<b>Sub-Total</b>	<b>\$1,670,876.58</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$35,329.49
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$54.05
8751 REBATE	\$27.00
<b>Sub-Total</b>	<b>\$35,410.54</b>

### TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$621,427.54)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$77,849.58)
8907 TRANSFER TO FLEX SPENDING	(\$9,689.94)
8955 TRANSFER OUT COURT ORDER	(\$9,826.98)
8956 TRANSFER TO NET PAYROLL	(\$347,440.52)
8957 TRANSFER TO PAYROLL CLEARING	(\$169,815.93)
8958 TRANSFER TO RETIREMENT	(\$104,882.72)
<b>Sub-Total</b>	<b>(\$1,340,933.21)</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$337,882.63)
9905 TREASURER'S COMMISSION CHARGED	(\$33,539.95)
9906 ADDBACKS & VOIDS	\$30.00
<b>Sub-Total</b>	<b>(\$371,392.58)</b>

## 3006 RECORDER'S COST

<b>RECEIPTS</b>	\$1,670,957.63	\$337,882.63	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$33,539.95	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$6,038.67	\$1,340,933.21	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$35,329.49	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$30.00	\$0.00	<b>ADJUSTMENTS</b>
	\$1,000,000.00		<b>BEGINNING BALANCE</b>
	\$1,000,000.00		<b>ENDING BALANCE</b>

# 3008 COUNTY LIBRARY

## STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$215,294.05
7008 LIBRARY STATE AID	\$257,646.00
<b>Sub-Total</b>	<b>\$472,940.05</b>

## PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$2,299,486.64
7202 LOCAL PROP TAXES-DEL REAL	\$70,535.53
7203 LOCAL PROP TAXES-DEL PERSONAL	\$65,986.21
7210 STATE LAND SALES-REDEMPTIONS	\$13,857.11
7211 IN LIEU OF PROPERTY TAX-LOCAL	\$976.30
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,174.97
7250 EXCESS COMMISSION - COLLECTOR	\$80,828.63
<b>Sub-Total</b>	<b>\$2,532,845.39</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$8,887.61
<b>Sub-Total</b>	<b>\$8,887.61</b>

## TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$2,881.08
<b>Sub-Total</b>	<b>\$2,881.08</b>

## OTHER

8703 EXCESS COMMISSION - TREASURER	\$41,174.52
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$5.19
8751 REBATE	\$16.47
8779 LIBRARY REVENUE	\$392.43
<b>Sub-Total</b>	<b>\$41,588.61</b>

## TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$1,832.83
<b>Sub-Total</b>	<b>\$1,832.83</b>

## TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$1.00)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$27,919.93)
8907 TRANSFER TO FLEX SPENDING	(\$3,475.41)
8955 TRANSFER OUT COURT ORDER	(\$1,934.76)
8956 TRANSFER TO NET PAYROLL	(\$151,714.06)
8957 TRANSFER TO PAYROLL CLEARING	(\$64,151.93)
8958 TRANSFER TO RETIREMENT	(\$33,151.94)
<b>Sub-Total</b>	<b>(\$282,349.03)</b>

## CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$2,765,846.34)
9905 TREASURER'S COMMISSION CHARGED	(\$53,504.84)
9906 ADDBACKS & VOIDS	\$318.93
<b>Sub-Total</b>	<b>(\$2,819,032.25)</b>

**3008 COUNTY LIBRARY**

<i>RECEIPTS</i>	\$259,036.39	\$2,765,846.34	<i>CHECKS PAID</i>
<i>TAXES</i>	\$2,665,159.54	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$53,504.84	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$95,605.12	\$282,349.03	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$41,174.52	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$318.93	\$0.00	<i>ADJUSTMENTS</i>
	\$1,806,245.04		<i>BEGINNING BALANCE</i>
	\$1,765,839.33		<i>ENDING BALANCE</i>

## 3010 COUNTY CLERK OPERATING

### INVESTMENT INCOME

7501 INTEREST INCOME	\$215.67
<b>Sub-Total</b>	<b>\$215.67</b>

### OFFICERS' FEES

7601 COUNTY/PROBATE CLERK FEES	\$4,136.00
<b>Sub-Total</b>	<b>\$4,136.00</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$75.60
<b>Sub-Total</b>	<b>\$75.60</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$4,534.08)
9905 TREASURER'S COMMISSION CHARGED	(\$87.04)
<b>Sub-Total</b>	<b>(\$4,621.12)</b>

## 3010 COUNTY CLERK OPERATING

<b>RECEIPTS</b>	\$4,136.00	\$4,534.08	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$87.04	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$215.67	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$75.60	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$37,557.02		<b>BEGINNING BALANCE</b>
	\$37,363.17		<b>ENDING BALANCE</b>

## 3012 CHILD SUPPORT COST

### INVESTMENT INCOME

7501 INTEREST INCOME	\$39.42
<b>Sub-Total</b>	<b>\$39.42</b>

### OFFICERS' FEES

7604 CHILD SUPPORT FEES AND COSTS	\$9,580.00
<b>Sub-Total</b>	<b>\$9,580.00</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$189.07
<b>Sub-Total</b>	<b>\$189.07</b>

### TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$11,123.04)
<b>Sub-Total</b>	<b>(\$11,123.04)</b>

### CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$192.40)
<b>Sub-Total</b>	<b>(\$192.40)</b>

## 3012 CHILD SUPPORT COST

<b>RECEIPTS</b>	\$9,580.00	\$0.00	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$192.40	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$39.42	\$11,123.04	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$189.07	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$11,123.04		<b>BEGINNING BALANCE</b>
	\$9,616.09		<b>ENDING BALANCE</b>

## 3014 COMMUNICATION FACILITY/EQUIP

### INVESTMENT INCOME

7501 INTEREST INCOME	\$1,230.95
<b>Sub-Total</b>	<b>\$1,230.95</b>

### OFFICERS' FEES

7603 SHERIFF'S FEES	\$26,403.37
<b>Sub-Total</b>	<b>\$26,403.37</b>

### JAIL FEES

7851 PRISONER TELEPHONE SERVICE COMMISSI	\$240,150.90
<b>Sub-Total</b>	<b>\$240,150.90</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$4,268.71
8751 REBATE	\$62.83
<b>Sub-Total</b>	<b>\$4,331.54</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$247,036.35)
9905 TREASURER'S COMMISSION CHARGED	(\$5,356.99)
<b>Sub-Total</b>	<b>(\$252,393.34)</b>

## 3014 COMMUNICATION FACILITY/EQUIP

<b>RECEIPTS</b>	\$266,617.10	\$247,036.35	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$5,356.99	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$1,230.95	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$4,268.71	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$212,908.21		<b>BEGINNING BALANCE</b>
	\$232,631.63		<b>ENDING BALANCE</b>

# 3017 JAIL OPERATION & MAINTENANCE

## STATE AID

7010 STATE GRANTS	\$333,715.00
<b>Sub-Total</b>	<b>\$333,715.00</b>

## SALES TAX

7301 LOCAL TAXES-SALES TAX	\$15,106,794.65
<b>Sub-Total</b>	<b>\$15,106,794.65</b>

## FINES, FORFEITURES AND COSTS

7404 COUNTY ADMIN OF JUSTICE	\$295,792.60
7411 WC ORD 2010-09	\$428,522.85
<b>Sub-Total</b>	<b>\$724,315.45</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$34,404.98
<b>Sub-Total</b>	<b>\$34,404.98</b>

## JAIL FEES

7801 JAIL FEES	\$49,502.17
7802 PRISONER CARE-STATE	\$1,774,336.00
7803 PRISONER CARE-OTHER COUNTIES	\$151,753.36
7804 PRISONER CARE-FEDERAL	\$2,055,982.00
7806 PRISONER CARE-CITY	\$156,119.32
7850 PRISONER COMMISSARY SERVICE COMMISS	\$230,236.02
7852 PRISONER COMMISSARY - MEDICAL	\$33,062.76
<b>Sub-Total</b>	<b>\$4,450,991.63</b>

## OTHER

8703 EXCESS COMMISSION - TREASURER	\$254,524.28
8713 SSA - PRISONER FEES	\$28,700.00
8715 WORKER'S COMPENSATION TRUST DIVIDEN	\$19,336.50
8727 REIMBURSEMENT - SALARIES	\$215,525.85
8729 REIMBURSEMENT - CAPITAL CREDIT	\$722.53
8730 REIMBURSEMENT - EXPENSE	\$935.66
8751 REBATE	\$3,236.70
8754 ENERGY PAYMENT	\$13,579.17
8772 REIMBURSEMENT - CREDIT CARD CHG	\$110.42
<b>Sub-Total</b>	<b>\$536,671.11</b>

## TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$2,300,044.03
<b>Sub-Total</b>	<b>\$2,300,044.03</b>

## TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$1,471,369.27)
8907 TRANSFER TO FLEX SPENDING	(\$97,725.16)
8955 TRANSFER OUT COURT ORDER	(\$354,892.81)
8956 TRANSFER TO NET PAYROLL	(\$6,741,712.14)
8957 TRANSFER TO PAYROLL CLEARING	(\$2,982,539.17)
8958 TRANSFER TO RETIREMENT	(\$1,786,867.03)
<b>Sub-Total</b>	<b>(\$13,435,105.58)</b>

**CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID	(\$6,687,322.35)
9905 TREASURER'S COMMISSION CHARGED	(\$328,289.88)
9906 ADDBACKS & VOIDS	\$97,673.85
<b>Sub-Total</b>	<b>(\$6,917,938.38)</b>

***3017 JAIL OPERATION & MAINTENANCE***

<b>RECEIPTS</b>	\$20,889,614.20	\$6,687,322.35	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$328,289.88	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$2,342,798.37	\$13,435,105.58	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$254,524.28	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$97,673.85	\$0.00	<b>ADJUSTMENTS</b>
	\$4,298,885.20		<b>BEGINNING BALANCE</b>
	\$7,432,778.09		<b>ENDING BALANCE</b>

## 3019 BOATING SAFETY

### STATE AID

7012 BOATING SAFETY - STATE	\$9,977.72
<b>Sub-Total</b>	<b>\$9,977.72</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$193.66
<b>Sub-Total</b>	<b>\$193.66</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$201.28
<b>Sub-Total</b>	<b>\$201.28</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$4,021.59)
9905 TREASURER'S COMMISSION CHARGED	(\$203.44)
<b>Sub-Total</b>	<b>(\$4,225.03)</b>

## 3019 BOATING SAFETY

<b>RECEIPTS</b>	\$9,977.72	\$4,021.59	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$203.44	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$193.66	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$201.28	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$30,787.12		<b>BEGINNING BALANCE</b>
	\$36,934.75		<b>ENDING BALANCE</b>

## 3020 EMERGENCY 9-1-1

### INVESTMENT INCOME

7501 INTEREST INCOME	\$5,042.01
<b>Sub-Total</b>	<b>\$5,042.01</b>

### 9-1-1 FEES

7701 9-1-1 FEES	\$53,514.09
7702 CMRS BOARD FEES	\$58,752.00
7703 9-1-1 ELECTRONIC FEES	\$237,988.32
7710 911 PSAP FEES	\$12,000.00
<b>Sub-Total</b>	<b>\$362,254.41</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$5,668.13
8715 WORKER'S COMPENSATION TRUST DIVIDEN	(\$22.92)
8751 REBATE	\$8.75
<b>Sub-Total</b>	<b>\$5,653.96</b>

### TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$1,122,313.27
<b>Sub-Total</b>	<b>\$1,122,313.27</b>

### TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$2,476.04)
8958 TRANSFER TO RETIREMENT	(\$739.04)
<b>Sub-Total</b>	<b>(\$3,215.08)</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$355,822.01)
9905 TREASURER'S COMMISSION CHARGED	(\$6,170.63)
9906 ADDBACKS & VOIDS	\$1,644.99
<b>Sub-Total</b>	<b>(\$360,347.65)</b>

## 3020 EMERGENCY 9-1-1

<b>RECEIPTS</b>	\$362,240.24	\$355,822.01	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$6,170.63	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$1,127,355.28	\$3,215.08	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$5,668.13	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$1,644.99	\$0.00	<b>ADJUSTMENTS</b>
	\$307,472.31		<b>BEGINNING BALANCE</b>
	\$1,439,173.23		<b>ENDING BALANCE</b>

## 3028 ADULT DRUG COURT

### INVESTMENT INCOME

7501 INTEREST INCOME	\$94.73
<b>Sub-Total</b>	<b>\$94.73</b>

### OFFICERS' FEES

7602 CIRCUIT AND CHANCERY CLERK'S FEES	\$25,694.25
<b>Sub-Total</b>	<b>\$25,694.25</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$511.11
<b>Sub-Total</b>	<b>\$511.11</b>

### TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$30,080.06)
<b>Sub-Total</b>	<b>(\$30,080.06)</b>

### CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$515.76)
<b>Sub-Total</b>	<b>(\$515.76)</b>

## 3028 ADULT DRUG COURT

<b>RECEIPTS</b>	\$25,694.25	\$0.00	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$515.76	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$94.73	\$30,080.06	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$511.11	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$30,080.06		<b>BEGINNING BALANCE</b>
	\$25,784.33		<b>ENDING BALANCE</b>

## 3031 CIRCUIT COURT JUVENILE DIVISION FUND

### INVESTMENT INCOME

7501 INTEREST INCOME	\$33.82
<b>Sub-Total</b>	<b>\$33.82</b>

### OFFICERS' FEES

7605 JUVENILE PROBATION FEES	\$780.00
<b>Sub-Total</b>	<b>\$780.00</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$32.90
8751 REBATE	\$2.64
<b>Sub-Total</b>	<b>\$35.54</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$250.82)
9905 TREASURER'S COMMISSION CHARGED	(\$16.32)
<b>Sub-Total</b>	<b>(\$267.14)</b>

## 3031 CIRCUIT COURT JUVENILE DIVISION FUND

<b>RECEIPTS</b>	\$782.64	\$250.82	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$16.32	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$33.82	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$32.90	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$5,641.18		<b>BEGINNING BALANCE</b>
	\$6,223.40		<b>ENDING BALANCE</b>

## 3032 JUVENILE COURT REPRESENTATION

### INVESTMENT INCOME

7501 INTEREST INCOME		\$28.46
<b>Sub-Total</b>		\$28.46

### OFFICERS' FEES

7606 MISC. CHARGES AND FEES		\$1,035.00
<b>Sub-Total</b>		\$1,035.00

### OTHER

8703 EXCESS COMMISSION - TREASURER		\$17.06
<b>Sub-Total</b>		\$17.06

### CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED		(\$21.31)
<b>Sub-Total</b>		(\$21.31)

## 3032 JUVENILE COURT REPRESENTATION

<b>RECEIPTS</b>	\$1,035.00	\$0.00	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$21.31	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$28.46	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$17.06	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$4,329.58		<b>BEGINNING BALANCE</b>
	\$5,388.79		<b>ENDING BALANCE</b>

## 3039 CIRCUIT CLERK COMMISSIONER FEE

### INVESTMENT INCOME

7501 INTEREST INCOME	\$6.78
<b>Sub-Total</b>	<b>\$6.78</b>

### OFFICERS' FEES

7650 CLERK'S COMMISSIONER'S FEE	\$1,824.87
<b>Sub-Total</b>	<b>\$1,824.87</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$26.04
<b>Sub-Total</b>	<b>\$26.04</b>

### CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$36.63)
<b>Sub-Total</b>	<b>(\$36.63)</b>

## 3039 CIRCUIT CLERK COMMISSIONER FEE

<b>RECEIPTS</b>	\$1,824.87	\$0.00	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$36.63	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$6.78	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$26.04	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$389.37		<b>BEGINNING BALANCE</b>
	\$2,210.43		<b>ENDING BALANCE</b>

## 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND

**PROPERTY TAXES**

7225 LATE ASSESSMENT FEE	\$11,741.42
<b>Sub-Total</b>	<b>\$11,741.42</b>

**INVESTMENT INCOME**

7501 INTEREST INCOME	\$130.34
<b>Sub-Total</b>	<b>\$130.34</b>

**CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID	(\$23,935.00)
<b>Sub-Total</b>	<b>(\$23,935.00)</b>

## 3042 ASSESSOR'S LATE ASSESSMENT FEE FUND

<i>RECEIPTS</i>	\$0.00	\$23,935.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$11,409.42	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$462.34	\$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>
	\$33,274.28		<i>BEGINNING BALANCE</i>
	\$21,211.04		<i>ENDING BALANCE</i>

## 3046 AMERICAN RESCUE PLAN ACT

### FEDERAL AID

7112 FEDERAL CORONAVIRUS RELIEF	\$23,229,635.50
<b>Sub-Total</b>	<b>\$23,229,635.50</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$117,533.35
<b>Sub-Total</b>	<b>\$117,533.35</b>

### TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$292,474.56
<b>Sub-Total</b>	<b>\$292,474.56</b>

### TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$117,533.35)
8906 TRANSFER TO EMPLOYEE INSURANCE	(\$4,770.00)
8907 TRANSFER TO FLEX SPENDING	(\$228.67)
8955 TRANSFER OUT COURT ORDER	(\$13,384,775.10)
8956 TRANSFER TO NET PAYROLL	(\$29,049.53)
8957 TRANSFER TO PAYROLL CLEARING	(\$8,647.84)
8958 TRANSFER TO RETIREMENT	(\$7,161.29)
<b>Sub-Total</b>	<b>(\$13,552,165.78)</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$12,123,652.90)
<b>Sub-Total</b>	<b>(\$12,123,652.90)</b>

## 3046 AMERICAN RESCUE PLAN ACT

<b>RECEIPTS</b>	\$23,229,635.50	\$12,123,652.90	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$410,007.91	\$13,552,165.78	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$17,574,753.61		<b>BEGINNING BALANCE</b>
	\$15,538,578.34		<b>ENDING BALANCE</b>

## 3075 CSU FUND

### INVESTMENT INCOME

7501 INTEREST INCOME	\$441.78
<b>Sub-Total</b>	<b>\$441.78</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$6.90
<b>Sub-Total</b>	<b>\$6.90</b>

### CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$8.85)
<b>Sub-Total</b>	<b>(\$8.85)</b>

## 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	\$8.85	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$441.78	\$0.00	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$6.90	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$77,657.56		<i>BEGINNING BALANCE</i>
	\$78,097.39		<i>ENDING BALANCE</i>

## 3400 FEMA

### FEDERAL AID

7104 FEMA DISASTER RELIEF		\$356,460.31
<b>Sub-Total</b>		\$356,460.31

### TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER		(\$356,460.31)
<b>Sub-Total</b>		(\$356,460.31)

## 3400 FEMA

<b>RECEIPTS</b>	\$356,460.31	\$0.00	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$0.00	\$356,460.31	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 3401 HIV CLINIC

### INVESTMENT INCOME

7501 INTEREST INCOME	\$979.42
<b>Sub-Total</b>	<b>\$979.42</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$15.70
8715 WORKER'S COMPENSATION TRUST DIVIDEN	(\$5.04)
8722 REIMBURSEMENT - INSURANCE	\$19,084.31
8727 REIMBURSEMENT - SALARIES	\$112,500.00
<b>Sub-Total</b>	<b>\$131,594.97</b>

### TRANSFERS IN

8801 TRANSFER FROM COUNTY GENERAL	\$38,806.00
<b>Sub-Total</b>	<b>\$38,806.00</b>

### TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$15,738.68)
8907 TRANSFER TO FLEX SPENDING	(\$998.01)
8955 TRANSFER OUT COURT ORDER	(\$39.04)
8956 TRANSFER TO NET PAYROLL	(\$66,195.62)
8957 TRANSFER TO PAYROLL CLEARING	(\$26,186.70)
8958 TRANSFER TO RETIREMENT	(\$15,979.31)
<b>Sub-Total</b>	<b>(\$125,137.36)</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$72,357.11)
9905 TREASURER'S COMMISSION CHARGED	(\$19.49)
9906 ADDBACKS & VOIDS	\$26.35
<b>Sub-Total</b>	<b>(\$72,350.25)</b>

## 3401 HIV CLINIC

<b>RECEIPTS</b>	\$131,579.27	\$72,357.11	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$19.49	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$39,785.42	\$125,137.36	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$15.70	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$26.35	\$0.00	<b>ADJUSTMENTS</b>
	\$144,023.82		<b>BEGINNING BALANCE</b>
	\$117,916.60		<b>ENDING BALANCE</b>

## 3402 LAW LIBRARY

### FINES, FORFEITURES AND COSTS

7404 COUNTY ADMIN OF JUSTICE	\$13,357.56
7489 FAYETTEVILLE DISTRICT COURT	\$43,506.83
7490 SPRINGDALE DISTRICT COURT	\$29,411.73
7491 PRAIRIE GROVE DISTRICT COURT	\$6,499.80
7492 ELKINS DISTRICT COURT	\$3,487.91
7493 WEST FORK DISTRICT COURT	\$5,692.08
7494 ELM SPRINGS DISTRICT COURT	\$1,884.12
7495 FARMINGTON DISTRICT COURT	\$2,913.72
7496 GREENLAND DISTRICT COURT	\$3,017.38
7497 JOHNSON DISTRICT COURT	\$732.69
7498 LINCOLN DISTRICT COURT	\$1,970.04

<b>Sub-Total</b>	\$112,473.86
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### INVESTMENT INCOME

7501 INTEREST INCOME	\$2,255.66
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<b>Sub-Total</b>	\$2,255.66
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### OTHER

8703 EXCESS COMMISSION - TREASURER	\$1,639.01
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<b>Sub-Total</b>	\$1,639.01
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### TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$51.91)
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<b>Sub-Total</b>	(\$51.91)
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### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$117,351.83)
9905 TREASURER'S COMMISSION CHARGED	(\$2,025.49)
9906 ADDBACKS & VOIDS	\$35.04

<b>Sub-Total</b>	(\$119,342.28)
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## 3402 LAW LIBRARY

<b>RECEIPTS</b>	\$99,116.30	\$117,351.83	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$2,025.49	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$15,613.22	\$51.91	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$1,639.01	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$35.04	\$0.00	<b>ADJUSTMENTS</b>
	\$399,918.67		<b>BEGINNING BALANCE</b>
	\$396,893.01		<b>ENDING BALANCE</b>

## 3404 DRUG ENFORCEMENT - STATE

### FINES, FORFEITURES AND COSTS

7408 STATE DRUG SEIZURES (4TH JUD)	\$12,797.63
<b>Sub-Total</b>	<b>\$12,797.63</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$179.03
<b>Sub-Total</b>	<b>\$179.03</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$116.94
<b>Sub-Total</b>	<b>\$116.94</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$4,100.00)
9905 TREASURER'S COMMISSION CHARGED	(\$259.54)
<b>Sub-Total</b>	<b>(\$4,359.54)</b>

## 3404 DRUG ENFORCEMENT - STATE

<b>RECEIPTS</b>	\$12,797.63	\$4,100.00	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$259.54	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$179.03	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$116.94	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$24,537.72		<b>BEGINNING BALANCE</b>
	\$33,271.78		<b>ENDING BALANCE</b>

## **3405 DRUG ENFORCEMENT - FEDERAL**

### **FINES, FORFEITURES AND COSTS**

7409 FEDERAL DRUG SEIZURES	\$30,311.23
<b>Sub-Total</b>	<b>\$30,311.23</b>

### **INVESTMENT INCOME**

7501 INTEREST INCOME	\$318.72
<b>Sub-Total</b>	<b>\$318.72</b>

### **TRANSFERS IN**

8864 TRANSFER FROM HIDTA	\$4,200.00
<b>Sub-Total</b>	<b>\$4,200.00</b>

### **TRANSFERS OUT**

8955 TRANSFER OUT COURT ORDER	(\$2,100.00)
<b>Sub-Total</b>	<b>(\$2,100.00)</b>

### **CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID	(\$17,158.62)
<b>Sub-Total</b>	<b>(\$17,158.62)</b>

## **3405 DRUG ENFORCEMENT - FEDERAL**

<b>RECEIPTS</b>	\$30,311.23	\$17,158.62	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$4,518.72	\$2,100.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$49,949.67		<b>BEGINNING BALANCE</b>
	\$65,521.00		<b>ENDING BALANCE</b>

## 3406 DRUG COURT PROGRAM FUND

### INVESTMENT INCOME

7501 INTEREST INCOME	\$1,200.04
<b>Sub-Total</b>	<b>\$1,200.04</b>

### OFFICERS' FEES

7608 DRUG COURT PROGRAM USER FEE	\$1,082.00
<b>Sub-Total</b>	<b>\$1,082.00</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$84.00
<b>Sub-Total</b>	<b>\$84.00</b>

### CHECKS / WARRANTS / COMMISSIONS

9905 TREASURER'S COMMISSION CHARGED	(\$45.65)
<b>Sub-Total</b>	<b>(\$45.65)</b>

## 3406 DRUG COURT PROGRAM FUND

<b>RECEIPTS</b>	\$1,082.00	\$0.00	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$45.65	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$1,200.04	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$84.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$210,067.31		<b>BEGINNING BALANCE</b>
	\$212,387.70		<b>ENDING BALANCE</b>

## 3501 HIDTA

### FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$336,391.14
<b>Sub-Total</b>	<b>\$336,391.14</b>

### TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$2,100.00
<b>Sub-Total</b>	<b>\$2,100.00</b>

### TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$17,765.60)
8931 TRANSFER TO DRUG ENFORCEMENT-FEDER	(\$4,200.00)
<b>Sub-Total</b>	<b>(\$21,965.60)</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$289,225.54)
<b>Sub-Total</b>	<b>(\$289,225.54)</b>

## 3501 HIDTA

<b>RECEIPTS</b>	\$336,391.14	\$289,225.54	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$2,100.00	\$21,965.60	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$27,300.00		<b>ENDING BALANCE</b>

## 3503 RURAL COMMUNITY GRANT

### STATE AID

7010 STATE GRANTS	\$44,752.00
<b>Sub-Total</b>	<b>\$44,752.00</b>

### OTHER

8782 LOCAL GRANTS - EVANSVILLE CDBG	\$500.00
<b>Sub-Total</b>	<b>\$500.00</b>

### TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$420,470.09)
<b>Sub-Total</b>	<b>(\$420,470.09)</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$10,657.58)
<b>Sub-Total</b>	<b>(\$10,657.58)</b>

## 3503 RURAL COMMUNITY GRANT

<b>RECEIPTS</b>	\$45,252.00	\$10,657.58	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$0.00	\$420,470.09	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$431,646.07		<b>BEGINNING BALANCE</b>
	\$45,770.40		<b>ENDING BALANCE</b>

## 3509 INNOVATION GRANT FUND

### STATE AID

7010 STATE GRANTS		\$22,458.80
	<b>Sub-Total</b>	\$22,458.80

### TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER		(\$22,458.80)
	<b>Sub-Total</b>	(\$22,458.80)

## 3509 INNOVATION GRANT FUND

<i>RECEIPTS</i>	\$22,458.80	\$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	\$22,458.80	<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>

## 3510 JDC GRANT FUND

### STATE AID

7010 STATE GRANTS		\$31,167.00
	<b>Sub-Total</b>	\$31,167.00

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID		(\$36,605.31)
	<b>Sub-Total</b>	(\$36,605.31)

## 3510 JDC GRANT FUND

<i>RECEIPTS</i>	\$31,167.00	\$36,605.31	<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>
	\$30,356.83		<i>BEGINNING BALANCE</i>
	\$24,918.52		<i>ENDING BALANCE</i>

## 3511 DEM GRANT FUND

### FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$1,148,714.51
<b>Sub-Total</b>	<b>\$1,148,714.51</b>

### OTHER

8710 RENT/LEASE	\$39,996.00
8729 REIMBURSEMENT - CAPITAL CREDIT	\$19.61
8771 REIMBURSEMENT - TRIP AND CONF	\$192.00
<b>Sub-Total</b>	<b>\$40,207.61</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$1,112,047.49)
9906 ADDBACKS & VOIDS	\$1,916.00
<b>Sub-Total</b>	<b>(\$1,110,131.49)</b>

## 3511 DEM GRANT FUND

<i>RECEIPTS</i>	\$1,188,922.12	\$1,112,047.49	<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>	\$1,916.00	\$0.00	<i>ADJUSTMENTS</i>
	(\$141,108.13)		<i>BEGINNING BALANCE</i>
	(\$62,317.50)		<i>ENDING BALANCE</i>

## 3513 DRUG COURT GRANT FUND

### STATE AID

7010 STATE GRANTS	\$11,900.00
<b>Sub-Total</b>	<b>\$11,900.00</b>

### FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$625,003.26
<b>Sub-Total</b>	<b>\$625,003.26</b>

### OTHER

8715 WORKER'S COMPENSATION TRUST DIVIDEN	(\$33.00)
8772 REIMBURSEMENT - CREDIT CARD CHG	\$21.48
<b>Sub-Total</b>	<b>(\$11.52)</b>

### TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$5,745.23
<b>Sub-Total</b>	<b>\$5,745.23</b>

### TRANSFERS OUT

8906 TRANSFER TO EMPLOYEE INSURANCE	(\$5,792.80)
8956 TRANSFER TO NET PAYROLL	(\$48,116.59)
8957 TRANSFER TO PAYROLL CLEARING	(\$12,146.10)
8958 TRANSFER TO RETIREMENT	(\$9,002.03)
<b>Sub-Total</b>	<b>(\$75,057.52)</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$671,281.73)
9905 TREASURER'S COMMISSION CHARGED	\$0.66
9906 ADDBACKS & VOIDS	\$83,505.17
<b>Sub-Total</b>	<b>(\$587,775.90)</b>

## 3513 DRUG COURT GRANT FUND

<b>RECEIPTS</b>	\$636,891.74	\$671,281.73	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	(\$0.66)	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$5,745.23	\$75,057.52	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$83,505.17	\$0.00	<b>ADJUSTMENTS</b>
	(\$4,599.94)		<b>BEGINNING BALANCE</b>
	(\$24,796.39)		<b>ENDING BALANCE</b>

## 3514 LAW ENFORCEMENT GRANT FUND

**FEDERAL AID**

7109 OTHER FEDERAL GRANTS		\$111,636.00
<b>Sub-Total</b>		\$111,636.00

**CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID		(\$18,095.41)
<b>Sub-Total</b>		(\$18,095.41)

## 3514 LAW ENFORCEMENT GRANT FUND

<b>RECEIPTS</b>	\$111,636.00	\$18,095.41	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$0.00	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	(\$3,230.16)		<b>BEGINNING BALANCE</b>
	\$90,310.43		<b>ENDING BALANCE</b>

## 3515 ANIMAL SHELTER GRANT FUND

**OTHER**

8781 LOCAL GRANTS		\$19,550.00
<b>Sub-Total</b>		\$19,550.00

**CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID		(\$10,888.58)
<b>Sub-Total</b>		(\$10,888.58)

## 3515 ANIMAL SHELTER GRANT FUND

<i>RECEIPTS</i>	\$19,550.00	\$10,888.58	<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>
	\$4,223.13		<i>BEGINNING BALANCE</i>
	\$12,884.55		<i>ENDING BALANCE</i>

## 3519 AOC JUVENILE COURT GRANT

**STATE AID**

7010 STATE GRANTS \$124,996.25

**Sub-Total** \$124,996.25

**CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID (\$90,731.62)

**Sub-Total** (\$90,731.62)

## 3519 AOC JUVENILE COURT GRANT

<b>RECEIPTS</b>	\$124,996.25	\$90,731.62	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$0.00	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$4,633.01		<b>BEGINNING BALANCE</b>
	\$38,897.64		<b>ENDING BALANCE</b>

## 3525 EMERGENCY RENTAL ASSISTANCE GRANT

### FEDERAL AID

7109 OTHER FEDERAL GRANTS	\$3,000,000.00
<b>Sub-Total</b>	<b>\$3,000,000.00</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$4,391.27
<b>Sub-Total</b>	<b>\$4,391.27</b>

### OTHER

8730 REIMBURSEMENT - EXPENSE	\$154,234.36
8780 REIMBURSEMENT-OVERPAYMENT	\$17,724.39
<b>Sub-Total</b>	<b>\$171,958.75</b>

### TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$4,391.27)
<b>Sub-Total</b>	<b>(\$4,391.27)</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$2,906,279.54)
9906 ADDBACKS & VOIDS	\$185,039.50
<b>Sub-Total</b>	<b>(\$2,721,240.04)</b>

## 3525 EMERGENCY RENTAL ASSISTANCE GRANT

<b>RECEIPTS</b>	\$3,171,958.75	\$2,906,279.54	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$4,391.27	\$4,391.27	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$185,039.50	\$0.00	<b>ADJUSTMENTS</b>
	\$24,243.55		<b>BEGINNING BALANCE</b>
	\$474,962.26		<b>ENDING BALANCE</b>

## 3526 RENTAL ASSISTANCE - ERA 2 GRANT

**FEDERAL AID**

7109 OTHER FEDERAL GRANTS	\$1,701,407.13
<b>Sub-Total</b>	<b>\$1,701,407.13</b>

**INVESTMENT INCOME**

7501 INTEREST INCOME	\$1,656.87
<b>Sub-Total</b>	<b>\$1,656.87</b>

**OTHER**

8780 REIMBURSEMENT-OVERPAYMENT	\$17,698.85
<b>Sub-Total</b>	<b>\$17,698.85</b>

**TRANSFERS OUT**

8901 TRANSFER TO COUNTY GENERAL	(\$1,656.87)
<b>Sub-Total</b>	<b>(\$1,656.87)</b>

**CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID	(\$3,381,230.69)
9906 ADDBACKS & VOIDS	\$100,918.39
<b>Sub-Total</b>	<b>(\$3,280,312.30)</b>

## 3526 RENTAL ASSISTANCE - ERA 2 GRANT

<i>RECEIPTS</i>	\$1,719,105.98	\$3,381,230.69	<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>	\$1,656.87	\$1,656.87	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$0.00	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$100,918.39	\$0.00	<i>ADJUSTMENTS</i>
	\$1,645,162.79		<i>BEGINNING BALANCE</i>
	\$83,956.47		<i>ENDING BALANCE</i>

## 3550 CRISIS STABILIZATION UNIT GRANT

**STATE AID**

7010 STATE GRANTS		\$479,388.24
<b>Sub-Total</b>		\$479,388.24

**INVESTMENT INCOME**

7501 INTEREST INCOME		\$3.47
<b>Sub-Total</b>		\$3.47

**CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID		(\$479,388.24)
<b>Sub-Total</b>		(\$479,388.24)

## 3550 CRISIS STABILIZATION UNIT GRANT

<b>RECEIPTS</b>	\$479,388.24	\$479,388.24	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$3.47	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$1,418.71		<b>BEGINNING BALANCE</b>
	\$1,422.18		<b>ENDING BALANCE</b>

## **4800 RADIO SYSTEM SALES TAX**

### **INVESTMENT INCOME**

7501 INTEREST INCOME	\$43,662.36
<b>Sub-Total</b>	<b>\$43,662.36</b>

### **OTHER**

8703 EXCESS COMMISSION - TREASURER	\$146,402.18
<b>Sub-Total</b>	<b>\$146,402.18</b>

### **CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID	(\$5,434,130.20)
9905 TREASURER'S COMMISSION CHARGED	(\$873.26)
<b>Sub-Total</b>	<b>(\$5,435,003.46)</b>

## **4800 RADIO SYSTEM SALES TAX**

<b>RECEIPTS</b>	\$0.00	\$5,434,130.20	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$873.26	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$43,662.36	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$146,402.18	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	<b>\$10,823,522.78</b>		<b>BEGINNING BALANCE</b>
	<b>\$5,578,583.86</b>		<b>ENDING BALANCE</b>

## 6000 TREASURER'S COMMISSION

### INVESTMENT INCOME

7501 INTEREST INCOME		\$7,719.48
<b>Sub-Total</b>		\$7,719.48

### TREASURER'S COMMISSION

8401 TREASURER'S COMMISSION		\$2,340,340.55
<b>Sub-Total</b>		\$2,340,340.55

### TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL		(\$236,718.51)
8955 TRANSFER OUT COURT ORDER		(\$125,000.00)
<b>Sub-Total</b>		(\$361,718.51)

### UNAPPORTIONED TAXES DISTRIBUTED

9109 INTEREST INCOME DISTRIBUTED		(\$4,864.45)
9115 EXCESS TC DISTRIBUTED		(\$1,989,119.88)
<b>Sub-Total</b>		(\$1,993,984.33)

## 6000 TREASURER'S COMMISSION

<i>RECEIPTS</i>	\$0.00	\$0.00	<i>CHECKS PAID</i>
<i>TAXES</i>	\$0.00	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$2,340,340.55	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$7,719.48	\$366,582.96	<i>TRANSFERS OUT</i>
<i>EXCESS TREAS.</i>	\$0.00	\$1,989,119.88	<i>EXCESS TREAS.</i>
<i>ADDBACKS</i>	\$0.00	\$0.00	<i>ADJUSTMENTS</i>
	\$2,355,702.84		<i>BEGINNING BALANCE</i>
	\$2,348,060.03		<i>ENDING BALANCE</i>

## 6002 COLLECTOR'S UNAPPORTIONED

### INVESTMENT INCOME

7501 INTEREST INCOME	\$78,398.18
7550 COLLECTOR INTEREST	\$43,789.13
<b>Sub-Total</b>	<b>\$122,187.31</b>

### TRANSFERS OUT

8901 TRANSFER TO COUNTY GENERAL	(\$4,073,553.94)
8955 TRANSFER OUT COURT ORDER	(\$400,000.00)
<b>Sub-Total</b>	<b>(\$4,473,553.94)</b>

### UNAPPORTIONED TAXES RECEIVED

9001 UNAPP TAX RCVD-CURR TAX	\$233,315,087.08
9018 UNAPP TAX RCVD-CURR PEN	\$125,808.71
<b>Sub-Total</b>	<b>\$233,440,895.79</b>

### UNAPPORTIONED TAXES DISTRIBUTED

9101 CURRENT TAX APPORTIONED	(\$220,954,841.90)
9112 PROP TAX RELIEF DISTRIB	\$659,163.08
9113 EXCESS COLL COMM DISTRIBUTED	(\$7,649,778.05)
9114 EXCESS ASSESSOR COMM DISTRIBUTED	(\$800,974.72)
9118 CURR PEN DISTRIB	(\$113,227.77)
9123 ASSESSOR FEE FUND APPORTIONED	(\$6,971.83)
<b>Sub-Total</b>	<b>(\$228,866,631.19)</b>

## 6002 COLLECTOR'S UNAPPORTIONED

<b>RECEIPTS</b>	\$233,484,684.92	\$0.00	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$220,961,813.73	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$737,561.26	\$13,037,534.48	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$12,924,306.71		<b>BEGINNING BALANCE</b>
	\$13,147,204.68		<b>ENDING BALANCE</b>

## **6003 PROPERTY TAX RELIEF**

### **STATE AID**

7004 PROPERTY RELIEF TRUST FUNDS	(\$659,163.08)
<b>Sub-Total</b>	(\$659,163.08)

### **INVESTMENT INCOME**

7501 INTEREST INCOME	\$3,465.64
<b>Sub-Total</b>	\$3,465.64

### **UNAPPORTIONED TAXES RECEIVED**

9012 PROP TAX RELIEF RCVD	\$16,479,076.89
<b>Sub-Total</b>	\$16,479,076.89

### **UNAPPORTIONED TAXES DISTRIBUTED**

9109 INTEREST INCOME DISTRIBUTED	(\$3,465.64)
9112 PROP TAX RELIEF DISTRIB	(\$15,819,913.81)
<b>Sub-Total</b>	(\$15,823,379.45)

## **6003 PROPERTY TAX RELIEF**

<b>RECEIPTS</b>	\$16,479,076.89	\$0.00	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$15,819,913.81	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$3,465.64	\$662,628.72	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## **6004 DELINQUENT PERSONAL TAX**

### **UNAPPORTIONED TAXES RECEIVED**

9002 UNAPP TAX RCVD-DEL PERS	\$5,863,396.37
<b>Sub-Total</b>	<b>\$5,863,396.37</b>

### **UNAPPORTIONED TAXES DISTRIBUTED**

9102 DELINQUENT PERSONAL APPORTIONED	(\$5,858,626.78)
9123 ASSESSOR FEE FUND APPORTIONED	(\$4,769.59)
<b>Sub-Total</b>	<b>(\$5,863,396.37)</b>

## **6004 DELINQUENT PERSONAL TAX**

<b>RECEIPTS</b>	\$5,863,396.37	\$0.00	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$5,862,320.07	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$0.00	\$1,076.30	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## **6005 DELINQUENT REAL TAXES**

### **UNAPPORTIONED TAXES RECEIVED**

9003 UNAPP TAX RCVD-DEL REAL	\$6,132,543.97
<b>Sub-Total</b>	<b>\$6,132,543.97</b>

### **UNAPPORTIONED TAXES DISTRIBUTED**

9103 DELINQUENT REAL APPORTIONED	(\$6,132,543.97)
<b>Sub-Total</b>	<b>(\$6,132,543.97)</b>

## **6005 DELINQUENT REAL TAXES**

<b>RECEIPTS</b>	\$6,132,543.97	\$0.00	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$6,132,543.97	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$0.00	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6006 TIMBER TAX

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$42,819.89
7202 LOCAL PROP TAXES-DEL REAL	\$4,608.44
7210 STATE LAND SALES-REDEMPTIONS	\$487.80
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$38.20
7250 EXCESS COMMISSION - COLLECTOR	\$1,508.51
<b>Sub-Total</b>	<b>\$49,462.84</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$5.60
<b>Sub-Total</b>	<b>\$5.60</b>

### TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$53.77
<b>Sub-Total</b>	<b>\$53.77</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$781.64
<b>Sub-Total</b>	<b>\$781.64</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$49,344.68)
9905 TREASURER'S COMMISSION CHARGED	(\$959.17)
<b>Sub-Total</b>	<b>(\$50,303.85)</b>

## 6006 TIMBER TAX

<b>RECEIPTS</b>	\$0.00	\$49,344.68	<b>CHECKS PAID</b>
<b>TAXES</b>	\$47,916.13	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$959.17	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$1,606.08	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$781.64	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6008 STATE LAND SALES

### PROPERTY TAXES

7210 STATE LAND SALES-REDEMPTIONS	\$928,093.00
<b>Sub-Total</b>	<b>\$928,093.00</b>

### UNAPPORTIONED TAXES DISTRIBUTED

9106 STATE LAND SALES DISTRIB	(\$14,420.69)
9106 STATE LAND SALES DISTRIBUTED	(\$913,672.31)
<b>Sub-Total</b>	<b>(\$928,093.00)</b>

## 6008 STATE LAND SALES

<b>RECEIPTS</b>	\$928,093.00	\$0.00	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$928,093.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$0.00	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6010 ADMIN JUSTICE

### FINES, FORFEITURES AND COSTS

7404 COUNTY ADMIN OF JUSTICE	\$915,411.40
<b>Sub-Total</b>	<b>\$915,411.40</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$37.42
<b>Sub-Total</b>	<b>\$37.42</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$12,843.57
<b>Sub-Total</b>	<b>\$12,843.57</b>

### 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)
<b>Sub-Total</b>	<b>(\$316,741.56)</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$593,241.85)
9905 TREASURER'S COMMISSION CHARGED	(\$18,308.98)
<b>Sub-Total</b>	<b>(\$611,550.83)</b>

## 6010 ADMIN JUSTICE

<b>RECEIPTS</b>	\$915,411.40	\$593,241.85	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$18,308.98	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$37.42	\$316,741.56	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$12,843.57	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## **6011 INTEREST**

### **INVESTMENT INCOME**

7501 INTEREST INCOME		\$717,056.99
<b>Sub-Total</b>		\$717,056.99

### **UNAPPORTIONED TAXES DISTRIBUTED**

9109 INTEREST INCOME DISTRIBUTED		(\$579,447.50)
<b>Sub-Total</b>		(\$579,447.50)

## **6011 INTEREST**

<b>RECEIPTS</b>	\$717,056.99	\$0.00	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$0.00	\$579,447.50	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$29,615.05		<b>BEGINNING BALANCE</b>
	\$167,224.54		<b>ENDING BALANCE</b>

## 6013 COMMON SCHOOL

### STATE AID

7006 SEVERANCE TAXES	\$12,230.20
<b>Sub-Total</b>	<b>\$12,230.20</b>

### FEDERAL AID

7101 FEDERAL FLOOD CONTROL	\$168.04
7102 FEDERAL FOREST RESERVES	\$29,705.78
<b>Sub-Total</b>	<b>\$29,873.82</b>

### PROPERTY TAXES

7219 DISTRAINT PENALTY	\$1,516.00
7220 DISTRAINT TAXES	\$7,275.66
<b>Sub-Total</b>	<b>\$8,791.66</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$84.28
<b>Sub-Total</b>	<b>\$84.28</b>

### TRANSFERS OUT

8955 TRANSFER OUT COURT ORDER	(\$53,113.43)
<b>Sub-Total</b>	<b>(\$53,113.43)</b>

## 6013 COMMON SCHOOL

<b>RECEIPTS</b>	\$50,895.68	\$0.00	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$84.28	\$53,113.43	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$11,373.70		<b>BEGINNING BALANCE</b>
	\$9,240.23		<b>ENDING BALANCE</b>

**6016 COUNTY FIRE PROTECTION PREMIUM TAX FUND**

**STATE AID**

7011 ACT 833, FIRE PROTECTION	\$257,084.83
<b>Sub-Total</b>	<b>\$257,084.83</b>

**CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID	(\$257,084.83)
<b>Sub-Total</b>	<b>(\$257,084.83)</b>

**6016 COUNTY FIRE PROTECTION PREMIUM TAX FUND**

<b>RECEIPTS</b>	\$257,084.83	\$257,084.83	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$0.00	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6017 COUNTY SHERIFF'S OFFICE FUND

### INVESTMENT INCOME

7501 INTEREST INCOME	\$0.25
<b>Sub-Total</b>	<b>\$0.25</b>

### JAIL FEES

7801 JAIL FEES	\$5,500.24
<b>Sub-Total</b>	<b>\$5,500.24</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$101.15
<b>Sub-Total</b>	<b>\$101.15</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$5,448.15)
9905 TREASURER'S COMMISSION CHARGED	(\$109.99)
<b>Sub-Total</b>	<b>(\$5,558.14)</b>

## 6017 COUNTY SHERIFF'S OFFICE FUND

<b>RECEIPTS</b>	\$5,500.24	\$5,448.15	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$109.99	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$0.25	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$101.15	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$385.03		<b>BEGINNING BALANCE</b>
	\$428.53		<b>ENDING BALANCE</b>

## **6406 BOSTON MOUNTAIN SOLID WASTE**

### **INVESTMENT INCOME**

7501 INTEREST INCOME		\$4.61
<b>Sub-Total</b>		\$4.61

### **OTHER**

8703 EXCESS COMMISSION - TREASURER		\$0.09
<b>Sub-Total</b>		\$0.09

### **CHECKS / WARRANTS / COMMISSIONS**

9905 TREASURER'S COMMISSION CHARGED		(\$0.11)
<b>Sub-Total</b>		(\$0.11)

## **6406 BOSTON MOUNTAIN SOLID WASTE**

<b>RECEIPTS</b>	\$0.00	\$0.00	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.11	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$4.61	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.09	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$812.23		<b>BEGINNING BALANCE</b>
	\$816.82		<b>ENDING BALANCE</b>

## 6425 HAZMAT

### INVESTMENT INCOME

7501 INTEREST INCOME	\$0.94
<b>Sub-Total</b>	<b>\$0.94</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$383.86
8730 REIMBURSEMENT - EXPENSE	\$7,019.60
8749 PER CAPITA FEES	\$22,681.44
<b>Sub-Total</b>	<b>\$30,084.90</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$29,632.19)
9905 TREASURER'S COMMISSION CHARGED	(\$453.65)
<b>Sub-Total</b>	<b>(\$30,085.84)</b>

## 6425 HAZMAT

<b>RECEIPTS</b>	\$29,701.04	\$29,632.19	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$453.65	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$0.94	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$383.86	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## **6475 ESCHEATED ESTATES**

### **TRANSFERS OUT**

8955 TRANSFER OUT COURT ORDER		(\$2,149.14)
<b>Sub-Total</b>		(\$2,149.14)

## **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	\$2,149.14	<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>
	\$2,149.14		<i>BEGINNING BALANCE</i>
	\$0.00		<i>ENDING BALANCE</i>

## 6498 PAYROLL

**OTHER**

8780 REIMBURSEMENT-OVERPAYMENT	\$2,967.65
<b>Sub-Total</b>	\$2,967.65

**TRANSFERS IN**

8856 TRANSFER IN NET PAYROLL	\$23,398,132.25
<b>Sub-Total</b>	\$23,398,132.25

**TRANSFERS OUT**

8955 TRANSFER OUT COURT ORDER	(\$3,538.70)
<b>Sub-Total</b>	(\$3,538.70)

**CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID	(\$23,409,371.97)
9906 ADDBACKS & VOIDS	\$11,810.77
<b>Sub-Total</b>	(\$23,397,561.20)

## 6498 PAYROLL

<b>RECEIPTS</b>	\$2,967.65	\$23,409,371.97	<b>CHECKS PAID</b>
<b>TAXES</b>	\$0.00	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$23,398,132.25	\$3,538.70	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$11,810.77	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6499 PAYROLL CLEARING

### TRANSFERS IN

8857 TRANSFER IN PAYROLL CLEARING	\$10,045,617.04
8863 TRANSFER FROM RETIREMENT	\$6,303,501.98
<b>Sub-Total</b>	<b>\$16,349,119.02</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$16,349,119.02)
<b>Sub-Total</b>	<b>(\$16,349,119.02)</b>

## 6499 PAYROLL CLEARING

<i>RECEIPTS</i>	\$0.00	\$16,349,119.02	<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>	\$16,349,119.02	\$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	\$11,310.16
7204 LOCAL PROP TAXES-DEL IMP DIST	\$75.00
7250 EXCESS COMMISSION - COLLECTOR	\$393.45
<b>Sub-Total</b>	<b>\$11,778.61</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$0.86
<b>Sub-Total</b>	<b>\$0.86</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$11,779.47)
<b>Sub-Total</b>	<b>(\$11,779.47)</b>

## 6550 MORROW FIRE DUES

<b>RECEIPTS</b>	\$0.00	\$11,779.47	<b>CHECKS PAID</b>
<b>TAXES</b>	\$11,385.16	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$394.31	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6551 WHEELER FIRE DUES

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$78,071.35
7204 LOCAL PROP TAXES-DEL IMP DIST	\$280.00
7250 EXCESS COMMISSION - COLLECTOR	\$1,314.69
<b>Sub-Total</b>	<b>\$79,666.04</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$5.27
<b>Sub-Total</b>	<b>\$5.27</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$79,671.31)
<b>Sub-Total</b>	<b>(\$79,671.31)</b>

## 6551 WHEELER FIRE DUES

<b>RECEIPTS</b>	\$0.00	\$79,671.31	<b>CHECKS PAID</b>
<b>TAXES</b>	\$78,351.35	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$1,319.96	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## **6552 ROUND MOUNTAIN FIRE DUES**

### **PROPERTY TAXES**

7201 LOCAL PROP TAXES-CURRENT	\$75,096.37
7204 LOCAL PROP TAXES-DEL IMP DIST	\$360.00
7250 EXCESS COMMISSION - COLLECTOR	\$1,906.94
<b>Sub-Total</b>	<b>\$77,363.31</b>

### **INVESTMENT INCOME**

7501 INTEREST INCOME	\$5.40
<b>Sub-Total</b>	<b>\$5.40</b>

### **CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID	(\$77,368.71)
<b>Sub-Total</b>	<b>(\$77,368.71)</b>

## **6552 ROUND MOUNTAIN FIRE DUES**

<b>RECEIPTS</b>	\$0.00	\$77,368.71	<b>CHECKS PAID</b>
<b>TAXES</b>	\$75,456.37	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$1,912.34	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6553 NOB HILL FIRE DUES

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$87,292.38
7204 LOCAL PROP TAXES-DEL IMP DIST	\$680.00
7250 EXCESS COMMISSION - COLLECTOR	\$2,963.67
<b>Sub-Total</b>	<b>\$90,936.05</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$6.23
<b>Sub-Total</b>	<b>\$6.23</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$90,942.28)
<b>Sub-Total</b>	<b>(\$90,942.28)</b>

## 6553 NOB HILL FIRE DUES

<b>RECEIPTS</b>	\$0.00	\$90,942.28	<b>CHECKS PAID</b>
<b>TAXES</b>	\$87,972.38	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$2,969.90	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6554 GOSHEN FIRE DUES

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$439,447.70
7204 LOCAL PROP TAXES-DEL IMP DIST	\$325.00
7250 EXCESS COMMISSION - COLLECTOR	\$5,409.85
<b>Sub-Total</b>	<b>\$445,182.55</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$28.42
<b>Sub-Total</b>	<b>\$28.42</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$445,210.97)
<b>Sub-Total</b>	<b>(\$445,210.97)</b>

## 6554 GOSHEN FIRE DUES

<b>RECEIPTS</b>	\$0.00	\$445,210.97	<b>CHECKS PAID</b>
<b>TAXES</b>	\$439,772.70	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$5,438.27	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

**6555 PGROVE/FARM FIRE DUES**

**PROPERTY TAXES**

7201 LOCAL PROP TAXES-CURRENT	\$101,335.22
7204 LOCAL PROP TAXES-DEL IMP DIST	\$450.00
7250 EXCESS COMMISSION - COLLECTOR	\$3,430.85
<b>Sub-Total</b>	<b>\$105,216.07</b>

**INVESTMENT INCOME**

7501 INTEREST INCOME	\$7.28
<b>Sub-Total</b>	<b>\$7.28</b>

**CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID	(\$105,223.35)
<b>Sub-Total</b>	<b>(\$105,223.35)</b>

**6555 PGROVE/FARM FIRE DUES**

<b>RECEIPTS</b>	\$0.00	\$105,223.35	<b>CHECKS PAID</b>
<b>TAXES</b>	\$101,785.22	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$3,438.13	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6556 LINCOLN FIRE DUES

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$71,462.95
7204 LOCAL PROP TAXES-DEL IMP DIST	\$700.00
7250 EXCESS COMMISSION - COLLECTOR	\$2,346.72
<b>Sub-Total</b>	<b>\$74,509.67</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$5.54
<b>Sub-Total</b>	<b>\$5.54</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$74,515.21)
<b>Sub-Total</b>	<b>(\$74,515.21)</b>

## 6556 LINCOLN FIRE DUES

<b>RECEIPTS</b>	\$0.00	\$74,515.21	<b>CHECKS PAID</b>
<b>TAXES</b>	\$72,162.95	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$2,352.26	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6557 WEDINGTON FIRE DUES

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$57,626.60
7204 LOCAL PROP TAXES-DEL IMP DIST	\$715.00
7250 EXCESS COMMISSION - COLLECTOR	\$1,985.62
<b>Sub-Total</b>	<b>\$60,327.22</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$4.01
<b>Sub-Total</b>	<b>\$4.01</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$60,331.23)
<b>Sub-Total</b>	<b>(\$60,331.23)</b>

## 6557 WEDINGTON FIRE DUES

<b>RECEIPTS</b>	\$0.00	\$60,331.23	<b>CHECKS PAID</b>
<b>TAXES</b>	\$58,341.60	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$1,989.63	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6558 STRICKLER FIRE DUES

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$18,442.06
7204 LOCAL PROP TAXES-DEL IMP DIST	\$250.00
7250 EXCESS COMMISSION - COLLECTOR	\$619.57
<b>Sub-Total</b>	<b>\$19,311.63</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$1.32
<b>Sub-Total</b>	<b>\$1.32</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$19,312.95)
<b>Sub-Total</b>	<b>(\$19,312.95)</b>

## 6558 STRICKLER FIRE DUES

<b>RECEIPTS</b>	\$0.00	\$19,312.95	<b>CHECKS PAID</b>
<b>TAXES</b>	\$18,692.06	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$620.89	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6559 WHITEHOUSE FIRE DUES

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$13,269.64
7204 LOCAL PROP TAXES-DEL IMP DIST	\$90.00
7250 EXCESS COMMISSION - COLLECTOR	\$453.25
<b>Sub-Total</b>	<b>\$13,812.89</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$1.15
<b>Sub-Total</b>	<b>\$1.15</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$13,803.98)
<b>Sub-Total</b>	<b>(\$13,803.98)</b>

## 6559 WHITEHOUSE FIRE DUES

<b>RECEIPTS</b>	\$0.00	\$13,803.98	<b>CHECKS PAID</b>
<b>TAXES</b>	\$13,359.64	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$454.40	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$826.36		<b>BEGINNING BALANCE</b>
	\$836.42		<b>ENDING BALANCE</b>

## 6560 WEST FORK FIRE DUES

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$81,740.51
7204 LOCAL PROP TAXES-DEL IMP DIST	\$800.00
7250 EXCESS COMMISSION - COLLECTOR	\$2,712.28
<b>Sub-Total</b>	<b>\$85,252.79</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$6.59
<b>Sub-Total</b>	<b>\$6.59</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$90,204.36)
<b>Sub-Total</b>	<b>(\$90,204.36)</b>

## 6560 WEST FORK FIRE DUES

<b>RECEIPTS</b>	\$0.00	\$90,204.36	<b>CHECKS PAID</b>
<b>TAXES</b>	\$82,540.51	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$2,718.87	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$4,944.98		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## **6561 BOSTON MOUNTAIN FIRE DUES**

### **PROPERTY TAXES**

7201 LOCAL PROP TAXES-CURRENT	\$57,017.37
<b>Sub-Total</b>	<b>\$57,017.37</b>

### **INVESTMENT INCOME**

7501 INTEREST INCOME	\$4.20
<b>Sub-Total</b>	<b>\$4.20</b>

### **CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID	(\$57,021.57)
<b>Sub-Total</b>	<b>(\$57,021.57)</b>

## **6561 BOSTON MOUNTAIN FIRE DUES**

<i>RECEIPTS</i>	\$0.00	\$57,021.57	<i>CHECKS PAID</i>
<i>TAXES</i>	\$57,017.37	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$4.20	\$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>

## 6562 SUNSET FIRE DUES

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$7,477.67
<b>Sub-Total</b>	<b>\$7,477.67</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$0.61
<b>Sub-Total</b>	<b>\$0.61</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$7,478.28)
<b>Sub-Total</b>	<b>(\$7,478.28)</b>

## 6562 SUNSET FIRE DUES

<i>RECEIPTS</i>	\$0.00	\$7,478.28	<i>CHECKS PAID</i>
<i>TAXES</i>	\$7,477.67	\$0.00	<i>TAXES</i>
<i>TREAS. COMM</i>	\$0.00	\$0.00	<i>TREAS. COMM</i>
<i>TRANSFERS IN</i>	\$0.61	\$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>

# 6601 CITY OF FAYETTEVILLE

## STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$326,127.51
<b>Sub-Total</b>	<b>\$326,127.51</b>

## PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$6,735,425.01
7202 LOCAL PROP TAXES-DEL REAL	\$168,467.09
7203 LOCAL PROP TAXES-DEL PERSONAL	\$120,360.49
7210 STATE LAND SALES-REDEMPTIONS	\$13,065.44
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$3,640.37
7250 EXCESS COMMISSION - COLLECTOR	\$230,957.28
<b>Sub-Total</b>	<b>\$7,271,915.68</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$864.99
<b>Sub-Total</b>	<b>\$864.99</b>

## TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$8,232.30
<b>Sub-Total</b>	<b>\$8,232.30</b>

## OTHER

8703 EXCESS COMMISSION - TREASURER	\$115,462.29
<b>Sub-Total</b>	<b>\$115,462.29</b>

## CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$7,575,243.78)
9905 TREASURER'S COMMISSION CHARGED	(\$147,358.99)
<b>Sub-Total</b>	<b>(\$7,722,602.77)</b>

# 6601 CITY OF FAYETTEVILLE

<b>RECEIPTS</b>	\$0.00	\$7,575,243.78	<b>CHECKS PAID</b>
<b>TAXES</b>	\$7,363,445.54	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$147,358.99	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$243,694.94	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$115,462.29	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6602 CITY OF SPRINGDALE

### STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$487,373.08
<b>Sub-Total</b>	<b>\$487,373.08</b>

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$6,659,457.92
7202 LOCAL PROP TAXES-DEL REAL	\$200,031.69
7203 LOCAL PROP TAXES-DEL PERSONAL	\$210,426.59
7210 STATE LAND SALES-REDEMPTIONS	\$54,489.79
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$4,025.81
7250 EXCESS COMMISSION - COLLECTOR	\$230,076.26
<b>Sub-Total</b>	<b>\$7,358,508.06</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$922.51
<b>Sub-Total</b>	<b>\$922.51</b>

### TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$8,200.90
<b>Sub-Total</b>	<b>\$8,200.90</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$119,519.72
<b>Sub-Total</b>	<b>\$119,519.72</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$7,822,189.59)
9905 TREASURER'S COMMISSION CHARGED	(\$152,334.68)
<b>Sub-Total</b>	<b>(\$7,974,524.27)</b>

## 6602 CITY OF SPRINGDALE

<b>RECEIPTS</b>	\$0.00	\$7,822,189.59	<b>CHECKS PAID</b>
<b>TAXES</b>	\$7,611,779.07	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$152,334.68	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$243,225.48	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$119,519.72	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6603 CITY OF PRAIRIE GROVE

### STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$65,908.85
<b>Sub-Total</b>	<b>\$65,908.85</b>

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$519,240.19
7202 LOCAL PROP TAXES-DEL REAL	\$14,830.02
7203 LOCAL PROP TAXES-DEL PERSONAL	\$15,991.34
7210 STATE LAND SALES-REDEMPTIONS	\$5,391.65
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$336.59
7250 EXCESS COMMISSION - COLLECTOR	\$17,236.10
<b>Sub-Total</b>	<b>\$573,025.89</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$75.79
<b>Sub-Total</b>	<b>\$75.79</b>

### TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$614.37
<b>Sub-Total</b>	<b>\$614.37</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$9,113.92
<b>Sub-Total</b>	<b>\$9,113.92</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$636,303.32)
9905 TREASURER'S COMMISSION CHARGED	(\$12,435.50)
<b>Sub-Total</b>	<b>(\$648,738.82)</b>

## 6603 CITY OF PRAIRIE GROVE

<b>RECEIPTS</b>	\$0.00	\$636,303.32	<b>CHECKS PAID</b>
<b>TAXES</b>	\$621,362.05	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$12,435.50	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$18,262.85	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$9,113.92	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

# 6604 CITY OF WEST FORK

## STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$24,920.90
<b>Sub-Total</b>	<b>\$24,920.90</b>

## PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$130,131.51
7202 LOCAL PROP TAXES-DEL REAL	\$5,804.95
7203 LOCAL PROP TAXES-DEL PERSONAL	\$5,412.04
7210 STATE LAND SALES-REDEMPTIONS	\$323.20
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$52.97
7250 EXCESS COMMISSION - COLLECTOR	\$5,198.17
<b>Sub-Total</b>	<b>\$146,922.84</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$22.03
<b>Sub-Total</b>	<b>\$22.03</b>

## TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$185.28
<b>Sub-Total</b>	<b>\$185.28</b>

## OTHER

8703 EXCESS COMMISSION - TREASURER	\$2,661.73
<b>Sub-Total</b>	<b>\$2,661.73</b>

## CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$171,379.39)
9905 TREASURER'S COMMISSION CHARGED	(\$3,333.39)
<b>Sub-Total</b>	<b>(\$174,712.78)</b>

# 6604 CITY OF WEST FORK

<b>RECEIPTS</b>	\$0.00	\$171,379.39	<b>CHECKS PAID</b>
<b>TAXES</b>	\$166,592.60	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$3,333.39	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$5,458.45	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$2,661.73	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6605 CITY OF LINCOLN

### STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$18,815.80
<b>Sub-Total</b>	<b>\$18,815.80</b>

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$117,537.39
7202 LOCAL PROP TAXES-DEL REAL	\$5,337.23
7203 LOCAL PROP TAXES-DEL PERSONAL	\$5,262.80
7210 STATE LAND SALES-REDEMPTIONS	\$2,703.24
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$41.02
7250 EXCESS COMMISSION - COLLECTOR	\$4,329.59
<b>Sub-Total</b>	<b>\$135,211.27</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$19.71
<b>Sub-Total</b>	<b>\$19.71</b>

### TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$154.33
<b>Sub-Total</b>	<b>\$154.33</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$2,335.91
<b>Sub-Total</b>	<b>\$2,335.91</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$153,542.72)
9905 TREASURER'S COMMISSION CHARGED	(\$2,994.30)
<b>Sub-Total</b>	<b>(\$156,537.02)</b>

## 6605 CITY OF LINCOLN

<b>RECEIPTS</b>	\$0.00	\$153,542.72	<b>CHECKS PAID</b>
<b>TAXES</b>	\$149,656.46	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$2,994.30	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$4,544.65	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$2,335.91	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

# 6606 CITY OF WINSLOW

## STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$4,051.47
<b>Sub-Total</b>	<b>\$4,051.47</b>

## PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$13,865.06
7202 LOCAL PROP TAXES-DEL REAL	\$880.61
7203 LOCAL PROP TAXES-DEL PERSONAL	\$690.77
7210 STATE LAND SALES-REDEMPTIONS	\$470.20
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$2.20
7250 EXCESS COMMISSION - COLLECTOR	\$382.79
<b>Sub-Total</b>	<b>\$16,291.63</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$2.60
<b>Sub-Total</b>	<b>\$2.60</b>

## TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$13.64
<b>Sub-Total</b>	<b>\$13.64</b>

## OTHER

8703 EXCESS COMMISSION - TREASURER	\$202.12
<b>Sub-Total</b>	<b>\$202.12</b>

## CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$20,162.11)
9905 TREASURER'S COMMISSION CHARGED	(\$399.35)
<b>Sub-Total</b>	<b>(\$20,561.46)</b>

# 6606 CITY OF WINSLOW

<b>RECEIPTS</b>	\$0.00	\$20,162.11	<b>CHECKS PAID</b>
<b>TAXES</b>	\$19,958.11	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$399.35	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$401.23	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$202.12	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6607 CITY OF TONTITOWN

### STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$33,518.39
<b>Sub-Total</b>	<b>\$33,518.39</b>

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$730,316.29
7202 LOCAL PROP TAXES-DEL REAL	\$18,309.30
7203 LOCAL PROP TAXES-DEL PERSONAL	\$12,458.13
7210 STATE LAND SALES-REDEMPTIONS	\$41.84
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$164.08
7250 EXCESS COMMISSION - COLLECTOR	\$22,274.87
<b>Sub-Total</b>	<b>\$783,564.51</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$89.73
<b>Sub-Total</b>	<b>\$89.73</b>

### TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$793.97
<b>Sub-Total</b>	<b>\$793.97</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$11,035.05
<b>Sub-Total</b>	<b>\$11,035.05</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$813,103.66)
9905 TREASURER'S COMMISSION CHARGED	(\$15,897.99)
<b>Sub-Total</b>	<b>(\$829,001.65)</b>

## 6607 CITY OF TONTITOWN

<b>RECEIPTS</b>	\$0.00	\$813,103.66	<b>CHECKS PAID</b>
<b>TAXES</b>	\$794,643.95	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$15,897.99	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$23,322.65	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$11,035.05	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

# 6608 CITY OF FARMINGTON

## STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$67,946.72
<b>Sub-Total</b>	<b>\$67,946.72</b>

## PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$599,202.00
7202 LOCAL PROP TAXES-DEL REAL	\$12,132.87
7203 LOCAL PROP TAXES-DEL PERSONAL	\$15,125.75
7210 STATE LAND SALES-REDEMPTIONS	\$4,925.14
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$133.74
7250 EXCESS COMMISSION - COLLECTOR	\$21,294.37
<b>Sub-Total</b>	<b>\$652,813.87</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$84.56
<b>Sub-Total</b>	<b>\$84.56</b>

## TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$759.02
<b>Sub-Total</b>	<b>\$759.02</b>

## OTHER

8703 EXCESS COMMISSION - TREASURER	\$10,763.17
<b>Sub-Total</b>	<b>\$10,763.17</b>

## CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$718,376.30)
9905 TREASURER'S COMMISSION CHARGED	(\$13,991.04)
<b>Sub-Total</b>	<b>(\$732,367.34)</b>

# 6608 CITY OF FARMINGTON

<b>RECEIPTS</b>	\$0.00	\$718,376.30	<b>CHECKS PAID</b>
<b>TAXES</b>	\$699,332.48	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$13,991.04	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$22,271.69	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$10,763.17	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6609 CITY OF GREENLAND

### STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$7,805.81
<b>Sub-Total</b>	<b>\$7,805.81</b>

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$50,348.48
7202 LOCAL PROP TAXES-DEL REAL	\$2,409.15
7203 LOCAL PROP TAXES-DEL PERSONAL	\$1,945.03
7210 STATE LAND SALES-REDEMPTIONS	\$14.14
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$15.89
7250 EXCESS COMMISSION - COLLECTOR	\$1,850.32
<b>Sub-Total</b>	<b>\$56,583.01</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$8.24
<b>Sub-Total</b>	<b>\$8.24</b>

### TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$65.95
<b>Sub-Total</b>	<b>\$65.95</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$951.82
<b>Sub-Total</b>	<b>\$951.82</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$64,163.88)
9905 TREASURER'S COMMISSION CHARGED	(\$1,250.95)
<b>Sub-Total</b>	<b>(\$65,414.83)</b>

## 6609 CITY OF GREENLAND

<b>RECEIPTS</b>	\$0.00	\$64,163.88	<b>CHECKS PAID</b>
<b>TAXES</b>	\$62,522.61	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$1,250.95	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$1,940.40	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$951.82	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

# 6610 CITY OF ELKINS

## STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$33,777.20
<b>Sub-Total</b>	<b>\$33,777.20</b>

## PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$221,277.90
7202 LOCAL PROP TAXES-DEL REAL	\$4,458.98
7203 LOCAL PROP TAXES-DEL PERSONAL	\$8,238.02
7210 STATE LAND SALES-REDEMPTIONS	\$1,009.76
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$26.74
7250 EXCESS COMMISSION - COLLECTOR	\$7,949.47
<b>Sub-Total</b>	<b>\$242,960.87</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$33.43
<b>Sub-Total</b>	<b>\$33.43</b>

## TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$283.35
<b>Sub-Total</b>	<b>\$283.35</b>

## OTHER

8703 EXCESS COMMISSION - TREASURER	\$4,022.54
<b>Sub-Total</b>	<b>\$4,022.54</b>

## CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$275,700.93)
9905 TREASURER'S COMMISSION CHARGED	(\$5,376.46)
<b>Sub-Total</b>	<b>(\$281,077.39)</b>

# 6610 CITY OF ELKINS

<b>RECEIPTS</b>	\$0.00	\$275,700.93	<b>CHECKS PAID</b>
<b>TAXES</b>	\$268,761.86	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$5,376.46	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$8,292.99	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$4,022.54	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

# 6611 CITY OF ELM SPRINGS

## STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$19,175.49
<b>Sub-Total</b>	<b>\$19,175.49</b>

## PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$220,921.83
7202 LOCAL PROP TAXES-DEL REAL	\$10,012.25
7203 LOCAL PROP TAXES-DEL PERSONAL	\$4,959.69
7210 STATE LAND SALES-REDEMPTIONS	\$16.53
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$101.10
7250 EXCESS COMMISSION - COLLECTOR	\$7,409.96
<b>Sub-Total</b>	<b>\$243,421.36</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$28.54
<b>Sub-Total</b>	<b>\$28.54</b>

## TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$264.12
<b>Sub-Total</b>	<b>\$264.12</b>

## OTHER

8703 EXCESS COMMISSION - TREASURER	\$3,733.68
<b>Sub-Total</b>	<b>\$3,733.68</b>

## CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$261,518.91)
9905 TREASURER'S COMMISSION CHARGED	(\$5,104.28)
<b>Sub-Total</b>	<b>(\$266,623.19)</b>

# 6611 CITY OF ELM SPRINGS

<b>RECEIPTS</b>	\$0.00	\$261,518.91	<b>CHECKS PAID</b>
<b>TAXES</b>	\$255,085.79	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$5,104.28	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$7,803.72	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$3,733.68	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6612 CITY OF JOHNSON

### STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$22,462.58
<b>Sub-Total</b>	<b>\$22,462.58</b>

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$531,640.06
7202 LOCAL PROP TAXES-DEL REAL	\$12,050.58
7203 LOCAL PROP TAXES-DEL PERSONAL	\$9,061.85
7210 STATE LAND SALES-REDEMPTIONS	\$2,105.27
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$105.44
7250 EXCESS COMMISSION - COLLECTOR	\$17,986.85
<b>Sub-Total</b>	<b>\$572,950.05</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$66.93
<b>Sub-Total</b>	<b>\$66.93</b>

### TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$641.13
<b>Sub-Total</b>	<b>\$641.13</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$9,061.15
<b>Sub-Total</b>	<b>\$9,061.15</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$593,631.74)
9905 TREASURER'S COMMISSION CHARGED	(\$11,550.10)
<b>Sub-Total</b>	<b>(\$605,181.84)</b>

## 6612 CITY OF JOHNSON

<b>RECEIPTS</b>	\$0.00	\$593,631.74	<b>CHECKS PAID</b>
<b>TAXES</b>	\$577,320.34	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$11,550.10	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$18,800.35	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$9,061.15	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6613 CITY OF GOSHEN

### STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$13,852.99
<b>Sub-Total</b>	<b>\$13,852.99</b>

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$204,352.41
7202 LOCAL PROP TAXES-DEL REAL	\$3,445.16
7203 LOCAL PROP TAXES-DEL PERSONAL	\$2,770.22
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$96.33
7250 EXCESS COMMISSION - COLLECTOR	\$6,959.69
<b>Sub-Total</b>	<b>\$217,623.81</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$25.25
<b>Sub-Total</b>	<b>\$25.25</b>

### TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$248.07
<b>Sub-Total</b>	<b>\$248.07</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$3,486.28
<b>Sub-Total</b>	<b>\$3,486.28</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$230,745.56)
9905 TREASURER'S COMMISSION CHARGED	(\$4,490.84)
<b>Sub-Total</b>	<b>(\$235,236.40)</b>

## 6613 CITY OF GOSHEN

<b>RECEIPTS</b>	\$0.00	\$230,745.56	<b>CHECKS PAID</b>
<b>TAXES</b>	\$224,420.78	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$4,490.84	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$7,329.34	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$3,486.28	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

# 6614 FAYETTEVILLE LIBRARY

## STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$303,808.04
<b>Sub-Total</b>	<b>\$303,808.04</b>

## PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$6,430,169.84
7202 LOCAL PROP TAXES-DEL REAL	\$160,065.28
7203 LOCAL PROP TAXES-DEL PERSONAL	\$110,297.20
7210 STATE LAND SALES-REDEMPTIONS	\$12,126.18
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$3,384.10
7250 EXCESS COMMISSION - COLLECTOR	\$219,952.76
<b>Sub-Total</b>	<b>\$6,935,995.36</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$824.30
<b>Sub-Total</b>	<b>\$824.30</b>

## TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$7,840.05
<b>Sub-Total</b>	<b>\$7,840.05</b>

## OTHER

8703 EXCESS COMMISSION - TREASURER	\$109,922.48
<b>Sub-Total</b>	<b>\$109,922.48</b>

## CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$7,217,976.70)
9905 TREASURER'S COMMISSION CHARGED	(\$140,413.53)
<b>Sub-Total</b>	<b>(\$7,358,390.23)</b>

# 6614 FAYETTEVILLE LIBRARY

<b>RECEIPTS</b>	\$0.00	\$7,217,976.70	<b>CHECKS PAID</b>
<b>TAXES</b>	\$7,016,466.54	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$140,413.53	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$232,001.21	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$109,922.48	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

# 6701 FAYETTEVILLE SCHOOL DISTRICT

## STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$4,262,185.36
<b>Sub-Total</b>	<b>\$4,262,185.36</b>

## PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$84,508,763.37
7202 LOCAL PROP TAXES-DEL REAL	\$1,960,993.53
7203 LOCAL PROP TAXES-DEL PERSONAL	\$1,460,631.93
7210 STATE LAND SALES-REDEMPTIONS	\$250,154.84
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$40,163.35
7250 EXCESS COMMISSION - COLLECTOR	\$2,892,949.66
<b>Sub-Total</b>	<b>\$91,113,656.68</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$8,348.76
<b>Sub-Total</b>	<b>\$8,348.76</b>

## TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$103,117.07
<b>Sub-Total</b>	<b>\$103,117.07</b>

## OTHER

8703 EXCESS COMMISSION - TREASURER	\$181,044.13
<b>Sub-Total</b>	<b>\$181,044.13</b>

## TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$5,591.15
<b>Sub-Total</b>	<b>\$5,591.15</b>

## CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$95,442,701.07)
9905 TREASURER'S COMMISSION CHARGED	(\$231,242.08)
<b>Sub-Total</b>	<b>(\$95,673,943.15)</b>

# 6701 FAYETTEVILLE SCHOOL DISTRICT

<b>RECEIPTS</b>	\$0.00	\$95,442,701.07	<b>CHECKS PAID</b>
<b>TAXES</b>	\$92,442,729.03	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$231,242.08	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$3,050,169.99	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$181,044.13	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

# 6706 FARMINGTON SCHOOL DISTRICT

## STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$973,261.76
<b>Sub-Total</b>	<b>\$973,261.76</b>

## PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$7,960,699.86
7202 LOCAL PROP TAXES-DEL REAL	\$170,606.86
7203 LOCAL PROP TAXES-DEL PERSONAL	\$204,659.10
7210 STATE LAND SALES-REDEMPTIONS	\$31,094.79
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,962.47
7250 EXCESS COMMISSION - COLLECTOR	\$280,346.86
<b>Sub-Total</b>	<b>\$8,649,369.94</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$904.91
<b>Sub-Total</b>	<b>\$904.91</b>

## TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$9,992.77
<b>Sub-Total</b>	<b>\$9,992.77</b>

## OTHER

8703 EXCESS COMMISSION - TREASURER	\$17,703.90
<b>Sub-Total</b>	<b>\$17,703.90</b>

## TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$1,410.14
<b>Sub-Total</b>	<b>\$1,410.14</b>

## CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$9,629,281.92)
9905 TREASURER'S COMMISSION CHARGED	(\$23,361.50)
<b>Sub-Total</b>	<b>(\$9,652,643.42)</b>

# 6706 FARMINGTON SCHOOL DISTRICT

<b>RECEIPTS</b>	\$0.00	\$9,629,281.92	<b>CHECKS PAID</b>
<b>TAXES</b>	\$9,340,322.37	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$23,361.50	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$294,617.15	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$17,703.90	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

# 6710 ELKINS SCHOOL DISTRICT

## STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$457,749.35
<b>Sub-Total</b>	<b>\$457,749.35</b>

## PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$3,188,087.22
7202 LOCAL PROP TAXES-DEL REAL	\$106,937.55
7203 LOCAL PROP TAXES-DEL PERSONAL	\$108,155.05
7210 STATE LAND SALES-REDEMPTIONS	\$12,230.88
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$2,099.67
7250 EXCESS COMMISSION - COLLECTOR	\$117,640.65
<b>Sub-Total</b>	<b>\$3,535,151.02</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$385.41
<b>Sub-Total</b>	<b>\$385.41</b>

## TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$4,193.22
<b>Sub-Total</b>	<b>\$4,193.22</b>

## OTHER

8703 EXCESS COMMISSION - TREASURER	\$7,518.44
<b>Sub-Total</b>	<b>\$7,518.44</b>

## TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$1,631.82
<b>Sub-Total</b>	<b>\$1,631.82</b>

## CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$3,996,936.05)
9905 TREASURER'S COMMISSION CHARGED	(\$9,693.21)
<b>Sub-Total</b>	<b>(\$4,006,629.26)</b>

# 6710 ELKINS SCHOOL DISTRICT

<b>RECEIPTS</b>	\$0.00	\$3,996,936.05	<b>CHECKS PAID</b>
<b>TAXES</b>	\$3,873,160.05	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$9,693.21	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$125,950.77	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$7,518.44	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

# 6714 WEST FORK SCHOOL DISTRICT

## STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$472,618.81
<b>Sub-Total</b>	<b>\$472,618.81</b>

## PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$2,579,695.07
7202 LOCAL PROP TAXES-DEL REAL	\$106,578.80
7203 LOCAL PROP TAXES-DEL PERSONAL	\$93,109.71
7210 STATE LAND SALES-REDEMPTIONS	\$19,826.01
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$1,024.08
7250 EXCESS COMMISSION - COLLECTOR	\$95,104.54
<b>Sub-Total</b>	<b>\$2,895,338.21</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$338.88
<b>Sub-Total</b>	<b>\$338.88</b>

## TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$3,389.94
<b>Sub-Total</b>	<b>\$3,389.94</b>

## OTHER

8703 EXCESS COMMISSION - TREASURER	\$6,125.14
<b>Sub-Total</b>	<b>\$6,125.14</b>

## TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$12,564.53
<b>Sub-Total</b>	<b>\$12,564.53</b>

## CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$3,382,161.09)
9905 TREASURER'S COMMISSION CHARGED	(\$8,214.42)
<b>Sub-Total</b>	<b>(\$3,390,375.51)</b>

# 6714 WEST FORK SCHOOL DISTRICT

<b>RECEIPTS</b>	\$0.00	\$3,382,161.09	<b>CHECKS PAID</b>
<b>TAXES</b>	\$3,271,828.40	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$8,214.42	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$112,421.97	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$6,125.14	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

# 6721 SILOAM SPRINGS SCHOOL DISTRICT

**STATE AID**

7004 PROPERTY RELIEF TRUST FUNDS	\$74,485.81
<b>Sub-Total</b>	<b>\$74,485.81</b>

**PROPERTY TAXES**

7201 LOCAL PROP TAXES-CURRENT	\$770,861.29
7202 LOCAL PROP TAXES-DEL REAL	\$32,031.35
7203 LOCAL PROP TAXES-DEL PERSONAL	\$16,040.20
7210 STATE LAND SALES-REDEMPTIONS	\$39.42
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$825.38
7250 EXCESS COMMISSION - COLLECTOR	\$26,546.55
<b>Sub-Total</b>	<b>\$846,344.19</b>

**INVESTMENT INCOME**

7501 INTEREST INCOME	\$88.09
<b>Sub-Total</b>	<b>\$88.09</b>

**TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE**

8601 ASSESSOR'S SALARY AND EXPENSE	\$946.23
<b>Sub-Total</b>	<b>\$946.23</b>

**OTHER**

8703 EXCESS COMMISSION - TREASURER	\$1,581.97
<b>Sub-Total</b>	<b>\$1,581.97</b>

**CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID	(\$921,210.39)
9905 TREASURER'S COMMISSION CHARGED	(\$2,235.90)
<b>Sub-Total</b>	<b>(\$923,446.29)</b>

## 6721 SILOAM SPRINGS SCHOOL DISTRICT

<b>RECEIPTS</b>	\$0.00	\$921,210.39	<b>CHECKS PAID</b>
<b>TAXES</b>	\$893,458.07	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$2,235.90	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$28,406.25	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$1,581.97	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

# 6723 PRAIRIE GROVE SCHOOL DISTRICT

## STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$982,865.37
<b>Sub-Total</b>	<b>\$982,865.37</b>

## PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$7,135,534.06
7202 LOCAL PROP TAXES-DEL REAL	\$189,475.44
7203 LOCAL PROP TAXES-DEL PERSONAL	\$222,837.83
7210 STATE LAND SALES-REDEMPTIONS	\$78,275.56
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$3,291.15
7250 EXCESS COMMISSION - COLLECTOR	\$259,460.81
<b>Sub-Total</b>	<b>\$7,888,874.85</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$847.44
<b>Sub-Total</b>	<b>\$847.44</b>

## TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$9,248.30
<b>Sub-Total</b>	<b>\$9,248.30</b>

## OTHER

8703 EXCESS COMMISSION - TREASURER	\$16,586.47
<b>Sub-Total</b>	<b>\$16,586.47</b>

## TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$9,491.16
<b>Sub-Total</b>	<b>\$9,491.16</b>

## CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$8,886,357.05)
9905 TREASURER'S COMMISSION CHARGED	(\$21,556.54)
<b>Sub-Total</b>	<b>(\$8,907,913.59)</b>

# 6723 PRAIRIE GROVE SCHOOL DISTRICT

<b>RECEIPTS</b>	\$0.00	\$8,886,357.05	<b>CHECKS PAID</b>
<b>TAXES</b>	\$8,608,988.26	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$21,556.54	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$282,338.86	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$16,586.47	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

# 6748 LINCOLN SCHOOL DISTRICT

## STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$484,633.36
<b>Sub-Total</b>	<b>\$484,633.36</b>

## PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$3,092,438.23
7202 LOCAL PROP TAXES-DEL REAL	\$180,836.34
7203 LOCAL PROP TAXES-DEL PERSONAL	\$115,311.46
7210 STATE LAND SALES-REDEMPTIONS	\$54,917.05
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$2,433.45
7250 EXCESS COMMISSION - COLLECTOR	\$114,400.11
<b>Sub-Total</b>	<b>\$3,560,336.64</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$410.44
<b>Sub-Total</b>	<b>\$410.44</b>

## TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$4,077.71
<b>Sub-Total</b>	<b>\$4,077.71</b>

## OTHER

8703 EXCESS COMMISSION - TREASURER	\$7,565.45
<b>Sub-Total</b>	<b>\$7,565.45</b>

## TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$573.52
<b>Sub-Total</b>	<b>\$573.52</b>

## CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$4,047,768.23)
9905 TREASURER'S COMMISSION CHARGED	(\$9,828.89)
<b>Sub-Total</b>	<b>(\$4,057,597.12)</b>

# 6748 LINCOLN SCHOOL DISTRICT

<b>RECEIPTS</b>	\$0.00	\$4,047,768.23	<b>CHECKS PAID</b>
<b>TAXES</b>	\$3,928,136.44	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$9,828.89	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$121,895.23	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$7,565.45	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

# 6750 SPRINGDALE SCHOOL DISTRICT

## STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$4,444,255.08
<b>Sub-Total</b>	<b>\$4,444,255.08</b>

## PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$61,686,630.64
7202 LOCAL PROP TAXES-DEL REAL	\$1,969,390.71
7203 LOCAL PROP TAXES-DEL PERSONAL	\$1,739,073.29
7210 STATE LAND SALES-REDEMPTIONS	\$256,740.02
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$36,729.46
7250 EXCESS COMMISSION - COLLECTOR	\$2,141,806.41
<b>Sub-Total</b>	<b>\$67,830,370.53</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$6,497.61
<b>Sub-Total</b>	<b>\$6,497.61</b>

## TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$76,343.15
<b>Sub-Total</b>	<b>\$76,343.15</b>

## OTHER

8703 EXCESS COMMISSION - TREASURER	\$135,562.36
<b>Sub-Total</b>	<b>\$135,562.36</b>

## TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$13,717.17
<b>Sub-Total</b>	<b>\$13,717.17</b>

## CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$72,331,363.34)
9905 TREASURER'S COMMISSION CHARGED	(\$175,382.56)
<b>Sub-Total</b>	<b>(\$72,506,745.90)</b>

# 6750 SPRINGDALE SCHOOL DISTRICT

<b>RECEIPTS</b>	\$0.00	\$72,331,363.34	<b>CHECKS PAID</b>
<b>TAXES</b>	\$70,096,089.74	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$175,382.56	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$2,275,093.80	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$135,562.36	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

# 6795 GREENLAND SCHOOL DISTRICT

## STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$527,363.64
<b>Sub-Total</b>	<b>\$527,363.64</b>

## PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$3,296,533.77
7202 LOCAL PROP TAXES-DEL REAL	\$150,140.19
7203 LOCAL PROP TAXES-DEL PERSONAL	\$144,088.61
7210 STATE LAND SALES-REDEMPTIONS	\$29,791.57
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$785.87
7250 EXCESS COMMISSION - COLLECTOR	\$121,383.56
<b>Sub-Total</b>	<b>\$3,742,723.57</b>

## INVESTMENT INCOME

7501 INTEREST INCOME	\$425.82
<b>Sub-Total</b>	<b>\$425.82</b>

## TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$4,326.64
<b>Sub-Total</b>	<b>\$4,326.64</b>

## OTHER

8703 EXCESS COMMISSION - TREASURER	\$7,831.89
<b>Sub-Total</b>	<b>\$7,831.89</b>

## TRANSFERS IN

8855 TRANSFER BY COURT ORDER	\$8,133.94
<b>Sub-Total</b>	<b>\$8,133.94</b>

## CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$4,280,412.35)
9905 TREASURER'S COMMISSION CHARGED	(\$10,393.15)
<b>Sub-Total</b>	<b>(\$4,290,805.50)</b>

# 6795 GREENLAND SCHOOL DISTRICT

<b>RECEIPTS</b>	\$0.00	\$4,280,412.35	<b>CHECKS PAID</b>
<b>TAXES</b>	\$4,147,917.78	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$10,393.15	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$135,055.83	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$7,831.89	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6801 RUPPLE IMPROVEMENT DISTRICT

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$56,282.83
7204 LOCAL PROP TAXES-DEL IMP DIST	\$536.00
7250 EXCESS COMMISSION - COLLECTOR	\$1,950.30
<b>Sub-Total</b>	<b>\$58,769.13</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$3.34
<b>Sub-Total</b>	<b>\$3.34</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$58,772.47)
<b>Sub-Total</b>	<b>(\$58,772.47)</b>

## 6801 RUPPLE IMPROVEMENT DISTRICT

<b>RECEIPTS</b>	\$0.00	\$58,772.47	<b>CHECKS PAID</b>
<b>TAXES</b>	\$56,818.83	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$1,953.64	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6803 HOMESTEAD IMP DISTRICT

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$28,319.68
7204 LOCAL PROP TAXES-DEL IMP DIST	\$746.42
7250 EXCESS COMMISSION - COLLECTOR	\$952.13
<b>Sub-Total</b>	<b>\$30,018.23</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$1.38
<b>Sub-Total</b>	<b>\$1.38</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$30,019.61)
<b>Sub-Total</b>	<b>(\$30,019.61)</b>

## 6803 HOMESTEAD IMP DISTRICT

<b>RECEIPTS</b>	\$0.00	\$30,019.61	<b>CHECKS PAID</b>
<b>TAXES</b>	\$29,066.10	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$953.51	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## **6805 BEL CLAIRE IMP DISTRICT**

### **PROPERTY TAXES**

7201 LOCAL PROP TAXES-CURRENT	\$42,107.31
7250 EXCESS COMMISSION - COLLECTOR	\$1,422.46
<b>Sub-Total</b>	<b>\$43,529.77</b>

### **INVESTMENT INCOME**

7501 INTEREST INCOME	\$2.34
<b>Sub-Total</b>	<b>\$2.34</b>

### **CHECKS / WARRANTS / COMMISSIONS**

9901 WARRANTS PAID	(\$43,532.11)
<b>Sub-Total</b>	<b>(\$43,532.11)</b>

## **6805 BEL CLAIRE IMP DISTRICT**

<b>RECEIPTS</b>	\$0.00	\$43,532.11	<b>CHECKS PAID</b>
<b>TAXES</b>	\$42,107.31	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$0.00	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$1,424.80	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$0.00	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>

## 6840 FAYETTEVILLE TIF DISTRICT

### STATE AID

7004 PROPERTY RELIEF TRUST FUNDS	\$32,229.19
<b>Sub-Total</b>	<b>\$32,229.19</b>

### PROPERTY TAXES

7201 LOCAL PROP TAXES-CURRENT	\$411,256.63
7202 LOCAL PROP TAXES-DEL REAL	\$11,048.13
7210 STATE LAND SALES-REDEMPTIONS	\$406.52
7213 LOCAL PROPERTY TAXES-CURRENT PENAL	\$542.20
7250 EXCESS COMMISSION - COLLECTOR	\$13,985.20
<b>Sub-Total</b>	<b>\$437,238.68</b>

### INVESTMENT INCOME

7501 INTEREST INCOME	\$43.52
<b>Sub-Total</b>	<b>\$43.52</b>

### TAXES APPORTIONED - ASSESSOR'S SALARY AND EXPENSE

8601 ASSESSOR'S SALARY AND EXPENSE	\$498.49
<b>Sub-Total</b>	<b>\$498.49</b>

### OTHER

8703 EXCESS COMMISSION - TREASURER	\$410.52
<b>Sub-Total</b>	<b>\$410.52</b>

### CHECKS / WARRANTS / COMMISSIONS

9901 WARRANTS PAID	(\$469,886.47)
9905 TREASURER'S COMMISSION CHARGED	(\$533.93)
<b>Sub-Total</b>	<b>(\$470,420.40)</b>

## 6840 FAYETTEVILLE TIF DISTRICT

<b>RECEIPTS</b>	\$0.00	\$469,886.47	<b>CHECKS PAID</b>
<b>TAXES</b>	\$454,940.47	\$0.00	<b>TAXES</b>
<b>TREAS. COMM</b>	\$0.00	\$533.93	<b>TREAS. COMM</b>
<b>TRANSFERS IN</b>	\$15,069.41	\$0.00	<b>TRANSFERS OUT</b>
<b>EXCESS TREAS.</b>	\$410.52	\$0.00	<b>EXCESS TREAS.</b>
<b>ADDBACKS</b>	\$0.00	\$0.00	<b>ADJUSTMENTS</b>
	\$0.00		<b>BEGINNING BALANCE</b>
	\$0.00		<b>ENDING BALANCE</b>